PROGRESS 2008-1R TRUST

Friday, 23 August 2013 - Payment Date

Transaction Name:		Progress 2008-1R Trust					
Trustee:		Perpetual Trustee Comp	any Limited				
Security Trustee:		P.T. Limited					
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Thursday,23rd October 2	2008				
Maturity Date:		Tuesday, 23th November 2049					
Payment Date:		The 23rd day of each month					
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days before each Payment Date.					
Substitution End Date:		Sunday, 23th October 20	016				
Stock Exchange Listing:							
		Base	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		1,650,000,000.00	1,650,000,000.00	1,650,000,000.00	82.5000%	82,5000%	AAA
Class A Notes Class AB Notes	A\$ A\$	200,000,000.00	200,000,000.00	200,000,000.00	10.0000%	10.0000%	AAA
					7,5000%	7.5000%	AAA
Class B Notes	A\$	150,000,000.00	150,000,000.00	150,000,000.00			
TOTAL		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	100.0000%	100.0000%	
Current Payment Date:		Friday, 23 August 2013					
Current rayment Date:	Pre Payment Date	i nuay, 25 August 2015			Interest Payment (per	Post Payment Date	
	ayment bate				mene per	· ost · ayment bute	

	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	3.2292%	23-Aug-13	16,500	274.26	1.0000
Class AB Notes	1.00	3.3292%	23-Aug-13	2,000	282.75	1.0000
Class B Notes	1.00	2.7292%	23-Aug-13	1,500	231.80	1.0000
TOTAL				20,000	788.81	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 13</u>
Total pool size:	\$2,446,809,933.68	\$1,476,251,577.62
Total Number Of Loans (UnConsolidated):	12926	8704
Total number of loans (consolidating split loans):	7512	4611
Average loan Size:	\$325,720.17	\$320,158.66
Maximum loan size:	\$1,999,860.00	\$1,884,370.76
Total property value:	\$4,157,812,846.00	\$2,753,516,740.00
Number of Properties:	8480	5268
Average property value:	\$490,308.12	\$522,687.31
Average current LVR:	61.41%	56.09%
Average Term to Maturity (months):	327.41	270.65
Maximum Remaining Term to Maturity (months):	359.21	353.33
Weighted Average Seasoning (months):	14.47	58.54
Weighted Average Current LVR:	66.50%	65.56%
Weighted Average Term to Maturity (months):	333.36	284.86
% of pool with loans > \$500,000:	34.00%	39.99%
% of pool (amount) LoDoc Loans:	0.72%	0.79%
Maximum Current LVR:	95.00%	95.77%
% Fixed Rate Loans(Value):	23.92%	17.47%
% Interst Only loans (Value):	51.21%	47.95%
Weighted Average Coupon:	8.57%	5.74%
Investment Loans:	25.33%	27.88%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jul - 13</u>
> \$0 and ≤ \$100,000	1.36%	1.60%
> \$100,000 and ≤ \$150,000	3.70%	2.86%
> \$150,000 and ≤ \$200,000	7.57%	5.78%
> \$200,000 and ≤ \$250,000	10.16%	8.57%
> \$250,000 and ≤ \$300,000	12.30%	10.62%
> \$300,000 and ≤ \$350,000	10.09%	9.71%
> \$350,000 and ≤ \$400,000	9.11%	8.96%
> \$400,000 and ≤ \$450,000	6.12%	5.97%
> \$450,000 and ≤ \$500,000	5.60%	5.94%
> \$500,000 and ≤ \$550,000	4.44%	5.59%
> \$550,000 and ≤ \$600,000	4.10%	5.31%
> \$600,000 and ≤ \$650,000	3.25%	4.53%
> \$650,000 and ≤ \$700,000	3.14%	4.43% 4.03%
> \$700,000 and ≤ \$750,000	2.60% 2.06%	4.03% 3.68%
> \$750,000 and ≤ \$800,000		2.91%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	1.42% 1.37%	2.91%
> \$850,000 and \leq \$950,000 > \$900,000 and \leq \$950,000	1.37%	2.43%
	1.35%	1.54%
> \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000	1.00%	0.63%
$>$ \$1,050,000 and \leq \$1,100,000	0.88%	0.59%
$>$ \$1,100,000 and \leq \$1,100,000	0.88%	0.33%
$>$ \$1,100,000 and \leq \$1,150,000 > \$1,150,000 and \leq \$1,200,000	0.63%	0.23%
$>$ \$1,200,000 and \leq \$1,200,000 > \$1,200,000 and \leq \$1,250,000	0.55%	0.08%
		0.06%
		0.42%
> \$1,250,000 and ≤ \$1,300,000	0.47%	0.43%
> \$1,250,000 and < \$1,300,000 > \$1,300,000 and < \$1,400,000	0.47% 1.22%	0.28%
 \$1,250,000 and ≤ \$1,300,000 \$1,300,000 and ≤ \$1,400,000 \$1,400,000 and ≤ \$1,500,000 	0.47% 1.22% 1.07%	0.28% 0.10%
> \$1,250,000 and < \$1,300,000 > \$1,300,000 and < \$1,400,000	0.47% 1.22%	0.28%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 13</u>
> 0% and ≤ 25%	2.44%	3.13%
> 25% and ≤ 30%	1.42%	1.70%
> 30% and ≤ 35%	2.16%	2.43%
> 35% and ≤ 40%	2.84%	3.15%
> 40% and ≤ 45%	3.64%	4.01%
> 45% and ≤ 50%	4.42%	4.50%
> 50% and ≤ 55%	5.25%	5.70%
> 55% and ≤ 60%	6.65%	6.45%
> 60% and ≤ 65%	8.11%	7.68%
> 65% and ≤ 70%	9.76%	8.86%
> 70% and ≤ 75%	12.31%	13.87%
> 75% and ≤ 80%	32.32%	27.49%
> 80% and ≤ 85%	2.08%	3.23%
> 85% and ≤ 90%	3.02%	5.26%
> 90% and ≤ 95%	3.59%	2.45%
> 95% and ≤ 100%	0.00%	0.08%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
	A 44	
Mortgage Insurance	\$ % at Issue	<u>Jul - 13</u>
Genworth	14.08%	33.46%
Genworth - Insurable	78.72%	50.92%
QBE	7.20%	15.62%
Total	100.00%	100.00%
Constant Autobalia	A	
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jul - 13</u>
> 0 mths and \leq 3 mths	12.74%	0.00%
> 3 mths and \leq 6 mths	30.29%	0.00%
> 6 mths and ≤ 9 mths	18.24%	0.00%
> 9 mths and ≤ 12 mths	9.96%	0.00%
> 12 mths and ≤ 15 mths	7.04%	1.00%
> 15 mths and ≤ 18 mths	2.91%	0.95%
> 18 mths and ≤ 21 mths	1.68%	0.80%
> 21 mths and ≤ 24 mths	1.89%	0.59%
> 24 mths and ≤ 36 mths	4.91%	35.17%
> 36 mths and ≤ 48 mths	2.48%	6.84%
> 48 mths and ≤ 60 mths	2.61%	8.14%
> 60 mths and ≤ 72 mths	1.97%	19.90%
> 72 mths and ≤ 84 mths	1.38%	9.02%
> 84 mths and ≤ 96 mths	0.65%	5.25%
> 96 mths and ≤ 108 mths	0.45%	2.76%
> 108 mths and ≤ 120 mths	0.42%	3.79%
> 120 mths	0.38%	5.80%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Jul - 13</u>
Geographic Distribution NSW - Inner City		<u>Jul - 13</u> 0.04%
	<u>\$ % at Issue</u>	
NSW - Inner City	<u>\$ % at Issue</u> 0.23%	0.04%
NSW - Inner City NSW - Metro	<u>\$ % at issue</u> 0.23% 33.00%	0.04% 30.25%
NSW - Inner City NSW - Metro NSW - Non Metro	<u>\$ % at Issue</u> 0.23% 33.00% 8.03%	0.04% 30.25% 8.30%
NSW - Inner City NSW - Metro NSW - Non Metro	<u>\$ % at Issue</u> 0.23% 33.00% 8.03%	0.04% 30.25% 8.30%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	<u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26%	0.04% 30.25% 8.30% 38.59%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	<u>\$ % at issue</u> 0.23% 33.00% 8.03% 41.26% 0.00%	0.04% 30.25% 8.30% 38.59% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	<u>\$ % at issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	<u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	<u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	<u>\$ % at issue</u> 0.23% 33.00% 8.03% 41.25% 0.00% 2.02% 0.00% 2.02%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	<u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	<u>\$ % at issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro	\$% at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC	\$% at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro	\$ % 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%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro Total VIC TAS - Inner City	\$% at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro	\$% at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	<u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro Total TAS	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.63%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.4% 1.03%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.63%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.63% 0.16% 10.17%
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 TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.34% 17.28% 2.46% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.63% 0.16% 7.88%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.63% 0.16% 10.17%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.63% 0.16% 10.17% 7.88% 18.22%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City	\$ % 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% 1.03% 0.22% 1.5.92% 0.18%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.63% 0.16% 10.17% 7.88% 18.22%
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NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nerro Total QLD WA - Inner City WA - Metro	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.053% 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%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.63% 0.16% 10.17% 7.88% 18.22% 0.23% 0.23%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total CI MA - Inner City WA - Inner City WA - Inner City WA - Inner City	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.31% 0.26% 0.31% 0.26% 0.63% 0.63% 10.17% 7.88% 18.22%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total TAS QLD - Non Metro Total CI WA - Inner City WA - Inner City WA - Non Metro Total UL	Ś % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	$\begin{array}{c} 0.04\%\\ 30.25\%\\ 8.30\%\\ 38.59\%\\ \hline\\ 0.00\%\\ 2.26\%\\ 0.00\%\\ 2.26\%\\ 0.00\%\\ 2.26\%\\ 0.03\%\\ 2.26\%\\ 0.01\%\\ 0.07\%\\ 0.31\%\\ 0.26\%\\ 0.63\%\\ 0.16\%\\ 10.17\%\\ 7.88\%\\ 18.22\%\\ 18.22\%\\ 12.17\%\\ 1.27\%\\ 1.27\%\\ 13.68\%\\ \end{array}$
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nerro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City	\$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.053% 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%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.63% 0.16% 10.17% 7.88% 18.22% 0.23% 12.17% 1.27% 1.27%
NSW - Inner City NSW - Nom 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 TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro	Ś % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.59% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.31% 0.26% 0.63% 0.66% 10.17% 7.88% 18.22% 0.23% 12.17% 13.58%
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NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total VIC QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City	Ś% at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.03% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.84% 0.00%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.63% 0.16% 10.17% 7.88% 18.22% 0.23% 12.17% 1.27% 13.58% 0.07% 0.60% 6.21%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nom Kero Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro	Ś % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.00% 0.00% 0.00%	$\begin{array}{c} 0.04\%\\ 30.25\%\\ 8.30\%\\ 38.59\%\\ \hline\\ 0.00\%\\ 2.26\%\\ 0.00\%\\ 2.26\%\\ \hline\\ 0.00\%\\ 2.26\%\\ 0.00\%\\ 2.26\%\\ \hline\\ 0.34\%\\ 17.28\%\\ 2.49\%\\ 20.10\%\\ 0.07\%\\ 0.31\%\\ 0.26\%\\ \hline\\ 0.07\%\\ 0.31\%\\ 0.26\%\\ \hline\\ 0.16\%\\ 0.16\%\\ 0.26\%\\ \hline\\ 0.23\%\\ 12.17\%\\ 1.27\%\\ 13.68\%\\ \hline\\ 0.07\%\\ 5.54\%\\ 0.60\%\\ 6.21\%\\ \hline\\ 0.00\%\\ 0.26\%\\ \hline\end{array}$
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Nero TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total QLD WA - Inner City SA - Metro SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro	Š % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.56% 5.84% 0.00% 0.18% 0.00%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.31% 0.26% 0.63% 0.66% 10.17% 7.88% 18.22% 0.23% 12.17% 13.68% 0.07% 5.54% 0.60% 6.21%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nom Kero Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro	Ś % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.00% 0.00% 0.00%	$\begin{array}{c} 0.04\%\\ 30.25\%\\ 8.30\%\\ 38.59\%\\ \hline\\ 0.00\%\\ 2.26\%\\ 0.00\%\\ 2.26\%\\ \hline\\ 0.00\%\\ 2.26\%\\ 0.00\%\\ 2.26\%\\ \hline\\ 0.34\%\\ 17.28\%\\ 2.49\%\\ 20.10\%\\ 0.07\%\\ 0.31\%\\ 0.26\%\\ \hline\\ 0.07\%\\ 0.31\%\\ 0.26\%\\ \hline\\ 0.16\%\\ 0.16\%\\ 0.26\%\\ \hline\\ 0.23\%\\ 12.17\%\\ 1.27\%\\ 13.68\%\\ \hline\\ 0.07\%\\ 5.54\%\\ 0.60\%\\ 6.21\%\\ \hline\\ 0.00\%\\ 0.26\%\\ \hline\end{array}$
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nom City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT	Ś % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 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% 0.03% 0.03%	$\begin{array}{c} 0.04\%\\ 30.25\%\\ 8.30\%\\ 38.59\%\\ \hline\\ 0.00\%\\ 2.26\%\\ 0.00\%\\ 2.26\%\\ 0.00\%\\ 2.26\%\\ 0.07\%\\ 0.31\%\\ 2.49\%\\ 20.10\%\\ 0.07\%\\ 0.31\%\\ 0.26\%\\ 0.63\%\\ \hline\\ 0.16\%\\ 10.17\%\\ 7.88\%\\ 18.22\%\\ 0.23\%\\ 12.17\%\\ 1.27\%\\ 1.3.68\%\\ \hline\\ 0.07\%\\ 5.54\%\\ 0.60\%\\ 6.21\%\\ 0.00\%\\ 0.26\%\\ 0.03\%\\ 0.29\%\\ \hline\end{array}$
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total IAS SA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City TAS - Inner City SA - Mon Metro Total SA NT - Inner City NT - Inner City NT - Metro Total INT	Ś% at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.00% 0.18% 0.00% 0.18% 0.00% 0.23% 0.20%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.63% 0.63% 0.63% 0.63% 10.17% 7.88% 18.22% 0.23% 12.17% 1.3.68% 0.60% 6.21% 0.00%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Metro SA - Inner City SA - Metro SA - Inner City SA - Metro SA - Inner City SA - Metro Total SA SA - Inner City SA - Metro SA - Inner City SA - Metro Total SA	Ś % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 0.16% 1.37% 0.53% 1.37%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.07% 0.31% 0.26% 0.63% 0.63% 0.63% 10.17% 7.88% 18.22% 0.23% 0.23% 0.23% 0.23% 0.60% 6.21%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total IAS SA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City TAS - Inner City SA - Mon Metro Total SA NT - Inner City NT - Inner City NT - Metro Total INT	Ś% at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.00% 0.18% 0.00% 0.18% 0.00% 0.23% 0.20%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.63% 0.63% 0.63% 0.63% 0.63% 10.17% 7.88% 18.22% 0.23% 12.17% 1.27% 13.68% 0.60% 6.21% 0.00% 0.26% 0.03% 0.29%
NSW - Inner City NSW - Netro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nerro QLD - Nor Metro Total QLD WA - Inner City WA - Inner City WA - Metro SA - Inner City SA - Metro SA - Inner City SA - Metro SA - Inner City Total WA SA - Inner City Total SA SA - Inner City Total MA	Ś % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 0.16% 1.37% 0.53% 1.37%	0.04% 30.25% 8.30% 38.59% 0.00% 2.26% 0.34% 17.28% 2.49% 20.10% 0.07% 0.31% 0.26% 0.07% 0.31% 0.26% 0.63% 0.63% 0.63% 10.17% 7.88% 18.22% 0.23% 0.23% 0.23% 0.23% 0.60% 6.21%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jan-11	0.711%	0.191%	0.301%	1.20%
Feb-11	0.639%	0.206%	0.290%	1.14%
Mar-11	0.527%	0.211%	0.312%	1.05%
Apr-11	0.665%	0.177%	0.379%	1.22%
May-11 Jun-11	1.057%	0.228%	0.438%	1.72%
Jul-11 Jul-11	0.837% 0.414%	0.329% 0.185%	0.497% 0.344%	1.66% 0.94%
Aug-11	0.305%	0.168%	0.385%	0.86%
Sep-11	0.459%	0.186%	0.374%	1.02%
Oct-11	0.435%	0.146%	0.358%	0.94%
Nov-11	0.546%	0.098%	0.288%	0.93%
Dec-11	0.531%	0.281%	0.247%	1.06%
Jan-12	0.732%	0.059%	0.355%	1.15%
Feb-12	0.517%	0.251%	0.316%	1.08%
Mar-12	0.370%	0.062%	0.300%	0.73%
Apr-12	0.533%	0.129%	0.306%	0.97%
May-12	0.455%	0.125%	0.421%	1.00%
Jun-12	0.389%	0.159%	0.389%	0.94%
Jul-12	0.191%	0.168%	0.284%	0.64%
Aug-12	0.265%	0.085%	0.239%	0.59%
Sep-12	0.288%	0.083%	0.229%	0.60%
Oct-12	0.239%	0.018%	0.266%	0.52%
Nov-12	0.351%	0.115%	0.173%	0.64%
Dec-12	0.33%	0.12%	0.20%	0.65%
Jan-13	0.22%	0.22%	0.21%	0.65%
Feb-13	0.21%	0.14%	0.30%	0.65%
Mar-13	0.40%	0.10%	0.28%	0.77%
Apr-13	0.45%	0.09%	0.28%	0.83%
May-13	0.35%	0.14%	0.26%	0.75%
Jun-13	0.58%	0.19%	0.26%	1.03%
Jul-13	0.44%	0.10%	0.33%	0.87%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-11	1.00	1,067,855		
Sep-12	3.00	1,057,362		
Oct-12	1.00	404,004		
Nov-12	1.00	404,004		
Jan-13	1.00	852,786		
Feb-13	1.00	857,389		
	-			
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Feb-12	5	2,765,964		
Mar-12	8	3,689,031		
Apr-12	12	4,123,899		
May-12	15	4,863,382		
Jun-12	16	5,116,674		
Jul-12	17	5,287,966		
Aug-12	17	5,264,395		
Sep-12	16	5,104,261		
Oct-12	6	1,447,786		
Nov-12	25	C 221 0C2		
		6,221,062		
Dec-12	25	6,221,062		
Dec-12	25	6,216,497		
Dec-12 Jan-13	25 25	6,216,497 6,211,832		
Dec-12 Jan-13 Feb-13	25 25 25	6,216,497 6,211,832 6,217,006		
Dec-12 Jan-13 Feb-13 Mar-13	25 25 25 41	6,216,497 6,211,832 6,217,006 9,027,254		
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13	25 25 25 41 39 38 30	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198		
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13	25 25 25 41 39 38	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710		
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13	25 25 41 39 38 30 24	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524		
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL	25 25 25 41 39 38 30	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198	Gross payment (AS)	<u>Net Loss</u>
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 <u>MORTGAGE INSURANCE/SALE SHORTFALL</u> 2008	25 25 41 39 38 30 24 No. of claims	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 <u>Gross claim (A\$)</u>	<u>Gross payment (A\$)</u>	-
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009	25 25 41 39 38 30 24 <u>No. of claims</u> 1	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 <u>Gross claim (A\$)</u> 77,586,96		77,586.96
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010	25 25 41 39 38 30 24 No. of claims	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 <u>Gross claim (A\$)</u>	<u>Gross payment (A\$)</u> - 138,897.33	-
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011	25 25 41 39 38 30 24 <u>No. of claims</u> - 1 4	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 <u>Gross claim (A\$)</u> 77,586.96 328,619.20	- 138,897.33 -	77,586.96 189,721.87
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011	25 25 41 39 38 30 24 <u>No. of claims</u> - 1 4 - 5	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 <u>Gross claim (AS)</u> 77,586.96 328,619,20	- 138,897.33 - 208,230	77,586.96 189,721.87 66,962.08
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2012	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 - 6 1	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 <u>Gross claim (AS)</u> 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
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011	25 25 41 39 38 30 24 <u>No. of claims</u> - 1 4 - 5	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 <u>Gross claim (AS)</u> 77,586.96 328,619,20	- 138,897.33 - 208,230	77,586.96 189,721.87 66,962.08
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2010 2011 2012 2013 Total EXCESS SPREAD	25 25 41 39 38 30 24 <u>No. of claims</u> - 1 4 - 6 6 1 12 <u>Excess Spread (A\$)</u>	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AS) 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
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11	25 25 41 39 38 30 24 <u>No. of claims</u> - 1 4 - 6 1 2 2 2 2 2 2 2 38 30 24 38 30 24 30 24 30 24 30 24 30 24 30 24 30 24 30 24 30 24 30 24 30 24 30 25 38 38 30 24 38 30 24 38 38 30 24 38 38 30 24 38 38 30 24 38 38 30 24 38 38 30 24 38 38 30 24 38 38 30 24 38 38 30 24 38 38 30 24 38 38 30 24 38 38 30 24 38 38 30 24 38 38 30 24 38 38 30 24 38 38 38 30 24 38 38 30 24 38 38 38 38 38 38 38 38 38 38 38 38 38	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (A\$) 77,586.96 328,619.0 275,192 109,305 790,703.39 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
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11	25 25 41 39 38 30 24 <u>No. of claims</u> - 1 4 - 6 6 1 12 <u>Excess Spread (A\$)</u>	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AS) 77,586.96 328,619.20 275,192 109,305 790,703.39 Excess Spread % p.a 0.507% 0.167%	138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 2008 2009 2010 2010 2011 2012 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 - 1 2 <u>Excess Spread (AŠ)</u> 845,641.50 278,609.23	6,216,497 6,211,832 6,217,006 9,027,254 8,356,46 8,146,710 7,177,198 5,930,524 Gross claim (AS) 77,586,96 328,619,20 775,192 109,305 790,703,39 <u>Excess Spread % p.a</u> 0.507% 0.167% 0.000%	138,897,33 208,230 104,982 452,109.89 <u>Opening Bond Balance</u> \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11	25 25 41 39 38 30 24 <u>No. of claims</u> - 1 4 - 6 1 - 12 <u>Excess Spread (A\$)</u> 845,641.50 278,609.23 - 1,314,183.11	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,346,710 7,177,198 5,930,524 Gross claim (AS) 77,586.96 328,619,20 275,192 109,305 790,703.39 Excess Spread % p.a 0.507% 0.167% 0.00% 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	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Apr-11 May-11	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 - 1 2 <u>Excess Spread (AŠ)</u> 845,641.50 278,609.23	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 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%	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
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 2008 2009 2010 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 4 - 6 1 1 2 2 845,641.50 278,69.23 278,69.23 1,314,183.11 2,018,526.27	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AŠ) 77,586.96 328,619,20 275,192 109,305 790,703.39 Excess Soread % p.a 0.507% 0.167% 0.000%	138,897,33 208,230 104,982 452,109.89 <u>Opening Bond Balance</u> \$ 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
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11 Jun-11	25 25 41 39 38 30 24 No. of claims - 1 4 4 - 6 1 - 1 2 Excess Spread (AS) 845,641.50 278,609.23 - - 1,314,183.11 2,018,526.27	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 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%	138,897.33 208,230 104,982 452,109.89 <u>Opening Bond Balance</u> \$ 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
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Mar-11 Apr-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun	25 25 41 39 38 30 24 <u>No. of claims</u> - 1 4 - 6 1 1 2	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 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% 0.733%	138,897.33 208,230 104,982 452,109.89 <u>Opening Bond Balance</u> \$ 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
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 2008 2009 2010 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Apr-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11	25 25 41 39 38 30 24 <u>No. of claims</u> 1 1 4 4 - 6 1 1 2 <u>Excess Spread (AS)</u> 845,641.50 278,609.23 1,314,183.11 2,018,526.27 - 1,314,121.50 827,461.16	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 <u>Gross claim (AŠ)</u> 77,586,96 328,619,20 775,192 109,305 790,703.39 <u>Excess Spread % D.a</u> 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496%	138,897,33 208,230 104,982 452,109.89 000,000,000 \$ 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
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 Aug-11 Sep-11 Otc.11	25 25 41 39 38 30 24 <u>No. of claims</u> - 1 4 4 - 6 1 - 12 - - - - - - - - - - - - - - - -	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,356,426 Gross claim (AS) 77,7586.96 328,619,20 - 275,192 109,305 790,703.39 Excess Spread % p.a 0.507% 0.167% 0.167% 0.167% 0.167% 1.211% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553%	138,897.33 208,230 104,982 452,109.89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Mar-11 Apr-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Sep-11 Oct-11 Nov-11	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 - - 6 1 1 2 2 <u>Excess Spread (AS)</u> 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	6,216,497 6,211,832 6,217,006 9,027,254 8,356,46 8,146,710 7,177,198 5,930,524 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% 0.533% 0.761%	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
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 2008 2009 2010 2010 2011 2012 2013 Total ExCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Apr-11 Mar-11 Apr-11 Jun-21 Sep-21 Jun-21 Jun-22 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 4 - 6 1 1 2 <u>Excess Spread (AS)</u> 845,641.50 278,609.23 - 1,314,183.11 2,018,556.27 - 1,314,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AŠ) 77,586,96 328,619,20 790,703.39 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%	138,897,33 208,230 104,982 452,109.89 000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total Feb-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-11 Mar-12 Mar-11 Mar-12 Mar-11 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Ma	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 4 - 6 1 1 2 <u>Excess Spread (AS)</u> 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	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AS) - 77,586.96 328,619,20 - 275,192 109,305 790,703.39 Excess Spread % p.a 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.000% 0.739% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300%	138,897.33 208,230 104,982 452,109,89 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Z008 2009 2010 2010 2010 2011 2012 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Mar-11 Apr-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Ju	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 4 - 6 1 1 2 <u>Excess Spread (AS)</u> 845,641.50 278,609.23 - 1,314,183.11 2,018,556.27 - 1,314,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79	6,216,497 6,211,832 6,217,006 9,027,254 8,356,46 8,146,710 7,177,198 5,930,524 Gross claim (AS) 77,586.96 328,619,20 775,192 109,305 790,703.39 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% 0.300%	138,897.33 208,230 104,982 452,109.89 <u>Opening Bond Balance</u> \$ 2,000,000,000 \$ 2,000,000,000 } 2,00	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-12 Feb-12 Mar-12	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 4 - 6 1 1 2 <u>Excess Spread (AS)</u> 845,641.50 278,609.23 12 <u>Excess Spread (AS)</u> 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	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AŠ) 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% 0.73% 0.496% 0.553% 0.761% 0.30% 0.576% 0.789% 0.000%	138,897,33 208,230 104,982 452,109.89 <u>Opening Bond Balance</u> § 2,000,000,000 § 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 MOREAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total Total EXCESS SPREAD Jan-11 Mar-11 May-11 Jun-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-12 Feb-12 Mar-12 Mar-12 Mar-12	25 25 41 39 38 30 24 <u>No. of claims</u> - 1 4 4 - 6 1 - 1 2 <u>Excess Spread (AS)</u> 845,641,50 278,609,23 - 1,314,183,11 2,018,526,27 - 1,231,121,50 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,461,16 827,462,17 827,462,17 827,462,17 827,462,17 827,462,17 827,462,17 827,462,17 827,462,17 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827,47 827	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AS) 77,586.96 328,619,20 790,703.39 Excess Spread % p.a 0,507% 0,167% 0,000% 0,739% 1,211% 0,000% 0,739% 1,211% 0,000% 0,739% 0,496% 0,553% 0,761% 0,300% 0,575% 0,789% 0,00% 0,575% 0,789%	138,897.33 208,230 104,982 452,109.89 Deening Bond Balance § 2,000,000,000 § 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 2008 2009 2010 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Mar-11 Apr-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Apr-11 Mar-11 Apr-11 Mar-11 Apr-11 Mar-11 Apr-11 Dec-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12	25 25 41 39 38 30 24 <u>No. of claims</u> 1 1 4 4 - 6 1 1 2 <u>Excess Spread (AS)</u> 845,641.50 278,609.23 12 <u>Excess Spread (AS)</u> 845,641.50 278,609.23 - 1,314,183.11 2,018,556.27 - 1,231,121.50 827,461.16 921,453.64 1,267,766.13 500,289.79 960,155.93 1,315,586.84 - -	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AS) 77,586.96 328,619.20 775,5192 109,305 790,703.39 Excess Soread % p.a 0.507% 0.167% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.576% 0.576% 0.576%	138,897.33 208,230 104,982 452,109.89 0pening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Z008 Z009 Z010 Z010 Z012 Z011 Z012 Z013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Mar-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-12 Apr-12 Apr-12 Apr-12 Jun-12	25 25 41 39 38 30 24 <u>No. of claims</u> - 1 4 4 - 6 1 - 1 2 <u>Excess Spread (AS)</u> 845,641.50 278,609.23 - 1,231,121.50 278,609.23 - 1,231,4183.11 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 1,267,766.13 500,289.79 960,155.93 1,315,568.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 1,267,766.13 500,297,97 1,217,766.13 500,297,97 1,217,766.13 500,297,97 1,217,766.13 500,297,97 1,217,766.13 500,297,766.13 500,297,97 1,317,568.64 1,267,766,13 500,297,97 1,317,568.64 1,267,766,13 500,287,766,13 500,287,766,13 500,287,766,13 500,287,766,13 500,287,766,13 500,287,766,13 500,287,766,13 500,287,766,13 500,287,97 903,945,29 1,317,568,64 1,317,766,13 500,287,97 1,317,766,13 500,287,97 1,317,766,13 500,287,97 1,317,766,13 500,287,97 1,317,766,13 500,287,97 1,317,766,13 500,287,97 1,317,766,13 500,287,97 1,317,568,64 1,317,568,64 1,317,568,64 1,317,568,64 1,317,568,64 1,317,568,64 1,317,568,64 1,317,568,64 1,317,568,64 1,317,568,64 1,317,568,64 1,317,568,56 2,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,568,57 1,317,568,57 1,317,568,568,57 1,317,578,578,578,578,578,578,578,578,578,57	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AS) 77,586.96 328,619,20 275,192 109,305 790,703.39 Excess Spread % p.a 0.507% 0.167% 0.167% 0.000% 0.789% 1.211% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.576% 0.525%	138,897.33 208,230 104,982 452,109.89 0pening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 MOREAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Aug-11 Jun-11 Jul-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11 Ott-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Mar-12 Mar-12 Mar-12 May-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Ju	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 4 4 6 1 1 2 <u>Excess Spread (AS)</u> 845,641,50 278,609,23 - 1,314,183,11 2,018,526,27 - 1,231,121,50 827,461,16 921,453,64 1,267,766,13 500,289,79 950,155,93 1,315,568,64 - - 93,945,29 460,494,52 875,691,16 875,691,16 875,691,16 875,691,16	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AS) 77,586.96 328,619,20 790,703.39 Excess Spread % p.a 0,507% 0,167% 0,000% 0,739% 1,211% 0,000% 0,739% 1,211% 0,000% 0,739% 0,496% 0,553% 0,761% 0,300% 0,557% 0,789% 0,576% 0,789% 0,576% 0,789% 0,00% 0,576% 0,789% 0,00% 0,576% 0,789%	138,897.33 208,230 104,982 452,109.89 Opening Bond Balance § 2,000,000,000 § 2,000,000,000,000 § 2,000,000,000,000 § 2,000,000,000,000 § 2,000,000,000 § 2,000,000,000,000,000 § 2	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Nov-11 Nov-11 Nov-11 Nov-11 Nov-11 Aug-12 Mar-12 Apr-12 Mar-12 Apr-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul	25 25 41 39 38 30 24 No. of claims 1 4 4 - 6 1 1 2 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 1,315,566.44 1,267,766.13 500,289.79 960,155.93 1,315,556.44 1,267,766.13 500,289.79 960,155.93 1,315,556.44 1,267,766.13 500,289.79 960,0155.93 1,315,556.44 1,267,766.13 3,002,89.79 960,0155.93 1,315,556.44 1,267,766.13 3,002,89.79 960,0155.93 1,315,556.44 1,267,766.13 3,002,89.79 960,0155.93 1,315,556.44 1,267,766.13 2,267,766.13 1,315,556.44 1,267,756.13 1,315,559.116 8,007,38 1,315,559.116 1,315,591.16 1,315,591.16 1,315,591.16 1,315,591.16 1,315,591.16 1,315,591.16 1,315,591.16 1,315,591.16 1,315,591.16 1,315,591.16 1,315,591.16 1,315,591.16 1,315,591.16 1,315,591.16 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12 1,315,591.12	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AS) 77,586,96 328,619,20 775,192 109,305 790,703,39 Excess Soread % D.a 0.507% 0.167% 0.167% 0.167% 0.000% 0.789% 1.211% 0.000% 0.789% 0.496% 0.553% 0.761% 0.300% 0.5576% 0.761% 0.300% 0.5576% 0.761% 0.300% 0.576% 0.761% 0.300% 0.576% 0.761% 0.525% 0.000% 0.525% 0.525% 0.525% 0.525%	138,897.33 208,230 104,982 452,109.89	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Mar-11 Apr-11 Jun-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Aug-11 Sep-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Apr-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-1	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 4 - 6 1 2 <u>Excess Spread (AS)</u> 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 5,002,89.79 960,155.93 1,315,588.64 1,267,766.13 5,002,89.79 960,155.93 1,315,588.64 1,267,766.13 5,002,89.79 960,155.93 1,315,588.64 1,267,766.13 5,002,89.79 960,155.93 1,315,588.64 1,267,766.13 5,002,89.79 960,155.93 1,315,588.64 1,267,766.13 5,002,89.79 960,155.93 1,315,588.64 1,267,766.13 5,002,89.79 960,155.93 1,315,588.64 1,267,766.13 5,002,89.79 960,155.93 1,315,588.64 1,267,766.13 5,002,89.79 1,315,588.64 1,267,766.13 1,267,766.13 1,275,687.93 1,315,588.64 1,267,766.13 1,267,766.13 1,275,687.93 1,315,588.64 1,267,766.13 1,275,692.93 1,315,588.64 1,267,766.13 1,275,692.93 1,315,588.64 1,267,766.13 1,275,692.93 1,315,588.64 1,267,766.13 1,275,692.93 1,315,588.64 1,267,766.13 1,275,692.93 1,315,588.64 1,267,766.13 1,275,692.93 1,315,588.64 1,267,766.13 1,275,692.93 1,315,588.64 1,267,766.13 1,275,692.93 1,315,588.64 1,267,766.13 1,314,182.10 1,315,588.64 1,267,766.13 1,315,588.64 1,267,766.13 1,315,588.64 1,267,766.13 1,315,588.64 1,267,766.13 1,315,588.64 1,267,766.13 1,315,588.64 1,315,588.64 1,315,588.64 1,325,592 1,335,588.74 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588.64 1,335,588,588,588,588,588,588,588,588,588	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AS) 77,586.96 328,619,20 275,192 109,305 790,703.39 Excess Spread % p.a 0.507% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.53% 0.78% 0.553% 0.761% 0.553% 0.761% 0.525% 0.059% 1.170% 0.231%	138,897.33 208,230 104,982 452,109.89	77,586.96 189,721.87 66,962.08 4,322.59
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Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-12 Feb-12 Mar-12 Apr-12 Mar-12 Apr-12 Mar-12 Apr-12 Mar-12 Sep-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-13 Feb-13	25 25 41 39 38 30 24 <u>No. of claims</u> - - - - - - - - - - - - - - - - - - -	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AŠ) 77,586.96 328,619,20 790,703.39 Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.307% 0.5576% 0.761% 0.576% 0.761% 0.576% 0.789% 0.5576% 0.761% 0.5576% 0.761% 0.5576% 0.761% 0.5576% 0.761% 0.5576% 0.761% 0.5576% 0.525% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.558% 0.548% 0.475% 0.548% 0.475% 0.548% 0.488%	138,897.33 208,230 104,982 452,109.89	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total FEXCESS SPREAD Jan-11 Feb-11 Mar-11 Mar-11 May-11 Jun-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 May-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 May-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-13 Feb-13 Mar-13 Feb-13 Mar-13 Feb-13 Mar-13 Feb-13 Mar-14 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-14 Feb-14 Feb-15 Feb-15 Feb-16 Feb-17 Feb-17 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Fe	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 4 6 1 1 2 <u>Excess Spread (AS)</u> 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 1,315,588.4 1,267,766.13 500,289.79 960,155.93 1,315,588.4 903,945.29 460,494.52 875,691.16 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	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AS) 770,586.96 328,619,20 - 275,192 109,305 790,703.39 Excess Spread % p.a 0.507% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.167% 0.000% 0.739% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.355% 0.761% 0.355% 0.761% 0.300% 0.553% 0.553% 0.555% 0.761% 0.300% 0.555% 0.789% 0.557% 0.276% 0.525% 0.059% 1.170% 0.231% 0.542% 0.542% 0.525% 0.059% 1.170% 0.231% 0.987% 0.548% 0.475% 0.181% 0.888% 0.400%	138,897.33 208,230 104,982 452,109.89 Deening Bond Balance § 2,000,000,000 § 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 2008 2009 2010 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Aug-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-13 Feb-13 Mar-13 Apr-13 Jun-13 Feb-13 Mar-13 Apr-13	25 25 41 39 38 30 24 <u>No. of claims</u> 1 1 4 4 - 6 1 1 2 <u>Excess Spread (AS)</u> 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 1,315,586.84 1,267,766.13 500,289.79 960,155.93 1,315,586.84 1,267,766.13 500,289.79 960,155.93 1,315,586.84 1,267,766.13 500,289.79 960,155.93 1,315,586.84 1,935,591.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,289.66 792,2475.70 301,218.78 1,480,728.42	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AS) 77,586.96 328,619.20 775,5192 109,305 790,703.39 Excess Soread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.525% 0.000% 0.548% 0.276% 0.525% 0.059% 1.170% 0.231% 0.595% 1.170% 0.231% 0.595% 0.181% 0.888% 0.475% 0.181% 0.888% 0.000% 0.715%	138,897.33 208,230 104,982 452,109.89 Cpening Bond Balance § 2,000,000,000 § 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Z008 2009 2010 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 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-12 Feb-12 May-12 Jun-12 Jun-12 Sep-12 May-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-14 Apr-14 Apr-14 Apr-15 Apr-14 Apr-15 Apr-14 Apr-15 Apr-14 Apr-15 Apr-14 Apr-15 Apr-14 Apr-15 Apr-14 Apr-15 Apr-14 Apr-15 Apr-14 Apr-15 Apr-14 Apr-15 Apr-14 Apr-15 Apr-14 Apr-15 Apr-14 Apr-15 Apr-14 Apr-15 Apr-15 Apr-15 Apr-16 Apr-16 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18	25 25 41 39 38 30 24 <u>No. of claims</u> 1 4 4 6 1 1 2 <u>Excess Spread (AS)</u> 845,641.50 278,609.23 12 <u>Excess Spread (AS)</u> 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 1,267,766.13 500,289.79 960,155.93 1,315,568.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 1,267,766.13 500,289.79 960,155.93 1,315,568.64 1,267,766.13 1,303,945.29 460,494.52 875,691.16 98,087.38 1,950,181.21 384,882.10 1,644,241.90 913,282,66 792,475.70 30,1218.78 1,480,728.42	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AŠ) 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% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.307% 0.553% 0.761% 0.307% 0.761% 0.576% 0.789% 0.000% 0.552% 0.761% 0.276% 0.555% 0.761% 0.276% 0.555% 0.755% 0.755% 0.755% 0.431% 0.987% 0.431% 0.987% 0.435%	138,897.33 208,230 104,982 452,109,89 Deening Bond Balance § 2,000,000,000 § 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 ZO08 ZO09 ZO10 ZO10 ZO10 ZO11 ZO12 ZO13 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Mar-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-13 Feb-12 Mar-12 Aug-11 Sep-12 Mar-12 Aug-12 Jun-12 Jun-13 Jun-13 Apr-13 Apr-13 Apr-13 Apr-13 Apr-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Apr-13 Jun-13 Jun-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-14 Jun-15 Jun-15 Jun-16 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-18 Jun-18 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19	25 25 41 39 38 30 24 <u>No. of claims</u> - - - - - - - - - - - - - - - - - - -	6,216,497 6,211,832 6,217,006 9,027,254 8,356,46 8,146,710 7,17,198 5,930,524 Gross claim (AS) 77,586,96 328,619,20 725,192 109,305 790,703,39 Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.548% 0.4987% 0.548% 0.4987% 0.548% 0.4987% 0.548% 0.4975% 0.135% 0.405%	138,897.33 208,230 104,982 452,109.89 Deening Bond Balance § 2,000,000,000 § 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Mar-11 Apr-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Mar-12 Apr-12 Mar-12 Apr-12 Mar-13 Feb-13 Mar-13 Feb-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-14 Mar-15 Mar-15 Mar-15 Mar-15 Mar-15 Mar-16 Mar-17 Mar-17 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 M	25 25 41 39 38 30 24 No. of claims 1 4 4 - 6 1 22 Excess Spread (AS) 845,64150 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 1,267,766.13 500,289.79 960,155.93 1,315,558.644 1,267,766.13 500,289.79 960,155.93 1,315,558.644 1,267,766.13 348,482.10 1,642,241.90 913,289.66 792,475.70 301,218.78 1,480,728.42 - -	6,216,497 6,211,832 6,217,006 9,027,254 8,356,426 8,146,710 7,177,198 5,930,524 Gross claim (AŠ) 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% 0.789% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.307% 0.553% 0.761% 0.307% 0.761% 0.576% 0.789% 0.000% 0.552% 0.761% 0.276% 0.555% 0.761% 0.276% 0.555% 0.755% 0.755% 0.755% 0.431% 0.987% 0.431% 0.987% 0.435%	138,897.33 208,230 104,982 452,109,89 Deening Bond Balance § 2,000,000,000 § 2,000,000,000	77,586.96 189,721.87 - 66,962.08 4,322.59
Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 Jul-13 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 Total EXCESS SPREAD Jan-11 Feb-11 Mar-11 Apr-11 Jul-11 Jul-11 Jul-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-12 Mar-12 Apr-12 Mar-12 Mar-12 Sep-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-13 Apr-13 Mar-14 Apr-15 Apr-15 Apr-15 Apr-15 Apr-16 Apr-16 Apr-17 Apr-17 Apr-17 Apr-17 Apr-18 Apr-19 Apr-19 Apr-19 Apr-19 Apr-19 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr-10 Apr	25 25 41 39 38 30 24 <u>No. of claims</u> - - - - - - - - - - - - - - - - - - -	6,216,497 6,211,832 6,217,006 9,027,254 8,356,46 8,146,710 7,17,198 5,930,524 Gross claim (AS) 77,586,96 328,619,20 725,192 109,305 790,703,39 Excess Spread % p.a 0.507% 0.167% 0.000% 0.789% 1.211% 0.000% 0.739% 1.211% 0.000% 0.739% 0.496% 0.553% 0.761% 0.300% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.576% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.525% 0.548% 0.4987% 0.548% 0.4987% 0.548% 0.4987% 0.548% 0.4975% 0.135% 0.405%	138,897.33 208,230 104,982 452,109.89 Deening Bond Balance § 2,000,000,000 § 2,000,000,000	77,586.96 189,721.87 66,962.08 4,322.59

RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance	<u>Available</u> n/a 30,000,000.00 560,000,000.00 491,291,884.38	Drawn - - -	
SUPPORTING RATINGS Role	Party	Current Rating S&P / Moodys	Rating Trigger S&P /
			Moodys
Fixed Rate Swap Provider	AMP Bank Limited	A / A2 A1 / P-1	below A1 / P-1 below A1 / P-1
Liquidity Reserve Account Holder Bank Account Provider	CBA	A1 / P-1 A1 / P-1	below A1 / P-1 below A1 / P-1
Bank Account Provider	Westpac	A1 / P-1	Delow A1 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	A / A2		
Servicer Rating:	N/A		
Servicer Experience:	Progress 2005-1 Trust		
	Progress 2005-2 Trust		
	Progress 2006-1 Trust		
	Progress 2007-1G Trust		
	Progress 2008-1R Trust		
	Progress 2009-1 Trust		
	Progress 2010-1 Trust		
	Progress 2011-1 Trust		
	Progress 2012-1 Trust		
	Progress 2012-2 Trust Progress Warehouse Tru	ust No. 1	
Back-Up Servicer:	Perpetual Trustee (Cold		
back-op Servicer.	reiperuar musiee (Colu	/	