## **PROGRESS 2008-1R TRUST**

Monday, 25 August 2014 - Payment Date

Transaction Name: Progress 2008-1R Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited AMP Bank Limited AMP Bank Limited Originator: Servicer & Custodian: Issue Date: Thursday,23rd October 2008 Tuesday, 23th November 2049 Maturity Date: Payment Date: Business Day for Payments: The 23rd day of each month Sydney & Melbourne

Determination Date & Ex-Interest Date: Substitution End Date: Three Business Days before each Payment Date. Sunday, 23th October 2016

Pre Payment Date

Bond Factors

1.00 1.00

1.00

Stock Exchange Listing:

**Current Payment Date:** 

> \$1,250,000 and ≤ \$1,300,000

> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000

> \$1,500,000 and  $\leq$  \$1,750,000 > \$1,750,000 and  $\leq$  \$2,000,000

Total

Class A Notes Class AB Notes

Class B Notes TOTAL

Interest Calculation Actual/365 Actual/365 Base 1 M BBSW 1 M BBSW Margin 50 bps 60 bps Class A Notes Class AB Notes Class B Notes 0.0000% Actual/365

Monday, 25 August 2014

Coupon Rate

3.1350% 3.2350%

2.6350%

	Currency	Initial Stated Amount	<b>Current Invested Amount</b>	<b>Current Stated Amount</b>	Percentages at Issue	<b>Current Percentages</b>	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%		

Coupon Rate Reset Date

25-Aug-14 25-Aug-14

25-Aug-14

Post Payment Date

Bond Factors

1.0000

1.0000

Interest Payment (per

security)

283.44 292.48

238.23

814.15

0.16%

0.33% 0.00%

0.69%

100.00%

Current Issued Notes (No.)

16,500 2,000

1.500

20,000

OTAL		20,000 014.13
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 14</u>
Total pool size:	\$2,446,809,933.68	\$1,635,807,535.71
Total Number Of Loans (UnConsolidated):	12926	9195
Total number of loans (consolidating split loans):	7512	5378
Average Ioan Size:	\$325,720.17	\$304,166.52
Maximum loan size:	\$1,999,860.00	\$1,819,291.08
Total property value:	\$4,157,812,846.00	\$2,988,101,857.00
Number of Properties:	8480	5929
Average property value:	\$490,308.12	\$503,980.75
Average current LVR:	61.41%	57.47%
Average Term to Maturity (months):	327.41	284.26
Maximum Remaining Term to Maturity (months):	359.21	357.24
Neighted Average Seasoning (months):	14.47	48.16
Neighted Average Current LVR:	66.50%	66.49%
Neighted Average Term to Maturity (months):	333.36	297.90
% of pool with loans > \$500,000:	34.00%	32.32%
% of pool (amount) LoDoc Loans:	0.72%	0.40%
Maximum Current LVR:	95.00%	95.30%
% Fixed Rate Loans(Value):	23.92%	23.16%
6 Interst Only loans (Value):	51.21%	42.95%
Neighted Average Coupon:	8.57%	5.24%
nvestment Loans:	25.33%	28.15%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 14</u>
> \$0 and ≤ \$100,000	1.36%	1.73%
\$100,000 and ≤ \$150,000	3.70%	3.31%
\$150,000 and ≤ \$200,000	7.57%	6.12%
> \$200,000 and ≤ \$250,000	10.16%	9.87%
\$250,000 and ≤ \$300,000	12.30%	11.20%
> \$300,000 and ≤ \$350,000	10.09%	11.70%
\$350,000 and ≤ \$400,000	9.11%	9.82%
\$400,000 and ≤ \$450,000	6.12%	7.36%
\$450,000 and ≤ \$500,000	5.60%	6.56%
> \$500,000 and ≤ \$550,000	4.44%	4.88%
> \$550,000 and ≤ \$600,000	4.10%	4.85%
> \$600,000 and ≤ \$650,000	3.25%	4.37%
> \$650,000 and ≤ \$700,000	3.14%	3.17%
> \$700,000 and ≤ \$750,000	2.60%	3.59%
> \$750,000 and ≤ \$800,000	2.06%	2.51%
> \$800,000 and ≤ \$850,000	1.42%	2.27%
> \$850,000 and ≤ \$900,000	1.37%	1.39%
\$900,000 and ≤ \$950,000	1.59%	1.36%
> \$950,000 and ≤ \$1,000,000	1.36%	1.32%
\$1,000,000 and ≤ \$1,050,000	1.09%	0.44%
\$1,050,000 and ≤ \$1,100,000	0.88%	0.46%
\$1,100,000 and ≤ \$1,150,000	0.74%	0.14%
\$1,150,000 and ≤ \$1,200,000	0.63%	0.00%
\$1,200,000 and ≤ \$1,250,000	0.55%	0.30%
\$600,000 and \$ \$650,000 \$5650,000 and \$ \$700,000 \$700,000 and \$ \$750,000 \$750,000 and \$ \$850,000 \$5800,000 and \$ \$800,000 \$8800,000 and \$ \$850,000 \$8850,000 and \$ \$950,000 \$9500,000 and \$ \$950,000 \$9500,000 and \$ \$1,000,000 \$1,000,000 and \$ \$1,050,000 \$1,000,000 and \$ \$1,150,000 \$1,100,000 and \$ \$1,150,000 \$1,100,000 and \$ \$1,150,000 \$1,100,000 and \$ \$1,150,000	3.25% 3.14% 2.60% 2.06% 1.42% 1.37% 1.59% 1.36% 1.09% 0.88% 0.74% 0.63%	

0.47%

1.22% 1.07%

1.33%

0.69%

100.00%

Outstanding Delegas IVD Distribution	¢ 0/ at lance	I.I. 44
Outstanding Balance LVR Distribution > 0% and ≤ 25%	<u>\$ % at Issue</u> 2.44%	<u>Jul - 14</u> 2.98%
> 25% and ≤ 30%	1.42%	1.62%
> 30% and ≤ 35%	2.16%	2.26%
> 35% and ≤ 40%	2.84%	3.08%
> 40% and ≤ 45%	3.64%	3.88%
> 45% and ≤ 50%	4.42%	4.35%
> 50% and ≤ 55%	5.25%	5.23%
> 55% and ≤ 60%	6.65%	7.04%
> 60% and ≤ 65% > 65% and ≤ 70%	8.11% 9.76%	6.33%
> 65% and ≤ 70% > 70% and ≤ 75%	12.31%	8.06% 11.57%
> 75% and ≤ 80%	32.32%	29.50%
> 80% and ≤ 85%	2.08%	4.84%
> 85% and ≤ 90%	3.02%	7.67%
> 90% and ≤ 95%	3.59%	1.55%
> 95% and ≤ 100%	0.00%	0.02%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jul - 14</u>
Genworth	14.08%	32.93%
Genworth - Insurable	78.72%	57.04%
QBE	7.20%	10.02%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jul - 14</u>
> 0 mths and ≤ 3 mths	12.74%	0.00%
> 3 mths and ≤ 6 mths	30.29%	3.43%
> 6 mths and ≤ 9 mths	18.24%	2.91%
> 9 mths and ≤ 12 mths	9.96%	3.93%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	7.04%	7.66% 5.24%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	2.91% 1.68%	5.24% 5.90%
> 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	1.89%	4.57%
> 24 mths and ≤ 36 mths	4.91%	12.55%
> 36 mths and ≤ 48 mths	2.48%	16.98%
> 48 mths and ≤ 60 mths	2.61%	4.73%
> 60 mths and ≤ 72 mths	1.97%	4.78%
> 72 mths and ≤ 84 mths	1.38%	11.31%
> 84 mths and ≤ 96 mths		4.44%
	0.65%	4.44%
> 96 mths and ≤ 108 mths	0.65% 0.45%	2.61%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.45% 0.42%	2.61% 3.22%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.45% 0.42% 0.38%	2.61% 3.22% 5.73%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.45% 0.42%	2.61% 3.22%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total	0.45% 0.42% 0.38% 100.00%	2.61% 3.22% 5.73% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.45% 0.42% 0.38%	2.61% 3.22% 5.73%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro	0.45% 0.42% 0.38% 100.00% \$ % at Issue	2.61% 3.22% 5.73% 100.00% Jul - 14
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro	0.45% 0.42% 0.38% 100.00% \$\frac{\fir}{\frac{\fir}\f{\frac{\frac{\frac{\frac{\frac{\frac{\fir}\frac	2.61% 3.22% 5.73% 100.00% Jul - 14 0.07% 29.43% 9.19%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro	0.45% 0.42% 0.38% 100.00% \$\frac{\pmathbf{x}}{\pmathbf{x}}\text{at Issue}}{0.23%} 33.00%	2.61% 3.22% 5.73% 100.00% <u>Jul - 14</u> 0.07% 29.43%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 8.03\times 41.26\times	2.61% 3.22% 5.73% 100.00% <u>Jul - 14</u> 0.07% 29.43% 9.19% 38.69%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  NSW - Inner City  NSW - Metro  NSW - Non Metro  Total NSW  ACT - Inner City	0.45% 0.42% 0.38% 100.00% <b>5 % at Issue</b> 0.23% 33.00% 8.03% 41.26%	2.61% 3.22% 5.73% 100.00%  jul - 14 0.07% 29.43% 9.19% 38.69% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 8.03\times 41.26\times	2.61% 3.22% 5.73% 100.00% <b>Jul - 14</b> 0.07% 29.43% 9.19% 38.69%
> 96 mths and ≤ 108 mths > 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	0.45% 0.42% 0.33% 100.00%  \$\frac{5\times at issue}{3.00\times} 3.00% 8.03% 41.26%  0.00% 2.02%	2.61% 3.22% 5.73% 100.00% Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18%
> 96 mths and ≤ 108 mths > 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	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at issue}{0.23\times} 0.23\times 3.00\times 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69%  0.00% 2.18% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total    Geographic Distribution   NSW - Inner City NSW - Metro NSW - Non Metro Total NSW   ACT - Inner City ACT - Non Metro Total ACT - VIC - Inner City	0.45% 0.42% 0.33% 100.00%  \$ *x at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00%	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Non Metro Total ACT  VIC - Inner City VIC - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro	0.45% 0.42% 0.33% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.23\kgrean 33.00\kgrean 8.03\kgrean 41.26\kgrean 0.00\kgrean 2.02\kgrean 0.00\kgrean 2.02\kgrean 0.00\kgrean 2.02\kgrean 0.53\kgrean 18.19\kgrean 2.26\kgrean 20.98\kgrean 0.16\kgrean 0.39\kgrean 0.48\kgrean 0.	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.34% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total    Geographic Distribution     NSW - Inner City     NSW - Metro     Total NSW     ACT - Inner City     ACT - Metro     Total ACT     VIC - Inner City     VIC - Metro     VIC - Metro     Total VIC     TAS - Inner City     TAS - Metro     TAS - Metro	0.45% 0.42% 0.33% 100.00%  \$ \text{x 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%	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.44% 16.78% 2.57% 19.69% 0.08% 0.37%
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> 96 mths and ≤ 108 mths > 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 VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS  GLD - Inner City ACT - Metro Total TAS  OLD - Inner City ACT - Metro Total TAS  OLD - Inner City ACT - Metro Total TAS - Metro	0.45% 0.42% 0.38% 100.00%  \$\frac{5\text{* at Issue}}{3.3.00\text{* as.}} 0.23% 3.3.00% 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%	2.61% 3.22% 5.73% 100.00%  Jul -14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.034% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Metro VIC - Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro	0.45% 0.42% 0.33% 100.00%  \$\frac{5\text{ at Issue}}{3.3.00\text{ at 3.30}}\$  0.23% 3.00% 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% 0.22% 8.44% 7.26% 15.92% 0.18%	2.61% 3.22% 5.73% 100.00%  101.14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.034% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Non Metro Total ACT  TAS - Inner City TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD  WA - Inner City WA - Metro	0.45% 0.42% 0.33% 100.00%  \$ at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.266% 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%	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.34% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Inner City TAS - Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA -	0.45% 0.42% 0.38% 100.00%  \$\frac{5\text{* at Issue}}{3.3.00\text{* as.}} 0.23\text{* 3.3.00\text{* 41.26\text{* 6}}} 0.00\text{* 41.26\text{* 6}} 0.00* 2.02\text{* 0.00\text{* 0.00\text{* 0.00\text{* 0.00\text{* 0.00\text{* 0.00\text{* 0.00\text{* 0.05\text{* 0.00\text{* 0.05\text{* 0.09\text{* 0.09\text{* 0.09\text{* 0.16\text{* 0.39\text{* 0.16\text{* 0.39\text{* 0.16\text{* 0.39\text{* 0.48\text{* 1.03\text{* 0.48\text{* 1.03\text{* 0.22\text{* 0.48\text{* 0.48\text{* 0.10\text{* 0.22\text{* 0.18\text{* 0.16\text{* 0.10\text{* 0.1	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.34% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31% 0.21%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Non Metro Total ACT  TAS - Inner City TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD  WA - Inner City WA - Metro	0.45% 0.42% 0.33% 100.00%  \$ at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.266% 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%	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.34% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Wetro VIC - Mon Metro Total VIC  TAS - Inner City TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Metro Total QLD  WA - Inner City WA - Metro WA - Metro WA - Non Metro	0.45% 0.42% 0.33% 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% 7.26% 15.92%  0.18% 11.46% 1.09% 12.74%	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.34% 16.78% 0.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31% 0.21% 12.21% 1.15% 13.57%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Netro VIC - Non Metro Total ACT  VIC - Inner City VIC - Non Metro Total VIC  TAS - Inner City AS - Inner City AS - Inner City AS - Metro AS - 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 - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City	0.45% 0.42% 0.38% 100.00%  \$\frac{5\text{* at Issue}}{3.3.00\text{*}} 0.23\text{*} 3.00\text{*} 8.03\text{*} 41.26\text{*}  0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.05\text{*}  18.19\text{*} 2.26\text{*} 20.98\text{*}  0.16\text{*} 0.39\text{*} 0.48\text{*} 1.03\text{*}  0.22\text{*} 8.44\text{*} 7.26\text{*} 15.92\text{*}  0.18\text{*} 11.46\text{*} 1.09\text{*} 12.74\text{*} 0.05\text{*}	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.037% 0.34% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31% 0.21% 1.15% 13.57%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Metro VIC - Mon Metro Total VIC  TAS - Inner City TAS - Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total VIC  SA - Inner City SA - Metro  SA - Inner City SA - Metro	0.45% 0.42% 0.38% 100.00%  \$\frac{5\text{ at Issue}}{3.300\text{ as }} 0.23 3.00\text{ 3.00\text{ 4.126\text{ 6.00\text{ 6.00\	2.61% 3.22% 5.73% 100.00%   ul-14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.00% 2.18% 0.034% 16.78% 10.78% 0.34% 16.78% 10.60% 7.61% 18.31% 0.21% 12.21% 1.15% 13.57% 0.05% 5.61%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Netro VIC - Non Metro Total ACT  VIC - Inner City VIC - Non Metro Total VIC  TAS - Inner City AS - Inner City AS - Inner City AS - Metro AS - 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 - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City	0.45% 0.42% 0.38% 100.00%  \$\frac{5\text{* at Issue}}{3.3.00\text{*}} 0.23\text{*} 3.00\text{*} 8.03\text{*} 41.26\text{*}  0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.05\text{*}  18.19\text{*} 2.26\text{*} 20.98\text{*}  0.16\text{*} 0.39\text{*} 0.48\text{*} 1.03\text{*}  0.22\text{*} 8.44\text{*} 7.26\text{*} 15.92\text{*}  0.18\text{*} 11.46\text{*} 1.09\text{*} 12.74\text{*} 0.05\text{*}	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.037% 0.34% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31% 0.21% 1.15% 13.57%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Metro VIC - Non Metro Total ACT  VIC - Inner City VIC - Non Metro Total ACT  UIC - Non Metro Total ACT  WIC - Non Metro Total ACT  WIC - Non Metro Total ACT  WIC - Non Metro Total DIC  WAS - Non Metro Total TAS  ULD - Inner City ULD - Non Metro Total TAS  WA - Inner City WA - Non Metro Total QLD  WA - Non Metro Total QLD  WA - Non Metro Total UX  SA - Inner City SA - Metro SA - Non Metro	0.45% 0.42% 0.33% 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% 0.05%	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.188% 0.34% 16.78% 0.257% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31% 0.21% 11.55% 13.57% 0.05% 5.61% 0.48%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Mon 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 - Metro Total QLD  WA - Inner City WA - Metro Total WA - Metro Total WA - Metro Total WA - Metro SA - Non Metro Total WA - Non Metro Total SA - Non Metro Total SA - Non Metro Total SA	0.45% 0.42% 0.33% 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% 0.05% 5.23% 0.56% 5.84%	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.188% 0.34% 16.78% 0.257% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31% 0.21% 1.1.5% 13.57% 0.005% 5.61% 0.48% 6.13%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Netro VIC - Non Metro Total ACT  VIC - Inner City VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total TAS  ACT  WA - Inner City WA - Metro WA - Metro WA - Non Metro Total WA  SA - Inner City SA - Metro SA - Non Metro Total SA  NT - Inner City NT - Metro	0.45% 0.42% 0.38% 100.00%  \$\frac{5\text{* at Issue}}{3.3.00\text{*}} 0.23\text{*} 3.3.00\text{*} 8.03\text{*} 41.26\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.26\text{*} 2.09\text{*} 0.16\text{*} 2.26\text{*} 20.98\text{*} 0.16\text{*} 0.39\text{*} 0.48\text{*} 1.03\text{*} 0.22\text{*} 8.44\text{*} 7.26\text{*} 15.92\text{*} 0.18\text{*} 11.46\text{*} 1.09\text{*} 12.74\text{*} 0.05\text{*} 5.23\text{*} 0.56\text{*} 5.84\text{*} 0.00\text{*} 0.00\text{*} 0.18\text{*}	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.34% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31% 0.21% 1.15% 13.57% 0.05% 5.61% 0.48% 6.13% 0.00%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Non Metro Total WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA  NT - Inner City NT - Metro NT - Non Metro Total SA  NT - Inner City NT - Metro NT - Non Metro Total SA  NT - Inner City NT - Metro NT - Non Metro Total SA  NT - Non Metro NT - Non Metro NT - Non Metro NT - Non Metro	0.45% 0.42% 0.38% 100.00%  \$\frac{5}{2} \text{ at issue} \\ 0.23% 3.3.00% 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% 1.46% 1.09% 12.74%  0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00%	2.61% 3.22% 5.73% 100.00%  Jul -14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.034% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31% 0.21% 11.21% 1.155% 13.57% 0.05% 5.61% 0.48% 6.13% 0.00%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Metro VIC - Non Metro Total ACT  VIC - Inner City VIC - Non Metro Total ACT  UIC - Non Metro Total ACT  WIC - Non Metro Total ACT  WIC - Non Metro Total ACT  WIC - Non Metro Total DIC  WAS - Non Metro Total TAS  ULD - Inner City ULD - Non Metro Total TAS  WA - Inner City WA - Non Metro Total QLD  WA - Non Metro Total QLD  WA - Non Metro Total UX  SA - Inner City SA - Metro SA - Non Metro	0.45% 0.42% 0.38% 100.00%  \$\frac{5\text{* at Issue}}{3.3.00\text{*}} 0.23\text{*} 3.3.00\text{*} 8.03\text{*} 41.26\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.26\text{*} 2.09\text{*} 0.16\text{*} 2.26\text{*} 20.98\text{*} 0.16\text{*} 0.39\text{*} 0.48\text{*} 1.03\text{*} 0.22\text{*} 8.44\text{*} 7.26\text{*} 15.92\text{*} 0.18\text{*} 11.46\text{*} 1.09\text{*} 12.74\text{*} 0.05\text{*} 5.23\text{*} 0.56\text{*} 5.84\text{*} 0.00\text{*} 0.00\text{*} 0.18\text{*}	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.34% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31% 0.21% 1.15% 13.57% 0.05% 5.61% 0.48% 6.13% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Netro VIC - Non Metro Total ACT  TAS - Non Metro Total VIC  TAS - Inner City ACT - Metro ACT - Non Metro Total VIC  TAS - Inner City ACT - Metro ACT - Non Metro Total VIC  TAS - Inner City ACT - Metro ACT - Non Metro Total VIC  TAS - Inner City ACT - Metro ACT - Non Metro Total TAS  ACT - Metro ACT - Non Metro Total TAS  ACT - Metro ACT - Non Metro Total TAS  ACT - Metro ACT - Metro ACT - Non Metro Total QLD  WA - Inner City ACT - Metro ACT - Me	0.45% 0.42% 0.38% 100.00%  \$\frac{5\text{*}}{2\text{*}} \text{ Issue} 0.23\text{*} 33.00\text{*} 8.03\text{*} 41.26\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.26\text{*} 2.09\text{*} 0.16\text{*} 0.39\text{*} 0.16\text{*} 0.39\text{*} 0.48\text{*} 1.03\text{*} 0.22\text{*} 8.44\text{*} 7.26\text{*} 15.92\text{*} 0.18\text{*} 11.46\text{*} 1.09\text{*} 12.74\text{*} 0.05\text{*} 5.23\text{*} 0.56\text{*} 5.84\text{*} 0.00\text{*} 0.00\text{*} 0.18\text{*} 0.00\text{*} 0.20\text{*}	2.61% 3.22% 5.73% 100.00%  Jul - 14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.34% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31% 0.21% 12.21% 1.15% 13.57% 0.05% 5.61% 0.48% 6.13% 0.00% 0.30% 0.18%
> 96 mths and ≤ 108 mths > 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  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Inner City ACT - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total QLD SA - Inner City SA - Metro Total WA - Non Metro Total SA Non Metro Total SA Non Metro Total SA Non Metro Total TAS TO	0.45% 0.42% 0.38% 100.00%  \$\frac{5}{2} \text{ at issue} \\ 0.23% 3.3.00% 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% 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% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00%	2.61% 3.22% 5.73% 100.00%  Jul -14 0.07% 29.43% 9.19% 38.69% 0.00% 2.18% 0.00% 2.18% 0.00% 2.18% 0.34% 16.78% 2.57% 19.69% 0.08% 0.37% 0.47% 0.92% 0.11% 10.60% 7.61% 18.31% 0.21% 12.21% 1.15% 13.57% 0.05% 5.61% 0.48% 6.13% 0.00% 0.18% 0.18% 0.18%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Non Metro Total ACT  VIC - Non Metro Total ACT  AS - Non Metro Total VIC  TAS - Inner City AS - Metro AS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total TAS  AND - Inner City WA - Metro WA - Non Metro Total WA  SA - Inner City SA - Metro SA - Non Metro Total SA - Non Metro Total TAS  NT - Inner City NT - Metro NT - Non Metro Total TAS  NT - Inner City NT - Metro NT - Non Metro Total NT	0.45% 0.42% 0.38% 100.00%  \$\frac{5\text{*}}{2\text{*}} \text{ Issue} 0.23\text{*} 33.00\text{*} 8.03\text{*} 41.26\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.02\text{*} 0.00\text{*} 2.26\text{*} 2.09\text{*} 0.16\text{*} 0.39\text{*} 0.16\text{*} 0.39\text{*} 0.48\text{*} 1.03\text{*} 0.22\text{*} 8.44\text{*} 7.26\text{*} 15.92\text{*} 0.18\text{*} 11.46\text{*} 1.09\text{*} 12.74\text{*} 0.05\text{*} 5.23\text{*} 0.56\text{*} 5.84\text{*} 0.00\text{*} 0.00\text{*} 0.18\text{*} 0.00\text{*} 0.20\text{*}	2.61% 3.22% 5.73% 100.00%    ul - 14

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	90+	Total
Jan-13	0.00%	0.22%	0.22%	0.44%
Feb-13	0.00%	0.21%	0.14%	0.35%
Mar-13	0.00%	0.40%	0.10%	0.50%
Apr-13	0.00%	0.45%	0.09%	0.54%
May-13	0.00%	0.35%	0.14%	0.49%
Jun-13	0.00%	0.58%	0.19%	0.77%
Jul-13	0.00%	0.44%	0.10%	0.54%
Aug-13	0.00%	0.47%	0.08%	0.55%
Sep-13	0.00%	0.29%	0.13%	0.43%
Oct-13	0.00%	0.34%	0.05%	0.39%
Nov-13	0.48%	0.12%	0.20%	0.80%
Dec-13	0.45%	0.15%	0.22%	0.82%
Jan-14	0.60%	0.18%	0.23%	1.01%
Feb-14	0.46%	0.15%	0.29%	0.91%
Mar-14	0.63%	0.09%	0.37%	1.09%
Apr-14	0.47%	0.22%	0.41%	1.10%
May-14	0.35%	0.16%	0.36%	0.87%
Jun-14	0.36%	0.16%	0.47%	1.00%
Jul-14	0.47%	0.11%	0.41%	0.99%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-11	1.00	1,067,855		
Sep-12	3.00	1,057,362		
Oct-12	1.00	404,004		
Nov-12	1.00	404,004		
Jan-13	1.00	852,786		
Feb-13	1.00	857,389		
Mar-13	-	-		
Apr-13	-	-		
May-13 Jun-13	-			
Jul-13 Jul-13	-	-		
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Jan-13	25	6,211,832		
Feb-13	25	6,217,006		
Mar-13	41	9,027,254		
Apr-13	39	8,356,426		
May-13	38	8,146,710		
Jun-13	30	7,177,198		
Jul-13	24	5,930,524		
Aug-13	25	6,993,911		
Sep-13	22	6,148,290		
Oct-13	20	5,853,252		
Nov-13	17	4,777,385		
Dec-13	16	4,882,404		
Jan-14	16	4,773,844		
Jan-14 Feb-14	16 17	4,773,844 5,194,503		
Feb-14 Mar-14 Apr-14	17 16 27	5,194,503		
Feb-14 Mar-14 Apr-14 May-14	17 16 27 28	5,194,503 5,053,679 6,785,601 6,564,957		
Feb-14 Mar-14 Apr-14 May-14 Jun-14	17 16 27 28 25	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580		
Feb-14 Mar-14 Apr-14 May-14	17 16 27 28	5,194,503 5,053,679 6,785,601 6,564,957		
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 MORTGAGE INSURANCE/SALE SHORTFALL	17 16 27 28 25	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580	Gross payment (A\$)	<u>Net Loss</u>
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008	17 16 27 28 25 24 No. of claims	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 Gross claim (AS)	Gross payment (A\$)	-
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009	17 16 27 28 25 24 No. of claims	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 Gross claim (AS)	-	77,586.96
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010	17 16 27 28 25 24 No. of claims	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 Gross claim (AS)	Gross payment (A\$) 138,897.33	-
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011	17 16 27 28 25 24 No. of claims	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 <u>Gross claim (AS)</u> 77,586.96 328,619.20	- - 138,897.33 -	77,586.96 189,721.87
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011	17 16 27 28 25 24 No. of claims	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 Gross claim (AS) 77,586,96 328,619.20 275,192	138,897.33 - 208,230	77,586.96 189,721.87 - 66,962.08
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011	17 16 27 28 25 24 No. of claims	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 <u>Gross claim (AS)</u> 77,586.96 328,619.20	- - 138,897.33 -	77,586.96 189,721.87
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total	17 16 27 28 25 24 No. of claims 1 4 - 6 2	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045.68	138,897.33 208,230 104,982 452,109.89	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013	17 16 27 28 25 24 No. of claims - - 1 4 - 6 2 13	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20 275,192 111,647 793,045.68  Excess Spread % p.a	138,897.33 - 208,230 104,982 452,109.89 Opening Bond Balance	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13	17 16 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (AS) 301,218.78	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS) 77,586,96 328,619.20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181%	138,897,33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13	17 16 27 28 25 24 No. of claims - - 1 4 - 6 2 13	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888%	138,897.33 208,230 104,982 452,109.89 <u>Opening Bond Balance</u> \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13	17 16 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (AS) 301,218.78	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS) 77,586,96 328,619.20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181%	138,897,33 208,230 104,982 452,109.89 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
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13	17 16 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20  275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000%	138,897.33 208,230 104,982 452,109.89 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	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13	17 16 27 28 25 24  No. of claims	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586,96 328,619,20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715%	138,897,33 208,230 104,982 452,109.89 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
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14 Jul-1008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 May-13	17 16 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586,96 328,619,20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135%	138,897,33 208,230 104,982 452,109.89  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
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13	17 16 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405%	138,897.33 208,230 104,982 452,109.89 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	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Sep-13	17 16 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20  275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089%	138,897.33  208,230 104,982 452,109.89  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
Feb-14 Mar-14 Apr-14 Apr-14 Jun-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Apr-13 Jul-13 Aug-13 Jul-13 Aug-13 Sep-13 Oct-13 Oct-13	17 16 27 28 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (A\$) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.463% 0.088% 0.089% 0.790%	138,897,33 208,230 104,982 452,109.89  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	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14 Jul-19 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-14 J	17 16 27 28 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586,96 328,619,20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580%	138,897.33 208,230 104,982 452,109.89  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	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Sep-13 Oct-13 Nov-13 Dec-13	17 16 27 28 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (A\$) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580% 0.540%	138,897,33  208,230 104,982 452,109.89  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 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Apr-14 Jun-14 Jun-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-14	17 16 27 28 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (A\$) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20  275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341%	138,897,33  208,230 104,982 452,109.89  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 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14 Jul-19 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-14 Feb-14	17 16 27 28 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586,96 328,619,20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807%	138,897,33 208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-14 Feb-14 Feb-14 Mar-14	17 16 27 28 27 28 25 24  No. of claims  1 4 4 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580% 0.580% 0.640% 0.341% 0.807% 0.421%	138,897.33 - 208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jul-13 Aug-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-14 Feb-14 Mar-14 Apr-14	17 16 27 28 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20  275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.807%	138,897,33  208,230 104,982 452,109.89   Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14 Jul-14 Jul-19 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Jun-13 Jun-14 Feb-14 Mar-14 Apr-14 May-14 May-14	17 16 27 28 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586,96 328,619,20 275,192 111,647 793,045,68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000%	138,897,33 208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Sep-13 Oct-13 Nov-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14	17 16 27 28 27 28 25 24  No. of claims  1 4 4 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 - 1,472,758.01	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.008%	138,897.33 - 208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14 Jul-14 Jul-19 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Jun-13 Jun-14 Feb-14 Mar-14 Apr-14 May-14 May-14	17 16 27 28 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586,96 328,619,20 275,192 111,647 793,045,68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000%	138,897,33 208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Sep-13 Oct-13 Nov-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14	17 16 27 28 27 28 25 24  No. of claims  1 4 4 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 - 1,472,758.01	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.008%	138,897.33 - 208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 Jul-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-14 Apr-14 Mar-14 Apr-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14	17 16 27 28 27 28 25 24  No. of claims  1 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 1,472,758.01 70,889.60	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20 275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.008%	138,897.33 - 208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 Jul-14 Jul-12 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Jun-13 Jul-13 Jul-13 Sep-13 OCt-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 Jul-14  Total  RESERVES Principal Draw	17 16 27 28 27 28 25 24  No. of claims  1 4 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 1,472,758.01 70,889.60  47,331,053.55  Available n/a	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20  275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.000%	138,897.33 - 208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Jul-14  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-14 Feb-14 May-14 Jun-14 Apr-14 Apr-14 Apr-14 May-14 Jun-14 Ju	17 16 27 28 27 28 25 24  No. of claims  1 4 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 1,472,758.01 70,889.60  47,331,053.55  Available	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20  275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.000%	138,897.33 - 208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 Jul-14 Jul-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Jul-13 Jul-13 Jul-13 Nov-13 Dec-13 Nov-13 Dec-13 Nov-13 Peb-14 Mar-14 Apr-14 Mar-14 Apr-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	17 16 27 28 27 28 25 24  No. of claims  1 4 4 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 1,472,758.01 70,889.60  47,331,053.55  Available n/a 30,000,000.00	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20  275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.000%	138,897.33 - 208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Jul-14 Jul-19 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 Mar-14 Apr-14 Jun-14 J	17 16 27 28 27 28 25 24  No. of claims  1 4 4 - 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 1,472,758.01 70,889.60  47,331,053.55  Available n/a 30,000,000.00 560,000,000.00	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20  275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.000%	138,897.33 - 208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 Jul-14 Jul-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Jul-13 Jul-13 Jul-13 Nov-13 Dec-13 Nov-13 Dec-13 Nov-13 Peb-14 Mar-14 Apr-14 Mar-14 Apr-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	17 16 27 28 27 28 25 24  No. of claims  1 4 4 6 2 13  Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 1,472,758.01 70,889.60  47,331,053.55  Available n/a 30,000,000.00	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142  Gross claim (AS)  77,586.96 328,619.20  275,192 111,647 793,045.68  Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.000%	138,897.33 - 208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88

## SUPPORTING RATINGS

SUPPORTING RATINGS	_		
<u>Role</u>	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P /
		Moodys	Moodys
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

A+ / A2 N/A Progress 2005-2 Trust Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2008-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: