PROGRESS 2008-1R TRUST

Tuesday, 23 September 2014 - Payment Date

Name: Progress 2008-1R Trust Perpetual Trustee Company Limited Jastee: P.T. Limited AMP Bank Limited AMP Bank Limited Custodian: AMP Bank Limited ate: Tursday,23rd October 2008 ate: Tuesday, 23th November 2049 ate: The 23rd day of each month ay for Payments: Sydney & Melbourne ion Date & Ex-Interest Date: Three Business Days before each Payment Date. n End Date: Sunday, 23th October 2016
BaseMarginInterest Calculationes1 M BBSW50 bpsActual/365tes1 M BBSW60 bpsActual/365es1 M BBSW0.0000%Actual/365

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

Pre Payment Date Bond Factors 1.00 1.00 1.00	Coupon Rate 3.1050% 3.2050% 2.6050%	Coupon Rate Reset Date 23-Sep-14 23-Sep-14 23-Sep-14 23-Sep-14 <u>At Issue</u>	Current Issued Notes (No.) 16,500 2,000 1,500 20,000	Interest Payment (per security) 246.70 254.64 206.97 708.32	Post Payment Da Bond Factors 1.0 1.0
1.00 1.00	3.1050% 3.2050%	23-Sep-14 23-Sep-14 23-Sep-14	16,500 2,000 1,500 20,000	246.70 254.64 206.97	1.0 1.0
1.00	3.2050%	23-Sep-14 23-Sep-14	2,000 1,500 20,000	254.64 206.97	1.0
		23-Sep-14	1,500 20,000	206.97	
1.00	2.6050%		20,000		1.0
		<u>At Issue</u>		708.32	
		<u>At Issue</u>			
		<u>At Issue</u>			
				<u>Aug - 14</u>	
		\$2,446,809,933.68		\$1,600,903,902.51	
		12926		9034	
		7512		5284	
		\$325,720.17		\$302,971.97	
		\$1,999,860.00		\$1,870,683.26	
		\$4,157,812,846.00		\$2,932,247,708.00	
		8480		5820	
		\$490,308.12		\$503,822.63	
		61.41%		57.27%	
		327.41		283.23	
		<u>\$ % at Issue</u>		<u>Aug - 14</u>	
				1.71%	
		10.09%		11.75%	
		9.11%		9.77%	
		6.12%		7.41%	
		5.60%		6.44%	
		4.44%		4.91%	
		4.10%		4.92%	
		3.25%		4.19%	
		3.14%		3.33%	
		2.60%		3.58%	
				2.42%	
				2.37%	
			8480 (\$490,308.12 (61.41% 327.41 359.21 14.47 66.50% 333.36 (34.00% 0.72% 95.00% (23.92% 51.21% 8.57% 25.33% 5% at Issue 1.36% 3.70% 10.16% 12.30% 10.09% 9.911% 6.12% 5.60% 4.44% 4.40% 3.25% 3.14% 2.53% 1.36% 1.36% 1.36% 1.36% 1.36% 1.36% 1.37% 1.36% 1.37% 1.36% 1.37% 1.37% 1.36% 1.37% 1.37% 1.37% 1.36% 1.37% 1.37% 1.37% 1.36% 1.37% 1.37% 1.37% 1.36% 1.37% 1.37% 1.36%	8480 \$490,308.12 61.41% 327.41 359.21 14.47 66.50% 333.36 34.00% 0.72% 95.00% 23.32% 51.21% 8.57% 25.33% 5 .4 Issue 1.36% 3.70% 7.57% 10.16% 12.30% 10.09% 9.11% 6.12% 5.60% 4.44% 4.10% 3.25% 3.14% 4.0% 3.25% 3.14% 1.36% 1.37% 1.33% 0.69%	8480 5820 \$490,008.12 \$550,822.63 61.41% 57.27% 327.41 283.23 359.21 283.23 14.47 49.18 66.50% 66.33% 0.72% 0.33% 0.72% 0.35% 0.72% 0.35% 0.72% 0.35% 0.72% 0.35% 0.72% 0.35% 0.72% 0.35% 0.72% 0.35% 0.72% 0.35% 0.72% 0.35% 0.72% 0.35% 0.72% 0.35% 0.72% 0.35% 0.72% 0.35% 0.75% 6.16% 0.16% 10.03% 1.36% 1.16% 1.016% 10.03% 1.23% 4.19% 4.44% 4.91% 4.44% 4.91% 4.13% 3.33% 2.60% 2.42% 3.14% 3.33%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Aug - 14</u>
> 0% and ≤ 25%	2.44%	2.98%
> 25% and ≤ 30%	1.42%	1.65%
> 30% and ≤ 35%	2.16%	2.13%
> 35% and ≤ 40%	2.84%	3.18%
> 40% and ≤ 45%	3.64%	3.90%
> 45% and ≤ 50%	4.42%	4.43%
> 50% and ≤ 55%	5.25%	5.46%
> 55% and ≤ 60%	6.65%	7.09%
> 60% and ≤ 65%	8.11%	6.52%
> 65% and ≤ 70%	9.76%	7.61%
> 70% and ≤ 75%	12.31%	12.04%
> 75% and ≤ 80%	32.32%	28.90%
> 80% and ≤ 85%	2.08%	5.06%
> 85% and ≤ 90%	3.02%	7.41%
> 90% and ≤ 95%	3.59%	1.63%
> 95% and ≤ 100%	0.00%	0.02%
> 100% Total	0.00% 100.00%	0.00% 100.00%
Mortgage Insurance	\$ % at Issue	<u>Aug - 14</u>
Genworth	14.08%	32.97%
Genworth - Insurable	78.72%	57.04%
QBE	7.20%	9.99%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Aug - 14</u>
> 0 mths and \leq 3 mths	12.74%	0.00%
> 3 mths and \leq 6 mths	30.29%	2.44%
> 6 mths and \leq 9 mths	18.24%	3.15%
> 9 mths and \leq 12 mths	9.96%	2.08%
> 12 mths and ≤ 15 mths	7.04%	7.53%
> 15 mths and ≤ 18 mths	2.91%	6.42%
> 18 mths and ≤ 21 mths	1.68%	5.11%
> 21 mths and ≤ 24 mths	1.89%	5.45%
> 24 mths and ≤ 36 mths	4.91%	13.81%
> 36 mths and ≤ 48 mths	2.48%	16.16%
> 48 mths and \leq 60 mths	2.61%	5.06%
> 60 mths and ≤ 72 mths	1.97%	4.72%
> 72 mths and \leq 84 mths	1.38%	11.13%
> 84 mths and ≤ 96 mths	0.65%	5.11%
> 96 mths and ≤ 108 mths	0.45%	2.83%
> 108 mths and \leq 120 mths	0.42%	3.16%
> 120 mths	0.38%	5.82%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Aug - 14</u>
Geographic Distribution NSW - Inner City		
NSW - Inner City	<u>\$ % at Issue</u> 0.23%	<u>Aug - 14</u> 0.07%
	\$ % at Issue	<u>Aug - 14</u>
NSW - Inner City NSW - Metro	<u>\$ % at Issue</u> 0.23% 33.00%	<u>Aug - 14</u> 0.07% 29.26%
NSW - Inner City NSW - Metro NSW - Non Metro	<u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26%	<u>Aug - 14</u> 0.07% 29.26% 9.26% 38.59%
NSW - Inner City NSW - Metro NSW - Non Metro	<mark>\$ % at Issue</mark> 0.23% 33.00% 8.03%	<u>Aug - 14</u> 0.07% 29.26% 9.26%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	<u>Aug - 14</u> 0.07% 29.26% 9.26% 38.59% 0.00% 2.21%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	<u>\$ % at issue</u> 0.23% 33.00% 8.03% 41.26% 0.00%	<u>Aug - 14</u> 0.07% 29.26% 9.26% 38.59% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	<u>Aug - 14</u> 0.07% 29.26% 9.26% 38.59% 0.00% 2.21%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34%
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	<u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10%
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	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10% 2.16%
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	<u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10%
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	\$ % 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%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City	\$% at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City	\$ % 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%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08% 0.38%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.034% 17.10% 2.16% 19.61% 0.08% 0.38% 0.44%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City	\$ % 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%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08% 0.38%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08% 0.38% 0.44% 0.90%
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NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08% 0.38% 0.44% 0.90% 0.11% 11.38%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08% 0.38% 0.44% 0.90% 0.11% 11.38% 7.02%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08% 0.38% 0.44% 0.90% 0.11% 11.38%
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NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	Aug - 14 0.07% 29.26% 9.26% 9.26% 38.59% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08% 0.38% 0.44% 0.90% 0.11% 11.38% 7.02% 18.50% 0.21%
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NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08% 0.38% 0.44% 0.90% 0.11% 11.38% 7.02% 18.50%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Non Metro Total QLD	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08% 0.38% 0.44% 0.90% 0.11% 11.38% 7.02% 18.50% 0.21% 12.15% 1.15% 13.51%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Mon Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Metro WA - Metro Total WA SA - Inner City	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	Aug - 14 0.07% 29.26% 9.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.00% 2.21% 0.34% 17.10% 19.61% 0.08% 0.38% 0.44% 0.90% 0.11% 11.38% 7.02% 18.50% 0.21% 12.15% 1.55% 13.51% 0.05%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Inner City	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.88% 0.38% 0.44% 0.90% 0.11% 11.38% 7.02% 18.50% 0.21% 12.15% 1.15% 1.51%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CLD - Inner City QLD - Inner City QLD - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total UC WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Metro	\$ % at issue 0.23% 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08% 0.38% 0.44% 0.90% 0.11% 11.38% 7.02% 18.50% 0.21% 12.15% 13.51% 0.05% 5.64% 0.49%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Inner City	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	Aug - 14 0.07% 29.26% 9.26% 9.26% 38.59% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08% 0.38% 0.44% 0.90% 0.11% 11.38% 7.02% 18.50% 0.21% 1.15% 1.15% 1.51%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA	\$ % at issue 0.23% 0.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.202% 0.53% 0.53% 0.53% 0.16% 0.39% 0.48% 1.03% 0.22% 0.48% 1.03% 0.22% 0.18% 1.592% 0.18% 1.1.46% 1.9% 1.2.74%	Aug - 14 0.07% 29.26% 9.26% 9.26% 38.59% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.88% 0.38% 0.44% 0.90% 0.11% 11.38% 7.02% 18.50% 0.21% 12.15% 1.15% 1.51% 0.05% 5.64% 0.49% 6.18%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total TAS QLD - Non Metro Total UC WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Metro Total SA NT - Inner City	\$ % at issue 0.23% 0.23% 0.00% 0.00% 0.00% 0.00% 0.202% 0.53% 18.19% 0.53% 18.19% 0.53% 18.26% 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%	Aug - 14 0.07% 29.26% 9.26% 9.26% 38.59% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.08% 0.38% 0.44% 0.90% 0.11% 11.38% 7.02% 18.50% 0.21% 12.15% 1.35% 13.51% 0.05% 0.64% 0.49% 6.18% 0.00%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City WA - Metro Total QLD SA - Inner City SA - Metro Total S SA - Inner City SA - Metro SA - Inner City SA - Metro Total SA	\$ % at issue 0.23% 0.23% 0.00% 0.00% 2.02% 0.00% 2.02% 0.53% 0.16% 0.33% 0.16% 0.39% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	$\begin{array}{c} Aug-14\\ 0.07\%\\ 29.26\%\\ 9.26\%\\ 38.59\%\\ 0.00\%\\ 2.21\%\\ 0.00\%\\ 2.21\%\\ 0.34\%\\ 17.10\%\\ 2.16\%\\ 19.61\%\\ 0.38\%\\ 0.44\%\\ 0.90\%\\ 0.11\%\\ 11.38\%\\ 7.02\%\\ 18.50\%\\ 0.21\%\\ 1.15\%\\ 13.51\%\\ 1.55\%\\ 1.55\%\\ 1.55\%\\ 1.5\%\\ 1.5\%\\ 1.5\%\\ 1.64\%\\ 0.49\%\\ 6.18\%\\ 0.00\%\\ 0.29\%\\ \end{array}$
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro	\$ % at issue 0.23% 0.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.202% 0.53% 0.53% 0.53% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.48% 1.03% 0.48% 1.03% 0.18% 1.1.46% 1.1.46% 0.18% 1.2.74%	Aug - 14 0.07% 29.26% 9.26% 9.26% 38.59% 0.00% 2.21% 0.34% 17.10% 2.16% 19.61% 0.88% 0.38% 0.44% 0.90% 0.11% 11.38% 7.02% 18.50% 0.21% 12.15% 1.15% 1.15% 1.51% 0.05% 5.64% 0.49% 6.18%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City WA - Metro Total QLD SA - Inner City SA - Metro Total S SA - Inner City SA - Metro SA - Inner City SA - Metro Total SA	\$ % at issue 0.23% 0.23% 0.00% 0.00% 2.02% 0.00% 2.02% 0.53% 0.16% 0.33% 0.16% 0.39% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	Aug - 14 0.07% 29.26% 9.26% 38.59% 0.00% 2.21% 0.00% 2.21% 0.34% 0.34% 17.10% 2.16% 19.61% 0.88% 0.44% 0.90% 0.11% 11.38% 7.02% 18.50% 0.21% 0.21% 1.15% 13.51% 0.05% 5.64% 0.49% 6.18%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Netro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Inner City WA - Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA SA - Inner City SA - Metro Total SA	\$ % at issue 0.23% 0.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.16% 0.33% 0.16% 0.39% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 0.18% 0.00% 0.18% 0.00% 0.18% 0.03% 0.20%	$\begin{array}{c} \underline{Aug-14}\\ 0.07\%\\ 29.26\%\\ 9.26\%\\ 38.59\%\\ 0.00\%\\ 2.21\%\\ 0.00\%\\ 2.21\%\\ 0.00\%\\ 2.21\%\\ 0.34\%\\ 17.10\%\\ 2.16\%\\ 19.61\%\\ 0.38\%\\ 0.44\%\\ 0.90\%\\ 0.11\%\\ 11.38\%\\ 7.02\%\\ 18.50\%\\ 0.21\%\\ 1.15\%\\ 13.51\%\\ 1.55\%\\ 1.55\%\\ 1.55\%\\ 1.5\%\\ 1.5\%\\ 1.5\%\\ 1.8\%\\ 0.00\%\\ 0.29\%\\ 0.48\%\\ 0.00\%\\ 0.29\%\\ 0.19\%\\ 0.48\%\end{array}$
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro SA - Inner City SA - Inner City	 \$\frac{5}{8} \timestic structure 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 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% 5.84% 0.05% 5.84% 0.05% 5.84% 0.05% 5.84% 0.03% 0.20% 1.37% 	$\begin{array}{c} Aug-14\\ 0.07\%\\ 29.26\%\\ 9.26\%\\ 9.26\%\\ 38.59\%\\ 0.00\%\\ 2.21\%\\ 0.00\%\\ 2.21\%\\ 0.00\%\\ 2.21\%\\ 0.34\%\\ 17.10\%\\ 2.16\%\\ 19.61\%\\ 0.38\%\\ 0.38\%\\ 0.44\%\\ 0.90\%\\ 0.11\%\\ 11.38\%\\ 7.02\%\\ 18.50\%\\ 0.21\%\\ 11.5\%\\ 11.5\%\\ 11.5\%\\ 11.5\%\\ 13.51\%\\ 0.05\%\\ 5.64\%\\ 0.49\%\\ 6.18\%\\ 0.00\%\\ 0.29\%\\ 0.19\%\\ 0.48\%\\ 0.86\%\\ 0.86\%\\ \end{array}$
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CLD - Inner City CLD - Inner City CLD - Inner City CLD - Non Metro Total TAS CLD - Non Metro Total CLD WA - Inner City WA - Inner City WA - Non Metro Total CLD SA - Non Metro Total SA NT - Inner City NT - Inner City Total Inner City Total Inner City Total Inner City	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.23% 0.56% 5.23% 0.56% 5.24%	$\begin{array}{c} Aug-14\\ 0.07\%\\ 29.26\%\\ 9.26\%\\ 9.26\%\\ 38.59\%\\ 0.00\%\\ 2.21\%\\ 0.00\%\\ 2.21\%\\ 0.00\%\\ 2.21\%\\ 0.34\%\\ 17.10\%\\ 2.16\%\\ 19.61\%\\ 19.61\%\\ 19.61\%\\ 19.61\%\\ 0.08\%\\ 0.38\%\\ 0.44\%\\ 0.90\%\\ 0.11\%\\ 11.38\%\\ 7.02\%\\ 18.50\%\\ 0.21\%\\ 12.15\%\\ 13.51\%\\ 13.51\%\\ 13.51\%\\ 0.05\%\\ 5.64\%\\ 0.49\%\\ 6.18\%\\ 0.00\%\\ 0.29\%\\ 0.19\%\\ 0.48\%\\ 0.86\%\\ 78.41\%\\ \end{array}$
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total ACT VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro VIC - Non Metro Total QLD WA - Inner City SA - Inner City T - Inner City NT - Inner City NT - Inner City NT - Non Metro Total INT Total Inner City Total Inner City	\$ % at issue 0.23% 0.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.16% 0.33% 0.16% 0.39% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 0.18% 0.18% 0.05% 5.23% 0.56% 5.54% 0.00% 0.18% 0.00% 0.18% 0.03% 0.20%	$\begin{array}{c} \underline{Aug-14}\\ 0.07\%\\ 29.26\%\\ 9.26\%\\ 9.26\%\\ 38.59\%\\ 0.00\%\\ 2.21\%\\ 0.00\%\\ 2.21\%\\ 0.00\%\\ 2.21\%\\ 0.34\%\\ 17.10\%\\ 2.16\%\\ 19.61\%\\ 0.34\%\\ 0.90\%\\ 0.11\%\\ 11.38\%\\ 0.44\%\\ 0.90\%\\ 0.11\%\\ 11.38\%\\ 7.02\%\\ 18.50\%\\ 0.21\%\\ 12.15\%\\ 13.51\%\\ 0.55\%\\ 5.64\%\\ 0.49\%\\ 6.18\%\\ 0.00\%\\ 0.29\%\\ 0.19\%\\ 0.48\%\\ 0.86\%\\ 78.41\%\\ 20.70\%\\ \end{array}$
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD SA - Non Metro Total SA NT - Inner City NT - Inner City NT - Inner City NT - Inner City NT - Inner City Total Inner City NT - Inner City NT - Inner City Total Inner City NT - Inner City Total Inner City Total Inner City NT - Inner City Total Inner City Total Inner City	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.23% 0.56% 5.23% 0.56% 5.24%	$\begin{array}{c} Aug-14\\ 0.07\%\\ 29.26\%\\ 9.26\%\\ 9.26\%\\ 38.59\%\\ 0.00\%\\ 2.21\%\\ 0.00\%\\ 2.21\%\\ 0.00\%\\ 2.21\%\\ 0.34\%\\ 17.10\%\\ 2.16\%\\ 19.61\%\\ 0.38\%\\ 0.38\%\\ 0.44\%\\ 0.90\%\\ 0.11\%\\ 11.38\%\\ 7.02\%\\ 18.50\%\\ 0.21\%\\ 12.15\%\\ 13.51\%\\ 13.51\%\\ 13.51\%\\ 0.05\%\\ 5.64\%\\ 0.49\%\\ 6.18\%\\ 0.00\%\\ 0.29\%\\ 0.19\%\\ 0.48\%\\ 0.86\%\\ 78.41\%\\ \end{array}$

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jan-13	0.00%	0.22%	0.22%	0.44%
Feb-13	0.00%	0.21%	0.14%	0.35%
Mar-13 Apr-13	0.00%	0.40% 0.45%	0.10% 0.09%	0.50% 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 Nov-13	0.00%	0.34%	0.05%	0.39%
Dec-13	0.48% 0.45%	0.12% 0.15%	0.20% 0.22%	0.80% 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 Jul-14	0.36% 0.47%	0.16% 0.11%	0.47% 0.41%	1.00% 0.99%
Aug-14	0.45%	0.11%	0.41%	1.06%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-11	1.00	1,067,855		
Sep-12	3.00	1,057,362		
Oct-12 Nov-12	1.00 1.00	404,004 404,004		
Jan-13	1.00	852,786		
Feb-13	1.00	857,389		
Mar-13	-	-		
Apr-13	-			
May-13	-	-		
Jun-13 Jul-13	-	-		
Jui-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 38	8,356,426		
May-13 Jun-13	38 30	8,146,710 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		
lan 14	16			
Jan-14 Feb-14	16 17	4,773,844		
Feb-14	17	4,773,844 5,194,503		
		4,773,844		
Feb-14 Mar-14 Apr-14 May-14	17 16 27 28	4,773,844 5,194,503 5,053,679		
Feb-14 Mar-14 Apr-14 May-14 Jun-14	17 16 27 28 25	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580		
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14	17 16 27 28 25 24	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142		
Feb-14 Mar-14 Apr-14 May-14 Jun-14	17 16 27 28 25	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580		
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14	17 16 27 28 25 24	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142	Gross payment (A\$)	Net Loss
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 Aug-14	17 16 27 28 25 24 25	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256	Gross payment (A\$)	<u>Net Loss</u>
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009	17 16 27 28 25 24 25 <u>No. of claims</u> - 1	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 <u>Gross claim (A\$)</u> 77,586.96	-	77,586.96
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010	17 16 27 28 25 24 25 <u>No. of claims</u> - 1 4	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 <u>Gross claim (AS)</u>	Gross payment (AS) - 138,897.33	-
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010	17 16 27 28 25 24 25 No. of claims - 1 4	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 <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 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011	17 16 27 28 25 24 25 <u>No. of claims</u> - 1 4	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 <u>Gross claim (A\$)</u> - 77,586,96 328,619,20	- 138,897.33 - 208,230	- 77,586.96 189,721.87 - 66,962.08
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 2008 2009 2010 2010 2011 2012 2013	17 16 27 28 25 24 25 	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 <u>Gross claim (A\$)</u> 77,586,9 328,619.20 - 275,192 111,647	138,897.33 - 208,230 104,982	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011	17 16 27 28 25 24 25 No. of claims - 1 4	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 <u>Gross claim (A\$)</u> - 77,586,96 328,619,20	138,897.33 - 208,230 104,982 452,109.89	- 77,586.96 189,721.87 - 66,962.08
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD	17 16 27 28 25 24 25 <u>No. of claims</u> - 1 4 - 6 2 13 Excess Spread (AS)	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 <u>Gross claim (A\$)</u> 77,586.96 328,619,20 - 275,192 111,647 793,045.68 <u>Excess Spread % p.a</u>	- 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 Jun-14 Jun-14 Jun-14 Z008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13	17 16 27 28 25 24 25 <u>No. of claims</u> - 1 4 - 6 2 13 - 13 - 2 301,218.78	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 <u>Gross claim (AS)</u> 77,586,96 328,619,20 - 275,192 111,647 793,045.68 <u>Excess Spread % p.a</u> 0.181%	- 138,897.33 208,230 104,982 452,109,89 <u>Opening Bond Balance</u> \$ 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 Jun-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13	17 16 27 28 25 24 25 <u>No. of claims</u> - 1 4 - 6 2 13 Excess Spread (AS)	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 <u>Gross claim (AS)</u> 77,586,96 328,619,20 - 275,192 111,647 793,045.68 <u>Excess Spread % p.a</u> 0.181% 0.888%	- 138,897.33 - 208,230 104,982 452,109.89 Opening Bond Balone \$ 2,000,000,000 \$ 2,000,000	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Z008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13	17 16 27 28 25 24 25 <u>No. of claims</u> - 1 4 4 - 6 2 13 - 1 301,218.78 301,218.78 301,218.78 -	4,773,844 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 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%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13	17 16 27 28 25 24 25 <u>No. of claims</u> - 1 4 - 6 2 13 - 13 - 2 301,218.78	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 <u>Gross claim (AS)</u> 77,586,96 328,619,20 - 275,192 111,647 793,045.68 <u>Excess Spread % p.a</u> 0.181% 0.888%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-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	17 16 27 28 25 24 25 No. of claims - 1 4 - 6 2 13 Excess Spread (AS) 301,218.78 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 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	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 May-13 Jun-13	17 16 27 28 25 24 25 <u>No. of claims</u> - 1 4 4 - 6 2 13 <u>Excess Spread (AS)</u> 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 - 1,192,008.63 224,739.91 -	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (A\$) 777,586,96 328,619,20 275,192 1111,647 793,045.68 Excess Spread % p.a 0.181% 0.0888% 0.000% 0.715% 0.135% 0.405% 0.405%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 J	17 16 27 28 25 24 25 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	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 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%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXECSS SPREAD Jan-13 Feb-13 Mar-13 Mar-13 Mar-13 Jun-14 Jun-14	17 16 27 28 25 24 25 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	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 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%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Mar-13 Mar-13 Sep-13 Ott-13 Sep-13 Ott-13	17 16 27 28 25 24 25 <u>No. of claims</u> - 1 4 - 6 2 13 <u>Excess Spread (A\$)</u> 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	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 777,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.088% 0.000% 0.715% 0.135% 0.405% 0.463% 0.682% 0.682% 0.682% 0.790%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXECSS SPREAD Jan-13 Feb-13 Mar-13 Mar-13 Mar-13 Jun-14 Jun-14	17 16 27 28 25 24 25 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	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 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%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Aug-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-13 Jun-13 Jun-13 Jun-14	17 16 27 28 25 24 25 <u>No. of claims</u> - 1 4 - 6 2 13 <u>Excess Spread (A\$)</u> 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 1,48,620.23 1,317,469.13 966,913.02 1,067,450.62 1,307,450.62 558,920.67	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 777,586,96 328,619.20 775,986,96 775,986,96 328,619.20 775,975,975,975,975,975,975,975,975,975,	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Mar-13 Apr-13 Jun-14 Feb-14	17 16 27 28 25 24 25 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	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 777,586.96 328,619.20 775,986.96 328,619.20 775,986.96 328,619.20 775,980 328,619.20 775,980 328,619.20 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.181% 0.888% 0.000% 0.715% 0.682% 0.463% 0.682% 0.790% 0.580% 0.580% 0.580% 0.640% 0.341% 0.807%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-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-13 Jun-13 Jun-13 Jun-13 Jun-14	17 16 27 28 25 24 25 No. of claims - 1 4 - 1 4 - 6 2 1 3 1 Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 - 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,345,076.57 701,804.98	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 77,586.96 328,619,20 - 275,592 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.135% 0.405% 0.463% 0.643% 0.089% 0.790% 0.580% 0.640% 0.341%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Jun-13 Jun-13 Jul-13 Aug-13 Jun-13 Jun-13 Jun-14 Feb-13 May-13 Jun-14 Feb-14 Mar-14 Feb-14 Mar-14	17 16 27 28 25 24 25 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	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 777,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.481% 0.682% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.421%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-14 Feb-14 Mar-14 Apr-14	17 16 27 28 25 No. of claims 1 4 - 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 1,317,459.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 777,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.463% 0.463% 0.682% 0.463% 0.682% 0.463% 0.089% 0.790% 0.580% 0.580% 0.441% 0.807% 0.421% 0.078% 0.000%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Jun-13 Jun-13 Jul-13 Aug-13 Jun-13 Jun-13 Jun-14 Feb-13 May-13 Jun-14 Feb-14 Mar-14 Feb-14 Mar-14	17 16 27 28 25 24 25 No. of claims - 1 4 - 1 4 - 6 2 1 3 1 Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 - 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,317,469.13 1,345,076.57 701,804.98	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 777,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.481% 0.682% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.421%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
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Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 May-13 Jul-13 Aug-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	17 16 27 28 25 24 25 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 1,317,459.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 - 1,472,758.01 70,889.60 612,904.02 -	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 777,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.088% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.682% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.43% 0.421% 0.421% 0.421% 0.43% 0.421% 0.43% 0.421% 0.43% 0.443% 0.443% 0.368%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jul-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Aug-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Jun-14 Jul-14 Jul-14 Jul-14	17 16 27 28 25 24 25 No. of claims - 1 4 - 1 4 - 1 301,218.78 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 70,889.60 612,904.02 47,943,957.57 Available	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 777,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.481% 0.889% 0.0405% 0.682% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.0078% 0.000% 0.884% 0.000%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 May-13 Jul-13 Aug-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	17 16 27 28 25 24 25 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 1,317,459.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 - 1,472,758.01 70,889.60 612,904.02 -	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 777,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.088% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.682% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.43% 0.421% 0.421% 0.421% 0.43% 0.421% 0.43% 0.421% 0.43% 0.443% 0.443% 0.368%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
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Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Aug-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 Jun-13 Jun-13 Jun-14 Jun-15 Jun-16 May-13 Jun-13 Jun-14 Aug-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Aug-14 Total RESERVES Principal Draw Liquidity Reserve Account <t< td=""><td>17 16 27 28 25 24 25 No. of claims 1 4 4 - 1 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 70,889.60 612,904.02 47,943,957.57 Available n/a 30,000,000.00</td><td>4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 777,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.088% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.682% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.43% 0.421% 0.421% 0.421% 0.43% 0.421% 0.43% 0.421% 0.43% 0.443% 0.443% 0.368%</td><td>- - - - - - - - - - - - - -</td><td>- 77,586.96 189,721.87 - 66,962.08 6,664.88</td></t<>	17 16 27 28 25 24 25 No. of claims 1 4 4 - 1 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 70,889.60 612,904.02 47,943,957.57 Available n/a 30,000,000.00	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 777,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.088% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.682% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.43% 0.421% 0.421% 0.421% 0.43% 0.421% 0.43% 0.421% 0.43% 0.443% 0.443% 0.368%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Aug-13 Jul-13 Aug-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-13 Jun-14 Jul-14 Aug-14 Total Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	17 16 27 28 25 24 25 No. of claims 1 4 - 1 4 - 1 3 1 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 70,889.60 612,904.02 47,943,957.57 Available n/a 30,000,000.00	4,773,844 5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 Gross claim (AS) 777,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.088% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.682% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.421% 0.43% 0.421% 0.421% 0.421% 0.43% 0.421% 0.43% 0.421% 0.43% 0.443% 0.443% 0.368%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88

<u>SUPPORTING RATINGS</u> <u>Role</u>

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Party	Current Rating S&P /
AMP Bank Limited	Moodys A+ / A2
CBA	A1+ / P-1
Westpac	A1+ / P-1
AMP Bank Limited	
A+ / A2	
N/A	
Progress 2005-2 Trust	
Progress 2006-1 Trust	
Progress 2007-1G Trust	
Progress 2008-1R Trust	
Progress 2009-1 Trust	
Progress 2010-1 Trust	
Progress 2011-1 Trust	
Progress 2012-1 Trust	
Progress 2012-2 Trust	
Progress 2013-1 Trust	
Progress 2014-1 Trust	
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Rating Trigger S&P /
Moodys
below A1 / P-1
below A1 / P-1
below A1 / P-1

Progress 2014-1 Trust Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer: