PROGRESS 2008-1R TRUST

Tuesday, 23 December 2014 - Payment Date

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date: Substitution End Date: Stock Exchange Listing:	Progress 2008-1R Trust Perpetual Trustee Compa P.T. Limited AMP Bank Limited AMP Bank Limited Thursday,23rd October 2 Tuesday, 23th November The 23rd day of each mo Sydney & Melbourne Three Business Days befo Sunday, 23th October 20	2008 r 2049 onth ore each Payment Date.	
Class A Notes Class AB Notes Class B Notes	Base 1 M BBSW 1 M BBSW 1 M BBSW	<u>Margin</u> 50 bps 60 bps 0.0000%	Interest Calculation Actual/365 Actual/365 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: Tuesday, 23 December 2014

	Pre Payment Date				Interest Payment (per	Post Payment Da
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
Class A Notes	1.00	3.1200%	23-Dec-14	16,500	247.89	1.0
Class AB Notes	1.00	3.2200%	23-Dec-14	2,000	255.84	1.0
Class B Notes	1.00	2.6200%	23-Dec-14	1,500	208.16	1.0
TOTAL				20,000	711.89	
COLLATERAL INFORMATION			<u>At Issue</u>		<u>Nov - 14</u>	
Total pool size:			\$2,446,809,933.68		\$1,166,484,855.83	
Total Number Of Loans (UnConsolidated):			12926		6882	
Total number of loans (consolidating split loans):			7512		3907	
Average loan Size:			\$325,720.17		\$298,562.80	
Maximum loan size:			\$1,999,860.00		\$1,843,106.20	
Total property value:			\$4,157,812,846.00	1	\$2,213,128,584.00	
Number of Properties:			8480		4317	
Average property value:			\$490,308.12		\$512,654.29	
Average current LVR:			61.41%		55.84%	
Average Term to Maturity (months):			327.41		277.16	
Maximum Remaining Term to Maturity (months):			359.21		353.23	
Weighted Average Seasoning (months):			14.47		53.04	
Weighted Average Current LVR:			66.50%		66.22%	
Weighted Average Term to Maturity (months):			333.36		292.24	
% of pool with loans > \$500,000:			34.00%		32.35%	
% of pool (amount) LoDoc Loans:			0.72%		0.35%	
Maximum Current LVR:			95.00%		95.45%	
% Fixed Rate Loans(Value):			23.92%		23.85%	
% Interst Only loans (Value):			51.21%		42.94%	
Weighted Average Coupon:			8.57%		5.21%	
Investment Loans:			25.33%		28.15%	
Outstanding Balance Distribution			<u>\$ % at Issue</u>	<u>.</u>	<u>Nov - 14</u>	
> \$0 and ≤ \$100,000			1.36%		1.66%	
> \$100,000 and ≤ \$150,000			3.70%		3.23%	
> \$150,000 and ≤ \$200,000			7.57%		5.91%	
> \$200,000 and ≤ \$250,000			10.16%		10.24%	
> \$250,000 and ≤ \$300,000			12.30%		10.59%	
> \$300,000 and ≤ \$350,000			10.09%		11.99%	
> \$350,000 and ≤ \$400,000			9.11%		10.08%	
> \$400,000 and ≤ \$450,000			6.12%		7.12%	
> \$450,000 and ≤ \$500,000			5.60%		6.83%	
> \$500,000 and ≤ \$550,000			4.44%		4.95%	
> \$550,000 and ≤ \$600,000			4.10%		4.43%	
> \$600,000 and ≤ \$650,000			3.25%		4.67%	
> \$650,000 and ≤ \$700,000			3.14%		3.40%	
> \$700,000 and ≤ \$750,000			2.60%		3.17%	
> \$750,000 and ≤ \$800,000			2.06%		2.39%	
> \$800,000 and ≤ \$850,000			1.42%		2.19%	
> \$850,000 and ≤ \$900,000			1.37%		1.50%	
> \$900,000 and ≤ \$950,000			1.59%		1.03%	
> \$950,000 and ≤ \$1,000,000			1.36%		1.18%	
> \$1,000,000 and ≤ \$1,050,000			1.09%		0.70%	
> \$1,050,000 and ≤ \$1,100,000			0.88%		0.55%	
> \$1,100,000 and ≤ \$1,150,000			0.74%		0.19%	
> \$1,150,000 and ≤ \$1,200,000			0.63%		0.10%	
> \$1,200,000 and ≤ \$1,250,000			0.55%		0.10%	
> \$1,250,000 and ≤ \$1,300,000			0.47%		0.22%	
> \$1,300,000 and ≤ \$1,400,000			1.22%		0.58%	
> \$1,400,000 and ≤ \$1,500,000			1.07%		0.00%	
> \$1,500,000 and ≤ \$1,750,000			1.33%		0.68%	
> \$1,750,000 and ≤ \$2,000,000			0.69%		0.31%	

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Nov - 14</u>
> 0% and ≤ 25%	2.44%	3.23%
> 25% and ≤ 30%	1.42%	2.06%
> 30% and ≤ 35%	2.16%	2.04%
> 35% and ≤ 40%	2.84%	3.22%
> 40% and ≤ 45%	3.64%	3.78%
> 45% and ≤ 50%	4.42%	4.79%
> 50% and ≤ 55%	5.25%	5.48%
> 55% and ≤ 60%	6.65%	7.38%
$> 60\%$ and $\le 65\%$	8.11%	6.14%
> 65% and ≤ 70%	9.76%	7.78%
> 70% and ≤ 75%	12.31%	10.89%
> 75% and ≤ 80%	32.32%	26.42%
> 80% and ≤ 85%	2.08%	6.37%
> 85% and ≤ 90%	3.02%	8.73%
> 90% and ≤ 95%	3.59%	1.59%
> 95% and ≤ 100%	0.00%	0.08%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Nov - 14</u>
Genworth	14.08%	23.06%
Genworth - Insurable	78.72%	66.28%
QBE	7.20%	10.65%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Nov - 14</u>
> 0 mths and \leq 3 mths	12.74%	0.00%
> 3 mths and \leq 6 mths	30.29%	0.00%
> 6 mths and ≤ 9 mths	18.24%	3.13%
> 9 mths and ≤ 12 mths	9.96%	3.90%
> 12 mths and \leq 15 mths	7.04%	2.43%
> 15 mths and ≤ 18 mths	2.91%	9.37%
> 18 mths and \leq 21 mths	1.68%	5.14%
> 21 mths and \leq 24 mths	1.89%	4.88%
> 24 mths and \leq 36 mths	4.91%	
		15.70%
> 36 mths and ≤ 48 mths	2.48%	12.16%
> 48 mths and \leq 60 mths	2.61%	6.65%
> 60 mths and \leq 72 mths	1.97%	4.84%
> 72 mths and ≤ 84 mths	1.38%	12.26%
> 84 mths and ≤ 96 mths	0.65%	6.48%
> 96 mths and ≤ 108 mths	0.45%	3.54%
> 108 mths and ≤ 120 mths	0.42%	3.03%
> 120 mths	0.38%	6.51%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Nov - 14</u>
<u>Geographic Distribution</u> NSW - Inner City	<u>\$ % at Issue</u> 0.23%	<u>Nov - 14</u> 0.06%
Geographic Distribution	\$ % at Issue	<u>Nov - 14</u>
<u>Geographic Distribution</u> NSW - Inner City	<u>\$ % at Issue</u> 0.23%	<u>Nov - 14</u> 0.06%
Geographic Distribution NSW - Inner City NSW - Metro	<u>\$ % at Issue</u> 0.23% 33.00%	<u>Nov - 14</u> 0.06% 29.53%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	<u>\$% at Issue</u> 0.23% 33.00% 8.03% 41.26%	Nov - 14 0.06% 29.53% 9.40% 39.00%
Geographic Distribution 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%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	<u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	<u>Nov - 14</u> 0.06% 29.53% 9.40% 39.00% 0.00% 2.09%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	<u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.00%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	<u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	<u>Nov - 14</u> 0.06% 29.53% 9.40% 39.00% 0.00% 2.09%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	<u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.00%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	\$% at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.00% 2.09% 0.29%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - NM 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%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.00% 2.09% 0.29% 16.72%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	\$% at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.00% 2.09% 0.29%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC	\$% at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.20% 0.29% 16.72% 2.24% 19.25%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Metro	<u>\$ % at issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.00% 2.09% 0.29% 16.72% 2.24%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC	\$% at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.20% 0.29% 16.72% 2.24% 19.25%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - 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%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.00% 2.09% 0.29% 16.72% 2.24% 19.25% 0.09%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Netro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro 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% 0.33%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.00% 2.09% 0.02% 16.72% 2.24% 19.25%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - 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% 20.98% 0.16% 0.39% 0.48%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.20% 0.29% 16.72% 2.24% 19.25% 0.09% 0.42% 0.42%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - 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% 20.98% 0.16% 0.39% 0.48%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.20% 0.29% 16.72% 2.24% 19.25% 0.09% 0.42% 0.42%
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Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City VIC - Non Metro Total VIC TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Non Metro Total QLD WA - Non 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%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.00% 2.09% 0.29% 16.72% 2.24% 19.25% 0.09% 0.42% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.42% 11.15% 7.31% 18.58% 0.23% 12.08% 1.14% 13.44% 0.06%
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City VIC - Non Metro Total VIC TAS - Inner City QLD - Inner City QLD - Netro QLD - Non Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City WA - Metro Total VU	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 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%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.29% 0.29% 16.72% 2.24% 19.25% 0.09% 0.42% 0.47% 0.97% 0.12% 11.15% 7.31% 18.58% 0.23% 1.14% 1.14% 1.14%
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City VIC - Non Metro Total VIC TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Non Metro Total QLD WA - Non 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%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.29% 0.29% 16.72% 2.24% 19.25% 0.99% 0.42% 0.47% 0.47% 11.15% 7.31% 18.58% 0.23% 12.08% 1.14% 13.44% 0.06% 5.72% 0.47%
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total VIC TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Non Metro SA - Non Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.29% 16.72% 2.24% 19.25% 0.09% 0.42% 0.47% 0.97% 0.12% 11.15% 7.31% 18.58% 0.23% 1.14% 13.44%
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total VIC TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Non Metro SA - Non Metro	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 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%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.29% 0.29% 16.72% 2.24% 19.25% 0.99% 0.42% 0.47% 0.47% 11.15% 7.31% 18.58% 0.23% 12.08% 1.14% 13.44% 0.06% 5.72% 0.47%
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City VLC - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro Total AU SA - Inner City WA - Metro Total VA SA - Inner City SA - Non Metro Total SA	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.29% 16.72% 2.24% 19.25% 0.09% 0.42% 0.47% 0.97% 0.12% 11.15% 7.31% 18.58% 0.23% 1.14% 13.44%
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City VIC - Metro Total VIC TAS - Non Metro Total VIC TAS - More City TAS - More City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total VIC SA - Inner City WA - Non Metro Total QLD WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 2.02% 0.53% 18.19% 2.26% 2.09% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00%	$\begin{tabular}{ c c c c c } \hline Nov - 14 \\ 0.06\% \\ 29.53\% \\ 9.40\% \\ 39.00\% \\ 39.00\% \\ 2.09\% \\ 0.00\% \\ 2.09\% \\ 0.29\% \\ 10.25\% \\ 10.25\% \\ 10.25\% \\ 10.25\% \\ 10.47\% \\ 0.37\% \\ 0.42\% \\ 0.47\% \\ 0.37\% \\ 11.15\% \\ 7.31\% \\ 18.58\% \\ 1.15\% \\ 7.31\% \\ 18.58\% \\ 1.26\% \\ 1.26\% \\ 1.44\% \\ 13.44\% \\ 0.06\% \\ 5.72\% \\ 0.47\% \\ 6.25\% \\ 0.00\% \end{tabular}$
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total QLD WA - Inner City SA - Inner City SA - Non Metro Total WA SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Inner City NT - Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 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% 2.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.00% 0.00%	$\begin{array}{c} \mbox{Nov} - 14 \\ 0.06\% \\ 29.53\% \\ 9.40\% \\ 39.00\% \\ 30.00\% \\ 2.09\% \\ 0.00\% \\ 2.09\% \\ 0.29\% \\ 0.29\% \\ 0.29\% \\ 0.29\% \\ 0.22\% \\ 0.22\% \\ 0.22\% \\ 0.9\% \\ 0.42\% \\ 0.47\% \\ 0.97\% \\ 0.97\% \\ 0.97\% \\ 0.12\% \\ 11.15\% \\ 7.31\% \\ 18.58\% \\ 0.23\% \\ 1.28\% \\ 1.14\% \\ 13.44\% \\ 0.06\% \\ 5.72\% \\ 0.47\% \\ 6.25\% \\ 0.00\% \\ 0.26\% \end{array}$
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City VIC - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro Total VA SA - Inner City WA - Metro Total SA SA - Inner City SA - Non Metro Total SA NT - Inner City SA - Non Metro Total SA NT - Inner City NT - Non Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18%	Nov - 14 0.06% 29.53% 9.40% 39.00% 0.00% 2.09% 0.00% 2.09% 0.00% 2.09% 0.29% 16.72% 19.25% 0.09% 0.42% 0.47% 0.97% 0.12% 11.15% 7.31% 18.58% 0.23% 1.208% 1.14% 13.44% 0.06% 5.72% 0.07% 0.00% 2.23% 12.08% 1.14% 13.44% 0.06% 5.72% 0.07% 0.23%
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City VIC - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total TAS QLD - Non Metro Total QLD WA - Inner City WA - Metro Total VIC SA - Inner City WA - Metro Total VIA SA - Inner City SA - Non Metro Total SA NT - Inner City SA - Non Metro Total SA NT - Non Metro Total NT Total Inner City NT - Non Metro Total Inner City NT - Non Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20%	$\begin{array}{c} \mbox{Nov} - 14 \\ 0.06\% \\ 29.53\% \\ 9.40\% \\ 39.00\% \\ 39.00\% \\ 2.09\% \\ 0.00\% \\ 2.09\% \\ 0.29\% \\ 0.29\% \\ 16.72\% \\ 1.2\% \\ 19.25\% \\ 0.97\% \\ 0.42\% \\ 0.47\% \\ 0.97\% \\ 0.12\% \\ 11.15\% \\ 7.31\% \\ 18.58\% \\ 0.23\% \\ 1.14\% \\ 13.44\% \\ 0.06\% \\ 5.72\% \\ 0.47\% \\ 6.25\% \\ 0.00\% \\ 0.26\% \\ 0.15\% \\ 0.41\% \\ 0.86\% \end{array}$
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Metro TAS - Non Metro Total VIC TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Sd - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Non Metro Total Inner City NT -	\$2 % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20% 1.37% 78.92%	$\begin{array}{c} \begin{tabular}{ c c c c } \hline Nov - 14\\ 0.06\%\\ 29.53\%\\ 9.40\%\\ 39.00\%\\ 39.00\%\\ 39.00\%\\ 2.09\%\\ 0.00\%\\ 2.09\%\\ 0.00\%\\ 2.09\%\\ 0.02\%\\ 10.25\%\\ 19.25\%\\ 19.25\%\\ 19.25\%\\ 19.25\%\\ 0.97\%\\ 0.47\%\\ 0.97\%\\ 0.47\%\\ 0.97\%\\ 11.15\%\\ 7.31\%\\ 18.58\%\\ 11.15\%\\ 7.31\%\\ 18.58\%\\ 11.20\%\\ 11.4\%\\ 13.44\%\\ 13.44\%\\ 13.44\%\\ 13.44\%\\ 13.44\%\\ 13.44\%\\ 13.44\%\\ 13.57\%\\ 1.15\%\\ 1.14\%\\ 13.44\%\\ 13.57\%\\ 1.14\%\\ 13.44\%\\ 13.44\%\\ 13.57\%\\ 1.14\%\\ 13.44\%\\ 13.44\%\\ 13.57\%\\ 1.14\%\\ 13.44\%\\ 13.57\%\\ 1.14\%\\ 13.44\%\\ 13.57\%\\ 1.15\%$
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City VIC - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total TAS QLD - Non Metro Total QLD WA - Inner City WA - Metro Total VIC SA - Inner City WA - Metro Total VIA SA - Inner City SA - Non Metro Total SA NT - Inner City SA - Non Metro Total SA NT - Non Metro Total NT Total Inner City NT - Non Metro Total Inner City NT - Non Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 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% 5.84% 0.00% 0.18% 0.18% 0.18% 0.00% 0.20% 1.37% 78.92% 1.9.71%	$\begin{array}{c} \mbox{Nov} - 14 \\ 0.06\% \\ 29.53\% \\ 9.40\% \\ 39.00\% \\ 39.00\% \\ 0.00\% \\ 2.09\% \\ 0.00\% \\ 2.09\% \\ 0.29\% \\ 0.29\% \\ 0.29\% \\ 0.29\% \\ 0.29\% \\ 0.29\% \\ 0.29\% \\ 0.42\% \\ 19.25\% \\ 0.97\% \\ 0.97\% \\ 0.97\% \\ 0.42\% \\ 19.25\% \\ 0.42\% \\ 19.25\% \\ 0.42\% \\ 19.25\% \\ 0.29\% \\ 0.42\% \\ 19.25\% \\ 0.29\% \\ 0.42\% \\ 19.25\% \\ 0.42\% \\ 0.29\% \\ 0.42\% \\ 0.29\% \\ 0.42\% \\ 0.6\% \\ 0.5\% \\ 0.41\% \\ 0.86\% \\ 0.795\% \\ 21.17\% \end{array}$
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total NSW ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Metro TAS - Non Metro Total VIC TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City SA - Inner City SA - Metro SA - Metro SA - Non Metro Total Inser City SA - Non Metro Total Inser City ST - Non Metro Total	\$2 % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20% 1.37% 78.92%	$\begin{array}{c} \begin{tabular}{ c c c c } \hline Nov - 14\\ 0.06\%\\ 29.53\%\\ 9.40\%\\ 39.00\%\\ 39.00\%\\ 39.00\%\\ 2.09\%\\ 0.00\%\\ 2.09\%\\ 0.00\%\\ 2.09\%\\ 0.02\%\\ 10.25\%\\ 19.25\%\\ 19.25\%\\ 19.25\%\\ 19.25\%\\ 0.97\%\\ 0.47\%\\ 0.97\%\\ 0.47\%\\ 0.97\%\\ 11.15\%\\ 7.31\%\\ 18.58\%\\ 11.15\%\\ 7.31\%\\ 18.58\%\\ 11.20\%\\ 11.4\%\\ 13.44\%\\ 13.44\%\\ 13.44\%\\ 13.44\%\\ 13.44\%\\ 13.44\%\\ 13.44\%\\ 13.57\%\\ 1.15\%\\ 1.14\%\\ 13.44\%\\ 13.57\%\\ 1.14\%\\ 13.44\%\\ 13.44\%\\ 13.57\%\\ 1.14\%\\ 13.44\%\\ 13.44\%\\ 13.57\%\\ 1.14\%\\ 13.44\%\\ 13.57\%\\ 1.14\%\\ 13.44\%\\ 13.57\%\\ 1.15\%$

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 Mar-13	0.00% 0.00%	0.21% 0.40%	0.14% 0.10%	0.35% 0.50%
Apr-13	0.00%	0.45%	0.09%	0.54%
May-13	0.00%	0.35%	0.14%	0.49%
Jun-13	0.00%	0.58%	0.19%	0.77%
Jul-13	0.00%	0.44%	0.10%	0.54%
Aug-13	0.00%	0.47%	0.08%	0.55%
Sep-13	0.00%	0.29%	0.13%	0.43%
Oct-13	0.00%	0.34%	0.05%	0.39%
Nov-13	0.48%	0.12%	0.20%	0.80%
Dec-13	0.45%	0.15%	0.22%	0.82%
Jan-14	0.60%	0.18%	0.23%	1.01%
Feb-14	0.46%	0.15%	0.29%	0.91%
Mar-14 Apr-14	0.63% 0.47%	0.09% 0.22%	0.37% 0.41%	1.09% 1.10%
May-14	0.35%	0.16%	0.36%	0.87%
Jun-14	0.36%	0.16%	0.47%	1.00%
Jul-14	0.47%	0.11%	0.41%	0.99%
Aug-14	0.45%	0.15%	0.46%	1.06%
Sep-14	0.40%	0.14%	0.54%	1.08%
Oct-14	0.43%	0.19%	0.54%	1.16%
Nov-14	0.40%	0.25%	0.77%	1.41%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-11	1.00	1,067,855		
Sep-12	3.00	1,057,362		
Oct-12	1.00	404,004		
Nov-12 Jan-13	1.00 1.00	404,004 852,786		
Feb-13	1.00	852,786		
Mar-13	-	-		
Apr-13	-	-		
May-13	-	-		
Jun-13	-	-		
Jul-13	-	-		
Oct-14	1	373,288		
Nov-14	3	497,127		
	N			
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Jan-13 Feb-13	25 25	6,211,832		
Mar-13	25 41	6,217,006		
Apr-13	39	9,027,254 8,356,426		
May-13	35	8,146,710		
Jun-13	30	7,177,198		
Jul-13	24	5,930,524		
Aug-13	25	6,993,911		
Sep-13	22	6,148,290		
Oct-13	20	5,853,252		
Nov-13	17	4,777,385		
Dec-13	16	4,882,404		
Jan-14	16	4,773,844		
Feb-14	17	5,194,503		
Feb-14 Mar-14	17 16	5,194,503 5,053,679		
Feb-14 Mar-14 Apr-14	17 16 27	5,194,503 5,053,679 6,785,601		
Feb-14 Mar-14 Apr-14 May-14	17 16 27 28	5,194,503 5,053,679 6,785,601 6,564,957		
Feb-14 Mar-14 Apr-14 May-14 Jun-14	17 16 27 28 25	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580		
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14	17 16 27 28 25 24	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142		
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14	17 16 27 28 25 24 25	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256		
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Aug-14 Sep-14	17 16 27 28 25 24 25 25 26	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245		
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14	17 16 27 28 25 24 25	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896		
Feb-14 Mar-14 Apr-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14	17 16 27 28 25 24 25 24 25 26 25	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245		
Feb-14 Mar-14 Apr-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14	17 16 27 28 25 24 25 26 26 25	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896	<u>Gross payment (A\$)</u>	Net Loss
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008	17 16 27 28 25 24 25 26 25 28 No. of claims	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 <u>Gross claim (AS)</u>	Gross payment (A\$)	-
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009	17 16 27 28 25 24 25 26 25 28 No. of claims 1	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 <u>Gross claim (AS)</u> 77,586.96	-	- 77,586.96
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010	17 16 27 28 25 24 25 26 25 28 No. of claims	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 <u>Gross claim (AS)</u>	Gross payment (AS) 138,897.33	-
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011	17 16 27 28 25 24 25 26 25 28 No. of claims 1 4	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 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 Sep-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011	17 16 27 28 25 24 25 26 25 28 No. of claims 1 4 5 6	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 <u>Gross claim (AS)</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 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013	17 16 27 28 25 24 25 26 25 28 No. of claims 1 4 - 1 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 <u>Gross claim (AS)</u> - 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-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011	17 16 27 28 25 24 25 26 25 28 No. of claims 1 4 5 6	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 <u>Gross claim (AS)</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 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013	17 16 27 28 25 24 25 26 25 28 No. of claims 1 4 - 1 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619,20 - 275,192 111,647 793,045.68	- 138,897.33 208,230 104,982 452,109.89	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total	17 16 27 28 25 24 25 26 25 28 No. of claims 1 4 - 6 2 13	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 <u>Gross claim (AS)</u> - 77,586.96 328,619.20 - 275,192 - 111,647	- 138,897.33 - 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13	17 16 27 28 25 24 25 26 25 28 No. of claims - 1 4 - 1 4 - 1 3 Excess Spread (ASS)	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888%	- 138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 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 Jun-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13	17 16 27 28 25 24 25 26 25 28 No. of claims 1 4 - 6 2 13 Excess Spread (AS) 301,218.78 1,480,728.42	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 <u>Gross claim (AS)</u> 77,586.96 328,619.20 - 275,192 <u>111,647</u> 793,045.68 <u>Excess Spread % p.a</u> 0.181% 0.888% 0.000%	- 138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	- 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 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13	17 16 27 28 25 24 25 26 25 28 No. of claims - 1 4 - 6 2 13 Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 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%	- - - - - - - - - - - - - -	- 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 Sep-14 Oct-14 Nov-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 26 25 28 No. of claims - 1 4 - 6 2 - 13 Excess Spread (AS) 301,218,78 1,480,728.42 - 1,192,008.63 224,739,91	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135%	- 138,897,33 208,230 104,982 452,109,89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-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 26 25 28 <u>No. of claims</u> 1 4 - 6 2 13 <u>Excess Spread (AS)</u> 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 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%	- - - - - - - - - - - - - -	- 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 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13	17 16 27 28 25 24 25 28 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 - 1,192,008.63 224,739.91 - - 1,192,008.63 224,739.91 - - - 1,192,008.63 224,739.91 - - - - - - - - - - - - -	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 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% 0.405%	- 138,897,33 - 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-14 Jun-14 Jun-15 Jun	17 16 27 28 25 24 25 26 25 28 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	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586,96 328,619,20 775,586,96 328,619,20 	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Mar-13 Apr-13 Jun-14 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-16 Jun-16 Jun-17 Jun-17 Jun-17 Jun-17 Jun-18 Jun-18 Jun-19 Jun	17 16 27 28 25 24 25 26 25 28 No. of claims - 1 4 - 6 2 1 3 5 Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 328,619,20 275,192 111,647 793,045.68 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 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-14 Jun-14 Jun-15 Jun	17 16 27 28 25 24 25 26 25 28 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 1,48,620.23 1,317,469.13	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 - 775,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.463% 0.682% 0.463% 0.089% 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 Sep-14 Oct-14 Nov-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-13 Jun-13 Sep-13 Oct-14	17 16 27 28 25 24 25 26 25 28 No. of claims - 1 4 - 6 2 1 3 5 Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 328,619,20 275,192 111,647 793,045.68 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 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Aug:13 Sep-13 Oct-13 Nov-13	17 16 27 28 25 24 25 26 25 28 No. of claims - 1 4 - 6 2 13 Excess Spread (AS) 301,218,78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586,96 328,619,20 77,586,96 328,619,20 775,586,96 328,619,20 775,586,96 328,619,20 775,586,96 328,619,20 775,396,96 328,96 329	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Mar-13 Jun-14 Jun-14 Jun-15 Jun	17 16 27 28 25 24 25 26 25 28 No. of claims - 1 4 - 6 2 - 1 5 5 5 5 5 1 4 - 1 4 - 6 2 - 1 3 01,218.78 1,480,728.42 - 1,192,008.63 2,24,739.91 675,700.04 1,136,091.21 - 1,136,091.21 7,71,776.34 1,48,620.23 1,317,469.13 0,66,913.02 1,067,450.62	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 328,619,20 - 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% 0.682% 0.682% 0.682% 0.683% 0.089% 0.790% 0.580% 0.640%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 May-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 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-14 Sep-13 May-14 Jan-14 Feb-14 Mar-14	17 16 27 28 25 24 25 26 25 28 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 - 1,136,091.21 771,776.34 148,620.23 1,317,469.13 066,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 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% 0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.807% 0.807%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-33 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14	17 16 27 28 25 24 25 26 25 28 No. of claims - 1 4 - 1 4 - 1 3 1 4 - 1 3 1 4 - 1 3 1 4 - 1 3 1 2 2 3 3 1 2 4 - 1 3 1 4 - 1 3 1 2 2 3 1 3 1 2 2 3 1 3 1 2 2 3 1 3 1 2 2 3 1 3 1 2 2 3 1 3 1 2 2 3 1 3 1 2 2 3 1 3 1 2 2 3 1 3 1 2 2 3 1 3 1 2 2 3 3 1 2 2 3 3 1 2 2 3 3 1 2 2 3 3 1 2 2 3 3 1 2 2 3 3 1 2 2 3 3 1 2 2 4 3 3 1 2 2 4 3 3 1 2 2 4 7 3 9 1 6 7 5 7 7 0 0 4 1 1 7 7 7 7 1 4 2 2 4 7 3 9 1 6 7 7 7 7 7 7 1 4 1 1 2 6 7 7 7 7 1 4 1 2 2 7 7 9 1 1 7 7 7 7 7 7 7 7 3 1 1 2 2 7 7 9 1 3 1 2 2 7 7 9 1 3 1 2 2 7 7 9 1 3 1 2 2 7 7 9 1 3 1 2 7 7 7 7 3 1 1 7 7 7 7 3 1 1 7 7 7 7 3 1 1 3 7 7 7 7 7 3 1 1 3 7 7 7 7 3 1 1 3 7 4 1 3 7 4 1 3 7 4 5 3 2 2 6 7 3 2 2 7 7 5 1 3 1 7 4 5 1 2 1 7 7 7 7 5 3 1 3 1 7 4 5 1 2 5 5 7 2 0 6 7 1 2 1 7 4 5 2 2 6 7 1 2 1 7 7 7 5 2 2 1 3 1 7 4 5 2 2 6 7 1 2 1 2 1 3 7 4 5 2 2 6 7 1 2 1 3 1 3 7 4 5 2 2 2 6 7 1 2 1 2 1 3 7 4 5 2 1 2 1 3 1 2 1 3 1 2 1 3 1 2 1 3 1 2 1 3 1 2 1 3 1 2 1 3 1 2 1 3 1 2 1 3 1 2 1 3 1 2 1 3 1 2 1 3 1 2 2 2 1 2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 775,192 2111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.481% 0.888% 0.000% 0.715% 0.405% 0.682% 0.682% 0.682% 0.682% 0.682% 0.682% 0.683% 0.689% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078%	- 138,897,33 208,230 104,982 452,109.89 Deening Bond Balance \$ 2,000,000,000 \$ 2	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-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 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Aug:13 Sep-13 Oct-13 Nov-13 Dec-13 Nov-13 Dec-13 Nov-13 Dec-13 Nov-13 Dec-13 Nov-13 Dec-14 Mar-14 Apr-14 May-14	17 16 27 28 25 24 25 26 25 28 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 1,345,076.57 701,804.98 129,60.37	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.080%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-14 May-14 Apr-14 May-14 Jun-14	17 16 27 28 25 24 25 26 25 28 No. of claims - 1 4 - 6 2 13 Excess Spread (AS) 301,218,78 1,480,728,42 - 1,192,008,63 224,739,91 675,700.04 1,136,091.21 771,776,34 148,620.23 1,317,469,13 966,913.02 1,067,450.62 568,920.67 1,345,076,57 701,804.98 129,640.37 - 1,472,758.01	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.463% 0.463% 0.463% 0.463% 0.682% 0.463% 0.682% 0.463% 0.790% 0.580% 0.640% 0.341% 0.880% 0.640% 0.341% 0.887% 0.421% 0.078% 0.421% 0.000%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Mar-14 May-14 Jun-14 Jun-14 Jun-14	17 16 27 28 25 24 25 28 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 1,48,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 - 1,472,758.01 70,889.60	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 275,192 2111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.000% 0.844% 0.0043%	- 138,897,33 - 208,230 104,982 452,109.89 Deening Bond Balance § 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 Jun-14 Sep-14 Oct-14 Nov-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-13 Jun-13 May-13 Jun-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 J	17 16 27 28 25 24 25 26 25 28 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 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,604.37 - - 1,472,758.01 70,889.60 612,904.02	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 793,045,68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.463% 0.640% 0.580% 0.640% 0.580% 0.640% 0.341% 0.807% 0.421% 0.807% 0.421% 0.000% 0.384%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-14 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-14 Feb-14 Mar-14 Apr-14 May-14 Jun	17 16 27 28 25 24 25 26 25 28 No. of claims - 1 4 - 6 2 - 13 Excess Spread (AS) 301,218,78 1,480,728,42 - 1,192,008,63 224,739,91 675,700,04 1,136,091,21 771,776,34 148,620,23 1,317,469,13 966,913,02 1,067,450,62 568,920,67 1,345,076,57 701,804,98 129,640,37 1,245,076,57 701,804,98 129,640,37 - 1,472,758,01 70,889,60 612,904,02 1,219,802,40 612,904,02 1,219,802,40	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 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% 0.181% 0.888% 0.463% 0.463% 0.463% 0.463% 0.463% 0.463% 0.682% 0.463% 0.682% 0.463% 0.682% 0.463% 0.682% 0.463% 0.682% 0.463% 0.790% 0.580% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.421% 0.078% 0.000% 0.884% 0.000% 0.884% 0.043% 0.6884% 0.043% 0.6884% 0.043%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Sep-14 Oct-14 Sep-14 Oct-14	17 16 27 28 25 24 25 26 25 28 No. of claims 1 4 - 1 4 - 6 2 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 1,48,620.23 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 1,219,802.40 203,253.88	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 - 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.463% 0.682% 0.463% 0.0682% 0.463% 0.0682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.000% 0.844% 0.043% 0.043% 0.043% 0.043% 0.368% 0.732% 0.122%	- 138,897,33 - 208,230 104,982 452,109.89 Deening Bond Balance § 2,000,000,000 § 2,000,000,000	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-14 Jun-13 Jul-13 Jul-14	17 16 27 28 25 24 25 26 25 28 No. of claims - 1 4 - 6 2 - 13 Excess Spread (AS) 301,218,78 1,480,728,42 - 1,192,008,63 224,739,91 675,700,04 1,136,091,21 771,776,34 148,620,23 1,317,469,13 966,913,02 1,067,450,62 568,920,67 1,345,076,57 701,804,98 129,640,37 1,245,076,57 701,804,98 129,640,37 - 1,472,758,01 70,889,60 612,904,02 1,219,802,40 612,904,02 1,219,802,40	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 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% 0.181% 0.888% 0.463% 0.463% 0.463% 0.463% 0.463% 0.463% 0.682% 0.463% 0.682% 0.463% 0.682% 0.463% 0.682% 0.463% 0.682% 0.463% 0.790% 0.580% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.421% 0.078% 0.000% 0.884% 0.000% 0.884% 0.043% 0.6884% 0.043% 0.6884% 0.043%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-13 Jun-13 Jun-14 Jun-14 Aug-14 Apr-14 Apr-14 Apr-14 Aug-14 Aug-14 Aug-14 Aug-14 Aug-14 Aug-14 Aug-14 Aug-14 Aug-14	17 16 27 28 25 24 25 28 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 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 - 1,472,758.01 701,889.60 612,904.02 1,219,802.40 203,253.88 137,243.82	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 - 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.463% 0.682% 0.463% 0.0682% 0.463% 0.0682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.000% 0.844% 0.043% 0.043% 0.043% 0.043% 0.368% 0.732% 0.122%	- 138,897,33 - 208,230 104,982 452,109.89 Deening Bond Balance § 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 Jun-14 Sep-14 Oct-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Sep-14 Oct-14 Sep-14 Oct-14	17 16 27 28 25 24 25 26 25 28 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 1,48,620.23 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 1,219,802.40 203,253.88	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 - 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.463% 0.682% 0.463% 0.0682% 0.463% 0.0682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.000% 0.844% 0.043% 0.043% 0.043% 0.043% 0.368% 0.732% 0.122%	- 138,897,33 - 208,230 104,982 452,109.89 Deening Bond Balance § 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 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Apr-14 Aug-14 Sep-14 Oct-14 Nov-14	17 16 27 28 25 24 25 28 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 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 - 1,472,758.01 701,889.60 612,904.02 1,219,802.40 203,253.88 137,243.82	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 - 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.463% 0.682% 0.463% 0.0682% 0.463% 0.0682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.000% 0.844% 0.043% 0.043% 0.043% 0.043% 0.368% 0.732% 0.122%	- 138,897,33 - 208,230 104,982 452,109.89 Deening Bond Balance § 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 Sep-14 Oct-14 Nov-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14	17 16 27 28 25 24 25 26 25 28 No. of claims 1 4 4 - 6 2 13 Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 1,48,620.23 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 1,219,802.40 203,253.88 137,243.82 49,504,257.66	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.682% 0.463% 0.682% 0.463% 0.682% 0.682% 0.640% 0.341% 0.807% 0.421% 0.807% 0.421% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043%	- 138,897,33 - 208,230 104,982 452,109.89 Deening Bond Balance § 2,000,000,000 § 2,000,000,000	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-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-13 Jun-13 Jun-14 Jun-13 Jun-14	17 16 27 28 25 24 25 26 25 28 No. of claims 1 4 - 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 1,486,20,23 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 70,889,60 612,904,027 1,219,802,40 203,253,88 137,243,82 49,504,257,66 Available	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.682% 0.463% 0.682% 0.463% 0.682% 0.682% 0.640% 0.341% 0.807% 0.421% 0.807% 0.421% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043%	- 138,897,33 - 208,230 104,982 452,109.89 Deening Bond Balance § 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 Jun-14 Sep-14 Oct-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-14 Apr-14 Mar-14	17 16 27 28 25 24 25 26 25 28 No. of claims 1 4 4 6 2 1 1 4 5 6 2 1 1 4 4 6 2 1 1 4 4 6 2 1 1 4 2 2 1 3 0 1 2 4 7 3 0 1 2 4 7 7 7 7 7 7 7 1 4 1 1 4 7 8 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.682% 0.463% 0.682% 0.463% 0.682% 0.682% 0.640% 0.341% 0.807% 0.421% 0.807% 0.421% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043%	- 138,897,33 - 208,230 104,982 452,109.89 Deening Bond Balance § 2,000,000,000 § 2,000,000,000	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-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-14 Kay-13 Jun-13 Jun-14 Jun-13 Jun-13 Jun-14 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jun-14 Jun-14 Jun-14 Aug-14 Sep-13 Oct-14 Nov-14 Total RESERVES Principal Draw <	17 16 27 28 25 24 25 26 25 28 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 1,48,620.23 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 1,219,802.40 203,253.88 137,243.82 49,504,257.66 Na 49,504,257.66 Na 30,000,000.00 -	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.682% 0.463% 0.682% 0.463% 0.682% 0.682% 0.640% 0.341% 0.807% 0.421% 0.807% 0.421% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043%	- 138,897,33 - 208,230 104,982 452,109.89 Deening Bond Balance § 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 Jun-14 Sep-14 Oct-14 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-14 Apr-14 Mar-14	17 16 27 28 25 24 25 26 25 28 No. of claims 1 4 4 6 2 1 1 4 5 6 2 1 1 4 4 6 2 1 1 4 4 6 2 1 1 4 2 2 1 3 0 1 2 4 7 3 0 1 2 4 7 7 7 7 7 7 7 1 4 1 1 4 7 8 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7	5,194,503 5,053,679 6,785,601 6,564,957 6,392,580 6,277,142 7,016,256 7,251,245 7,300,896 7,630,917 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.463% 0.682% 0.463% 0.682% 0.463% 0.682% 0.682% 0.640% 0.341% 0.807% 0.421% 0.807% 0.421% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.078% 0.000% 0.341% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043% 0.043%	- 138,897,33 - 208,230 104,982 452,109.89 Deening Bond Balance § 2,000,000,000 § 2,000,000,000	- 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

<u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Party	Current Rating S&P / Moodys
AMP Bank Limited	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	
Progress 2014-2 Trust	
Progress Warehouse Trust	No .1
Perpetual Trustee (Cold)	

Rating Trigger S&P / Moodvs below A1 / P-1 below A1 / P-1 below A1 / P-1

Back-Up Servicer: