PROGRESS 2008-1R TRUST

Monday, 25 November 2013 - Payment Date

Transaction Name:

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

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

Current Payment Date:		londay, 25 Novembe	r 2013			
	Pre Payment Date				Interest Payment (per	Post Payment Date
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
Class A Notes	1.00	3.0750%	25-Nov-13	16,500	278.01	1.0000
Class AB Notes	1.00	3.1750%	25-Nov-13	2,000	287.05	1.0000
Class B Notes	1.00	2.5750%	25-Nov-13	1,500	232.81	1.0000
TOTAL				20,000	797.88	
COLLATERAL INFORMATION			At Issue	<u>.</u>	Oct - 13	
				-		
Total pool size:			\$2,446,809,933.68		\$1,886,957,506.12	
Total Number Of Loans (UnConsolidated):			12926		10119	
Total number of loans (consolidating split loans):			7512		5925	
Average loan Size:			\$325,720.17		\$318,473.84	
Maximum loan size: Total property value:			\$1,999,860.00 \$4,157,812,846.00		\$1,867,616.66 \$3,356,406,843.00	
Number of Properties:			\$4,157,812,846.0C 8480		\$3,330,400,643.00 6587	
Average property value:			\$490,308.12		\$509,550.15	
Average current LVR:			5430,308.12		58.88%	
Average Term to Maturity (months):			327.41		289.89	
Maximum Remaining Term to Maturity (months):			359.21		358.29	
Weighted Average Seasoning (months):			14.47		42.11	
Weighted Average Current LVR:			66.50%		67.40%	
Weighted Average Term to Maturity (months):			333.36		304.40	
% of pool with loans > \$500,000:			34.00%		35.23%	
% of pool (amount) LoDoc Loans:			0.72%	6	0.59%	
Maximum Current LVR:			95.00%	6	95.51%	
% Fixed Rate Loans(Value):			23.92%	6	22.46%	
% Interst Only loans (Value):			51.21%	6	44.34%	
Weighted Average Coupon:			8.57%	6	5.40%	
Investment Loans:			25.33%	6	28.46%	
Outstanding Balance Distribution			\$ % at Issue	2	<u>Oct - 13</u>	
> \$0 and ≤ \$100,000			1.36%	6	1.45%	
> \$100,000 and ≤ \$150,000			3.70%		2.95%	
> \$150,000 and ≤ \$200,000			7.57%		5.63%	
> \$200,000 and ≤ \$250,000			10.16%		9.08%	
> \$250,000 and ≤ \$300,000			12.30%		11.01%	
> \$300,000 and ≤ \$350,000			10.09%		11.08%	
> \$350,000 and ≤ \$400,000			9.11%		9.59%	
> \$400,000 and ≤ \$450,000			6.12%		7.57%	
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000			5.60% 4.44%		6.41% 5.37%	
> \$550,000 and ≤ \$600,000			4.10%		5.13%	
> \$600,000 and ≤ \$650,000			3.25%		4.09%	
> \$650,000 and ≤ \$700,000 > \$650,000 and ≤ \$700,000			3.14%		3.65%	
> \$700,000 and ≤ \$750,000			2.60%		3.74%	
> \$750,000 and ≤ \$800,000			2.06%		2.92%	
> \$800,000 and ≤ \$850,000			1.42%		2.85%	
> \$850,000 and ≤ \$900,000			1.37%		1.49%	
> \$900,000 and ≤ \$950,000			1.59%		2.01%	
> \$950,000 and ≤ \$1,000,000			1.36%		1.15%	
> \$1,000,000 and ≤ \$1,050,000			1.09%	6	0.38%	
> \$1,050,000 and ≤ \$1,100,000			0.88%	6	0.63%	
> \$1,100,000 and ≤ \$1,150,000			0.74%	6	0.12%	
> \$1,150,000 and ≤ \$1,200,000			0.63%		0.31%	
> \$1,200,000 and ≤ \$1,250,000			0.55%		0.13%	
> \$1,250,000 and ≤ \$1,300,000			0.47%		0.34%	
> \$1,300,000 and ≤ \$1,400,000			1.22%		0.15%	
> \$1,400,000 and ≤ \$1,500,000			1.07%		0.07%	
> \$1,500,000 and ≤ \$1,750,000			1.33%		0.60%	
> \$1,750,000 and ≤ \$2,000,000			0.69%		0.10%	
Total			100.00%	6	100.00%	

Outstanding Balance LVR Distribution	\$ % at Issue	Oct - 13
> 0% and ≤ 25% > 25% and ≤ 30%	2.44% 1.42%	2.78%
> 30% and ≤ 35%	2.16%	1.47% 2.04%
> 35% and ≤ 40%	2.84%	2.45%
> 40% and ≤ 45%	3.64%	3.219
> 45% and ≤ 50%	4.42%	4.449
> 50% and ≤ 55%	5.25%	5.00%
> 55% and ≤ 60%	6.65%	6.199
> 60% and ≤ 65%	8.11%	6.95%
> 65% and ≤ 70%	9.76%	8.239
> 70% and ≤ 75%	12.31%	12.959
> 75% and ≤ 80%	32.32%	30.559
> 80% and ≤ 85% > 85% and ≤ 90%	2.08%	4.249
	3.02%	7.789
> 90% and ≤ 95%	3.59%	1.699
> 95% and ≤ 100% > 100%	0.00% 0.00%	0.039
Total	100.00%	100.009
	An	
<u>Mortgage Insurance</u> Genworth	<u>\$ % at Issue</u> 14.08%	Oct - 1 30.379
Genworth - Insurable	78.72%	60.479
QBE	7.20%	9.169
Total	100.00%	100.009
seasoning Analysis	\$ % at Issue	Oct - 1
> 0 mths and ≤ 3 mths	12.74%	2.289
→ 3 mths and ≤ 6 mths	30.29%	6.699
• 6 mths and ≤ 9 mths	18.24%	4.929
9 mths and ≤ 12 mths	9.96%	5.779
> 12 mths and ≤ 15 mths	7.04%	6.139
> 15 mths and ≤ 18 mths	2.91%	8.159
> 18 mths and ≤ 21 mths	1.68%	4.729
> 21 mths and ≤ 24 mths	1.89%	1.019
> 24 mths and ≤ 36 mths	4.91%	18.549
> 36 mths and ≤ 48 mths	2.48%	7.219
• 48 mths and ≤ 60 mths	2.61%	4.289
> 60 mths and ≤ 72 mths	1.97%	12.579
> 72 mths and ≤ 84 mths	1.38%	6.479
	0.550/	
	0.65%	
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	0.45%	1.75%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.45% 0.42%	3.59% 1.75% 1.95%
> 96 mths and ≤ 108 mths	0.45%	1.75%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total	0.45% 0.42% 0.38% 100.00%	1.75% 1.95% 3.99% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths ± 120 mths Total 	0.45% 0.42% 0.38% 100.00% \$ % at issue	1.759 1.959 3.999 100.009
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution	0.45% 0.42% 0.38% 100.00% <u>\$ % at issue</u> 0.23%	1.759 1.959 3.999 100.009 Oct - 1: 0.069
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution SW - Inner City SW - Metro	0.45% 0.42% 0.38% 100.00% <u>\$ % at Issue</u> 0.23% 33.00%	1.759 1.959 3.999 100.009 Oct - 1 0.069 29.999
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution	0.45% 0.42% 0.38% 100.00% \$ % at issue 0.23% 33.00% 8.03%	1.755 1.955 3.999 100.009 Oct - 1 0.069 29.999 8.887
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 120 mths fotal Geographic Distribution VSW - Inner City VSW - Metro VSW - Non Metro Fotal NSW	0.45% 0.42% 0.38% 100.00% \$ % at Issue 0.23% 33.00% 8.03% 41.26%	1.755 1.957 3.999 100.000 Oct -1 0.066 29.999 8.888 38.935
> 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% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00%	1.755 1.955 3.999 100.009 Oct - 1 0.069 29.999 8.888 38.939
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.45% 0.42% 0.38% 100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	1.759 1.959 3.999 100.009 Oct - 1: 0.069 29.999 8.889 38.939 0.009 2.219
• 96 mths and ≤ 108 mths • 120 mths • 120 mths Fotal Geographic Distribution • SSW - Inner City • SSW - Non Metro • Otal NSW • ACT - Inner City • ACT - Metro • ACT - Metro • ACT - Mon Metro	0.45% 0.42% 0.38% 100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	1.759 1.959 3.999 100.009 Oct - 1 0.069 29.999 8.889 38.939 0.009 2.219 0.000
• 96 mths and ≤ 108 mths • 120 mths • 120 mths Fotal Geographic Distribution • SSW - Inner City • SSW - Non Metro • Otal NSW • ACT - Inner City • ACT - Metro • ACT - Metro • ACT - Mon Metro	0.45% 0.42% 0.38% 100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	1.755 1.955 3.999 100.005 Oct - 1 0.066 29.999 8.885 38.933 0.006 2.215 0.007
o 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths 10tal Seographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	0.45% 0.42% 0.38% 100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	1.755 1.957 3.999 100.009 Oct - 1 0.069 29.999 8.883 38.939 0.000 2.219 0.000 2.219
96 mths and ≤ 108 mths 120 mths 120 mths 120 mths 1210 mths 120 m	0.45% 0.42% 0.38% 100.00% \$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 0.53%	1.75; 1.95; 3.99; 100.00; Oct - 1 0.06; 29.99; 8.88; 38.93; 0.00; 2.21; 0.00; 2.21; 0.32;
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths 1210 mths Fotal Geographic Distribution SEW - Inner City SSW - Metro SSW - Non Metro Fotal NSW ACT - Inner City ACT - Metro ACT - Non Metro Fotal ACT Fotal ACT	0.45% 0.42% 0.38% 100.00% \$\frac{5\%\text{at issue}}{3.00\%} 3.00\% 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\% 0.00\% 18.19\%	1.755 1.955 3.999 100.005 Oct - 1 0.066 29.999 8.888 38.933 0.000 2.215 0.000 2.215 0.000 1.215 0.000 1.215 0.000 1.215 0.000
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths 10tal Seographic Distribution NSW - Inner City NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Montero Total ACT VIC - Inner City VIC - Metro VIC - Non Metro VIC - Non Metro VIC - Non Metro	0.45% 0.42% 0.38% 100.00% \$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 0.53%	1.75: 1.95: 3.999 100.00; Oct - 1 0.06: 22.99: 8.88: 38.93: 0.00: 2.21: 0.00: 2.21: 0.32: 17.22: 2.37:
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 1120 mths Total Geographic Distribution SEW - Inner City SSW - Non Metro Total NSW ACT - Inner City ACT - Inner City ACT - Non Metro Total ACT J/IC - Inner City J/IC - Inner City J/IC - Metro J/IC - Non Metro Total VIC Total Metro Total VIC	0.45% 0.42% 0.38% 100.00% \$\frac{5\pi \text{at issue}}{3.00\pi} \text{0.23\pi} \text{33.00\pi} \text{8.03\pi} \text{41.26\pi} \text{0.00\pi} \text{2.2\pi} \text{0.00\pi} \text{2.02\pi} \text{0.98\pi} \text{0.53\pi} \text{18.19\pi} \text{2.26\pi} \text{2.98\pi}	1.75; 1.95; 3.99; 100.00; Oct - 1 0.06; 29.99; 8.88; 38.93; 0.00; 2.21; 0.00; 2.21; 0.00; 2.21; 1.7.22; 2.37; 19.91;
• 96 mths and ≤ 108 mths • 120 mths • 120 mths • 120 mths • 120	0.45% 0.42% 0.38% 100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98%	1.75' 1.95' 3.99' 100.00' Oct - 1 0.06' 29.99' 8.88' 38.93' 0.000' 2.21' 0.00' 2.21' 1.22' 2.37' 19.91' 0.07'
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 108 mths and ≤ 120 mths • 120 mths	0.45% 0.42% 0.38% 100.00% \$\frac{5\times at issue}{3.00\times} 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% 0.09%	1.75; 1.95; 3.99; 100.00; Oct - 1 0.06; 29.99; 8.88; 38.93; 0.00; 2.21; 0.00; 2.21; 0.32; 17.22; 2.37; 19.91; 0.07; 0.33;
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 108 mths and ≤ 120 mths • 120 mths	0.45% 0.42% 0.38% 100.00% \$\frac{5\pi \text{at issue}}{33.00\pi} \text{0.23\pi} \text{33.00\pi} \text{8.03\pi} \text{41.26\pi} \text{0.00\pi} \text{2.2\pi} \text{0.00\pi} \text{2.02\pi} \text{0.00\pi} \text{2.02\pi} \text{0.00\pi} \text{2.02\pi} \text{0.00\pi} \text{2.02\pi} \text{0.00\pi} \text{2.02\pi} \text{0.00\pi} \text{2.02\pi} \text{0.00\pi} \text{0.53\pi} \text{18.19\pi} \text{2.26\pi} \text{20.98\pi} \text{0.16\pi} \text{0.39\pi} \text{0.48\pi} \text{0.48\pi} \text{0.48\pi}	1.75: 1.95: 3.99: 100.00: Oct - 1 0.06: 29.99: 8.88: 38.93: 0.00: 2.21: 0.00: 2.21: 0.00: 2.21: 0.00: 0.32: 17.22: 2.37: 19.91: 0.07: 0.33: 0.33: 0.33:
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 108 mths and ≤ 120 mths • 120 mths	0.45% 0.42% 0.38% 100.00% \$\frac{5\times at issue}{3.00\times} 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% 0.09%	1.75: 1.95: 3.99: 100.00: Oct - 1 0.06: 29.99: 8.88: 38.93: 0.00: 2.21: 0.00: 2.21: 0.00: 2.21: 0.00: 0.32: 17.22: 2.37: 19.91: 0.07: 0.33: 0.33: 0.33:
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 108 mths and ≤ 120 mths • 120 mths • 108 mths and ≤ 120 mths • 120	0.45% 0.42% 0.42% 0.38% 100.00% \$\frac{5\psi at issue}{3.00\psi}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.42%	1.75: 1.95: 3.99: 100.00: Oct - 1 0.06: 29.99: 8.88: 38.93: 0.00: 2.21: 0.00: 2.21: 0.00: 2.21: 0.00: 0.32: 17.22: 2.37: 19.91: 0.07: 0.33: 0.32: 0.72:
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 108 mths and ≤ 120 mths • 120 mths Fotal Seographic Distribution SSW - Norman City SSW - Metro SSW - Non Metro Fotal NSW ACT - Inner City ACT - Inner City ACT - Metro ACT - Non Metro Fotal ACT ACT - Non Metro Fotal VIC FAS - Inner City FAS - Inner City FAS - Metro FAS - Non Metro Fotal TAS DALD - Inner City LUD - Inner City LUD - Metro	0.45% 0.42% 0.38% 100.00% \$\frac{5\% \text{ at Issue}}{33.00\%} 33.00\% 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.48\% 1.03\% 0.48\% 1.03\% 0.22\% 8.44\%	1.755 1.955 3.999 100.009 Oct - 1 0.066 29.999 8.886 38.937 0.000 2.211 0.000 2.211 0.327 17.225 2.377 19.917 0.077 0.333 0.322 0.725 0.133 10.677
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 1120 mths Total Geographic Distribution NSW - Inner City NSW - More NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total TAS QLD - Metro QLD - Metro QLD - Non Metro	0.45% 0.42% 0.38% 100.00% \$	1.755 1.955 3.999 100.009 Oct - 1 0.069 29.999 8.888 38.939 0.000 2.219 0.000 2.219 0.029 17.229 2.379 19.919 0.077 0.333 0.329 0.729 0.133 10.675 7.288
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 108 mths and ≤ 120 mths • 120 mths	0.45% 0.42% 0.38% 100.00% \$\frac{5\% \text{ at Issue}}{33.00\%} 33.00\% 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.48\% 1.03\% 0.48\% 1.03\% 0.22\% 8.44\%	1.75 1.95 3.99 100.00 Oct - 1 0.06 29.99 8.88 38.93 0.00 2.21' 0.00 2.21' 0.02' 0.32' 17.22' 2.37 19.91' 0.07' 0.33' 0.32' 0.72' 0.13' 10.67' 7.28
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 120 mths • 120 mths • 1210 mths • 12	0.45% 0.42% 0.38% 100.00% \$\frac{5\pi}{8\pi}\text{ 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%	1.755 1.955 3.999 100.009 Oct - 1 0.066 29.999 8.886 38.937 0.009 2.217 0.009 2.217 0.029 17.225 2.377 19.917 0.077 0.339 0.329 0.725 0.133 10.677 7.288
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 108 mths	0.45% 0.42% 0.38% 100.00% \$	1.75; 1.95; 3.99; 100.00; Oct - 1 0.06; 29.99; 8.88; 38.93; 0.00; 2.21; 0.00; 2.21; 0.00; 2.21; 0.00; 0.22; 0.32; 17.22; 2.37; 19.91; 0.07; 0.33; 0.32; 0.72; 0.13; 10.67; 7.28; 18.07; 0.22;
96 mths and ≤ 108 mths 120 mths 120 mths 120 mths 121 mths 120 mt	0.45% 0.42% 0.38% 100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	1.75: 1.95: 3.99: 100.00: Oct - 1 0.06: 29.99: 8.88: 38.93: 0.000 2.21: 0.00: 2.21: 0.02: 17.22: 2.37: 19.91: 0.07: 0.33: 0.32: 0.72: 0.13: 10.67: 7.28: 18.077 0.22: 12.70:
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 108 mths and ≤ 120 mths • 120 mths	0.45% 0.42% 0.38% 100.00% \$	1.755 1.955 3.999 100.009 Oct - 1 0.066 29.999 8.887 38.937 0.009 2.215 0.009 2.215 0.025 17.225 2.377 19.915 0.075 0.333 0.325 0.725 0.133 10.677 7.285 18.075 0.225 12.707 0.925
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 108 mths and ≤ 120 mths • 120 mths • 120 mths • 108 mths and ≤ 120 mths • 120	0.45% 0.42% 0.38% 100.00% \$\frac{5\pi}{8\pi}\text{ Issue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	1.755 1.955 3.999 100.009 Oct - 1 0.066 29.999 8.887 38.937 0.009 2.215 0.009 2.215 0.025 17.225 2.377 19.915 0.075 0.333 0.325 0.725 0.133 10.677 7.285 18.075 0.225 12.707 0.925
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 108 mths and ≤ 120 mths • 120 mths	0.45% 0.42% 0.38% 100.00% \$\frac{5\pi}{8\pi}\text{ Issue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	1.755 1.955 3.999 100.009 Oct - 1 0.066 29.999 8.888 38.933 0.000 2.213 0.329 17.225 2.377 19.913 0.077 0.333 0.325 0.725 0.135 10.677 7.288 18.079 0.229 12.700 0.929 13.845
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 1120 mths Total Geographic Distribution SISW - Inner City SISW - Metro SISW - Mon Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT //IC - Inner City //IC - Non Metro Total ACT //IC - Inner City //IC - Metro //IC - Non Metro Total VIC IAS - Inner City //IC - Metro //IC - Non Metro Total TAS DLD - Inner City DLD - Inner City DLD - Metro DLD - Non Metro Total QLD //IC - Metro /	0.45% 0.42% 0.38% 100.00% \$\frac{5\% \text{at Issue}}{33.00\%} 33.00\% 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.48\% 1.03\% 0.48\% 1.03\% 1.03\% 0.16\% 0.39\% 0.48\% 1.03\% 0.16\% 0.39\% 0.48\% 1.03\% 1.10\%	1.755 1.955 3.999 100.009 Oct - 1 0.066 29.999 8.888 38.933 0.009 2.215 0.009 2.215 0.007 0.017 0.032 17.225 2.377 19.915 0.075 0.333 0.325 0.725 0.133 10.675 7.285 18.076 0.025 12.700 0.925 13.849
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 1120 mths iotal Seographic Distribution ISW - Inner City ISW - Non Metro Otal NSW ACT - Inner City ICT - Metro ICT - Inner City ICC - Non Metro Otal ACT ICC - Inner City ICC - Metro ICC - Non Metro Otal VIC AS - Inner City ICS - Metro ICS - Metro ICS - Inner City ICS - Metro ICS - M	0.45% 0.42% 0.38% 100.00% \$\frac{5\% \text{ at Issue}}{33.00\%} 33.00\% 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.48\% 1.03\% 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\%	1.75: 1.95: 3.99: 100.00: Oct - 1 0.06: 29.99: 8.88: 38.93: 0.00: 2.21: 0.32: 17.22: 2.37: 19.91: 0.07: 0.33: 0.32: 0.72: 0.13: 10.67: 7.28: 18.07: 0.22: 12.70: 0.92: 13.84: 0.04: 5.36: 0.48:
96 mths and ≤ 108 mths 120 mths 120 mths 120 mths Geographic Distribution Seographic Distribution SWY - Inner City SWY - Metro VSW - Non Metro Otal NSW ACT - Inner City CT - Metro CT - Non Metro Otal ACT //C - Inner City //C - Non Metro Otal VIC AS - Inner City AS - Metro AS - Non Metro Otal TAS QUD - Inner City QUD - Non Metro Otal QUD WA - Inner City WA - Metro WA - Non Metro Otal WA is - Inner City WA - Metro WA - Non Metro Otal WA is - Inner City AS - Non Metro Otal WA - Metro	0.45% 0.42% 0.38% 100.00% \$	1.75: 1.95: 3.99: 100.00: Oct - 1 0.06: 29.99: 8.88: 38.93: 0.00: 2.21: 0.32: 17.22: 2.37: 19.91: 0.07: 0.33: 0.32: 0.72: 0.13: 10.67: 7.28: 18.07: 0.22: 12.70: 0.92: 13.84: 0.04: 5.36: 0.48:
• 96 mths and ≤ 108 mths • 120 mths • 120 mths • 120 mths • 1210 mths • 120	0.45% 0.42% 0.38% 100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.48% 1.03% 0.16% 1.592% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.23% 0.56% 5.84%	1.75; 1.95; 3.99; 100.00; Oct - 1 0.06; 29,99; 8.88; 38.93; 0.000; 2.21; 0.00; 2.21; 0.02; 17.22; 2.37; 19.91; 0.07; 0.33; 0.32; 0.72; 0.13; 10.67; 7.28; 18.07; 7.28; 18.07; 0.02; 13.84; 0.04; 5.36; 0.48; 5.36; 0.48; 5.86;
96 mths and ≤ 120 mths 120 mths 120 mths 120 mths Geographic Distribution Seographic Distribution SWY - Inner City SWY - Metro VSW - Non Metro Otal NSW ACT - Inner City CT - Metro CT - Non Metro Otal ACT //C - Inner City //C - Non Metro Otal VIC AS - Inner City AS - Metro AS - Non Metro Otal TAS QUD - Inner City QUD - Non Metro Otal QUD WA - Inner City WA - Metro WA - Metro WA - Non Metro Otal SA AT - Inner City AT - Inner City AT - Non Metro Otal SA WT - Inner City	0.45% 0.42% 0.38% 100.00% \$\frac{5\% \text{ at Issue}}{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\% 4.2\% 1.03\% 1.03\% 1.15\% 1.03\% 1.14\% 7.26\% 15.92\% 0.18\% 11.46\% 1.09\% 12.74\% 0.05\% 5.23\% 0.55\% 5.84\% 0.00\%	1.755 1.955 3.999 100.009 Oct - 1 0.066 29.999 8.886 38.937 0.000 2.219 0.000 2.219 0.007 0.219 0.007 0.329 17.225 2.377 19.919 0.077 0.333 0.322 0.722 10.133 10.677 7.288 18.079 0.229 12.700 0.229 13.844 0.044 5.366 0.488 5.889
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 1120 mths Total Geographic Distribution NSW - Inner City NSW - More Nort - Inner NSW - More Nort - Nort - More Nort - Nor	0.45% 0.42% 0.38% 100.00% \$\frac{5}{8} \text{ issue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 1.46% 1.592% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.00% 0.00%	1.755 1.955 3.999 100.005 Oct - 1 0.066 29.999 8.888 38.933 0.007 2.215 0.007 2.217 0.327 17.225 2.377 19.915 0.077 0.333 0.325 0.725 0.133 10.675 7.286 18.077 0.229 12.700 0.925 13.845 0.044 5.366 0.485 5.888
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 1120 mths Total Geographic Distribution NSW - Inner City NSW - More NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total TAS QLD - Metro QLD - Metro QLD - Non Metro	0.45% 0.42% 0.38% 100.00% \$\frac{5\% \text{ at Issue}}{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\% 4.2\% 1.03\% 1.03\% 1.15\% 1.03\% 1.14\% 7.26\% 15.92\% 0.18\% 11.46\% 1.09\% 12.74\% 0.05\% 5.23\% 0.55\% 5.84\% 0.00\%	1.755 1.955 3.999 100.009 Oct -1 0.066 29.999 8.885 38.933 0.000 2.215 0.329 17.225 2.377 19.915 0.077 0.333 0.325 0.725 0.133 10.677 7.287 18.077 7.288 18.079 12.700 0.925 13.845 0.044 5.366 0.485 5.887
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 1120 mths Total Seographic Distribution SSW - Inner City SSW - Mort SSW	0.45% 0.42% 0.38% 100.00% \$\frac{5}{8} \text{ issue} \\ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84% 0.00% 0.00% 0.18% 0.18% 1.09% 12.74%	1.75; 1.95; 3.99; 100.00; Oct1 0.06; 29.99; 8.88; 38.93; 0.00; 2.21; 0.00; 2.21; 0.00; 2.21; 0.00; 2.21; 0.00; 2.21; 0.00; 17.22; 2.37; 19.91; 10.67; 7.28; 18.07; 0.22; 12.70; 0.92; 13.84; 0.04; 5.36; 0.48; 5.88; 0.000; 0.22; 0.19; 0.41;
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 108 mths and ≤ 120 mths • 120 mths	0.45% 0.42% 0.38% 100.00% \$\frac{5\% \text{ at Issue}}{33.00\%} 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.48\% 1.03\% 0.48\% 1.03\% 1.03\% 1.146\% 1.09\% 12.74\% 0.05\% 5.23\% 0.05\% 5.23\% 0.05\% 5.23\% 0.05\% 5.23\% 0.05\% 5.23\% 0.05\% 5.23\% 0.05\% 5.23\% 0.05\% 5.23\% 0.05\% 5.23\% 0.05\% 5.23\% 0.00\% 0.18\% 0.00\% 0.18\% 0.03\% 0.00\% 0.18\% 0.00\% 0.18\% 0.00\% 0.18\% 0.00\% 0.18\% 0.03\% 0.00\%	1.755 1.955 3.999 100.009 Oct -1 0.066 29.999 8.885 38.933 0.000 2.215 0.329 17.225 2.377 19.915 0.077 0.333 0.329 0.725 18.077 7.288 18.077 7.288 18.079 12.700 0.925 13.845 0.0445 5.866 0.487 5.868 0.000 0.222 0.199 0.415
• 96 mths and ≤ 108 mths • 108 mths and ≤ 120 mths • 108 mths and ≤ 120 mths • 120 mths Fotal Seographic Distribution SSW - Inner City SSW - Non Metro Otal NSW • Non Metro Otal NSW • Act - Inner City Ac	0.45% 0.42% 0.38% 100.00% \$\frac{5}{8} \text{ issue} \\ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84% 0.00% 0.00% 0.18% 0.18% 1.09% 12.74%	1.759 1.959 3.999 100.009 Oct - 1: 0.069 29.999 8.889 38.939 0.009 2.219

1-2-					
Mar-1					
### AP-11					
March Marc					
App					
Sep 11					
	Sep-11				1.02%
Decol					
2012 1972 1973 1975					
Index 0.5178					
March					
May 12					
MATERIAL Q.100 Q					
19-21					
No. 2					
Part		0.33%	0.12%		
Mar-13					
Apr-13					
May 13					
10.13					
Aug. 1					
Sep-13 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.20% 0.50%					
Description					
Sep-11	•				
Sep-11					
Sep-12					
Decision					
MONTRIAGE SAFETY NET VARIOSHIPS	Oct-12	1.00	404,004		
Pate					
Montrouge East Note					
Feb 12	160-13	1.00	637,363		
Feb 12					
Mar-12					
Apr-12					
May-12					
June 1967 1968 1969	May-12	15			
Aug-12 117 5,264,3395 Hereby Control (14) (14) (14) (14) (14) (14) (14) (14)					
Sep-12					
Dec-12 6					
Dec-12					
Jan-13					
Feb-13	Dec-12	25	6.216.497		
Mar-13	lan 12				
May 13 38 8.146.71 13.13 13.14.13		25	6,211,832		
	Feb-13	25 25	6,211,832 6,217,006		
Mart	Feb-13 Mar-13 Apr-13	25 25 41 39	6,211,832 6,217,006 9,027,254 8,356,426		
Aug-13 (Sep-13	Feb-13 Mar-13 Apr-13 May-13	25 25 41 39 38	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710		
Decision	Feb-13 Mar-13 Apr-13 May-13 Jun-13	25 25 41 39 38 30	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198		
No. of claims	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13	25 25 41 39 38 30 24	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524		
1	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13	25 25 41 39 38 30 24 25 22	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290		
1	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13	25 25 41 39 38 30 24 25 22	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290		
2010 3 328,619.20 138,897.31 189,721.87	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13	25 25 41 39 38 30 24 25 22	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252	Gross payment (A\$)	Net Loss
1011 1	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008	25 25 41 39 38 30 24 25 22 20	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$)	Gross payment (A\$)	-
2012 6 275,192 208,230 66,962.08 2011.1647 104.982 6,664.88 2011.1647 104.982 6,664.88 2011.1647 2014.982 340,935.79 208,230	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009	25 25 41 39 38 30 24 25 22 20 No. of claims	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS)	- -	77,586.96
Excess SPREAD Excess Spread (AS) Excess Spread \$\otimes\$ a \text{\$0.000}\$ (\$\sqrt{\$0.000}\$ (\$\sqrt{\$0.0000}\$ (\$\sqrt{\$0.000000}\$ (\$\sqrt{\$0.0000}\$ (\$\sqrt{\$0.00000}\$ (\$\sqrt{\$0.00000}\$ (\$\	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010	25 25 41 39 38 30 24 25 22 20 No. of claims	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619.20	- -	77,586.96 189,721.87
Excess Spread (AS)	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011	25 25 41 39 38 30 24 25 22 20 No. of claims	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS) 77,586,96 328,619,20	- 138,897.33 -	77,586.96 189,721.87
Feb-11	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013	25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647	138,897.33 - 208,230 104,982	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-11	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013	25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647	138,897.33 - 208,230 104,982	77,586.96 189,721.87 - 66,962.08 6,664.88
Mar-11	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total	25 25 25 41 39 38 30 24 25 22 20 No. of claims	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 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
May-11	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11	25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 2 13	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167%	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
Jun-11	Feb-13 Mar-13 Apr-13 Apr-13 Jul-13 Jul-13 Jul-13 Jul-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11	25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 2 13 Excess Spread (AS) 278,609.23	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000%	138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Jul-11	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11	25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 2 13 Excess Spread [AS] 278,609.23 - 1,314,183.11	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.167% 0.000% 0.789%	138,897,33 208,230 104,982 452,109.89 Qpening Bond Balance \$ 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
Oct-11 921,453.64 0.553% \$ 2,000,000,000 Nov-11 1,267,766.13 0.761% \$ 2,000,000,000 Dec-11 500,289.79 0.300% \$ 2,000,000,000 Jan-12 960,155.93 0.576% \$ 2,000,000,000 Feb-12 1,315,568.64 0.789% \$ 2,000,000,000 Mar-12 0.000% \$ 2,000,000,000 Apr-12 903,945.29 0.542% \$ 2,000,000,000 May-12 875,691.16 0.525% \$ 2,000,000,000 Jun-12 875,691.16 0.525% \$ 2,000,000,000 Jul-12 98,087.38 0.059% \$ 2,000,000,000 Aug-12 1,950,181.21 1.170% \$ 2,000,000,000 Sep-12 384,882.10 0.231% \$ 2,000,000,000 Oct-12 1,644,241.90 0.987% \$ 2,000,000,000 Nov-12 913,289.66 0.548% \$ 2,000,000,000 Dec-12 792,475.70 0.475% \$ 2,000,000,000 Feb-13 1,480,728.42 0.888% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 Apr-11 May-11	25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 2 13 Excess Spread [AS] 278,609.23 - 1,314,183.11	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.000% 0.789% 1.211%	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	77,586.96 189,721.87 - 66,962.08 6,664.88
Oct-11 921,453.64 0.553% \$ 2,000,000,000 Nov-11 1,267,766.13 0.761% \$ 2,000,000,000 Dec-11 500,289.79 0.300% \$ 2,000,000,000 Jan-12 960,155.93 0.576% \$ 2,000,000,000 Feb-12 1,315,568.64 0.789% \$ 2,000,000,000 Mar-12 0.000% \$ 2,000,000,000 Apr-12 903,945.29 0.542% \$ 2,000,000,000 May-12 875,691.16 0.525% \$ 2,000,000,000 Jun-12 875,691.16 0.525% \$ 2,000,000,000 Jul-12 98,087.38 0.059% \$ 2,000,000,000 Aug-12 1,950,181.21 1.170% \$ 2,000,000,000 Sep-12 384,882.10 0.231% \$ 2,000,000,000 Oct-12 1,644,241.90 0.987% \$ 2,000,000,000 Nov-12 913,289.66 0.548% \$ 2,000,000,000 Dec-12 792,475.70 0.475% \$ 2,000,000,000 Feb-13 1,480,728.42 0.888% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11	25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 2 13 Excess Spread [AS] 278,609.23 - 1,314,183.11 2,018,526.27	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.167% 0.000% 0.789% 1,211% 0.000% 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 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
NO-11 1,267,766.13 0.761% \$ 2,000,000,000 Dec-11 500,289.79 0.300% \$ 2,000,000,000 Jan-12 960,155.93 0.576% \$ 2,000,000,000 Feb-12 1,315,568.64 0.789% \$ 2,000,000,000 Mar-12 - 0.000% \$ 2,000,000,000 Apr-12 903,945.29 0.542% \$ 2,000,000,000 May-12 460,494.52 0.276% \$ 2,000,000,000 Jun-12 875,691.16 0.525% \$ 2,000,000,000 Jul-12 876,9181.21 1.170% \$ 2,000,000,000 Aug-12 1,950,181.21 1.170% \$ 2,000,000,000 Sep-12 384,882.10 0.231% \$ 2,000,000,000 Oct-12 1,642,2419 0.987% \$ 2,000,000,000 No-12 913,289.66 0.548% \$ 2,000,000,000 No-13 301,218.78 0.181% \$ 2,000,000,000 <t< td=""><td>Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11</td><td>25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 2 13 Excess Spread [AS] 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50</td><td>6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,933,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739%</td><td>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</td><td>77,586.96 189,721.87 - 66,962.08 6,664.88</td></t<>	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11	25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 2 13 Excess Spread [AS] 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,933,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739%	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
San	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11	25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 6 2 13 Excess Spread (AS) 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496%	138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-12 1,315,588.64 0,789% \$ 2,000,000,000 Mar-12 - 0,000% \$ 2,000,000,000 Apr-12 903,945.29 0.542% \$ 2,000,000,000 May-12 460,494.52 0.276% \$ 2,000,000,000 Jul-12 875,691.16 0.525% \$ 2,000,000,000 Aug-12 1,950,181.21 1.170% \$ 2,000,000,000 Aug-12 384,882.10 0.231% \$ 2,000,000,000 Oct-12 384,882.10 0.987% \$ 2,000,000,000 Nov-12 913,289.66 0.548% \$ 2,000,000,000 Nov-12 913,289.66 0.548% \$ 2,000,000,000 Nov-13 30,218.78 0.181% \$ 2,000,000,000 Feb-13 1,480,728.42 0.888% \$ 2,000,000,000 Apr-13 1,192,008.63 0.715% \$ 2,000,000,000 Jul-13 675,700.04 0.405% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Aug-11 Sep-11 Oct-11	25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 6 2 13 Excess Spread (AS) 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.167% 0.000% 0.789% 1,211% 0.000% 0.739% 0.496% 0.553%	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
Mar-12 - 0.000% \$ 2,000,000,000 Apr-12 993,945.29 0.542% \$ 2,000,000,000 May-12 460,494.52 0.276% \$ 2,000,000,000 Jun-12 875,691.16 0.525% \$ 2,000,000,000 Jul-12 98,087.38 0.059% \$ 2,000,000,000 Aug-12 1,950,181.21 1.170% \$ 2,000,000,000 Sep-12 384,882.10 0.231% \$ 2,000,000,000 Oct-12 1,644,241.90 9.987% \$ 2,000,000,000 Nov-12 913,289.66 0.548% \$ 2,000,000,000 Dec-12 792,475.70 0.475% \$ 2,000,000,000 Feb-13 1,480,728.42 0.888% \$ 2,000,000,000 Mar-13 - 0.000% \$ 2,000,000,000 May-13 1,192,008.63 0.715% \$ 2,000,000,000 May-13 675,700.04 0.405% \$ 2,000,000,000 Jul-	Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Nov-11	25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 6 2 13 Excess Spread (AS) 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,288.79	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300%	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	77,586.96 189,721.87 - 66,962.08 6,664.88
Apr-12 903,945.29 0.542% \$ 2,000,000,000 May-12 460,494.52 0.276% \$ 2,000,000,000 Jun-12 875,691.16 0.525% \$ 2,000,000,000 Jul-12 98,087.38 0.059% \$ 2,000,000,000 Aug-12 1,950,181.21 1.170% \$ 2,000,000,000 Sep-12 384,882.10 0.231% \$ 2,000,000,000 Oct-12 1,644,241.90 0.987% \$ 2,000,000,000 Nov-12 913,289.66 0.548% \$ 2,000,000,000 Dec-12 792,475.70 0.475% \$ 2,000,000,000 Jan-13 301,218.78 0.181% \$ 2,000,000,000 Agr-13 1,480,728.42 0.888% \$ 2,000,000,000 Apr-13 1,192,008.63 0.715% \$ 2,000,000,000 May-13 24,739.91 0.135% \$ 2,000,000,000 Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Sep-13 148,620.23 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.799% \$ 2,000,000,000 </td <td>Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12</td> <td>25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 6 2 13 Excess Spread [A\$] 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93</td> <td>6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576%</td> <td>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</td> <td>77,586.96 189,721.87 - 66,962.08 6,664.88</td>	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12	25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 6 2 13 Excess Spread [A\$] 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576%	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
May-12 460,494.52 0.276% \$ 2,000,000,000 Jun-12 875,691.16 0.525% \$ 2,000,000,000 Jul-12 98,087.38 0.059% \$ 2,000,000,000 Aug-12 1,950,181.21 1.170% \$ 2,000,000,000 Sep-12 384,882.10 0.231% \$ 2,000,000,000 Oct-12 1,644,24190 0.987% \$ 2,000,000,000 Nov-12 913,289.66 0.548% \$ 2,000,000,000 Dec-12 792,475.70 0.475% \$ 2,000,000,000 Jan-13 301,218.78 0.181% \$ 2,000,000,000 Feb-13 1,480,728.42 0.888% \$ 2,000,000,000 Apr-13 1,192,008.63 0.715% \$ 2,000,000,000 May-13 224,739.91 0.135% \$ 2,000,000,000 Jul-13 675,700.04 0.405% \$ 2,000,000,000 Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Sep-13 148,620.23 0.089% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 Apr-11 Apr-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12	25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 6 2 13 Excess Spread [A\$] 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,933,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1,211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789%	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
Aug. 12 1,950,181.21 1.170% \$ 2,000,000,000 Sep-12 384,882.10 0.231% \$ 2,000,000,000 Oct-12 1,644,241.90 0.987% \$ 2,000,000,000 Nov-12 913,289.66 0.548% \$ 2,000,000,000 Dec-12 792,475.70 0.475% \$ 2,000,000,000 Jan-13 0.181% \$ 2,000,000,000 Feb-13 1,480,728.42 0.888% \$ 2,000,000,000 Mar-13 - 0,000% \$ 2,000,000,000 May-13 1,192,008.63 0.715% \$ 2,000,000,000 Jul-13 675,700.04 0.405% \$ 2,000,000,000 Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Aug-13 771,776.34 0.463% \$ 2,000,000,000 Sep-13 148,620.23 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.799% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12	25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 6 2 13 Excess Spread (AS) 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.300% 0.576% 0.789% 0.000%	138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Aug. 12 1,950,181.21 1.170% \$ 2,000,000,000 Sep-12 384,882.10 0.231% \$ 2,000,000,000 Oct-12 1,644,241.90 0.987% \$ 2,000,000,000 Nov-12 913,289.66 0.548% \$ 2,000,000,000 Dec-12 792,475.70 0.475% \$ 2,000,000,000 Jan-13 0.181% \$ 2,000,000,000 Feb-13 1,480,728.42 0.888% \$ 2,000,000,000 Mar-13 - 0,000% \$ 2,000,000,000 May-13 1,192,008.63 0.715% \$ 2,000,000,000 Jul-13 675,700.04 0.405% \$ 2,000,000,000 Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Aug-13 771,776.34 0.463% \$ 2,000,000,000 Sep-13 148,620.23 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.799% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jul-11 Aug-11 Jul-11 Jul-11 Aug-11 Jul-11 Aug-11 Jul-11 Dec-11 Jan-12 Feb-12 Mar-12 May-12 May-12 May-12 May-12	25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 2 13 Excess Spread [AS] 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1,211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.000% 0.789% 0.000% 0.576% 0.789% 0.000% 0.542% 0.276%	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
Sep-12 384,882.10 0.231% \$ 2,000,000,000 Oct-12 1,644,241.90 0.987% \$ 2,000,000,000 Nov-12 913,289.66 0.548% \$ 2,000,000,000 Dec-12 792,475.70 0.475% \$ 2,000,000,000 Jan-13 301,218.78 0.181% \$ 2,000,000,000 Feb-13 1,480,728.42 0.888% \$ 2,000,000,000 Mar-13 - 0.000% \$ 2,000,000,000 Apr-13 1,192,008.63 0.715% \$ 2,000,000,000 May-13 224,739.91 0.135% \$ 2,000,000,000 Jul-13 675,700.04 0.405% \$ 2,000,000,000 Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Aug-13 771,776.34 0.463% \$ 2,000,000,000 Sep-13 1,317,469.13 0.790% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 Apr-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Mar-12 Apr-12 Mar-12 Jun-12 Jun-12 Jun-12	25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 6 2 13 Excess Spread (AS) 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.542% 0.276% 0.525%	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
NO-12 913,289.66 0.548% \$ 2,000,000,000 Dec-12 792,475.70 0.475% \$ 2,000,000,000 Jan-13 301,218.78 0.181% \$ 2,000,000,000 Feb-13 1,480,728.42 0.888% \$ 2,000,000,000 Mar-13 0.000% \$ 2,000,000,000 Apr-13 1,192,008.63 0.715% \$ 2,000,000,000 May-13 675,700.04 0.405% \$ 2,000,000,000 Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Aug-13 771,776.34 0.463% \$ 2,000,000,000 Sep-13 148,620.23 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.799% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Apr-12 May-12 Jun-12	25 25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 4 - 6 2 13 Excess Spread (AS) 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,933,911 6,148,290 5,853,252 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.576% 0.789% 0.00% 0.542% 0.525% 0.059%	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
NO-12 913,289.66 0.548% \$ 2,000,000,000 Dec-12 792,475.70 0.475% \$ 2,000,000,000 Jan-13 301,218.78 0.181% \$ 2,000,000,000 Feb-13 1,480,728.42 0.888% \$ 2,000,000,000 Mar-13 0.000% \$ 2,000,000,000 Apr-13 1,192,008.63 0.715% \$ 2,000,000,000 May-13 675,700.04 0.405% \$ 2,000,000,000 Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Aug-13 771,776.34 0.463% \$ 2,000,000,000 Sep-13 148,620.23 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.799% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12	25 25 26 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 2 13 Excess Spread [AS] 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.000% 0.553% 0.761% 0.300% 0.576% 0.789% 0.000% 0.525% 0.059% 1.170%	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
Jan-13 301,218.78 0.181% \$ 2,000,000,000 Feb-13 1,480,728.42 0.888% \$ 2,000,000,000 Mar-13 - 0,000% \$ 2,000,000,000 Apr-13 1,192,008.63 0.715% \$ 2,000,000,000 May-13 224,739.91 0.135% \$ 2,000,000,000 Jun-13 675,700.04 0.405% \$ 2,000,000,000 Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Aug-13 771,776.34 0.463% \$ 2,000,000,000 Sep-13 148,620.23 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.790% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 Apr-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12 Jun-12 Jul-12	25 25 25 41 39 38 30 24 25 25 22 20 No. of claims 1 4 6 6 2 13 Excess Spread (A\$) 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.553% 0.00% 0.555% 0.00% 0.555% 0.00% 0.555% 0.00%	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-13 1,480,728.42 0.888% \$ 2,000,000,000 Mar-13 - 0.000% \$ 2,000,000,000 Apr-13 1,192,008.63 0.715% \$ 2,000,000,000 May-13 224,739.91 0.135% \$ 2,000,000,000 Jul-13 675,700.04 0.405% \$ 2,000,000,000 Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Aug-13 771,776.34 0.463% \$ 2,000,000,000 Sep-13 148,620.23 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.790% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Jul-11 Aug-11 Sep-11 Nov-11 Doct-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Sep-12 Oct-12 Nov-12	25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 6 2 13 Excess Spread (AS) 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494,52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.000% 0.576% 0.789% 0.000% 0.553% 0.761% 0.300% 0.576% 0.789% 0.000% 0.5525% 0.059% 1.170% 0.231% 0.987% 0.548%	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
Mar-13 - 0.000% \$ 2,000,000,000 Apr-13 1,192,008.63 0.715% \$ 2,000,000,000 May-13 224,739.91 0.135% \$ 2,000,000,000 Jun-13 675,700.04 0.405% \$ 2,000,000,000 Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Aug-13 771,776.34 0.463% \$ 2,000,000,000 Sep-13 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.790% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 Jun-11 Jun-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Ju	25 25 41 39 38 30 24 25 25 22 20 No. of claims 1 4 6 6 2 13 Excess Spread [A\$] 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,433.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.576% 0.789% 0.00% 0.576% 0.789% 0.000% 0.556% 0.789% 0.000% 0.556% 0.789% 0.000% 0.556% 0.789% 0.000% 0.556% 0.789% 0.000% 0.556% 0.789% 0.000% 0.556% 0.789% 0.000% 0.556% 0.789% 0.000% 0.542% 0.256% 0.555% 0.059% 1.170% 0.231% 0.987% 0.548% 0.475%	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
Apr-13 1,192,008.63 0.715% \$ 2,000,000,000 May-13 224,739.91 0.135% \$ 2,000,000,000 Jun-13 675,700.04 0.405% \$ 2,000,000,000 Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Aug-13 771,776.34 0.463% \$ 2,000,000,000 Sep-13 148,620.23 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.790% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 Apr-11 Jun-11 Jul-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jun-13 Jun-13	25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 2 13 Excess Spread IAS1 278,609.23 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70 301,218.78	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.761% 0.300% 0.576% 0.789% 0.000% 0.525% 0.059% 1.170% 0.231% 0.987% 0.231% 0.987% 0.548% 0.475% 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
Jun-13 675,700.04 0.405% \$ 2,000,000,000 Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Aug-13 771,776.34 0.463% \$ 2,000,000,000 Sep-13 148,620.23 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.790% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Apr-12 Jun-12 Jul-12 Jul-12 Jul-12 Jul-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13	25 25 26 41 39 38 30 24 25 22 20 No. of claims 1 4 4 6 2 13 Excess Spread (AS) 278,609.23 278,609.23 278,609.23 1,314,183.11 2,018,526.27 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70 301,218.78 1,480,728.42	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.576% 0.789% 0.00% 0.576% 0.789% 0.00% 0.576% 0.789% 0.00% 0.576% 0.789% 0.00% 0.5525% 0.059% 1.170% 0.231% 0.987% 0.548% 0.475% 0.181% 0.888%	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
Jul-13 1,136,091.21 0.682% \$ 2,000,000,000 Aug-13 771,776.34 0.463% \$ 2,000,000,000 Sep-13 148,620.23 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.790% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total EXCESS SPREAD Feb-11 May-11 Jul-11 Apr-11 May-11 Jul-11 Jul-11 Aug-11 Jun-11 Jul-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jun-13 Jun-13 Feb-13 Mar-13 Apr-13 Apr-13	25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 2 13 Excess Spread IAS1 278,609.23 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70 301,218.78 1,480,728.42 - 1,192,008.63	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1,211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.761% 0.300% 0.576% 0.525% 0.059% 1,170% 0.231% 0.987% 0.548% 0.475% 0.548% 0.475% 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	77,586.96 189,721.87 - 66,962.08 6,664.88
Aug.13 771,776.34 0.463% \$ 2,000,000,000 Sep-13 148,620.23 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.790% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Jul-12 Jul-12 Jul-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Mar-13 Apr-13 May-13	25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 6 2 13 Excess Spread (A\$) 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,993,911 6,148,290 5,853,252 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.553% 0.761% 0.300% 0.576% 0.789% 0.170% 0.00% 0.553% 0.761% 0.300% 0.555% 0.059% 1.170% 0.059% 1.170% 0.059% 1.170% 0.231% 0.987% 0.548% 0.475% 0.181% 0.888% 0.000% 0.715% 0.185%	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
Sep-13 148,620.23 0.089% \$ 2,000,000,000 Oct-13 1,317,469.13 0.790% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Dec-11 Jun-12 Jun-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12 Jun-12 Jul-12 Jun-12 Jul-12 Aug-11 Sep-12 May-12 Jun-12 Jul-12 Aug-13 Feb-13 May-13 Jul-13 Apr-13 Apr-14 Ap	25 25 26 41 39 38 38 30 24 25 22 20 No. of claims 1 4 4 - 6 2 13 Excess Spread [AS] 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,933,911 6,148,290 5,853,252 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.576% 0.789% 0.00% 0.525% 0.050% 1.170% 0.2276% 0.525% 0.059% 1.170% 0.231% 0.987% 0.548% 0.475% 0.181% 0.888% 0.000% 0.715% 0.135% 0.135% 0.135% 0.135%	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
Oct-13 1,317,469.13 0.790% \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jun-13 Jun-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-14 Jun-14 Jun-15 Jun-16 Jun-17 Jun-17 Jun-17 Jun-18	25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 2 13 Excess Spread [AS] 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,933,11 6,148,290 5,853,252 Gross claim (A\$) 77,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.167% 0.000% 0.789% 1,211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.555% 0.055% 0.00% 0.548% 0.00% 0.542% 0.555% 0.059% 1.170% 0.231% 0.987% 0.548% 0.475% 0.181% 0.888% 0.000% 0.715% 0.135% 0.135% 0.405% 0.682%	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
TOTAL 41,007,599.71	Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12 Jun-12 Jul-12 Jun-12 Jul-12 Aug-13 Sep-13 Apr-13 Jul-13 Aug-13 Sep-13 Jun-13 Jul-13 Aug-13 Sep-13 Sep-13	25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 6 2 13 Excess Spread [AS] 278,609.23 278,609.23 278,609.23 278,609.23 1,314,183.11 2,018,526.27 1,231,121.50 827,461.16 921,433.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,933,911 6,148,290 5,853,252 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.576% 0.789% 0.00% 0.525% 0.059% 1.170% 0.231% 0.987% 0.987% 0.181% 0.888% 0.000% 0.715% 0.181% 0.888% 0.000% 0.715% 0.135% 0.165% 0.165% 0.181% 0.888% 0.000% 0.715% 0.135% 0.100% 0.00% 0.715% 0.135% 0.100% 0.682% 0.463% 0.089%	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-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12 Jul-12 Sep-12 Oct-12 Nov-12 Dec-12 Jun-13 Jun-13 Jun-13 Jun-13 Feb-13 May-13 Jun-13 Jun-14	25 25 41 39 38 30 24 25 22 20 No. of claims 1 4 - 6 6 2 13 Excess Spread (AS) 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,769.13	6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 6,933,911 6,148,290 5,853,252 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.576% 0.789% 0.00% 0.525% 0.059% 1.170% 0.231% 0.987% 0.987% 0.181% 0.888% 0.000% 0.715% 0.181% 0.888% 0.000% 0.715% 0.135% 0.165% 0.165% 0.181% 0.888% 0.000% 0.715% 0.135% 0.100% 0.00% 0.715% 0.135% 0.100% 0.682% 0.463% 0.089%	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

RESERVES
Principal Draw
Liquidity Reserve Account
Redraw Facility Limit
Substitution Limit
Substitution Account Balance Available n/a 30,000,000.00 560,000,000.00 82,669,046.02

SUPPORTING RATINGS

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

SERVICER

AMP Bank Limited A / A2 Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

N/A

A / A2

N/A

A / A2

N/A

Progress 2005-2 Trust

Progress 2006-1 Trust

Progress 2007-1G Trust

Progress 2009-1 Trust

Progress 2009-1 Trust

Progress 2010-1 Trust

Progress 2011-1 Trust

Progress 2012-1 Trust

Progress 2013-1 Trust

Progress 2013-1 Trust

Progress 2013-1 Trust

Progress Warehouse Trust No .1

Perpetual Trustee (Cold)

Back-Up Servicer: