PROGRESS 2011-1 TRUST

Tuesday, 17 April 2012 - Payment Date

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Payment Date:
Determination Date & Ex-Interest Date: Progress 2011-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Priday, 27th May 2011
Wednesday, 17th December 2042
The 17th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A1 Notes	1 M BBSW	100bps	Actual/365
Class A2 Notes	1 M BBSW	115bps	Actual/365
Class AB Notes	1 M BBSW	175bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moody's
Class A1 Notes	A\$	676,800,000.00	476,079,610.47	476,079,610.47	72.0000%	64.3978%	AAA / Aaa
Class A2 Notes	A\$	188,000,000.00	188,000,000.00	188,000,000.00	20.0000%	25.4302%	AAA / Aaa
Class AB Notes	A\$	47,000,000.00	47,000,000.00	47,000,000.00	5.0000%	6.3575%	AAA / NR
Class B1 Notes	A\$	23,500,000.00	23,500,000.00	23,500,000.00	2.5000%	3.1788%	AA-/NR
Class B2 Notes	A\$	4,700,000.00	4,700,000.00	4,700,000.00	0.5000%	0.6358%	AA-/NR
TOTAL		940,000,000,00	739,279,610,47	739,279,610,47	100.0000%	100,0000%	

Current Payment Date:	Tuesday, 17 April 2012	
	Pre Payment	

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1 Notes	0.7257	5.3667%	17-Apr-12	67,680	30.94	222.51	0.7034
Class A2 Notes	1.0000	5.5167%	17-Apr-12	18,800	43.83	-	1.0000
Class AB Notes	1.0000	6.1167%	17-Apr-12	4,700	48.60	-	1.0000
TOTAL				91,180	123.37	222.51	

COLLATERAL INFORMATION	Attissue	<u> </u>
Total pool size:	\$925,259,641.70	\$730,578,048.55
Total Number Of Loans (UnConsolidated):	5262	4379
Total number of loans (consolidating split loans):	3812	3190
Average loan Size:	\$242,722.89	\$229,021.33
Maximum loan size:	\$750,000.00	\$748,591.02
Total property value:	\$1,715,702,500.00	\$1,435,818,683.00
Number of Properties:	4018	3336
Average property value:	\$427,004.11	\$430,401.28
Average current LVR:	55.94%	52.79%
Average Term to Maturity (months):	297.45	285.44
Maximum Remaining Term to Maturity (months):	349.84	338.76
Weighted Average Seasoning (months):	42.38	53.30
Weighted Average Current LVR:	64.17%	62.96%
Weighted Average Term to Maturity (months):	308.32	297.47
% of pool with loans > \$500,000:	13.19%	12.21%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.07%	93.61%
% Fixed Rate Loans(Value):	8.19%	8.56%
% Interst Only loans (Value):	44.31%	44.09%
Weighted Average Coupon:	7.23%	6.84%
Investment Loans:	28.35%	29.28%
Outstanding Balance Distribution	\$ % at Issue	Mar - 12
> \$0 up to and including \$100,000	3.39%	3.96%
> \$100,000 up to and including \$150,000	6.03%	6.40%

Outstanding Balance Distribution	\$ % at Issue	Mar - 12
> \$0 up to and including \$100,000	3.39%	3,96%
> \$100,000 up to and including \$150,000	6.03%	6.40%
> \$150,000 up to and including \$200,000	10.66%	11 32%
> \$200,000 up to and including \$250,000	14.33%	14.86%
> \$250,000 up to and including \$300,000	16.38%	16.25%
> \$300,000 up to and including \$350,000	12.40%	11.58%
> \$350,000 up to and including \$400,000	9.52%	10.30%
> \$400,000 up to and including \$450,000	8.57%	7.66%
> \$450,000 up to and including \$500,000	5.53%	5.45%
> \$500,000 up to and including \$550,000	3.34%	2.88%
> \$550,000 up to and including \$600,000	3.04%	3.53%
> \$600,000 up to and including \$650,000	2.69%	2.23%
> \$650,000 up to and including \$700,000	2.32%	2.40%
> \$700,000 up to and including \$750,000	1.80%	1.18%
> \$750,000 up to and including \$800,000	0.00%	0.00%
> \$800,000 up to and including \$850,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Mar - 12
> 0% up to and including 25%	3.84%	4.45%
> 25% up to and including 30%	1.89%	2.42%
> 30% up to and including 35%	2.83%	2.53%
> 35% up to and including 40%	3.53%	4.04%
> 40% up to and including 45%	3.69%	4.37%
> 45% up to and including 50%	4.69%	5.38%
> 50% up to and including 55%	6.73%	6.36%
> 55% up to and including 60%	5.74%	5.98%
> 60% up to and including 65%	8.09%	8.40%
> 65% up to and including 70%	10.24%	10.11%
> 70% up to and including 75%	12.39%	12.44%
> 75% up to and including 80%	28.15%	26.13%
> 80% up to and including 85%	3.15%	2.85%
> 85% up to and including 90%	3.83%	3.54%
> 90% up to and including 95%	1.21%	0.99%
> 95% up to and including 100%	0.00%	0.00%
Total	100.00%	100.00%

Mortgage Insurance	\$ % at Issue	Mar - 12
Genworth	88.10%	88.36%
PMI Mortgage Insurance Ltd	11.90%	11.65%
Total	100.00%	100.00%

Seasoning Analysis		\$ % at Issue		Mar - 12
> 6 months up to and including 9 months > 9 months up to and including 12 months		0.36% 0.12%		0.07% 0.00%
> 12 months up to and including 15 months > 15 months up to and including 18 months		0.31% 0.04%		0.00%
> 18 months up to and including 21 months		7.39% 44.77%		0.40% 10.27%
> 24 months up to and including 36 months > 36 months up to and including 48 months		33.13%		50.39%
> 48 months up to and including 60 months > 60 months up to and including 72 months		1.12% 0.18%		25.67% 0.65%
> 72 months up to and including 84 months > 84 months up to and including 96 months		0.26% 6.24%		0.18% 0.26%
> 96 months up to and including 108 months		2.85%		6.31% 2.87%
> 108 months up to and including 120 months > 120 months		1.81%		2.92%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		Mar - 12
ACT - Metro Total ACT		1.77% 1.77%		1.85% 1.85%
NSW - Inner city		0.46%		0.39%
NSW - Metro NSW - Non metro		34.01% 9.03%		33.37% 9.29%
Total NSW		43.51%		43.04%
NT - Metro		0.18%		0.18%
NT - Non metro Total NT		0.05% 0.24%		0.07% 0.25%
QLD - Inner city		0.00%		0.00%
QLD - Metro QLD - Non metro		7.02% 7.99%		6.99% 8.33%
Total QLD		15.01%		15.32%
SA - Inner city		0.02%		0.00%
SA - Metro SA - Non metro		5.05% 0.59%		5.12% 0.60%
Total SA		5.66%		5.72%
TAS - Inner city		0.06%		0.05%
TAS - Metro TAS - Non metro		0.43% 0.38%		0.42% 0.39%
Total TAS		0.87%		0.86%
VIC - Inner city VIC - Metro		0.55% 19.52%		0.64% 19.89%
VIC - Non metro		3.07%		2.88%
Total VIC		23.14%		23.41%
WA - Inner city WA - Metro		0.04% 9.07%		0.06% 8.84%
WA - Non metro Total WA		0.70% 9.81%		0.66% 9.55%
Total Inner City Total Metro		1.14% 77.04%		1.14% 76.65%
Total Non Metro Total		21.82% 100.00%		22.22% 100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+ 0.000	Total
Jun-11 Jul-11	0.20% 0.20%	0.08% 0.04%	0.00% 0.02%	0.28% 0.26%
Aug-11 Sep-11	0.23% 0.15%	0.05% 0.05%	0.02% 0.07%	0.29% 0.28%
Oct-11 Nov-11	0.20% 0.34%	0.05%	0.03%	0.28% 0.47%
Dec-11 Jan-12	0.27% 0.27% 0.16%	0.08% 0.09% 0.02%	0.03%	0.39%
Feb-12	0.14%	0.07%	0.14%	0.34%
Mar-12	0.13%	0.11%	0.16%	0.40%
MORTGAGE SAFETY NET Feb-12	No of Accounts	Amount (\$)		
	-			
Mar-12	1.00	190,484		
Mar-12 MORTGAGE IN POSSESSION Sep-11	1.00 No of Accounts	190,484 Amount (\$)		
Mar-12 MORTGAGE IN POSSESSION Sep-11 Oct-11				
Mar-12 MORTGAGE IN POSSESSION Sep-11 Oct-11 Nov-11 Dec-11				
Mar-12 MORTGAGE IN POSSESSION SEP-11 SOC-11 NOV-11 Jun-12 Feb-12				
Mar-12 MORTGAGE IN POSSESSION SEP-11 SOC-11 NOV-11 Doc-11 Jan-12 Feb-12 Mar-12	No of Accounts	Amount (\$)		
Mar-12 MORTGAGE IN POSSESSION SEP-11 SOC-11 NOV-11 Doc-11 Jan-12 Feb-12 Mar-12 MORTGAGE INSURANCE 2011		Amount (\$)	Gross payment (AS)	LMI net loss
Mortage in Possession Sep-11 Oct-11 Nov-11 Doc-11 Jan-12 Feb-12 Mortage in Surance Mortage in Surance	No of Accounts	Amount (\$)	Gross payment (A\$)	LMI net loss
Mar-12 MORTGAGE IN POSSESSION SEP-11 SOC-11 NON-11 DOC-11 Jun-12 Peb-12 Mar-12 Mar-12 MORTGAGE INSURANCE 2011 2012 Total EXCESS SPREAD	No of Accounts No. of claims	Amount (\$) Gross claim (A\$) Excess Spread % p.a. Of	ening Bond Balance	LMI net loss
Mar-12 MORTCAGE IN POSSESSION SSP-11 NON-11 NON-11 NON-11 DOE-11 Jan-12 Jan-12 MAR-12 MAR-12 MAR-12 MORTGAGE INSURANCE 2011 2012 Total EXCESS SPREAD Jun-11 Jul-11	No of Accounts No. of claims	Amount (\$) Gross claim (A\$) Excess Spread % p.a. 0.000	940,000,000 904,127,700	LMI net loss
Mair-12 MORTGAGE IN POSSESSION SSp-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 Mair-12 MORTGAGE INSURANCE 2011 2011 ZOTAL EXCESS SPREAD Jun-11 Jul-11	No of Accounts No. of claims	Amount (\$) Gross claim (A\$) Excess Spread % p.a. 0.00% \$ 0.00% \$ 0.00% \$ 0.00%	940,000,000 904,127,700 878,803,071	LMI net loss
Mar-12 MORTGAGE IN POSSESSION SSp-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 MMar-12 MORTGAGE INSURANCE 2011 2012 Total EXCESS SPREAD Jun-11 Jul-11 Jul-11 Jul-11 Ssp-11 Oct-11	No. of claims Excess Spread (A5)	Amount (\$) Gross claim (A\$) Excess Spread % p.a. 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	pening Bond Balance 940,000,000 904,127,700 878,803,071 860,590,153 842,178,150	LMI net loss
Mar-12 MORTGAGE IN POSSESSION Sep-11 Det-11	No. of claims Excess Spread (A5)	Amount (\$) Gross claim (A\$) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	940,000,000 904,127,700 878,803,071 860,590,153 842,178,150 824,700,324 808,331,699	LMI net loss
Mair-12 MORTGAGE IN POSSESSION SSp-11 Oct-11 Oct-11 Dec-11 Jun-12 EF6b-12 MMORTGAGE INSURANCE 2011 2011 Total EEXCESS SPREAD Jun-11 Jul-11 Jul-11 Jul-11 Jul-11 Nov-11 Dec-11 Jun-12 Jun-12 Jun-12 Jun-13 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Jun-16 Jun-16 Jun-16 Jun-17 Jun-17 Jun-17 Jun-17 Jun-18 Ju	No. of claims Excess Spread (A5)	Amount (\$) Gross claim (A\$) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	pening Bond Balance 940,000,000 941,127,700 878,803,071 860,599,153 842,178,150 824,700,324 808,331,699 788,873,362 770,173,798	LMI net loss
Mar-12 MORTCAGE IN POSSESSION SSp-11 Oct-11 Non-11 Dec-11 Inn-12 Per-12 War-12 War-12 War-12 War-12 War-12 War-13 War-13 War-14	No. of claims Excess Spread (A5)	Amount (\$) Gross claim (A\$) Excess Spread % p.a. 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	940,000,000 941,127,700 978,803,071 860,590,153 842,178,150 824,700,324 808,331,69 788,873,362	LMI net loss
Mair-12 MORTGAGE IN POSSESSION SSp-11 Oxt-11 Oxt-11 Dxc-11 Dxc-11 Dxc-11 Dxc-11 Mair-12 MorTGAGE INSURANCE 2011 2011 Total EXCESS SPREAD Jun-11 Jul-11 Jul-11	No. of claims Excess Spread (AS)	Amount (\$) Gross claim (A\$) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	pening Bond Balance 940,000,000 941,127,700 878,803,071 860,599,153 842,178,150 824,700,324 808,331,699 788,873,362 770,173,798	LMI net loss
Mar-12 MORTCAGE IN POSSESSION SSp-11 Oct-11 Non-12 Dec-11 Inn-12 Evel-12 Mar-12 Mar-12 Direct 12 Direct 13 MortCAGE INSURANCE DOI1 DOI2 Total EXCESS SPREAD Inn-11 Inn-11 Doc-11 Doc-11 Doc-11 Doc-11 Doc-11 Aug-11 Sp-11 Doc-11 Aug-11 Sp-11 Doc-11 Aug-11	No. of claims Excess Spread (AS) CPR % p.a. 24.02%	Amount (\$) Gross claim (A\$) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	pening Bond Balance 940,000,000 941,127,700 878,803,071 860,599,153 842,178,150 824,700,324 808,331,699 788,873,362 770,173,798	LMI net loss
Mair-12 MORTCAGE IN POSSESSION SSp-11 Oct-11 Non-11 Dec-11 Jain-12 Dec-11 Jain-11 Jain-11 Jain-11 Dec-11 Jain-11 Dec-11 Joe-11 J	No. of claims Excess Spread (A\$) CPR % p.a. 24.02% 27.03% 19.98%	Amount (\$) Gross claim (A\$) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	pening Bond Balance 940,000,000 941,127,700 878,803,071 860,599,153 842,178,150 824,700,324 808,331,699 788,873,362 770,173,798	LMI net loss
Mar-12 MORTCAGE IN POSSESSION SSp-11 Oct-11 Non-12 Dec-11 Inn-12 Dec-12 Mar-12 Mar-12 Mar-12 Dill Dill Dill Dill Dill Dill Dill Dil	No. of claims Excess Spread (AS) CPR % p.a. 24.02% 27.03% 19.98% 20.20% 20.23%	Amount (\$) Gross claim (A\$) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	pening Bond Balance 940,000,000 941,127,700 878,803,071 860,599,153 842,178,150 824,700,324 808,331,699 788,873,362 770,173,798	LMI net loss
Mar-12 MORTGAGE IN POSSESSION SSP-11 Det-11 Det-11 Det-11 Det-11 Det-12 Det-12 Det-12 Det-12 Det-12 Det-12 Det-13 Det-13 Det-14 Det-14 Det-15 Det-16 Det-16 Det-17 Det-17 Det-18	No. of claims No. of claims	Amount (\$) Gross claim (A\$) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	pening Bond Balance 940,000,000 941,127,700 878,803,071 860,599,153 842,178,150 824,700,324 808,331,699 788,873,362 770,173,798	LMI net loss
Mair-12 MORTGAGE IN POSSESSION SSp-11 Oct-11 Oct-11 Dec-11 Jun-12 Ereb-12 Mair-12 MortGAGE INSURANCE 2011 2011 Total EXCESS SPREAD Jun-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-12 Jun-12 Jun-12 Jun-13 Jun-14 Jun	No. of claims No. of claims Excess Spread (AS) CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23%	Amount (\$) Gross claim (A\$) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	pening Bond Balance 940,000,000 941,127,700 878,803,071 860,599,153 842,178,150 824,700,324 808,331,699 788,873,362 770,173,798	LMI net loss
Mair-12 MORTGAGE IN POSSESSION SSp-11 Oct-11 Oct-11 Dec-11 Jun-12 Feb-12 Mair-12 MORTGAGE INSURANCE 2011 2011 Total ENCESS SPREAD Jun-11 Jul-11 Jul-	No. of Accounts No. of claims Excess Spread (AS) CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 19.54%	Amount (\$) Gross claim (A\$) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	pening Bond Balance 940,000,000 941,127,700 878,803,071 860,599,153 842,178,150 824,700,324 808,331,699 788,873,362 770,173,798	LMI net loss
Mair-12 MORTGAGE IN POSSESSION SSSP-11 Doc-11 Doc-11 Doc-11 Doc-11 Doc-11 MIR-12 MIR-12 MIR-12 MIR-12 DOC-11 DOC-	No. of Accounts No. of claims Excess Spread (AS) CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 19.54% 19.54%	Amount (\$) Gross claim (A\$) Excess Spread % p.a. () 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	pening Bond Balance 940,000,000 941,127,700 878,803,071 860,599,153 842,178,150 824,700,324 808,331,699 788,873,362 770,173,798	LMI net loss
Mair-12 MORTGAGE IN POSSESSION SSp-11 Oxe-11 Oxe-11 Dxe-11 Dxe-11 Jam-12 Feb-12 Mair-12 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-12 Jul-12 Jul-12 Jul-13 Jul-14 Jul-	No. of claims No. of claims Excess Spread (AS) CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.54% 19.54% 19.54% Available n/a	Amount (\$) Gross claim (A\$) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	pening Bond Balance 940,000,000 941,127,700 878,803,071 860,599,153 842,178,150 824,700,324 808,331,699 788,873,362 770,173,798	LMI net loss
Mair-12 MORTGAGE IN POSSESSION SSP-11 Ox-11 Dx-11 Dx-11 Dx-11 Dx-11 Dx-12 MMORTGAGE INSURANCE 2011 2011 2012 Total EKCESS SPREAD Jun-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-12 Jul-12 Jul-13 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-15 Jul-15 Jul-17 Jul-17 Jul-18 Jul-18 Jul-19 Jul-19	No. of claims CPR % p.a.	Amount (\$) Gross claim (A\$) Excess Spread % p.a. () 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	pening Bond Balance 940,000,000 941,127,700 878,803,071 860,599,153 842,178,150 824,700,324 808,331,699 788,873,362 770,173,798	LMI net loss
Mar-12 MORTGAGE IN POSSESSION Sep-11 Dec-11	No. of claims No. of claims Excess Spread (AS) CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.54% 19.54% 19.54% Available n/a	Amount (\$) Gross claim (A\$) Excess Spread % p.a. 0, 00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,	pening Bond Balance 940,000,000 941,127,700 878,803,071 860,599,153 842,178,150 824,700,324 808,331,699 788,873,362 770,173,798	LMI net loss
Mar-12 MORTGAGE IN POSSESSION SSp-11 Oct-11 Now-11 Dec-11 Jun-12 Feb-12 Mar-12 Mortage INSURANCE 2011 2012 Total EXCESS SPREAD Jun-11 Jun-11 Jun-11 Jun-12 Feb-12 Total ANNUALISED CPR Jun-11 Jul-11 Jul-12 Feb-12 Feb-12 Feb-13 Feb-14 Feb-15 Feb-15 Feb-15 Feb-16 Feb-17 Feb-18 Feb-18 Feb-19 Feb-19 Feb-19 Feb-19 Feb-11 Jun-19 Feb-11 Jun-19 Feb-11 Jun-19 Feb-11 Jun-19 Feb-12 Feb-12 Feb-12 Feb-13 Feb-13 Feb-14 Feb-15 Feb-15 Feb-16 Feb-16 Feb-17 Feb-18 Feb-18 Feb-19 Feb-1	No. of claims CPR % p.a.	Amount (\$) Gross claim (A\$) Excess Spread % p.a. 0, 00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.	940,000,000 941,127,000 941,127,000 878,803,071 860,590,153 842,1781,50 824,700,224 808,331,699 788,873,362 770,173,302 770,173,302	LMI net loss
Mair-12 MORTGAGE IN POSSESSION SSp-11 Oct-11 Now-11 Dec-11 Jun-12 Feb-12 Mair-12 Mortage INSURANCE 2011 2012 Total EXCESS SPREAD Jun-11 Jul-11 Jul-	No. of claims CPR % p.a.	Amount (\$) Gross claim (A\$) Excess Spread % p.a. Or 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	Dening Bond Balance 940,000,000 904,127,700 878,803,071 860,590,153 842,178,150 824,700,224 808,331,699 788,873,362 770,173,370 770,173,302 770,173,302	LMI net loss
Mar-12 MORTGAGE IN POSSESSION SSp-11 Oct-11 Now-11 Dec-11 Jun-12 Feb-12 Mar-12 Jun-12 Jun-12 Jun-12 Jun-13 Jun-14 Jun-14 Jun-11 Jun-14 Jun-11 Jun-12 Jeb-11 Jun-12 Jeb-11 Jun-12 Jeb-12 Jeb-12 Jeb-13 Jeb-11 Jun-14 Jun-14 Jun-14 Jun-15 Jun-17 Jun-18 Jun-18 Jun-18 Jun-19	No. of claims CPR % p.a.	Amount (\$) Gross claim (A\$) Excess Spread % p.a. 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	pening Bond Balance 940,000,000 904,127,000 904,127,700 808,03,071 808,0590,153 842,178,150 824,700,324 808,331,629 770,173,302 770,173,302 770,173,302 770,173,002 770,173,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,00	LMI net loss
Mar-12 MORTGAGE IN POSSESSION SSp-11 Oct-11 Now-11 Dec-11 Jun-12 Feb-12 Mar-12 Jun-12 Jun-12 Jun-12 Jun-13 Jun-14 Jun-11 Jun-12 Jeeb-12 Jeeb-12 Jeeb-13 Jeep-11 Jun-11 Jun-11 Jun-11 Jun-12 Jeep-11 Jun-11 Jun-12 Jeep-11 Jun-12 Jeep-11 Jun-12 Jeep-11 Jun-12 Jeep-11 Jun-12 Jeep-12 Jeep-12 Jeep-13 Jeep-11 Jun-12 Jeep-13 Jeep-14 Jun-15 Jeep-11 Jun-16 Jun-17 Jeep-18 Jeep-18 Jeep-19 Jeep	No. of claims CPR % p.a 24.02% 27.03% 19.98% 20.23% 19.98% 20.23% 19.54% 19.54% 19.54% Available n'a 7.543,393.09	Amount (\$) Gross claim (A\$) (\$	pening Bond Balance 940,000,000 904,127,000 978,803,071 80,590,153 842,178,150 824,700,324 808,331,699 788,873,362 781,373,378 754,339,309	LMI net loss
Mar-12 MORTGAGE IN POSSESSION SSp-11 Ox-11 Dx-11 Dx-11 Dx-11 Dx-12 Mar-12 MortGAGE INSURANCE 2011 2012 Total EXCESS SPREAD Jun-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-12 Total ANNUALISED CPR Jun-10 Jul-11 Jul-11	No. of claims CPR % p.a. 24.02% 27.03% 19.28% 20.22% 22.23% 19.23% 26.59% 19.05% 19.54% 19.54% Available n/a 7.543.393.09 Party AMP Bank Limited Westpac Westpac AMP Bank Limited	Amount (\$) Gross claim (A\$) Excess Spread % p.a. 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	pening Bond Balance 940,000,000 904,127,000 904,127,700 808,03,071 808,0590,153 842,178,150 824,700,324 808,331,629 770,173,302 770,173,302 770,173,302 770,173,002 770,173,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,00	LMI net loss
Mar-12 MORTGAGE IN POSSESSION SSp-11 Ox-11 Ox-11 Dx-11 Dx-11 Dx-11 Dx-11 Dx-11 Dx-12 Fieb-12 Mar-12 Total EXCESS SPREAD Jun-11 Jul-11	No. of Claims No. of Claim	Amount (\$) Gross claim (A\$) Excess Spread % p.a. 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	pening Bond Balance 940,000,000 904,127,000 904,127,700 808,03,071 808,0590,153 842,178,150 824,700,324 808,331,629 770,173,302 770,173,302 770,173,302 770,173,002 770,173,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,00	LMI net loss
Mair-12 MORTGAGE IN POSSESSION SSP-11 Oct-11 Oct-11 Oct-11 Oct-11 Dec-11 Jun-12 Fieb-12 Mair-12 MortGAGE INSURANCE 2011 2012 Fotal EXCESS SPREAD Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-12 Fieb-12 Fieb-12 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-12 Fieb-12 Fieb-12 Fieb-12 Fieb-13 Fieb-14 Fieb-14 Fieb-15 Fieb-15 Fieb-16 Fieb-17 Fieb-18 Fieb-18 Fieb-19	No. of Accounts No. of Claims	Amount (\$) Gross claim (A\$) Excess Spread % p.a. 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	pening Bond Balance 940,000,000 904,127,000 904,127,700 808,03,071 808,0590,153 842,178,150 824,700,324 808,331,629 770,173,302 770,173,302 770,173,302 770,173,002 770,173,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,00	LMI net loss
Mar-12 MORTGAGE IN POSSESSION SSP-11 Oct-11 Oct-11 Oct-11 Dec-11 Jun-12 Feb-12 Mar-12 Mar-12 D11 Jun-11 Jun-12 Feb-12 Jun-11 Jun-12 Feb-12 Feb-12 Feb-12 Feb-13 Feb-14 Feb-15 Feb-15 Feb-16 Feb-17 Feb-17 Feb-18 Feb-18 Feb-18 Feb-19 Fe	No. of Accounts No. of Claims	Amount (\$) Gross claim (A\$) Excess Spread % p.a. 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	pening Bond Balance 940,000,000 904,127,000 904,127,700 808,03,071 808,0590,153 842,178,150 824,700,324 808,331,629 770,173,302 770,173,302 770,173,302 770,173,002 770,173,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,002 808,331,00	LMI net loss
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