## PROGRESS 2008-1R TRUST

Monday, 24 June 2013 - Payment Date

Transaction Name:

Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 23rd October 2008
Tuesday, 23rd November 2049
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.
Sunday, 23th October 2016 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:

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

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

Current Payment Date:	N	londay, 24 June 2013				
	Pre Payment Date				Interest Payment (per	Post Payment Date
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
Class A Notes	1.00	3.3192%	24-Jun-13	16,500	291.00	1.0000
Class AB Notes	1.00	3.4192%	24-Jun-13	2,000	299.77	1.0000
Class B Notes	1.00	2.8192%	24-Jun-13	1,500	247.16	1.0000
TOTAL				20,000	837.93	
COLLATERAL INFORMATION			At Issue	1	<u>May - 13</u>	
Total pool size:			\$2,446,809,933.68		\$1,553,656,611.23	
Total Number Of Loans (UnConsolidated):			12926	i	9128	
Total number of loans (consolidating split loans):			7512		4798	
Average loan Size:			\$325,720.17		\$323,813.38	
Maximum loan size:			\$1,999,860.00		\$1,904,274.47	
Total property value:			\$4,157,812,846.00		\$2,873,912,836.00	
Number of Properties:			8480		5490	
Average property value:			\$490,308.12		\$523,481.39	
Average current LVR:			61.41%		56.49%	
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):			327.41 359.21		272.49 355.27	
Weighted Average Seasoning (months):			14.47		56.92	
Weighted Average Seasoning (months). Weighted Average Current LVR:			66.50%		65.65%	
Weighted Average Term to Maturity (months):			333.36		286.41	
% of pool with loans > \$500,000:			34.00%		40.48%	
% of pool (amount) LoDoc Loans:			0.72%		0.77%	
Maximum Current LVR:			95.00%		95.27%	
% Fixed Rate Loans(Value):			23.92%		17.15%	
% Interst Only loans (Value):			51.21%		49.18%	
Weighted Average Coupon:			8.57%	i	5.74%	
Investment Loans:			25.33%		27.63%	
Outstanding Balance Distribution			\$ % at Issue	<u>.</u>	<u>May - 13</u>	
> \$0 and ≤ \$100,000			1.36%		1.52%	
> \$100,000 and ≤ \$150,000			3.70%		2.79%	
> \$150,000 and ≤ \$200,000			7.57%		5.78%	
> \$200,000 and ≤ \$250,000			10.16%		8.58%	
> \$250,000 and ≤ \$300,000			12.30%		10.29%	
> \$300,000 and ≤ \$350,000			10.09%	i	9.78%	
> \$350,000 and ≤ \$400,000			9.11%	i	9.26%	
> \$400,000 and ≤ \$450,000			6.12%		5.78%	
> \$450,000 and ≤ \$500,000			5.60%		5.74%	
> \$500,000 and ≤ \$550,000			4.44%		5.65%	
> \$550,000 and ≤ \$600,000			4.10%		5.67%	
> \$600,000 and ≤ \$650,000			3.25%		4.27%	
> \$650,000 and ≤ \$700,000			3.14%		4.09%	
> \$700,000 and ≤ \$750,000			2.60%		3.92%	
> \$750,000 and ≤ \$800,000			2.06%		3.94%	
> \$800,000 and ≤ \$850,000			1.42% 1.37%		2.98% 2.58%	
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000			1.37%		2.58%	
> \$950,000 and ≤ \$1,000,000			1.36%		1.64%	
> \$1,000,000 and ≤ \$1,050,000			1.09%		0.46%	
> \$1,050,000 and ≤ \$1,100,000			0.88%		0.55%	
> \$1,100,000 and ≤ \$1,150,000			0.74%		0.29%	
> \$1,150,000 and ≤ \$1,200,000			0.63%		0.38%	
> \$1,200,000 and ≤ \$1,250,000			0.55%		0.24%	
> \$1,250,000 and ≤ \$1,300,000			0.47%		0.49%	
> \$1,300,000 and ≤ \$1,400,000			1.22%		0.27%	
> \$1,400,000 and ≤ \$1,500,000			1.07%		0.09%	
> \$1,500,000 and ≤ \$1,750,000						
			1.33%	i	0.83%	
> \$1,750,000 and ≤ \$2,000,000 Total			1.33% 0.69% 100.00%		0.83% 0.12% 100.00%	

Outstanding Balance LVR Distribution	\$ % at Issue	<u>May - 13</u>
> 0% and ≤ 25% > 25% and ≤ 30%	2.44% 1.42%	3.03%
> 25% and ≤ 35%	2.16%	1.77% 2.49%
> 35% and ≤ 40%	2.84%	2.97%
> 40% and ≤ 45%	3.64%	3.66%
> 45% and ≤ 50%	4.42%	4.66%
> 50% and ≤ 55%	5.25%	5.60%
> 55% and ≤ 60%	6.65%	6.55%
> 60% and ≤ 65%	8.11%	7.84%
> 65% and ≤ 70%	9.76%	9.07%
> 70% and ≤ 75%	12.31%	13.77%
> 75% and ≤ 80% > 80% and ≤ 85%	32.32%	27.67%
> 80% and ≤ 85% > 85% and ≤ 90%	2.08% 3.02%	3.34% 5.09%
> 90% and ≤ 95%	3.52%	2.45%
> 95% and ≤ 100%	0.00%	0.04%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	May - 13
Genworth	14.08%	33.44%
Genworth - Insurable	78.72%	50.64%
QBE	7.20%	15.92%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	May - 13
> 0 mths and ≤ 3 mths	12.74%	0.00%
> 3 mths and ≤ 6 mths	30.29%	0.00%
> 6 mths and ≤ 9 mths	18.24%	0.00%
> 9 mths and ≤ 12 mths	9.96%	0.58%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	7.04% 2.91%	0.92% 0.80%
> 15 mtns and ≤ 18 mtns > 18 mths and ≤ 21 mths	2.91% 1.68%	0.80% 0.67%
> 21 mths and ≤ 21 mths	1.89%	4.68%
> 24 mths and ≤ 36 mths	4.91%	33.11%
> 36 mths and ≤ 48 mths	2.48%	5.33%
> 48 mths and ≤ 60 mths	2.61%	10.79%
> 60 mths and ≤ 72 mths	1.97%	18.36%
> 72 mths and ≤ 84 mths	1.38%	7.96%
> 84 mths and ≤ 96 mths	0.65%	4.88%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths		4.88% 2.56%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.65%	2.56% 4.02%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.65% 0.45% 0.42% 0.38%	2.56% 4.02% 5.35%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total	0.65% 0.45% 0.42%	2.56% 4.02%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total    Geographic Distribution	0.65% 0.45% 0.42% 0.38% 100.00% \$ % at Issue	2.56% 4.02% 5.35% 100.00% May - 13
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total    Geographic Distribution	0.65% 0.45% 0.42% 0.38% 100.00% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{{\frac{{\frac{\$\frac{{\frack}}}}}}{\frac{{\frack}}}}}}}}{\frac{{\frac{{\frac{{\frack{1}}}}}}}}}}}} }} }} }}}}}}}}}}}}}}}}}}	2.56% 4.02% 5.35% 100.00% <u>May - 13</u> 0.04%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro	0.65% 0.45% 0.42% 0.38% 100.00% \$\frac{\$\frac{\$\text{\$x\$ at Issue}}{\$0.23\text{\$3}.00\text{\$0}}	2.56% 4.02% 5.35% 100.00% <u>May - 13</u> 0.04% 30.37%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total    Geographic Distribution	0.65% 0.45% 0.42% 0.38% 100.00% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{{\frac{{\frac{\$\frac{{\frack}}}}}}{\frac{{\frack}}}}}}}}{\frac{{\frac{{\frac{{\frack{1}}}}}}}}}}}} }} }} }}}}}}}}}}}}}}}}}}	2.56% 4.02% 5.35% 100.00% <u>May - 13</u> 0.04%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 8.03\times 41.26\times	2.56% 4.02% 5.35% 100.00% May - 13 0.04% 30.37% 8.47% 38.88%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{\$\frac{\$\text{x}}{\text{tissue}}}{233.00\text{000}} 8.03% 41.26%  0.00%	2.56% 4.02% 5.35% 100.00% May - 13 0.04% 30.37% 8.47% 38.88%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Metro	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 0.00\times 0.00\times	2.56% 4.02% 5.35% 100.00% May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Mon Metro Total NSW  ACT - Inner City ACT - Metro	0.65% 0.45% 0.42% 0.38% 100.00%  \$ **xat issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02%	2.56% 4.02% 5.35% 100.00% May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Metro ACT - Metro ACT - Mon Metro	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 0.00\times 0.00\times	2.56% 4.02% 5.35% 100.00% May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Metro	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}}}}}}}} } }} } } } } } }	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 0.32% 17.39%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total    Geographic Distribution	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5}{8} \text{ at Issue} 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 0.32% 17.39% 2.56%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}}}}}}}} } }} } } } } } }	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 0.32% 17.39%
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> 96 mths and ≤ 108 mths > 120 mths > 120 mths > 120 mths  Total  Geographic Distribution  NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Metro VIC - Inner City VIC - Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Inner City	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}{{\frac{{\frac{{\frac{{\frac{{\frack}{{\frac{{\frac{{\frack}}{{\frac{{\frac{{\frac{{\frack}}{{\frac{{\frac{{\frack}}}}}}}}}}}}}} \endoting{{\frac{{\frac{{\frac{{\frac{{\frack{1}}}{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{1}}}}}}}}}}}}}} }} \endoting{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{{\frack{1}}}}}}}}}}}}}} {\frac{{\frac{{\frac{{\frac{{\frack{0.00000000000000000000000000000000000	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 17.39% 2.56% 20.28%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  NSW - Inner City  NSW - Metro  NSW - Non Metro  Total NSW  ACT - Inner City  ACT - Non Metro  Total ACT  VIC - Inner City  VIC - Non Metro  Total ACT  VIC - Metro  ACT - Non Metro  Total ACT  Total ACT  VIC - Inner City  VIC - Non Metro  Total VIC  TAS - Inner City  TAS - Moner City  TAS - Non Metro	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}{{\frac{{\frac{{\frac{{\frac{{\frack}{{\frac{{\frac{{\frack}}{{\frac{{\frac{{\frac{{\frack}}{{\frac{{\frac{{\frack}}}}}}}}}}}}}} \endoting{{\frac{{\frac{{\frac{{\frac{{\frack{1}}}{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{1}}}}}}}}}}}}}} }} \endoting{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{{\frack{1}}}}}}}}}}}}}} {\frac{{\frac{{\frac{{\frac{{\frack{0.00000000000000000000000000000000000	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 2.21% 0.27% 0.32% 17.39% 2.56% 20.28% 0.06% 0.29% 0.27%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  NSW - Inner City  NSW - Metro  NSW - Non Metro  Total NSW  ACT - Inner City  ACT - Non Metro  Total ACT  VIC - Inner City  VIC - Non Metro  Total ACT  VIC - Metro  ACT - Non Metro  Total ACT  Total ACT  VIC - Inner City  VIC - Non Metro  Total ACT  TAS - Inner City  TAS - Mon Metro  Total VIC  TAS - Mon Metro  Total TAS - Non Metro  Total TAS - Non Metro	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5}{8} \text{ tsue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 0.32% 17.39% 2.56% 20.28% 0.06% 0.29% 0.27% 0.62%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5\times}{2}\times \text{tissue}\$ 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.48% 1.03%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.32% 17.39% 2.55% 20.28% 0.06% 0.29% 0.27% 0.62% 0.17% 10.01%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total    Geographic Distribution	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5}{8} \text{ tsue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 0.25% 20.28% 0.06% 0.29% 0.27% 0.62% 0.17% 10.01%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total    Geographic Distribution	0.65% 0.45% 0.42% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times}\$ 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 0.32% 17.39% 2.56% 0.20.28% 0.06% 0.29% 0.27% 0.62% 0.17% 10.01% 7.71% 17.89%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Mon Metro Total NSW  ACT - Inner City ACT - Metro ACT - Mon Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Metro Cotal ACT  VIC - Inner City Cotal ACT  VIC - Mon Metro Total VIC  UIC - Non Metro Total VIC  UIC - Non Metro Total VIC  UIC - Moner City Cotal VIC	0.65% 0.45% 0.42% 0.38% 100.00%  \$ **xat issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.09% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 0.22% 0.28% 0.06% 0.29% 0.27% 0.62% 0.17% 10.01% 7.71% 17.89%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Mon Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Inner City ACT - Metro  VIC - Inner City ACT - Metro  VIC - Inner City VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City  WA - Inner City  WA - Metro	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5}{8} \text{ issue} \\ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.02% 2.21% 0.32% 17.39% 2.56% 20.28% 0.06% 0.29% 0.27% 0.62% 0.17% 10.01% 7.71% 17.89% 0.22%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths   120 mths	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 33.00\times 33.00\times 33.00\times 41.26\times 0.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.053\times 18.19\times 2.26\times 20.98\times 0.16\times 0.39\times 0.48\times 1.03\times 0.22\times 8.44\times 7.26\times 15.92\times 0.18\times 11.46\times 1.09\times	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 0.32% 17.39% 2.56% 0.22% 0.17% 10.01% 7.71% 17.89% 0.22% 12.22%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths   120 mths	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5}{8} \text{ issue} \\ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 0.32% 17.39% 2.56% 0.22% 0.17% 10.01% 7.71% 17.89% 0.22% 12.22%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution  NSW - Inner City NSW - Motro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Metro Ottol ACT  VIC - Inner City VIC - Inner City VIC - Inner City VIC - Inner City ASS - I	0.65% 0.45% 0.42% 0.42% 0.38%  100.00%  \$\frac{5}{8} \text{ at Issue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.32% 17.39% 2.55% 20.28% 0.06% 0.29% 0.27% 0.62% 10.01% 7.71% 17.89% 0.22% 12.22% 12.22% 1.23% 13.67%
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths 1210 mths Total  Geographic Distribution  NSW - Inner City NSW - Metro NSW - Mon Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Non Metro Total ACT  UIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City Cub - Inner City Cub - Inner City Cub - Non Metro Total TAS  ULD - Inner City Cub - Non Metro Total TAS  VIC - Metro VIC - Non Metro Total TAS  VIC - Metro VIC -	0.65% 0.45% 0.42% 0.42% 0.38% 100.00%  \$\frac{5}{8} \text{ at Issue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 0.32% 17.39% 2.56% 0.22% 0.17% 10.01% 7.71% 17.88% 0.22% 12.22% 12.22% 12.23% 13.67%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  NSW - Inner City  NSW - Metro  NSW - Non Metro  Total NSW  ACT - Inner City  ACT - Metro  ACT - Non Metro  Total ACT  VIC - Inner City  VIC - Inner City  VIC - Non Metro  Total VIC  TAS - Inner City  TAS - Metro  ACT - Non Metro  Total VIC  WA - Inner City  WA - Inner City  WA - Metro  WA - Non Metro  Total WA  SA - Inner City  SA - Inner City  SA - Metro	0.65% 0.45% 0.42% 0.42% 0.38%  100.00%  \$\frac{5}{8} \text{ at Issue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.32% 17.39% 2.55% 20.28% 0.06% 0.29% 0.27% 0.62% 10.01% 7.71% 17.89% 0.22% 12.22% 12.22% 1.23% 13.67%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total    Geographic Distribution	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5}{8} \text{ tsue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.05% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.32% 17.39% 2.55% 20.28% 0.06% 0.29% 0.27% 0.62% 0.17% 10.01% 7.71% 17.89% 0.22% 12.22% 12.22% 1.23% 1.367%
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths and ≤ 120 mths 120 mths Total  Geographic Distribution  NSW - Inner City NSW - Non Metro Total ACT - Inner City ACT - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Inner City Cup - Inner City Cup - Inner City Cup - Non Metro Total TAS  Cup - Inner City Cup - Non Metro Total VIC - N	0.65% 0.45% 0.42% 0.38%  100.00%  \$\frac{5}{8} \text{ issue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.23% 0.56% 5.84%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.32% 17.39% 2.56% 20.28% 0.06% 0.29% 0.27% 0.62% 10.01% 7.71% 17.89% 0.22% 12.22% 12.22% 12.23% 13.67% 0.07% 5.55% 6.16%
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths 120 mths Total  Geographic Distribution  NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total TAS  ULD - Inner City TAS - Inner City ULD - Metro	0.65% 0.45% 0.42% 0.42% 0.38% 100.00%  \$\frac{5}{8} \text{ at Issue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 11.09% 12.74% 0.05% 5.23% 0.05% 5.23% 0.05% 5.84%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.32% 17.33% 2.55% 20.28% 0.06% 0.29% 0.27% 0.62% 0.17% 10.01% 7.71% 17.89% 0.22% 12.22% 12.22% 1.23% 1.367% 0.07% 5.55% 6.16%
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths Total  Geographic Distribution NSW - Inner City NSW - Mort NSW - Metro NSW - Mort NOT - Inner City NCC - Inner City NIC - Inner City NIC - Inner City NIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Mort NOT - Non Metro Total QLD WA - Inner City WA - Mort WA - Mort NA - Non Metro Total WA - Non Metro Total WA - Mort No - Non Metro Total SA - Non Metro	0.65% 0.45% 0.42% 0.38% 100.00%  \$	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.02% 2.21% 0.32% 17.39% 2.55% 20.28% 0.06% 0.29% 0.27% 0.62% 0.17% 10.01% 7.71% 17.89% 0.22% 12.22% 12.23% 13.67% 0.07% 5.52% 0.57% 6.16%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.65% 0.45% 0.42% 0.42% 0.38% 100.00%  \$\frac{5}{8} \text{ at Issue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 11.09% 12.74% 0.05% 5.23% 0.05% 5.23% 0.05% 5.84%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.32% 17.39% 2.25% 20.28% 0.06% 0.29% 0.27% 0.62% 10.01% 7.71% 17.89% 0.22% 12.22% 12.23% 13.67% 0.07% 5.52% 0.57% 6.16%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Mon Metro Total ACT  VIC - Inner City VIC - Non Metro Total ACT  VIC - Inner City VIC - Non Metro Total VIC  TAS - Inner City TAS - Mon Metro Total VIC UD - Metro QLD - Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA  VIC - Inner City VIC - Metro QLD - Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA  VIC - Metro VIC - Non Metro Total SA  VIC - Metro VIC - Non Metro Total SA  VIC - VIC	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5}{8} \text{ tissue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.05% 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% 0.00%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.03% 2.21% 0.32% 17.39% 2.56% 20.28% 0.06% 0.29% 0.27% 0.62% 0.17% 10.01% 7.71% 17.89% 0.22% 12.22% 1.23% 13.67% 0.07% 5.52% 0.57% 6.16% 0.00% 0.24% 0.03%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Metro ACT - Metro Total ACT  VIC - Inner City VIC - Metro Ottal ACT  VIC - Inner City VIC - Metro Ottal VIC  TAS - Inner City AS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Inner City WA - Metro WA - Non Metro Total SA  NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City NT - Metro Total NT	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5}{2} \times \text{tsue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.48% 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% 0.03% 0.00%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.32% 17.39% 2.56% 20.28% 0.06% 0.29% 0.27% 0.62% 10.01% 7.71% 17.89% 0.22% 12.22% 12.23% 13.67% 0.07% 5.52% 0.57% 6.16% 0.00% 0.24% 0.03% 0.27%
> 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 1120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Mon Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total QLD  WA - Inner City SA - Inner City SA - Metro Total WA SA - Inner City SA - Metro Total SA - Non Metro Total SA - Non Metro Total TAS  Total T	0.65% 0.45% 0.42% 0.38% 100.00%  \$\frac{5}{8} \text{ tissue}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.05% 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% 0.00%	2.56% 4.02% 5.35% 100.00%  May - 13 0.04% 30.37% 8.47% 38.88% 0.00% 2.21% 0.00% 2.21% 0.02% 17.39% 2.56% 20.28% 0.06% 0.29% 0.27% 0.62% 0.17% 10.01% 17.71% 17.89% 0.22% 12.22% 1.23% 13.67% 0.07% 5.52%

Mar-1					
Apr   1					
May					
Jun 1					
M-11					
Age   1					
Sep-11					
Oct   Oct					
Dec.					
Jan   1972   0.978%   0.998%   0.358%   0.158%   0.268%					
Fe-12	Dec-11	0.531%	0.281%	0.247%	1.06%
Mar-12		0.732%	0.059%	0.355%	
Apr					
May-12					
Jun-12					
1942   0.1915					
Aug.   1					
Sep-12					
Carl					
No.					
Dec. 22   0.33%   0.12%   0.20%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.55%   0.26%   0.26%   0.83%   0.55%   0.15%   0.26%   0.26%   0.83%   0.26%   0.26%   0.83%   0.26%   0.					
Jame					
Feb-13					
Mar-13					
March   Montania   Manuel					
MORITIGAGE IN POSISSION   No of Accounts   1.00					
Sep-11	May-13	0.35%	0.14%	0.26%	0.75%
Sep-11	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sign-12					
Circle					
Nov-12   1.00					
Feb-13					
MONTRAGE SAFTY NETWARDSHIPS   Resize   1	Jan-13	1.00	852,786		
Feb-12	Feb-13	1.00	857,389		
Feb-12	MORTGAGE SAFETY NET/HARDSHIPS	No of Assounts	Amount (¢)		
Mar-12					
Apr-12					
May-12					
Jun-12					
Jul-12					
Aug. 12					
Sep-12					
0c+12					
Nov-12					
Dec-12   25   6,216.497   1					
Jan-13					
Feb-13					
Mar-13	Jan-13	25	6.211.832		
Apr-13   38   8,356,426   No. of claims   Signature   No. of claims   No. of claims   Signature   No. of claims   No. of claims   Signature   No. of claims   No. of					
MORTGAGE INSURANCE/SALE SHORTFALL         No. of claims         Gross claim (AS)         Gross payment (AS)         Net Loss           2009         1         77,586.96         .         77,586.96           2010         4         328,619.20         138,897.33         189,721.87           2012         6         6         775,192         208,20         66,962.08           2013         1         109,305         104,982         43,225.90           Total         12         790,703.37         452,109.80         38,593.50           EKCES SPREAD         Excess Spread (AS)         Excess Spread (AS)         \$ 2,000,000,000         \$ 2,000,000,000           Mar-11         279,5699.23         0.167%         \$ 2,000,000,000         \$ 2,000,000,000           May-11         1,314,183.11         0.789%         \$ 2,000,000,000         \$ 2,000,000,000           May-11         2,113,121,50         0.799%         \$ 2,000,000,000         \$ 2,000,000,000           May-11         2,123,121,50         0.799%         \$ 2,000,000,000         \$ 2,000,000,000           May-11         1,231,121,50         0.799%         \$ 2,000,000,000         \$ 2,000,000,000         \$ 2,000,000,000         \$ 2,000,000,000         \$ 2,000,000,000         \$ 2,000,000,000         <	Feb-13	25	6,217,006		
2008	Feb-13 Mar-13	25 41	6,217,006 9,027,254		
1	Feb-13 Mar-13 Apr-13	25 41 39	6,217,006 9,027,254 8,356,426		
2010   4   328,619.20   138,897.33   189,721.87	Feb-13 Mar-13 Apr-13 May-13	25 41 39 38	6,217,006 9,027,254 8,356,426 8,146,710	Gross payment (A\$)	Net Loss
2011	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008	25 41 39 38 <u>No. of claims</u>	6,217,006 9,027,254 8,356,426 8,146,710 Gross claim (A\$)	Gross payment (A\$)	-
1	Feb-13 Mar-13 Apr-13 May-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009	25 41 39 38 <b>No. of claims</b>	6,217,006 9,027,254 8,356,426 8,146,710 Gross claim (A\$) 77,586.96	-	77,586.96
Total   12	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010	25 41 39 38 <b>No. of claims</b>	6,217,006 9,027,254 8,356,426 8,146,710 Gross claim (A\$) 77,586.96	-	77,586.96
EXCESS SPREAD         Excess Spread (AS)         Excess Spread (% p. a)         Opening Bond Balance           Jan-11         845,641.50         0.507%         \$ 2,000,000,000           Feb-11         278,699.23         0.167%         \$ 2,000,000,000           Mar-11         -         0.000%         \$ 2,000,000,000           Apr-11         1,314,183.11         0.789%         \$ 2,000,000,000           May-11         2,018,526.27         1,211%         \$ 2,000,000,000           Jul-11         -         0.000%         \$ 2,000,000,000           Sep-11         827,461.16         0.496%         \$ 2,000,000,000           Oct-11         921,453.64         0.553%         \$ 2,000,000,000           Dec-11         950,289.79         0.300%         \$ 2,000,000,000           Dec-12         96,155.93         0.576%         \$ 2,000,000,000           Mar-12         90,3945.29         0.526%         \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012	25 41 39 38 No. of claims - 1 4 - 6	6,217,006 9,027,254 8,356,426 8,146,710 Gross claim (A\$) 77,586.96 328,619.20 275,192	138,897.33 - 208,230	77,586.96 189,721.87 - 66,962.08
Section	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013	25 41 39 38 <b>No. of claims</b> - 1 4 - 6 1	6,217,006 9,027,254 8,356,426 8,146,710 Gross claim (A\$) 77,586.96 328,619.20 - 275,192 109,305	138,897.33 - 208,230 104,982	77,586.96 189,721.87 - 66,962.08 4,322.59
Feb-11         278,609.23         0.167%         \$         2,000,000,000           Mar-11         0.000%         \$         2,000,000,000           Apr-11         1,314,183.11         0.789%         \$         2,000,000,000           May-11         2,018,526.27         1.211%         \$         2,000,000,000           Jul-11         -         0.000%         \$         2,000,000,000           Jul-11         -         0.000%         \$         2,000,000,000           Aug-11         -         0.000%         \$         2,000,000,000           Sep-11         0.739%         \$         2,000,000,000           Oct-11         921,453.64         0.553%         \$         2,000,000,000           Nov-11         1,267,766.13         0.761%         \$         2,000,000,000           Jan-12         960,155.93         0.576%         \$         2,000,000,000           Jan-12         960,155.93         0.576%         \$         2,000,000,000           Apr-12         93,945.29         0.542%         \$         2,000,000,000           Apr-12         96,987.38         0.59%         \$         2,000,000,000           Jul-12         87,691.16         0.525% <t< td=""><td>Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013</td><td>25 41 39 38 <b>No. of claims</b> - 1 4 - 6 1</td><td>6,217,006 9,027,254 8,356,426 8,146,710 Gross claim (A\$) 77,586.96 328,619.20 - 275,192 109,305</td><td>138,897.33 - 208,230 104,982</td><td>77,586.96 189,721.87 - 66,962.08 4,322.59</td></t<>	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013	25 41 39 38 <b>No. of claims</b> - 1 4 - 6 1	6,217,006 9,027,254 8,356,426 8,146,710 Gross claim (A\$) 77,586.96 328,619.20 - 275,192 109,305	138,897.33 - 208,230 104,982	77,586.96 189,721.87 - 66,962.08 4,322.59
Mar-11         -         0.000%         \$         2,000,000,000           Apr-11         1,314,183.11         0.789%         \$         2,000,000,000           May-11         2,018,526.27         1,211%         \$         2,000,000,000           Jul-11         -         0,000%         \$         2,000,000,000           Aug-11         1,231,121.50         0,739%         \$         2,000,000,000           Sep-11         827,461.16         0,496%         \$         2,000,000,000           Oct-11         921,453.64         0,553%         \$         2,000,000,000           Nov-11         1,267,766.13         0,761%         \$         2,000,000,000           Dec-11         500,289.79         0,300%         \$         2,000,000,000           Dec-12         960,155.93         0,576%         \$         2,000,000,000           Mar-12         960,155.93         0,576%         \$         2,000,000,000           Mar-12         -         0,000%         \$         2,000,000,000           Mar-12         -         0,000%         \$         2,000,000,000           Jul-12         875,691.16         0,525%         \$         2,000,000,000           Jul-12         <	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2012 2013 Total  EXCESS SPREAD	25 41 39 38 No. of claims 1 4 - 6 1 1 12	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$) 77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a	138,897.33 208,230 104,982 452,109.89 Opening Bond Balance	77,586.96 189,721.87 - 66,962.08 4,322.59
Apr-11       1,314,183.11       0,789%       \$       2,000,000,000         May-11       2,018,56.27       1,211%       \$       2,000,000,000         Jul-11       -       0,000%       \$       2,000,000,000         Jul-11       -       0,000%       \$       2,000,000,000         Aug-11       1,231,121.50       0,739%       \$       2,000,000,000         Sep-11       827,461.16       0,496%       \$       2,000,000,000         Oct-11       921,453.64       0,553%       \$       2,000,000,000         Nov-11       12,67,766.13       0,761%       \$       2,000,000,000         Dec-11       500,289.79       0,300%       \$       2,000,000,000         Jan-12       960,155.93       0,576%       \$       2,000,000,000         Mar-12       -       0,000%       \$       2,000,000,000         Mar-12       903,945.29       0,542%       \$       2,000,000,000         Jul-12       86,087.38       0,059%       \$       2,000,000,000         Jul-12       87,691.16       0,525%       \$       2,000,000,000         Sep-12       384,882.10       0,231%       \$       2,000,000,000         Sep-12	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2012 2013 Total  EXCESS SPREAD Jan-11	25 41 39 38 No. of claims - 1 4 - 6 1 1 12 Excess Spread (A\$) 845,641.50	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$) 77,586.96 328,619.20 - 275,192 109,305 790,703.39  Excess Spread % p.a 0.507%	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 4,322.59
May-11         2,018,526.27         1,211%         \$         2,000,000,000           Jul-11         -         0,000%         \$         2,000,000,000           Jul-11         -         0,000%         \$         2,000,000,000           Aug-11         1,231,121.50         0,739%         \$         2,000,000,000           Sep-11         827,461.16         0,496%         \$         2,000,000,000           Oct-11         921,453.64         0,553%         \$         2,000,000,000           Nov-11         1,267,766.13         0,761%         \$         2,000,000,000           Dec-11         500,289.79         0,300%         \$         2,000,000,000           Jan-12         960,155.93         0,576%         \$         2,000,000,000           Mar-12         960,155.93         0,576%         \$         2,000,000,000           Mar-12         0,000%         \$         2,000,000,000           Mar-12         963,945.29         0,542%         \$         2,000,000,000           May-12         460,494.52         0,276%         \$         2,000,000,000           Jul-12         875,691.16         0,525%         \$         2,000,000,000           Jul-12         89,087.3	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11	25 41 39 38 No. of claims - 1 4 - 6 1 1 12 Excess Spread (A\$) 845,641.50	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$) 77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167%	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 4,322.59
Jun-11         -         0.000%         \$         2,000,000,000           Jul-11         -         0.000%         \$         2,000,000,000           Aug-11         1,231,121.50         0.739%         \$         2,000,000,000           Sep-11         827,461.16         0.496%         \$         2,000,000,000           Oct-11         921,453.64         0.553%         \$         2,000,000,000           Nov-11         1,267,766.13         0.761%         \$         2,000,000,000           Dec-11         500,289.79         0.300%         \$         2,000,000,000           Jan-12         960,155.93         0.576%         \$         2,000,000,000           Mar-12         0.000%         \$         2,000,000,000           Mar-12         0.000%         \$         2,000,000,000           May-12         903,945.29         0.542%         \$         2,000,000,000           May-12         460,494.52         0.276%         \$         2,000,000,000           Jun-12         875,691.16         0.525%         \$         2,000,000,000           Jul-12         870,887.38         0.059%         \$         2,000,000,000           Jul-12         1,950,181.21         1.170% <td>Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11</td> <td>25 41 39 38  No. of claims  1 4 - 6 1 12  Excess Spread (AS) 845,641.50 278,609.23</td> <td>6,217,006 9,027,254 8,356,426 8,146,710  Gross claim [A\$] 77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000%</td> <td>138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000</td> <td>77,586.96 189,721.87 - 66,962.08 4,322.59</td>	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11	25 41 39 38  No. of claims  1 4 - 6 1 12  Excess Spread (AS) 845,641.50 278,609.23	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim [A\$] 77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000%	138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Jul-11         -         0.000%         \$         2,000,000,000           Aug-11         1,231,121.50         0.739%         \$         2,000,000,000           Sep-11         827,461.16         0.496%         \$         2,000,000,000           Oct-11         921,453.64         0.553%         \$         2,000,000,000           Nov-11         1,267,766.13         0.761%         \$         2,000,000,000           Dec-11         500,289.79         0.300%         \$         2,000,000,000           Jan-12         960,155.93         0.576%         \$         2,000,000,000           Jan-12         960,155.93         0.576%         \$         2,000,000,000           Mar-12         0.000%         \$         2,000,000,000           Mar-12         0.000%         \$         2,000,000,000           Apr-12         963,945.29         0.542%         \$         2,000,000,000           Jul-12         460,494.52         0.276%         \$         2,000,000,000           Jul-12         875,691.16         0.525%         \$         2,000,000,000           Jul-12         98,087.38         0.059%         \$         2,000,000,000           Sep-12         384,882.10         0.2	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11	25 41 39 38  No. of claims  1 4 - 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$) 77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789%	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 4,322.59
Aug-11       1,231,121.50       0,739%       \$ 2,000,000,000         Sep-11       827,461.16       0.496%       \$ 2,000,000,000         Oct-11       921,453.64       0.553%       \$ 2,000,000,000         Nov-11       1,267,766.13       0,761%       \$ 2,000,000,000         Dec-11       500,289.79       0,300%       \$ 2,000,000,000         Jan-12       960,155.93       0,576%       \$ 2,000,000,000         Feb-12       1,315,568.64       0,789%       \$ 2,000,000,000         Mar-12       -       0,000%       \$ 2,000,000,000         Apr-12       903,945.29       0,542%       \$ 2,000,000,000         May-12       460,494.52       0,276%       \$ 2,000,000,000         Jul-12       89,087.38       0,059%       \$ 2,000,000,000         Jul-12       89,087.38       0,059%       \$ 2,000,000,000         Jul-12       89,087.38       0,059%       \$ 2,000,000,000         Sep-12       384,882.10       0,231%       \$ 2,000,000,000         Oct-12       1,644,241.90       0,987%       \$ 2,000,000,000         Nov-12       913,289.66       0,548%       \$ 2,000,000,000         Dec-12       792,475.70       0,475%       \$ 2,000,000,000 <td>Feb-13 Mar-13 Apr-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 May-11</td> <td>25 41 39 38  No. of claims  1 4 - 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11</td> <td>6,217,006 9,027,254 8,356,426 8,146,710  Gross claim [A\$]  77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211%</td> <td>138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000</td> <td>77,586.96 189,721.87 - 66,962.08 4,322.59</td>	Feb-13 Mar-13 Apr-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 May-11	25 41 39 38  No. of claims  1 4 - 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim [A\$]  77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211%	138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Sep-11         87,461.16         0.496%         \$         2,000,000,000           Oct-11         921,453.64         0.553%         \$         2,000,000,000           Nov-11         1,267,766.13         0.761%         \$         2,000,000,000           Dec-11         500,289.79         0.300%         \$         2,000,000,000           Jan-12         960,155.93         0.576%         \$         2,000,000,000           Feb-12         1,315,568.64         0.789%         \$         2,000,000,000           Mar-12         -         0.000%         \$         2,000,000,000           Mar-12         903,945.29         0.542%         \$         2,000,000,000           May-12         460,494.52         0.276%         \$         2,000,000,000           Jun-12         875,691.16         0.525%         \$         2,000,000,000           Jul-12         887,691.16         0.525%         \$         2,000,000,000           Aug-1         870,181.21         1.170%         \$         2,000,000,000           Sep-12         384,882.10         0.231%         \$         2,000,000,000           Nov-12         913,289.66         0.548%         \$         2,000,000,000	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11	25 41 39 38  No. of claims  1 4 - 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim [A\$] 77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000%	138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Oct-11         921,433.64         0.553%         \$ 2,000,000,000           Nov-11         1,267,766.13         0.761%         \$ 2,000,000,000           Dec-11         500,289.79         0.300%         \$ 2,000,000,000           Jan-12         960,155.93         0.576%         \$ 2,000,000,000           Feb-12         1,315,568.64         0.789%         \$ 2,000,000,000           Mar-12         0.000%         \$ 2,000,000,000           Apr-12         903,945.29         0.542%         \$ 2,000,000,000           May-12         460,494.52         0.276%         \$ 2,000,000,000           Jun-12         875,691.16         0.525%         \$ 2,000,000,000           Jul-12         98,087.38         0.059%         \$ 2,000,000,000           Jul-12         98,087.38         0.059%         \$ 2,000,000,000           Sep-12         1,950,181.21         1.170%         \$ 2,000,000,000           Sep-12         384,882.10         0.231%         \$ 2,000,000,000           Nov-12         913,288.66         0.548%         \$ 2,000,000,000           Dec-12         792,475.70         0.475%         \$ 2,000,000,000           Jan-13         1,480,728.42         0.888%         \$ 2,000,000,000           <	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11 Jun-11 Jun-11	25 41 39 38  No. of claims  1 4 - 6 1 12  Excess Spread (A\$) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$) 77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.000%	138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Nov-11         1,267,766.13         0,761%         \$         2,000,000,000           Dec-11         500,289,79         0.300%         \$         2,000,000,000           Jan-12         960,155,93         0.576%         \$         2,000,000,000           Feb-12         1,315,568,64         0,789%         \$         2,000,000,000           Mar-12         0.000%         \$         2,000,000,000           Apr-12         903,945,29         0.542%         \$         2,000,000,000           May-12         460,494,52         0.276%         \$         2,000,000,000           Jul-12         875,691,16         0.525%         \$         2,000,000,000           Jul-12         89,087,38         0.059%         \$         2,000,000,000           Jul-12         98,087,38         0.059%         \$         2,000,000,000           Jul-12         89,087,38         0.059%         \$         2,000,000,000           Sep-12         384,882,10         0.231%         \$         2,000,000,000           Ot-12         1,644,241,90         0.987%         \$         2,000,000,000           Nov-12         913,289,66         0.548%         \$         2,000,000,000           Dec-12	Feb-13 Mar-13 Mortgage insurance/sale shortfall 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11 Jun-11 Jul-11 Aug-11 Aug-11 Aug-11	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$)  77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.567% 0.167% 0.00% 0.789% 1.211% 0.000% 0.703%	138,897.33  208,230 104,982  452,109.89  Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Jan-12         960,155.93         0.576%         \$         2,000,000,000           Feb-12         1,315,568.64         0.789%         \$         2,000,000,000           Mar-12         -         0.000%         \$         2,000,000,000           Apr-12         903,945.29         0.542%         \$         2,000,000,000           May-12         460,494.52         0.276%         \$         2,000,000,000           Jul-12         875,691.16         0.525%         \$         2,000,000,000           Jul-12         98,087.38         0.059%         \$         2,000,000,000           Aug-12         1,950,181.21         1.170%         \$         2,000,000,000           Sep-12         384,882.10         0.231%         \$         2,000,000,000           Oct-12         1,644,241.90         0.987%         \$         2,000,000,000           Dec-12         913,289.66         0.548%         \$         2,000,000,000           Dec-12         792,475.70         0.475%         \$         2,000,000,000           Jan-13         1,480,728.42         0.888%         \$         2,000,000,000           Feb-13         1,480,728.42         0.888%         \$         2,000,000,000	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Sep-11 Sep-11	25 41 39 38  No. of claims  1 4 - 6 1 12  Excess Spread [AS] 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim [A\$] 77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496%	138,897.33  208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Jan-12         960,155.93         0.576%         \$         2,000,000,000           Feb-12         1,315,568.64         0.789%         \$         2,000,000,000           Mar-12         -         0.000%         \$         2,000,000,000           Apr-12         903,945.29         0.542%         \$         2,000,000,000           May-12         460,494.52         0.276%         \$         2,000,000,000           Jul-12         875,691.16         0.525%         \$         2,000,000,000           Jul-12         98,087.38         0.059%         \$         2,000,000,000           Aug-12         1,950,181.21         1.170%         \$         2,000,000,000           Sep-12         384,882.10         0.231%         \$         2,000,000,000           Oct-12         1,644,241.90         0.987%         \$         2,000,000,000           Dec-12         792,475.70         0.475%         \$         2,000,000,000           Dec-12         792,475.70         0.475%         \$         2,000,000,000           Jan-13         1,480,728.42         0.888%         \$         2,000,000,000           Mar-13         -         0.000%         \$         2,000,000,000           Mar-	Feb-13 Mar-13 May-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apy-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Aug-11 Sep-11 Oct-11	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (AS) 77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.739% 0.496% 0.553%	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 4,322.59
Mar-12         -         0.000%         \$         2,000,000,000           Apr-12         903,945.29         0.276%         \$         2,000,000,000           May-12         460,494.52         0.276%         \$         2,000,000,000           Jun-12         875,691.16         0.525%         \$         2,000,000,000           Jul-12         98,087.38         0.059%         \$         2,000,000,000           Aug-12         1,950,181.21         1.170%         \$         2,000,000,000           Sep-12         384,882.10         0.231%         \$         2,000,000,000           Ct-12         1,644,241.90         0.987%         \$         2,000,000,000           Nov-12         913,289.66         0.548%         \$         2,000,000,000           Dec-12         792,475.70         0.475%         \$         2,000,000,000           Jan-13         301,218.78         0.818%         \$         2,000,000,000           Feb-13         1,480,728.42         0.88%         \$         2,000,000,000           Mar-13         -         0.000%         \$         2,000,000,000           May-13         0.135%         \$         2,000,000,000	Feb-13 May-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 May-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Sep-11 Sep-11 Oct-11 Nov-11	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (A\$) 845,641.50 278,609.23 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (AS) 77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.739% 0.496% 0.553%	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 4,322.59
Mar-12         -         0.000%         \$         2,000,000,000           Apr-12         903,945.29         0.276%         \$         2,000,000,000           May-12         460,494.52         0.276%         \$         2,000,000,000           Jun-12         875,691.16         0.525%         \$         2,000,000,000           Jul-12         98,087.38         0.059%         \$         2,000,000,000           Aug-12         1,950,181.21         1.170%         \$         2,000,000,000           Sep-12         384,882.10         0.231%         \$         2,000,000,000           Ct-12         1,644,241.90         0.987%         \$         2,000,000,000           Nov-12         913,289.66         0.548%         \$         2,000,000,000           Dec-12         792,475.70         0.475%         \$         2,000,000,000           Jan-13         301,218.78         0.818%         \$         2,000,000,000           Feb-13         1,480,728.42         0.88%         \$         2,000,000,000           Mar-13         -         0.000%         \$         2,000,000,000           May-13         0.135%         \$         2,000,000,000	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Aug-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Doc-11 Nov-11 Dec-11	25 41 39 38  No. of claims  1 4 - 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim [A\$]  77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300%	138,897.33  208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Apr-12     903,945.29     0.542%     \$ 2,000,000,000       May-12     460,494.52     0.276%     \$ 2,000,000,000       Jun-12     875,691.16     0.525%     \$ 2,000,000,000       Jul-12     98,087.38     0.059%     \$ 2,000,000,000       Aug-12     1,950,181.21     1,170%     \$ 2,000,000,000       Sep-12     384,882.10     0.231%     \$ 2,000,000,000       Oct-12     1,644,241.90     0.987%     \$ 2,000,000,000       Nov-12     913,289.66     0.548%     \$ 2,000,000,000       Dec-12     792,475.70     0.475%     \$ 2,000,000,000       Jan-13     301,218.78     0.181%     \$ 2,000,000,000       Feb-13     1,480,728.42     0.88%     \$ 2,000,000,000       Mar-13     -     0.000%     \$ 2,000,000,000       Apr-13     1,192,008.63     0.715%     \$ 2,000,000,000       May-13     0.135%     \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,435.44 1,267,766.13 500,289.79 960,155.93	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim [A\$]  77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300%	138,897.33  208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Jun-12         875,691.16         0.525%         \$ 2,000,000,000           Jul-12 1         98,087.38         0.059%         \$ 2,000,000,000           Aug-12 1,950,181.21         1.170%         \$ 2,000,000,000           Sep-12 384,882.10         0.231%         \$ 2,000,000,000           Oct-12 1,644,241.90         0.987%         \$ 2,000,000,000           Nov-12 913,289.66         0.548%         \$ 2,000,000,000           Dec-12 792,475.70         0.475%         \$ 2,000,000,000           Jan-13 301,218.78         0.181%         \$ 2,000,000,000           Feb-13 1,480,728.42         0.888%         \$ 2,000,000,000           Mar-13 -         0.000%         \$ 2,000,000,000           Mar-13 -         0.715%         \$ 2,000,000,000           May-13 2,208.63         0.715%         \$ 2,000,000,000	Feb-13 May-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11 Dec-11 Jan-12 Feb-12	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,435.44 1,267,766.13 500,289.79 960,155.93	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$)  77,586.96 328,619.20  275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.00% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789%	138,897.33  208,230 104,982  452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Jun-12         875,691.16         0.525%         \$ 2,000,000,000           Jul-12 1         98,087.38         0.059%         \$ 2,000,000,000           Aug-12 1,950,181.21         1.170%         \$ 2,000,000,000           Sep-12 384,882.10         0.231%         \$ 2,000,000,000           Oct-12 1,644,241.90         0.987%         \$ 2,000,000,000           Nov-12 913,289.66         0.548%         \$ 2,000,000,000           Dec-12 792,475.70         0.475%         \$ 2,000,000,000           Jan-13 301,218.78         0.181%         \$ 2,000,000,000           Feb-13 1,480,728.42         0.888%         \$ 2,000,000,000           Mar-13 -         0.000%         \$ 2,000,000,000           Mar-13 -         0.715%         \$ 2,000,000,000           May-13 2,208.63         0.715%         \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Aug-11 Jul-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12	25 41 39 38  No. of claims  1 4 - 6 1 12  Excess Spread [AS] 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$)  77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.76% 0.789% 0.00%	138,897.33  208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Jul-12         98,087.38         0.059%         \$ 2,000,000,000           Aug-12         1,950,181.21         1.170%         \$ 2,000,000,000           Sep-12         384,882.10         0.231%         \$ 2,000,000,000           Oct-12         1,644,241.90         0.987%         \$ 2,000,000,000           Nov-12         913,289.66         0.548%         \$ 2,000,000,000           Dec-12         792,475.70         0.475%         \$ 2,000,000,000           Jan-13         301,218.78         0.181%         \$ 2,000,000,000           Feb-13         1,480,728.42         0.888%         \$ 2,000,000,000           Mar-13         -         0.000%         \$ 2,000,000,000           Apr-13         1,192,008.63         0.715%         \$ 2,000,000,000           May-13         224,739.91         0.135%         \$ 2,000,000,000	Feb-13 Mar-13 May-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 My-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (A\$) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,435.44 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$)  77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.76% 0.789% 0.00%	138,897.33  208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Aug-12     1,950,181.21     1.170%     \$ 2,000,000,000       Sep-12     384,882.10     0.987%     \$ 2,000,000,000       Ot-12     1,644,241.90     0.987%     \$ 2,000,000,000       Nov-12     913,289.66     0.548%     \$ 2,000,000,000       Dec-12     792,475.70     0.475%     \$ 2,000,000,000       Jan-13     301,218.78     0.181%     \$ 2,000,000,000       Feb-13     1,480,728.42     0.888%     \$ 2,000,000,000       Mar-13     -     0.000%     \$ 2,000,000,000       Mar-13     1,192,008.63     \$ 2,000,000,000       May-13     1,192,008.63     \$ 2,000,000,000       May-13     0.135%     \$ 2,000,000,000	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 May-12	25 41 39 38  No. of claims  1 4 - 6 6 1 1 22  Excess Spread (A\$) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$)  77,586.96 328,619.20  275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.0789% 0.276%	138,897.33  208,230 104,982  452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Sep-12         384,882.10         0.231%         \$         2,000,000,000           Ot-12         1,644,241.90         0.987%         \$         2,000,000,000           Nov-12         913,289.66         0.548%         \$         2,000,000,000           Dec-12         792,475.70         0.475%         \$         2,000,000,000           Jan-13         0.181%         \$         2,000,000,000           Feb-13         1,480,728.42         0.888%         \$         2,000,000,000           Mar-13         -         0.000%         \$         2,000,000,000           Apr-13         1,192,008.63         0.715%         \$         2,000,000,000           May-13         224,739.91         0.135%         \$         2,000,000,000	Feb-13 Mar-13 Mar-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Ayp-11 Jun-11 Jul-11 Jul-11 Aug-11 Sep-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Apr-12 May-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-13 Jun-14 Jun-15 Jun-16 Jun-19	25 41 39 38  No. of claims  1 4 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,283.79 960.155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (AS) 77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.739% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.789% 0.789% 0.00% 0.789% 0.761% 0.300% 0.576% 0.789% 0.00% 0.576% 0.789% 0.00% 0.576% 0.789% 0.000%	208,230 104,982 452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Nov-12     913,288.66     0.548%     \$ 2,000,000,000       Dec-12     792,475.70     0.475%     \$ 2,000,000,000       Jan-13     301,218.78     0.181%     \$ 2,000,000,000       Feb-13     1,480,728.42     0.888%     \$ 2,000,000,000       Mar-13     -     0.000%     \$ 2,000,000,000       Apr-13     0.715%     \$ 2,000,000,000       May-13     0.135%     \$ 2,000,000,000	Feb-13 Mar-13 May-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Sep-11 Nov-11 Dec-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 J	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,433.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim [AS]  77,586.96 328,619.20 - 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.761% 0.300% 0.576% 0.75% 0.059%	138,897.33  208,230 104,982  452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Nov-12     913,288.66     0.548%     \$ 2,000,000,000       Dec-12     792,475.70     0.475%     \$ 2,000,000,000       Jan-13     301,218.78     0.181%     \$ 2,000,000,000       Feb-13     1,480,728.42     0.888%     \$ 2,000,000,000       Mar-13     -     0.000%     \$ 2,000,000,000       Apr-13     0.715%     \$ 2,000,000,000       May-13     0.135%     \$ 2,000,000,000	Feb-13 May-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 May-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 May-12 May-12 Jun-12 J	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$)  77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.789% 0.276% 0.525% 0.0525% 0.525% 0.525%	138,897.33  208,230 104,982  452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Dec-12     792,475.70     0.475%     \$ 2,000,000,000       Jan-13     301,218.78     0.181%     \$ 2,000,000,000       Feb-13     1,480,728.42     0.888%     \$ 2,000,000,000       Mar-13     -     0.000%     \$ 2,000,000,000       Apr-13     1,192,008.63     0.715%     \$ 2,000,000,000       May-13     224,739.91     0.135%     \$ 2,000,000,000	Feb-13 Mar-13 May-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apy-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Sep-12	25 41 39 38  No. of claims  1 4 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$)  77,586.96 328,619.20 275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.789% 0.276% 0.525% 0.0525% 0.525% 0.525%	138,897.33  208,230 104,982  452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Jan-13     301,218.78     0.181%     \$ 2,000,000,000       Feb-13     1,480,728.42     0.888%     \$ 2,000,000,000       Mar-13     - 0.000%     \$ 2,000,000,000       Apr-13     1,192,008.63     0,715%     \$ 2,000,000,000       May-13     224,739.91     0.135%     \$ 2,000,000,000	Feb-13 May-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 May-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Sep-11 Ott-11 Nov-11 Dec-11 Jan-12 Feb-12 May-12 Jan-12 Feb-12 May-12 Jun-12 Sep-12 Oct-12	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,433.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$)  77,586.96 328,619.20  275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.576% 0.789% 0.17170% 0.00% 0.525% 0.059% 1.170% 0.052% 0.059% 1.170% 0.231% 0.987% 0.987%	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 4,322.59
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Feb-13 Mar-13 Apr-13 May-13  MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 933,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$)  77,586.96 328,619.20  275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.576% 0.789% 0.17170% 0.00% 0.525% 0.059% 1.170% 0.052% 0.059% 1.170% 0.231% 0.987% 0.987%	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 4,322.59
Mar-13 - 0.000% \$ 2,000,000,000 Apr-13 1,192,008.63 0.715% \$ 2,000,000,000 May-13 0.135% \$ 2,000,000,000 \$ 224,739.91 0.135% \$ 2,000,000,000	Feb-13 Mar-13 May-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 May-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Nov-11 Dec-11 Jan-12 Feb-12 May-12 Jun-12 Jun	25 41 39 38  No. of claims  1 4 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,435.44 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (AS)  77,586.96 328,619.20  275,192 109,305  790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.5576% 0.789% 0.00% 0.758% 0.00% 0.5576% 0.759% 0.00% 0.5576% 0.758% 0.00% 0.5576% 0.00% 0.5576% 0.00% 0.552% 0.059% 1.170% 0.231% 0.987% 0.548% 0.475%	138,897.33  208,230 104,982  452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
<u>May-13</u> 224,739.91 0.135% \$ 2,000,000,000	Feb-13 Mar-13 Mar-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Ayp-11 Jun-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Sep-12 Oct-11 Sep-12 Sep-12 Oct-11 Sep-13 Sep-12 Oct-11 Sep-12 Sep-12 Oct-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (A\$) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70 301,218.78	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim (A\$)  77,586.96 328,619.20  275,192 109,305 790,703.39  Excess Spread % p.a 0.507% 0.167% 0.000% 0.739% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 1.170% 0.00% 0.525% 0.052% 0.059% 1.170% 0.231% 0.987% 0.588%	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 4,322.59
	Feb-13 Mar-13 Mar-13 Mortgage insurance/sale shortfall 2008 2009 2010 2011 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Mar-12 Apr-12 Mar-12 Jul-12 Jul-13 Jul-13 Feb-13 Mar-13 Mar-13	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,435.64 1,267,766.13 500,289,79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70 301,218.78 1,480,728.42	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim [AS]  77,586.96 328,619.20  275,192 109,305 790,703.39  Excess Spread & p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.789% 0.00% 0.525% 0.00% 0.525% 0.059% 1.170% 0.231% 0.987% 0.088% 0.475% 0.181% 0.888% 0.000%	138,897.33  208,230 104,982  452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
101al 36,957,942.77	Feb-13 May-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 May-11 Jun-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jec-11 Jan-12 Feb-12 May-12 Jan-12 Feb-12 May-12 Jun-12 Jun-13 Feb-13 Nov-13 Feb-13 Nov-13 Feb-13 Mar-13 Apr-13	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (A\$) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70 301,218.78 1,480,728.42 - 1,192,008.63	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim [AS]  77,586.96 328,619.20  275,192 109,305 790,703.39  Excess Spread % p.a 0.167% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.788% 0.000% 0.576% 0.1276% 0.000% 0.525% 0.000% 0.542% 0.276% 0.231% 0.987% 0.987% 0.548% 0.0987% 0.181% 0.888% 0.000% 0.181% 0.888% 0.000% 0.715%	138,897.33  208,230 104,982  452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
	Feb-13 Mar-13 Mar-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total  EXCESS SPREAD Jan-11 Feb-11 Mar-11 App-11 Jun-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jan-12 Feb-12 Mar-12 Apr-12 Mar-12 Apr-12 Mar-12 Apr-12 May-12 Jul-12 Jul-12 Jul-12 Jul-12 Sep-12 Oct-11 Jun-12 Jul-12 Jul-12 Jul-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Mar-13	25 41 39 38  No. of claims  1 4 - 6 6 1 12  Excess Spread (AS) 845,641.50 278,609.23 - 1,314,183.11 2,018,526.27 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 - 903,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,475.70 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91	6,217,006 9,027,254 8,356,426 8,146,710  Gross claim [AS]  77,586.96 328,619.20  275,192 109,305 790,703.39  Excess Spread % p.a 0.167% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.788% 0.000% 0.576% 0.1276% 0.000% 0.525% 0.000% 0.542% 0.276% 0.231% 0.987% 0.987% 0.548% 0.0987% 0.181% 0.888% 0.000% 0.181% 0.888% 0.000% 0.715%	138,897.33  208,230 104,982  452,109.89  Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59

RESERVES
Principal Draw
Liquidity Reserve Account
Redraw Facility Limit
Substitution Limit
Substitution Account Balance

Available n/a 30,000,000.00 Drawn 560,000,000.00 415,701,978.87

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

Rating Trigger S&P / Moodys below A1 / P-1 below A1 / P-1 below A1 / P-1 <u>Party</u> Current Rating S&P / Moodys AMP Bank Limited CBA Westpac A / A2 A1 / P-1 A1 / P-1

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

AMP Bank Limited A / A2 A / A2
N/A
A / A2
N/A
A / A2
N/A
Progress 2005-1 Trust
Progress 2005-1 Trust
Progress 2005-1 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2011-2 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: