PROGRESS 2014-1 TRUST

Monday, 23 May 2016

Transaction Name:	Progress 2014-1 Trust
Trustee:	Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Thursday, 20th March 2014
Maturity Date:	Saturday, 22th July 2045
Payment Date:	The 22nd day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.

Class A Notes Class AB Notes Class B1 Notes Class B2 Notes		Base 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	Margin 95bps 165bps 245bps 300bps	Interest Calculation Actual/365 Actual/365 Actual/365 Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	440,696,938.50	440,696,938.50	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	58,899,879.21	58,899,879.21	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	14,724,969.80	14,724,969.80	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	4,908,323.27	4,908,323.27	0.50%	0.95%	AA-/n.r.
TOTAL		1,000,000,000.00	519,230,110.78	519,230,110.78	100.00%	100.00%	
Current Payment Date:	Pre Payment	Monday, 23 May 2016					
	Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.4880	3.0300%	23-May-16	920,000	1.26	8.95	0.4790
Class AB Notes	1.0000	3.7300%	23-May-16	60,000	3.17	18.34	0.9817
Class B1 Notes	1.0000	4.5300%	23-May-16	15,000	3.85	18.34	0.9817
Class B2 Notes	1.0000	5.0800%	23-May-16	5,000	4.31	18.34	0.9817

63.95

TOTAL		1,000,000 12.59
COLLATERAL INFORMATION	At Issue	<u> Apr - 16</u>
Fotal pool size:	\$990,335,358.00	\$514,816,654.86
Fotal Number Of Loans (UnConsolidated):	5348	3105
Fotal number of loans (consolidating split loans):	3382	2030
Average loan Size:	\$292,825.00	\$253,604.26
Maximum loan size:	\$1,000,000.00	\$999,651.00
Fotal property value:	\$1,796,650,473.00	\$1,054,305,127.85
Number of Properties:	3646	2171
Average property value:	\$492,773.00	\$485,631.10
werage current LVR:	57.70%	51.36%
werage Term to Maturity (months):	306.17	278.69
Aaximum Remaining Term to Maturity (months):	357.21	331.23
Veighted Average Seasoning (months):	36.16	61.30
Veighted Average Current LVR:	65.53%	62.99%
Veighted Average Term to Maturity (months):	316.09	290.97
6 of pool with loans > \$500,000:	27.66%	23.10%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Aximum Current LVR:	92.37%	99.73%
6 Fixed Rate Loans(Value):	27.42%	13.70%
5 Interst Only loans (Value):	47.37%	42.36%
Veighted Average Mortgage Interest:	5.38%	4.85%
nvestment Loans:	29.48%	29.25%
westment Loans.	25.4676	23.2370
Outstanding Balance Distribution	\$ % at Issue	<u> Apr - 16</u>
\$0	0.00%	-0.03%
\$0 and ≤ \$100,000	2.51%	3.36%
\$100,000 and ≤ \$150,000	3.94%	5.54%
\$150,000 and ≤ \$200,000	7.86%	9.11%
\$200,000 and ≤ \$250,000	10.92%	11.75%
\$250,000 and ≤ \$300,000	11.64%	11.71%
\$300,000 and ≤ \$350,000	11.91%	11.23%
\$350,000 and ≤ \$400,000	9.24%	10.23%
\$400,000 and ≤ \$450,000	8.23%	7.21%
\$450,000 and ≤ \$500,000	6.10%	6.79%
\$500,000 and ≤ \$550,000	5.08%	4.38%
\$550,000 and ≤ \$600,000	4.76%	3.58%
\$600,000 and ≤ \$650,000	3.41%	3.03%
\$650,000 and ≤ \$700,000	2.73%	2.36%
\$700,000 and ≤ \$750,000	2.04%	2.53%
\$750,000 and ≤ \$750,000 \$750,000 and ≤ \$800,000	2.04%	1.64%
\$750,000 and ≤ \$850,000 \$800,000 and ≤ \$850,000	2.98%	2.25%
\$850,000 and ≤ \$900,000	1.94%	2.25%
\$900,000 and ≤ \$950,000	1.96%	1.26%
\$950,000 and ≤ \$1,000,000 otal	0.59%	0.38% 100.00%

Outstanding Balance LVR Distribution		\$ % at Issue		<u> Apr - 16</u>
0% 0% and ≤ 25%		0.00% 4.32%		-0.03% 5.25%
25% and $\leq 30\%$		1.44%		2.37%
30% and ≤ 35%		2.73%		2.45%
35% and ≤ 40% 40% and ≤ 45%		3.05% 2.90%		4.23% 4.91%
45% and ≤ 50%		4.63%		4.91%
50% and ≤ 55%		4.93%		5.44%
55% and ≤ 60% 50% and ≤ 65%		5.97% 8.41%		7.35% 8.47%
5% and ≤ 70%		8.80%		9.44%
0% and ≤ 75%		15.02%		14.79%
5% and ≤ 80% 0% and ≤ 85%		26.41% 2.30%		17.15% 2.87%
5% and ≤ 90%		6.70%		7.51%
)% and ≤ 95%		2.39%		2.70%
% and ≤ 100% I		0.00%		0.21% 100.00%
		¢ 0/ - 1 1		1
rtgage Insurance worth		<u>\$ % at Issue</u> 19.92%		<u>Apr - 16</u> 21.59%
		80.08%		78.41%
isured		0.00%		0.00%
1		100.00%		100.00%
soning Analysis		\$ % at Issue		<u> Apr - 16</u>
mths and ≤ 6 mths mths and ≤ 9 mths		2.89% 1.01%		0.00% 0.00%
nths and ≤ 9 miths nths and ≤ 12 miths		1.01%		0.00%
mths and ≤ 15 mths		0.78%		0.00%
mths and \leq 18 mths mths and \leq 21 mths		9.24% 17.19%		0.00%
mths and ≤ 21 mths mths and ≤ 24 mths		17.19% 18.32%		0.00% 0.00%
mths and ≤ 36 mths		20.85%		5.30%
mths and ≤ 48 mths		9.49%		35.73%
mths and ≤ 60 mths mths and ≤ 72 mths		4.85% 3.58%		27.54% 12.45%
$2 \text{ mths and } \leq 84 \text{ mths}$		2.27%		5.05%
4 mths and ≤ 96 mths		1.23%		2.94%
$5 \text{ mths and } \leq 108 \text{ mths}$		0.83% 3.92%		3.29% 0.94%
8 mths and ≤ 120 mths 0 mths		3.92% 2.46%		6.76%
		100.00%		100.00%
raphic Distribution Metro		<u>\$ % at Issue</u> 2.42%		<u>Apr - 16</u> 3.09%
ACT		2.42%		3.09%
- Inner city - Metro		0.06% 29.19%		0.10% 26.94%
- Non metro		9.72%		8.46%
NSW		38.97%		35.50%
Netro		0.37%		0.44%
lon metro		0.01%		0.00%
NT		0.38%		0.44%
Inner city		0.08%		0.00%
		0.08% 8.43%		0.00% 10.62%
Metro Non metro		8.43% 7.83%		10.62% 8.19%
Metro Non metro		8.43%		10.62%
Metro Non metro QLD		8.43% 7.83%		10.62% 8.19%
Metro Non metro QLD iner city letro		8.43% 7.83% 16.34% 0.03% 5.77%		10.62% 8.19% 18.81% 0.00% 6.36%
Metro Non metro QLD Inner city Aetro Ion metro		8.43% 7.83% 16.34% 0.03% 5.77% 0.46%		10.62% 8.19% 18.81% 0.00% 6.36% 0.59%
Metro Non metro QLD nner city Metro Non metro		8.43% 7.83% 16.34% 0.03% 5.77%		10.62% 8.19% 18.81% 0.00% 6.36% 0.59%
Metro Non metro QLD nner city Aetro Kon metro SA		8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01%		10.62% 8.19% 18.81% 0.00% 6.36% 6.95% 0.00%
Metro Non metro QLD Inner city Aetro SA Inner city Metro		8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45%		10.62% 8.19% 18.81% 0.00% 6.36% 0.59% 6.95% 0.00%
Metro Non metro QLD Aetro Jon metro SA Inner city Metro Non metro		8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01%		10.62% 8.19% 18.81% 0.00% 6.36% 0.59% 6.95% 0.00% 0.56% 0.18%
Metro Non metro QLD nner city Aletro Jon metro SA Inner city Metro Non metro TAS		8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%		10.62% 8.19% 18.81% 0.00% 6.36% 0.59% 0.59% 0.00% 0.56% 0.18% 0.74%
Metro Non metro QLD Aetro Jon metro SA Inner city Metro Non metro TAS		8.43% 7.83% 16.34% 5.77% 0.46% 6.26% 0.01% 0.45%		10.62% 8.19% 18.81% 0.00% 6.36% 0.59% 6.95% 0.00% 0.18% 0.74% 0.32%
Metro Non metro QLD ener city fetro ion metro SA Inner city Metro Non metro TAS nner city Vetro		8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%		10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 0.55% 0.00% 0.56% 0.74% 0.32% 19.28%
Metro Non metro QLD Inner city Aetro Ion metro SA Inner city Metro Non metro TAS Inner city Metro Non metro Non metro		8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64%		10.62% 8.19% 18.81% 0.00% 6.36% 0.59% 6.95% 0.00% 0.56%
Metro Non metro QLD Aetro Kon metro SA Inner city Metro Non metro TAS		8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55%		10.62% 8.19% 18.81% 0.00% 6.36% 0.59% 6.95% 0.00% 0.56% 0.74% 0.32% 19.28% 2.33% 21.98%
- Metro Non metro IQLD Inner city Metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city		8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 18.64% 2.46% 21.55% 0.21%		10.62% 8.19% 18.81% 0.00% 6.36% 0.59% 0.59% 0.00% 0.56% 0.74% 0.74% 0.32% 19.28% 2.38% 21.98%
Metro Non metro QLD vetro Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro Non metro		8.43% 7.33% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32%		10.62% 8.19% 18.81% 0.00% 6.36% 0.59% 6.95% 0.00% 0.56% 0.74% 0.32% 19.28% 2.33% 21.98% 0.28% 11.22% 0.98%
- Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I VIC		8.43% 7.83% 16.34% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.19% 0.19% 0.45% 18.64% 2.46% 2.155% 0.21% 12.32%		10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 6.95% 0.00% 0.56% 0.74% 0.32% 19.28% 2.33% 21.98% 0.28% 11.22% 0.98%
 Inner city Metro Non metro al QLD Inner city Metro Non metro al SA Inner city Metro Non metro al TAS Inner city Metro Non metro al TAS Inner city Inner city Inner city Inner city Non metro al VIC Inner city Metro Non metro al WA 		8.43% 7.83% 16.34% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 18.64% 2.46% 2.155% 0.21% 12.32% 0.93% 13.46%		10.62% 8.19% 18.81% 0.00% 0.59% 0.59% 0.05% 0.06% 0.18% 0.74% 0.32% 19.28% 2.18% 0.28% 11.22% 0.98% 11.22%
 hetto Non metro al QLD Inner city Metro Non metro al SA Inner city Metro Non metro al TAS Inner city Metro Non metro al TAS Inner city Metro Non metro al VIC Inner city Metro Non metro al Inner City 		8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%		10.62% 8.19% 18.81% 0.00% 6.95% 0.59% 0.56% 0.18% 0.74% 19.28% 11.22% 0.28% 11.22% 0.28% 11.247% 0.71% 78.52%
- Metro - Non metro IQLD Inner city Metro Non metro ISA - Inner city Metro Non metro ITAS Inner city Metro Non metro VIC Inner city Metro Non metro VIC Inner city Metro Non metro VIC Inner city Metro Non metro WA Inner city Metro Non metro WA Inner city Metro Non metro Non Metro		8.43% 7.83% 16.34% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 18.64% 2.155% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%		10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 0.00% 0.56% 0.74% 0.32% 19.28% 2.38% 2.38% 2.38% 11.22% 0.98% 11.22% 0.98% 12.47%
Metro Non metro QLD anner city Vetro Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro WA Inner City Metro Non metro WA		8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%		10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 0.56% 0.18% 0.74% 19.28% 2.38% 21.98% 0.28% 11.22% 0.98% 12.47% 0.71% 78.52%
Metro Non metro 2LD ner city letro on metro SA nner city Metro Non metro TAS nner city Metro Non metro VIC ner city Metro Non metro VIC Non metro VIC Non metro VA Non metro NA		8.43% 7.83% 16.34% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.45% 18.64% 2.46% 2.155% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 0.00%		10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 6.95% 0.06% 0.18% 0.74% 0.32% 19.28% 2.198% 2.198% 11.22% 0.98% 11.22% 0.98% 12.47% 0.77% 0.07% 0.00%
Metro Non metro QLD iner city letro on metro SA inner city Metro Non metro TAS nner city Metro Non metro VIC inner city Wetro Non metro WA Anner City Metro Non Metro ed by Term Deposit	<u>31-60</u> 0.24%	8.43% 7.33% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.45% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.21% 12.32% 0.93% 13.46% 0.93% 13.46% 0.83% 77.58% 21.55% 0.00% 100.00%	<u>90+</u> 0.08%	10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 6.95% 0.00% 0.56% 0.74% 0.32% 19.28% 2.38% 21.98% 0.28% 11.22% 0.98% 12.47% 0.71% 78.52% 20.77% 0.00% 100.00%
Metro Non metro QLD nner city Aetro Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro VIC Inner city Metro Non metro WA A Ref S \$% (scheduled balance basis) 14	<u>31-60</u> 0.24% 0.16%	8.43% 7.83% 16.34% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.45% 18.64% 2.46% 2.155% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 0.00%	90+ 0.08% 0.19%	10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 6.95% 0.00% 0.56% 0.74% 0.32% 19.28% 2.1.98% 2.38% 21.98% 11.22% 0.98% 11.22% 0.98% 11.22% 0.98% 11.22% 0.07% 0.00%
Metro Non metro QLD nner city Aetro Ion metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro WA Inner City Metro Non metro EXAMPLE Composited of the second of the	0.24% 0.16% 0.16%	8.43% 7.33% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.45% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 0.00% 100.00%	0.08% 0.19% 0.19%	10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 6.95% 0.00% 0.56% 0.08% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.36%
Metro Non metro QLD Inner city Aetro Ion metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro VIC Inner city Metro Non metro VIC Inner city Metro Non metro VA ARS \$% (scheduled balance basis) IA ARS \$% (scheduled balance basis) IA 5	0.24% 0.16% 0.16% 0.50%	8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.45% 18.64% 2.46% 2.155% 0.21% 12.32% 0.93% 13.46% 2.159% 0.683% 77.58% 21.59% 0.00% 0.00% 0.00%	0.08% 0.19% 0.19% 0.22%	10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 6.95% 0.06% 0.74% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.33% 0.39% 0.36% 0.35%
Metro Non metro QLD Inner city Aetro Ion metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro WA Inner City Metro Non metro WA Anse City Metro Non Metro ed by Term Deposit ARS 5 % (scheduled balance basis) 14 4 5 5	0.24% 0.16% 0.16%	8.43% 7.33% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.45% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 0.00% 100.00%	0.08% 0.19% 0.19%	10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 6.95% 0.00% 0.56% 0.08% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.36%
Metro Non metro QLD Inner city Aetro Ion metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro WA Inner City Metro Non Metro ed by Term Deposit ARS \$% (scheduled balance basis) I4 4 5 5 5 5 5	0.24% 0.16% 0.16% 0.50% 0.10% 0.37% 0.33%	8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.45% 18.64% 21.55% 0.21% 12.32% 0.33% 77.58% 0.03% 0.00% 100.00% 51.90 0.03% 0.03% 0.03% 0.03% 0.03%	0.08% 0.19% 0.19% 0.22% 0.36%	10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 6.95% 0.06% 0.18% 0.74% 0.32% 0.32% 19.28% 2.33% 0.28% 11.22% 0.98% 12.47% 0.98% 12.47% 0.00% 10.00% 10.00% 0.37% 0.39% 0.36% 0.75% 0.60% 0.86% 0.71%
Metro Non metro QLD nner city Wetro Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro VIC Inner city Metro Non metro VIC Inner city Metro Non metro WA Inner City Metro Non Metro red by Term Deposit INNER S \$% (scheduled balance basis) 14 14 5 5 15 15	0.24% 0.16% 0.50% 0.10% 0.37% 0.33% 0.16%	8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.45% 18.64% 21.55% 0.21% 12.32% 0.33% 13.46% 0.83% 77.58% 0.00% 100.00% 51.90 0.04% 0.03% 0.01% 0.03% 0.01% 0.03% 0.01%	0.08% 0.19% 0.22% 0.36% 0.44% 0.32% 0.31%	10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 6.95% 0.00% 0.56% 0.74% 0.32% 19.28% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 11.22% 0.98% 11.22% 0.98% 11.22% 0.98% 11.22% 0.00% 100.00%
- Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS Inner city Metro Non metro I VIC - Inner city - Metro - Non metro I VIC - Inner City I Metro - Non metro I VIC - Non metro I VIC - Non metro I VIC - Son metro I VIC - Non metro I VIC - Son metro I VIC - Son metro I VIC - Non Metro - Non metro I VIC - Son metro - Non metro - Son metro - Non metro - Son	0.24% 0.16% 0.50% 0.10% 0.37% 0.33% 0.16% 0.16%	8.43% 7.33% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.45% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 0.00% 100.00% 51.90 0.00%	0.08% 0.19% 0.19% 0.22% 0.36% 0.44% 0.32% 0.31% 0.46%	10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 6.95% 0.00% 0.56% 0.74% 0.32% 19.28% 2.38% 21.98% 0.28% 11.22% 0.98% 12.47% 0.71% 0.00% 100.00% 100.00%
- Metro - Non metro I QLD Inner city Metro Non metro II SA - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II VIC - Inner city - Inner city - Metro - Metro	0.24% 0.16% 0.50% 0.10% 0.37% 0.33% 0.16%	8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.45% 18.64% 21.55% 0.21% 12.32% 0.33% 13.46% 0.83% 77.58% 0.00% 100.00% 51.90 0.04% 0.03% 0.01% 0.03% 0.01% 0.03% 0.01%	0.08% 0.19% 0.22% 0.36% 0.44% 0.32% 0.31%	10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 6.95% 0.00% 0.56% 0.74% 0.32% 19.28% 2.38% 2.38% 2.38% 2.38% 11.22% 0.98% 11.22% 0.98% 11.22% 0.98% 12.47% 0.00% 100.00%
- Metro Non metro QLD nner city Vetro Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro VIC Inner city Metro Non metro VIC Inner City Metro Non Metro RAS \$ % (scheduled balance basis) 14 5 15 15 15 15 15 15 15 15 15	0.24% 0.16% 0.50% 0.37% 0.33% 0.16% 0.32% 0.29% 0.29%	8.43% 7.33% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 0.00% 100.00% 5.159 0.00% 0.03% 0.01% 0.03% 0.01% 0.03% 0.01% 0.03% 0.016% 0.06% 0.06% 0.06% 0.00%	0.08% 0.19% 0.22% 0.36% 0.44% 0.32% 0.31% 0.46% 0.52%	10.62% 8.19% 18.81% 0.00% 6.35% 0.59% 6.95% 0.00% 0.56% 0.74% 0.32% 19.28% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 0.74% 0.82% 0.74% 0.82% 0.00%
- Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS Inner city Metro Non metro I VIC - Inner city - Metro - Non Metro - Res 5 % (scheduled balance basis) - 14 - 15 - 15	0.24% 0.16% 0.50% 0.37% 0.33% 0.33% 0.16% 0.32% 0.32% 0.29% 0.29%	8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 18.64% 2.45% 21.55% 0.21% 12.32% 0.33% 13.46% 2.155% 0.21% 12.32% 0.33% 13.46% 21.55% 0.21% 12.32% 0.33% 13.46% 0.83% 77.58% 21.59% 0.00% 0.00% 0.03% 0.01% 0.03% 0.01% 0.03% 0.01% 0.06% 0.06% 0.06% 0.06% 0.07% 0.00%	0.08% 0.19% 0.22% 0.36% 0.44% 0.32% 0.31% 0.46% 0.52% 0.47% 0.62% 0.70%	10.62% 8.19% 18.81% 0.00% 6.36% 0.59% 6.95% 0.00% 0.56% 0.18% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.28% 11.22% 0.98% 12.47% 0.00% 10.00% 100.00%
Metro Non metro QLD Inner city Wetro Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro WA Inner City Metro Non Metro red by Term Deposit ARS \$ % (scheduled balance basis) 14 45 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.24% 0.16% 0.50% 0.30% 0.33% 0.33% 0.16% 0.16% 0.32% 0.22% 0.29% 0.28% 0.26%	8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.45% 18.64% 2.1.55% 0.21% 12.32% 0.33% 13.46% 0.83% 77.58% 0.00% 0.00% 100.00% 51.90 0.04% 0.03% 0.01% 0.03% 0.01% 0.03% 0.01% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.00% 0.08% 0.09%	0.08% 0.19% 0.22% 0.36% 0.44% 0.32% 0.31% 0.46% 0.52% 0.46% 0.52% 0.47% 0.62% 0.70% 0.81%	10.62% 8.19% 18.81% 0.00% 6.36% 0.59% 6.95% 0.00% 0.56% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.36% 0.28% 0.28% 0.00% 100.00% Iotal 0.37% 0.36% 0.36% 0.36% 0.71% 0.36% 0.56% 0.66% 0.56% 0.71% 0.68% 0.66% 0.66% 0.66% 0.56% 0.74% 0.00%
Metro Non metro QLD nner city Aetro Ion metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro WA Inner City Metro Non metro WA Inner City Metro ARS \$ % (scheduled balance basis) IA ARS \$ % (scheduled balance basis) IA A S S S S S S S S S S S S S S S S S	0.24% 0.16% 0.50% 0.37% 0.33% 0.33% 0.16% 0.32% 0.32% 0.29% 0.29%	8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 18.64% 2.45% 21.55% 0.21% 12.32% 0.33% 13.46% 2.155% 0.21% 12.32% 0.33% 13.46% 21.55% 0.21% 12.32% 0.33% 13.46% 0.83% 77.58% 21.59% 0.00% 0.00% 0.03% 0.01% 0.03% 0.01% 0.03% 0.01% 0.06% 0.06% 0.06% 0.06% 0.07% 0.00%	0.08% 0.19% 0.22% 0.36% 0.44% 0.32% 0.31% 0.46% 0.52% 0.47% 0.62% 0.70%	10.62% 8.19% 18.81% 0.00% 6.36% 0.59% 6.95% 0.00% 0.56% 0.18% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.28% 11.22% 0.98% 12.47% 0.00% 10.00% 100.00%
Metro Non metro QLD nner city Aetro Ion metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro WA Inner City Metro Non metro WA Anse S % (scheduled balance basis) ARS S % (scheduled balance basis) IA ARS S % (scheduled balance basis) IS S S S S S S S S S S S S S S S S S S	0.24% 0.16% 0.50% 0.30% 0.33% 0.33% 0.16% 0.32% 0.29% 0.29% 0.29% 0.26% 0.26% 0.26% 0.25% 0.19%	8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.45% 18.64% 2.1.55% 0.21% 12.32% 0.21% 12.32% 0.33% 13.46% 0.83% 77.58% 21.55% 0.00% 0.00% 0.00% 0.03% 0.01% 0.03% 0.03% 0.01% 0.03% 0.03% 0.01% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.07% 0.88% 0.09% 0.24% 0.12% 0.03% 0.00% 0.06% 0.06% 0.09% 0.24% 0.12% 0.12% 0.12% 0.12% 0.12% 0.11% 0.21% 0.21% 0.21% 0.21% 0.00% 0.00% 0.00% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.07% 0.08% 0.09% 0.08% 0.09% 0.21% 0.12% 0.12% 0.11% 0.21% 0.00%	0.08% 0.19% 0.22% 0.36% 0.44% 0.32% 0.31% 0.46% 0.52% 0.47% 0.62% 0.70% 0.70% 0.81% 0.64% 0.83%	10.62% 8.19% 18.81% 0.00% 6.95% 0.59% 6.95% 0.00% 0.56% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.28% 0.28% 0.28% 0.00% 100.00% 100.00% 100.00%
- Metro Non metro QLD nner city Vetro Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro VIC Inner city Metro Non metro VIC Inner City Metro Non Metro RAS \$ % (scheduled balance basis) 14 5 15 15 15 15 15 15 15 15 15	0.24% 0.16% 0.50% 0.10% 0.37% 0.33% 0.16% 0.32% 0.29% 0.29% 0.26% 0.26% 0.26% 0.25%	8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 1.8.64% 2.1.55% 0.21% 12.32% 0.33% 13.46% 2.1.55% 0.21% 12.32% 0.33% 13.46% 2.1.55% 0.21%	0.08% 0.19% 0.22% 0.36% 0.32% 0.31% 0.46% 0.52% 0.46% 0.52% 0.65% 0.62% 0.62% 0.62% 0.81% 0.64% 0.80%	10.62% 8.19% 18.81% 0.00% 6.36% 0.59% 6.95% 0.00% 0.56% 0.18% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.28% 11.22% 0.98% 12.47% 0.00% 12.47% 0.00% 0.36% 0.37% 0.36% 0.75% 0.66% 0.71% 0.63% 0.71% 0.63% 0.71% 0.63% 0.71% 0.63% 0.71% 0.63% 0.71% 0.63% 0.71% 0.63% 0.71% 0.63% 0.71% 0.64% 0.71% 0.64% 0.75% 0.66% 0.71% 0.66% 0.71% 0.64% 0.75% 0.66% 0.71% 0.66% 0.71% 0.64% 0.75% 0.66% 0.71% 0.64% 0.75% 0.66% 0.71% 0.66% 0.71% 0.66% 0.71% 0.66% 0.71% 0.66% 0.71% 0.66% 0.71% 0.66% 0.71% 0.66% 0.71% 0.66% 0.71% 0.66% 0.71% 0.66% 0.71% 0.66% 0.71% 0.60% 0.75% 0.60% 0.75% 0.60% 0.75% 0.60% 0.75% 0.60% 0.75% 0.60% 0.75% 0.60% 0.75% 0.60% 0.75% 0.60% 0.75% 0.60% 0.75% 0
letro on metro .D er city tro n metro Mer city etro on metro C her city etro on metro C her city etro on metro A her City etro on Metro A her City etro an Metro A her City etro an Metro A	0.24% 0.16% 0.50% 0.30% 0.33% 0.33% 0.16% 0.32% 0.29% 0.29% 0.29% 0.26% 0.26% 0.26% 0.25% 0.19%	8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.45% 18.64% 2.1.55% 0.21% 12.32% 0.21% 12.32% 0.33% 13.46% 0.83% 77.58% 21.55% 0.00% 0.00% 0.00% 0.03% 0.01% 0.03% 0.03% 0.01% 0.03% 0.03% 0.01% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.07% 0.88% 0.09% 0.24% 0.12% 0.03% 0.00% 0.06% 0.06% 0.09% 0.24% 0.12% 0.12% 0.12% 0.12% 0.12% 0.11% 0.21% 0.21% 0.21% 0.21% 0.00% 0.00% 0.00% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.07% 0.08% 0.09% 0.08% 0.09% 0.21% 0.12% 0.12% 0.11% 0.21% 0.00%	0.08% 0.19% 0.22% 0.36% 0.44% 0.32% 0.31% 0.46% 0.52% 0.47% 0.62% 0.70% 0.70% 0.81% 0.64% 0.83%	10.62% 8.19% 18.81% 0.00% 6.95% 0.59% 6.95% 0.00% 0.56% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.74% 0.32% 0.28% 0.28% 0.28% 0.00% 100.00% 100.00% 100.00%

Book Science Amount 31 Book 34 Book 34					
Non-14 3 603,294 Dec13 14 2,355,724 Net-15 32,455,724 34 Apr.11 14 2,855,724 Net-15 32,452,724 34 Apr.11 14 2,851,724 Net-15 32,452,138 34 Apr.11 2,81,238 34 Apr.15 32,452 34 Apr.15 34,453 34,453 Apr.15 34,454 34,453 Apr.15 4 1,198,577 Apr.15 3 1,305,776 Net-15 6 1,355,877 Met-15 0 0 Apr.15 1 27,849 Apr.15 1 27,849 Apr.15 0 0 Apr.16 0 0 Apr.16 0	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Decid 4 89,086 12 2.553,13 Net13 12 2.553,13 Net13 12 2.553,13 Net13 12 2.553,13 Net13 13 1.253,13 Net13 14 2.531,13 Net13 14 2.531,13 Net13 1.01,014 Net13 1.01,014 Net13 1.01,014 Net13 1.01,014 Net13 1.01,014 Net13 1.01,014 Net13 1.01,015,01 Net13 1.01,015,01 Net13 1.01,015,01 Net13 1.01,015,01 Net13 1.02,010 Net13 0 Net13 0 Net13 1.02,010 Net13 0 Net13	Nov-14				
barb 12 2.855.03 Maria 3.83.38 Maria 3.84.78 Maria 3.84.78 Maria 3.84.78 Maria 3.84.78 Sepi3 3 4.82.76 Sepi3 3 3.83.78 Maria 3 3.2002 Sepi3 3 3.2002 Jana 3 3.2002 Apri6 6 3.155.67 Maria 1 3.70.80 Maria 0 - Maria 0 - Maria 0 -	Dec-14				
Ph-15 14 2.455.724 Mar-13 15 3.24.33 Mar-13 14 2.855.724 Mar-13 14 2.885.725 Mar-13 14 2.885.725 Mar-13 14 2.885.725 Mar-13 14 1.384.807 Mar-13 14 1.384.807 Mar-13 14 1.384.807 Nov-15 8 1.495.75 Dec: 13 8 1.495.75 Data 7 1.175.63.12 Ant-16 7 1.175.63.12 Ant-16 7 1.155.95 Mar-13 1 2.76.99 Mar-13 1 2.76.99 Mar-13 1 2.76.99 Mar-13 1 2.76.99 Mar-13 0 - Mar-14 0 - Mar-15 0 - Mar-13 0 - Mar-13 0 - Mar-14 0 - Mar-15 0 - Mar-16 0 - Mar-17 1.200.404 0 Mar-18 0 - Mar-18 0 -	Jan-15				
Mari-15 15 3,124,138 Mari-15 14 1,105,787 Mari-15 1 1,105,787 Mari-15 4 1,205,247 Alej-15 6 1,205,247 Bar-16 5 1,305,776 Bar-16 5 1,305,776 Bar-16 6 1,275,733 Mar-16 7 1,205,155,657 Mar-16 1 27,643 Alej-15 0 - Bar-18 0 - Bar-18 <td>Feb-15</td> <td></td> <td></td> <td></td> <td></td>	Feb-15				
Arc.15 14 2.881.288 Jan.15 9 1.265.782 Jan.15 1.416.867 Jan.15 3 1.426.867 Jan.15 3 1.262.872 Jan.15 3 1.262.872 Sep.15 3 1.252.072 Jan.16 5 1.056.778 Jan.16 1 2.07.141 Jan.15 1 2.07.141 Jan.16 0 - Jan.16					
May-15 9 1.885/72 Jahl 3 3 1.313.041 Jahl 3 4 1.313.041 Jahl 3 4 1.313.041 Jahl 3 4 1.313.041 Sep 13 3.310.041 1.300.070 Deci 15 3 4.400.070 Deci 15 8 1.060.070 Deci 15 8 1.060.070 Deci 15 8 1.050.070 Maril 4 7 1.178.031 Maril 5 1 27.041 Maril 5 1 1<.041	Apr-15				
bin 5 1,241,951 Aag-15 4 1,215,547 Aag-15 3 1,201,944 Aag-15 3 1,200,947 Nov-15 8 1,206,707 Dec:15 8 1,206,707 Jan-16 5 282,844 Acy-15 7 1,179,833 Acy-15 6 5 Decista (SI NOSASSON) Nov-15 1 Acy-15 1 202,104 Acy-15 0 - Decista (SI NOSASSON) Nov-15 - Acy-15 1 202,104 Acy-15 0 - Decista (SI NOSASSON) Nov-15 0 Acy-15 0 - Decista (SI NOSASSON) Nov-15 0 Decista (SI NOSASON) Nov-15 0 Decista (SI NOSASON) Nov-15 0 Decista (SI NOSANCSON) Nov					
h115 4 1.05577 Sep 13 3 1.20,04 Sep 13 3 1.20,04 Sep 13 3 1.20,04 Sep 13 3 1.20,04 Sep 13 8 1.96670 Deci 15 8 1.96670 Deci 15 7 1.726431 Aer 16 7 1.726431 Aer 15 6 1.55.657 Mart 16 7 1.726631 Age 15 6 1.55.657 Mart 16 7 1.726631 Age 15 0 - Sep 15 0 - Deci 15 0 - Sep 15 0 - Deci 16 0 -					
Ang.15 4 1.20.1044 Sp.15 3 489.766 Nov135 8 1.360.70 Dect 33 89.766 90.881 Dect 35 8 1.360.756 Rei 16 5 90.285 Rei 16 7 1.255.122 April 16 7 1.255.127 April 15 1 257.841 April 15 1 257.841 April 15 1 257.841 April 15 1 257.841 April 15 1 257.843 April 15 1 257.843 April 15 0 - April 15 0 - April 15 0 - April 15 0 - April 16 0 - Apri 16					
Sip 15 3 1 52.002 Nov:15 8 1.960,070 Dec:15 8 1.960,070 Dec:15 8 1.960,070 Dec:15 8 1.960,070 Dec:15 7 1.078,83 Mar:16 7 1.028,122 Apr:16 6 1.055,557 DIODECOSESSION No of Accounts Amount (1) Mar:16 1 25,734 Ang:15 1 25,673 Ang:15 0 - DODECOSESSION No of Accounts Amount (2) Ang:15 1 25,673 Ang:15 0 - Doce:15 0 - App:15 0 - Doce:16 0 - More of accounts Amount (1) More of accounts App:15 0 - Doce:16 0 - More of accounts 0 - More of accounts Coses damin (AS) More of accounts More of accounts Coses damin (AS) More of accounts More of accounts Coses damin (AS) More of accounts More of accounts Coses damin (AS) More of accounts					
0ct.15 3 48,766 Nov:15 8 1,960,6779 Dec:15 8 1,960,67796 Bah.16 5 982,084 Hah.16 7 1,275,633 Apr.16 6 1,555,677 MORTGAGE(IN POSISSION) No of Accessity Apr.16 Mar.16 7 1,275,633 Apr.15 0 - Novel 3 1 225,943 Apr.15 0 - Sep.15 0 - Oct.15 0 - Novel 3 0 - Novel 3 0 - Novel 5 0 - Novel 6 0					
Nov.15 8 1.960,70 Dec:15 8 1.960,70 Jan.16 5 982,084 Har.16 7 1.179,633 Mar.16 7 1.255,07 MBR.16GE IN POSSESSION No.6f Accounts Amount 131 Mar.15 1 25,041 Mar.15 1 25,041 Mar.15 0 - Sep.15 0 - Oct.13 0 - Mar.16 0 - Aug.15 0 - Sep.15 0 - Oct.13 0 - Mar.16 0 - Total 0 - Total 200,0164 0,0000 \$ \$ 127,276,033 Apr.15 10,0000 \$ \$ 127,276,033 Apr.15 10,0000 \$ \$ 127,276,033 Apr.15 10,0000 \$ \$ 127,276,033 Apr.15 10,000 \$ \$ 127,276,033 Apr.15 10,000 \$ <td></td> <td></td> <td></td> <td></td> <td></td>					
n=16 8 1.965.35 n=16 5 982.044 neb-16 7 1.17.903.3 Nar-16 6 1.155.657 MORIGAGES INSOSSION Nor A count Ament 16 Nay-15 1 227.640 1 221.871 3 Nay-15 1 227.640 Sep-15 0 - Sep-15 0 - Sep-15 0 - Nor-16 0 - Nor-15 0 - Sep-15 0 - Sep-15 0 - Nor-16 0 - Nor-15 0 - Nor-16 0 - Nor-16 0 - Nor-16 0 - Nor-15 0 - Nor-16 0 - Nor-16 0 - Nor-16 0 - Nor-16 0 - Reb-16 0 - Nor-16 0 - Nor-16 0 - Nor-16 0 - Nor-16 0 0 Reb-16 <td></td> <td></td> <td></td> <td></td> <td></td>					
Jam 16 5 992,084 Nar.16 7 1.17,033 Nar.16 7 1.226,112 Apr.16 1 257,344 Mary 15 1 257,344 Nar.15 1 251,354 Apr.15 1 251,354 Nar.15 1 251,354 Apr.15 0 - Nort53 0 - Nort54 20004.44 0.578 5 Nort44 0.578 772,192,703 Nort44 0.578 731,105,81 Nort44 0.578 731,105,81 Nort44 0.578	Nov-15				
reb-16 7 1.179.633 Apr:15 6 1.155.657 Monticate IN POSSESSION May-15 No of Accounts 1 25.027.1 Jun-15 1 25.027.1 Jun-15 1 25.027.1 Jun-15 1 25.027.1 Jun-15 1 25.027.1 Jun-15 0 - Decision 0 - Decision 0 - Decision 0 - Marcial 0 - - Marcial 0 - - - Statistic 0 - - - Marcial 0 - - - Statistic 0 - - - Tetal - - - - Tetal - - - - Marcial 0 - - - - Tetal - - -	Dec-15	8	1,965,736		
Number 7 1.226,112 Apr:16 6 1.155,657 May-15 1 257,344 Dart-15 1 257,344 Jan-15 0 - Age-15 0 - Dat-15 0 - Apr:16 0 - Apr:16 0 - Total Ecces Stread Ya Deemine Balance Dat-15 130,400641 0.27% 123,445,13 Dat-15 130,40013 0.23% 123,13,45,13 Dat-15 130,40013 0.23% 123,13,44 Dat-16 131,12,13	Jan-16	5	982,084		
Number 7 1.226,112 Apr:16 6 1.155,657 May-15 1 257,344 Dart-15 1 257,344 Jan-15 0 - Age-15 0 - Dat-15 0 - Apr:16 0 - Apr:16 0 - Total Ecces Stread Ya Deemine Balance Dat-15 130,400641 0.27% 123,445,13 Dat-15 130,40013 0.23% 123,13,45,13 Dat-15 130,40013 0.23% 123,13,44 Dat-16 131,12,13	Feb-16	7	1,179,633		
Apr:16 6 1.155.87 Non of Accounts May 15 Accounts 1 25.1471 Jan 15 1 25.1471 Jan 15 1 25.1471 Jan 15 1 25.1471 Jan 15 0 - Jan 15 0 - Jan 16 0 - Deci 15 0 - Jan 16 0 - Deci 15 0 - Jan 16 0 - Jan 16 0 - Jan 16 0 - Total - - - Total - - - Total - - - Total - - -					
May 15 Mont 160 257,344 Dar 15 1 261,871 Jul 15 1 27,603 Jul 15 0 0 Sep 15 0 0 Sep 15 0 0 Deci 15 0 0 Deci 15 0 0 Deci 16 0 0 Apr-16 0 0 DECISSERIASUSANCE No. of claims Cross servent AS Mal net loss DECISSERIASUSANCE No. of claims Cross servent AS Mal net loss Nov:14 Cross Served AS 0.0000 S 77,27,873 Apr-15 240,044,64 0.0000 S 77,27,873 Apr-15 240,044,64 0.0000 S 77,27,873 Apr-15 240,044,64 0.0000 S 77,27,773 Apr-15 240,044,64 0.0000 S 77,27,773 Apr-15 240,044,64 0.0000 S 77,31,445,551 Apr-15 240,027,8					
May 15 1 257,344 Jun-15 1 261,871 Jul-15 1 276,693 Jag-15 0 - Jag-15 0 - Jag-15 0 - Jag-15 0 - Jag-16 0 - Jag-15 200,468 0.00% 5 Jag-15 200,468 0.00% 5 Jag-15 214,004,66 0.00% 5 Jag-15 214,004,66 0.00% 5 Jag-15	Apr-16	6	1,155,657		
May 15 1 257,344 Jun-15 1 261,871 Jul-15 1 276,693 Jag-15 0 - Jag-15 0 - Jag-15 0 - Jag-15 0 - Jag-16 0 - Jag-15 200,468 0.00% 5 Jag-15 200,468 0.00% 5 Jag-15 214,004,66 0.00% 5 Jag-15 214,004,66 0.00% 5 Jag-15					
Jun-15 1 261,871 Jul-15 0 - Aug-15 0 - Oct-13 0 - Dur-15 0 - Dur-15 0 - Dur-15 0 - Dur-15 0 - Dur-16 0 - Dur-15 0 - Dur-16 0 - Mar-16 0 - Total - - Dec:16 -					
Jun-15 1 261,871 Aug-15 0 - Aug-15 0 - OCI 0 - Sep-15 0 - OCI 0 - Sep-15 0 - Aug-15 0 - Ans-16 0 - Apr-16 0 - Total - - Total - - PCCSSSSERIAD Execs Seread (A) Execs Seread (A) Montel (A) Nov-14 240,004.64 0.30% 5 772,750,33 Dec-14 240,004.64 0.30% 5 742,379,87 Dec-14 240,004.64 0.30% 5 742,779,73 Apr-15 373,065.24 0.50% 5 742,779,73 Dec-14 240,004.64 0.30% 5 663,863.26 Jul-15 324,027.75 0.33% 5 664,57,972 Jul-15 224,027.84 0.50%	May-15	1	257,344		
Aug.15 0					
Aug.15 0 - Oct.15 0 - Dec.15 0 - Apr.16 0 - OUCT.55 0 - Dec.16 0 - Apr.16 0 - OUCT.65.01 0 - Apr.16 0 - OUCT.65.01 0 - Apr.16 0 - OUCT.65.01 0 - State 0 - Ct.55.5PRL4D Excess.Spread (S.0.) Opening Bond Balance Nov.14 0 0.00% 5 5.12,79,837 Dec.14 20,004.64 0.03% 5 772,726,033 Jan-15 104,065.81 0.47% 5 772,726,033 Jan-15 104,065.81 0.47% 5 772,726,033 Jan-15 104,065.81 0.47% 5 763,11,650 Jan-15 104,065.81 0.47% 5 763,12,388 Jan-15 104,057,673 0.02% 5 763,12,388 <	Jul-15	1	276,693		
0c.15 0 - Dec.15 - - Dan-16 0 - Reb.16 0 - DADITGAGE INSURANCE 0 - DADITGAGE INSURANCE No.stain (AS) Gross parment (AS) Milnet loss DATITAGE INSURANCE No.stain (AS) Gross parment (AS) Milnet loss Total - - 0.0% \$12,379,837 Dec.14 20,000.64 0.34% \$72,75,033 Jan-15 30,4006.81 0.47% \$72,198,746 Total - 0.06% \$72,379,83 Jan-15 30,4006.81 0.47% \$72,79,33 Jan-15 30,4006.81 0.47% \$72,79,73 Jan-15 30,4006.81 0.47% \$72,79,73 Jan-15 30,4006.81 0.47% \$72,79,73 Jan-15 30,4006.81 0.47% \$72,79,73 Jan-15 32,000 30% \$66,71,23% Jan-15 32,000 30% \$66,637,204	Aug-15	0	-		
0c.15 0 - Dec.15 - - Dan-16 0 - Reb.16 0 - DADITGAGE INSURANCE 0 - DADITGAGE INSURANCE No.stain (AS) Gross parment (AS) Milnet loss DATITAGE INSURANCE No.stain (AS) Gross parment (AS) Milnet loss Total - - 0.0% \$12,379,837 Dec.14 20,000.64 0.34% \$72,75,033 Jan-15 30,4006.81 0.47% \$72,198,746 Total - 0.06% \$72,379,83 Jan-15 30,4006.81 0.47% \$72,79,33 Jan-15 30,4006.81 0.47% \$72,79,73 Jan-15 30,4006.81 0.47% \$72,79,73 Jan-15 30,4006.81 0.47% \$72,79,73 Jan-15 30,4006.81 0.47% \$72,79,73 Jan-15 32,000 30% \$66,71,23% Jan-15 32,000 30% \$66,637,204	Sep-15	0			
Nov.15 0 - Jan.16 0 - Jan.16 0 - Mar.16 0 - Mar.16 0 - Mar.16 0 - Mar.16 0 - Apr.16 0 - Total - - Fx05555287620 Excess Secred (AS) Excess Secred (AS) Secred Secred (AS) Nov-14 240.004.64 0.36% 5 797.276.033 Deci-1 - - - - Pect-15 373.056.24 0.90% 5 872.138.766 Mar-15 374.066.13 0.47% 5 797.276.033 Apr.15 373.056.24 0.59% 5 744.811.670 Mar-15 374.066.13 0.37% 5 688.864.055 Jan.15 139.609.13 0.23% 5 731.115.681 Jan-15 216,661.39 0.39% 5 666,712.383 Jan-15 216,673 0.39% 5 666,712.383 Jan-15 228,718 0.79% 5 754,325.164 Devi15 19,5779			-		
bec.15 . . . apr.16 0 . Beb.16 0 . Apr.16 0 . Apr.16 0 . Total . . System 1 . System . .	Nov-15		-		
reb.16 0 . Apr.16 0 . MORTAGE INSURANCE No. of claim Gross claim (AS) Gross parment (AS) MInet loss Total Nov14 . <td< td=""><td>Dec-15</td><td></td><td></td><td></td><td></td></td<>	Dec-15				
reb.16 0 . Apr.16 0 . MORTAGE INSURANCE No. of claim Gross claim (AS) Gross parment (AS) MInet loss Total Nov14 . <td< td=""><td>Jan-16</td><td>0</td><td></td><td></td><td></td></td<>	Jan-16	0			
Mar-16 Op 0 - MORTGAGE INSURANCE No. of claims Gross claim (AS) Cross spread (AS) Cross claim (AS) Minetices Total -			-		
Apr.16 O MORTGAGE INSURANCE No. of claim Gross scalar (AS) Gross sparment (AS) Multent loss Total					
NORTGAGE INSURANCE No. of claim Gross claim (AS) Gross payment (AS) Lettel to set Total 0.00% \$ 12.379,837 0.00% \$ 12.379,837 Nov-14 20.004.64 0.00% \$ 797,727,033 0.466 0.47% \$ 797,777,738 Jan-15 304,006.81 0.047% \$ 799,779,738 0.86% \$ 799,779,738 Mar-15 226,061.39 0.98% \$ 743,115,681 0.98% \$ 643,457,97 Mar-15 139,009.13 0.23% \$ 773,136,624 0.98% \$ 643,477,97 Mar-15 139,009.13 0.23% \$ 773,136,624 0.98% \$ 643,477,97 Mar-15 226,661.39 0.99% \$ 644,577,972 0.93% \$ 667,312,338 Jul-15 226,662.39 0.99% \$ 644,577,972 0.93% \$ 669,576,44 Jul-15 226,662.39 0.99% \$ 553,724,464 0.98% \$ 591,352,006 Dec15 0.33,823,87 0.23% \$ 544,856,600 0.23% \$ 544,856,600 Nov-14 <td< td=""><td></td><td></td><td>-</td><td></td><td></td></td<>			-		
Interfact Excess Spread (AS) Excess Spread (AS) Excess Spread (AS) Comme Bond Balance Nov:14 240,004.64 0.00% \$ 12,379,837 Jan-15 304,006.81 0.07% \$ 772,726,033 Jan-15 304,006.81 0.07% \$ 749,779,738 Mar-15 660,399.58 1.06% \$ 749,779,738 Mar-15 139,690.13 0.23% \$ 749,779,738 Mar-15 139,690.13 0.23% \$ 749,779,738 Mar-15 139,690.13 0.23% \$ 713,116,681 Jun-15 139,690.13 0.23% \$ 713,116,681 Jul-15 216,661.39 0.39% \$ 664,379,727 Aug 15 532,276,23 0.9% \$ 664,377,372 Jan-16 157,537,73 0.33% \$ 690,576,964 Jul-15 242,676,23 0.9% \$ 578,724,464 Jun-16 157,737,73 0.33% \$ 591,352,006 Dec.15 243,227,84 0.23% \$ 544,203,33 Apr-16 157,727 3.9% \$ 544,203,33 <td></td> <td>Ū</td> <td></td> <td></td> <td></td>		Ū			
KCESS SPREAD Excess Spread (AS) Excess Spread (AS) Dening Bond Balance Nov-14 0.00% \$ 813.279.837 Dec:14 20,006.64 0.30% \$ 772.176.033 Jan 15 304.006.81 0.47% \$ 782.198.746 Brei 15 373.056.24 0.59% \$ 774.21,98.746 Mar.15 600.399.58 1.06% \$ 743,779.738 Apr.15 139,609.13 0.23% \$ 713,115.681 Jun-15 126,661.39 0.39% \$ 644,577.972 Jun-15 232,676.23 0.99% \$ 644,577.972 Sep-15 334,357.18 0.70% \$ 528,845.864 Oxt-15 115,727.17 0.33% \$ 600,637,694 Nov-14 123,272.84 0.50% \$ 578,724,464 Jan-16 151,727.17 0.33% \$ 544,209,333 Mar-16 152,727.17 0.33% \$ 528,836,516 Total 6.031,823.81 0.23% \$ 528,836,516 Total 6.031,823.81 0.23% \$ 528,836,516 Total	MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
KC255 SPREAD Excess Spread (AS) Excess Spread (AS) Decing Bond Balance Nov-14 0.00% \$ 813.379.837 Dec:14 20,006.64 0.07% \$ 772.276.033 Jan.15 304.006.81 0.47% \$ 782.198.746 Feb:15 373.056.24 0.59% \$ 774.811.670 Mar:15 603.995.58 1.06% \$ 743,779.738 Apr:15 139,609.13 0.23% \$ 713,115.661 Jun-15 126,661.39 0.39% \$ 644,577.972 Sep-15 324,675.23 0.99% \$ 644,577.972 Sep-15 324,778.73 0.33% \$ 609,637.694 Nov-15 528,746.59 1.07% \$ 593,732.4464 Jan-16 151,727.17 0.33% \$ 544,259,732 Nov-15 528,745.59 1.07% \$ 593,732,4464 Jan-16 151,727.17 0.33% \$ 542,293,533 Mar:16 123,777 0.33% \$ 542,293,533 Dec:14 18.00% \$ 528,836,516 103,873 Dactin <t< th=""><th></th><th>-</th><th>-</th><th>-</th><th>-</th></t<>		-	-	-	-
Nov-14 - 0.00% \$ 812,379,837 Jan-15 304,406,81 0.47% \$ 772,726,033 Jan-15 337,365,24 0.59% \$ 764,811,670 Mar-15 366,399,58 1.06% \$ 749,779,738 Apr-15 524,022,78 0.86% \$ 731,116,561 Jun-15 139,009,13 0.23% \$ 713,146,551 Jun-15 216,661,39 0.39% \$ 666,7312,338 Aug-15 139,009,13 0.23% \$ 713,146,551 Jun-15 126,661,39 0.39% \$ 666,7312,338 Aug-15 528,746,53 0.99% \$ 664,577,972 Sep-15 0.34,57,79 0.33% \$ 609,637,694 Nov-15 528,746,59 1.07% \$ 578,724,464 Jan-16 152,006 598,724,464 18,00% Feb-16 556,177,7 0.39% \$ 564,856,604 Feb-16 152,028,77 0.39% \$ 544,209,353 Dec-14 18,00% 544,209,353 144,209,353 Jan-15 22,08%	lotal	-	-	-	-
Nov-14 - 0.00% \$ 812,379,837 Jan-15 304,406,81 0.47% \$ 772,726,033 Jan-15 337,365,24 0.59% \$ 764,811,670 Mar-15 366,399,58 1.06% \$ 749,779,738 Apr-15 524,022,78 0.86% \$ 731,116,561 Jun-15 139,009,13 0.23% \$ 713,146,551 Jun-15 216,661,39 0.39% \$ 666,7312,338 Aug-15 139,009,13 0.23% \$ 713,146,551 Jun-15 126,661,39 0.39% \$ 666,7312,338 Aug-15 528,746,53 0.99% \$ 664,577,972 Sep-15 0.34,57,79 0.33% \$ 609,637,694 Nov-15 528,746,59 1.07% \$ 578,724,464 Jan-16 152,006 598,724,464 18,00% Feb-16 556,177,7 0.39% \$ 564,856,604 Feb-16 152,028,77 0.39% \$ 544,209,353 Dec-14 18,00% 544,209,353 144,209,353 Jan-15 22,08%					
bec.14 240,004.64 0.36% \$ 797,276,033 ian-15 304,406.81 0.47% \$ 782,188,746 reb-15 373,056.24 0.59% \$ 764,811,670 Mar-15 660,399.58 1.06% \$ 749,779,786 Mar-15 139,009.13 0.23% \$ 713,115,681 Jun-15 126,661.39 0.39% \$ 667,312,338 Jul-15 216,661.39 0.39% \$ 667,312,338 Jul-15 364,577,179 0.33% \$ 609,637,694 Nov-15 528,767,623 0.99% \$ 644,577,972 Sep-15 364,357,18 0.70% \$ 591,352,006 Dec-15 128,728,40,59 1.07% \$ 591,352,006 Dec-15 243,227,84 0.50% \$ 578,724,664 Jan-16 151,727,17 0.32% \$ 554,129,168 Mar-16 99,537,54 0.23% \$ 528,36,516 Total 6,031,823.81 1 1 Nov-14 18,20% 1 1 Dec-15 22,08% 1 1 Jan-15 22,08% 1 1 Dec-14 18,20% 1 1 Dar-15 24,26% 1 1 Jun-15 32,63% 1		Excose Sproad (AS)	Excose Sproad % n a	Opening Bond Balance	
Jan-15 304,406.81 0.47% \$ 782,198,746 Feb-15 373,056.24 0.59% \$ 764,811,670 Mar-15 660,399,58 1.06% \$ 749,779,738 Apr-15 224,022.78 0.86% \$ 713,145,651 Jun-15 139,000,13 0.23% \$ 713,445,551 Jun-15 745,766.35 1.30% \$ 666,393,388 Aug-15 332,676.23 0.99% \$ 644,577,972 Sep-15 353,2776.23 0.99% \$ 644,577,972 Sep-15 353,2776.23 0.99% \$ 667,312,338 Nov-15 126,877,18 0.70% \$ 591,352,006 Dec-15 228,746,59 1.07% \$ 591,352,006 Dec-15 228,746,59 1.07% \$ 591,352,006 Dec-16 151,727,17 0.32% \$ 544,209,353 Apr-16 193,7754 0.23% \$ 528,845,604 Total 6,031,823.81 - - Apr-16 193,775 0.23% \$ 528,836,516 Total 6,031,823.81 - - Apr-16 13.00% -		Excess Spread (A\$)			
Feb-15 373,056.24 0.59% \$ 764,811,670 Mar-15 60.399.58 1.06% \$ 743,777,783 Apr-15 139,009.13 0.23% \$ 713,145,551 Juh-15 139,009.13 0.23% \$ 713,146,551 Juh-15 216,661.39 0.39% \$ 667,312,338 Juh-15 216,661.39 0.39% \$ 664,357,792 Sep-15 364,357,18 0.70% \$ 626,845,368 Ott-15 167,337,79 0.33% \$ 609,637,694 Nov-15 528,746,59 1.07% \$ 591,352,006 Dec-15 238,746,59 1.07% \$ 591,352,006 Pac-16 151,727,17 0.32% \$ 564,857,694 Jan-16 151,727,17 0.32% \$ 564,854,604 Jan-16 151,727,17 0.32% \$ 564,854,604 Jan-16 151,727,17 0.32% \$ 564,854,604 Jan-16 152,827,7 0.39% \$ 544,209,333 Apr-16 99,537,54 0.23% \$ 528,36,516 Total 6031,823.81 1 1 Apr-15 22,08% 544,209,333 1 Jan-15 22,08% 544,209,333 1 Jan-15 22,08% 544,209,334 1	Nov-14	-	0.00%	\$ 812,379,837	
Mar-15 660.399-58 1.0% \$ 749.779.738 Apr-15 524.032.78 0.66% \$ 731.115.681 May-15 139,609.13 0.23% \$ 713.146.551 Jun-15 216,661.39 0.39% \$ 667.32.33 Jul-15 216,661.39 0.39% \$ 667.32.33 Jul-15 352,676.23 0.99% \$ 662,32.33 Aug-15 364,357.18 0.70% \$ 626,84.368 Oct-15 167,537.79 0.33% \$ 609,637,694 Nov-15 283,746.59 1.07% \$ 591,352,006 Dec-15 243,227.84 0.50% \$ 578,724,464 Jan-16 151,727.17 0.32% \$ 564,834,604 Feb-16 355,047.78 1.22% \$ 554,129,168 Mar-16 99,537.54 0.23% \$ 528,836,516 Total 6.031,823.81 1.22% \$ 554,4209,353 Mar-16 19,037.54 0.23% \$ 528,836,516 Total 6.031,823.81 1.22% \$ 528,836,516 Mar-16 18,00% 2.26% 544,209,353 Jul-15 2.26%	Nov-14 Dec-14	- 240,004.64	0.00% 0.36%	\$ 812,379,837 \$ 797,276,033	
Apr-15 524,032.78 0.86% \$ 731,115,681 May-15 139,609.13 0.23% \$ 713,146,551 Jul-15 745,766.35 1.30% \$ 668,84,695 Jul-15 216,661.39 0.39% \$ 667,312,338 Jul-15 324,576.23 0.99% \$ 647,77,972 Sep-15 364,357.18 0.70% \$ 626,845,368 Oct-15 167,537.79 0.33% \$ 609,67,644 Nov-15 528,746.59 1.07% \$ 591,352,006 Dec-15 243,227,84 0.50% \$ 578,724,464 Jan-16 151,727,17 0.32% \$ 564,85,604 Feb-16 565,047.78 1.22% \$ 554,129,168 Mar-16 175,008,77 0.33% \$ 528,36,516 Total 6.031,823.81 \$ 528,36,516 Total 6.031,823.81 \$ 528,36,516 Total 2.08% \$ 528,36,516 Total 2.08% \$ 528,420,933 Jun-1	Nov-14 Dec-14 Jan-15	- 240,004.64 304,406.81	0.00% 0.36% 0.47%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746	
May-15 139,601.3 0.23% \$ 713,146,551 Jun-15 130% \$ 688,864,095 Jul-15 130% \$ 688,864,095 Jul-15 126,661.39 0.39% \$ 667,112,338 Aug-15 532,676.23 0.99% \$ 644,577,972 Sep-15 364,357.18 0.70% \$ 562,845,368 Oct-15 167,537.79 0.33% \$ 609,637,694 Nov-15 228,746.59 1.07% \$ 572,7464 Jan-16 151,727.17 0.32% \$ 564,854,604 Feb-16 565,047.78 1.22% \$ 554,824,604 Mar-16 151,727.17 0.33% \$ 544,209,353 Apr-16 99,537.54 0.23% \$ 528,836,516 Total 6.031,823.81 0.23% \$ 544,209,353 Apr-16 99,537.54 0.23% \$ 588,85,516 Total 6.031,823.81 0.23% \$ 588,85,516 Apr-15 2.08% 0.23% \$ 588,85,516 <td>Nov-14 Dec-14 Jan-15 Feb-15</td> <td>- 240,004.64 304,406.81 373,056.24</td> <td>0.00% 0.36% 0.47% 0.59%</td> <td>\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670</td> <td></td>	Nov-14 Dec-14 Jan-15 Feb-15	- 240,004.64 304,406.81 373,056.24	0.00% 0.36% 0.47% 0.59%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670	
Jun-15 745,766.33 1.30% \$ 688,864,995 Jul-15 216,661.39 0.39% \$ 667,312,338 Aug-15 322,676.23 0.99% \$ 644,577,972 Sep-15 364,357.18 0.70% \$ 626,445,368 Ott-15 364,357.79 0.33% \$ 509,637,694 Nov-15 528,746.59 1.07% \$ 591,352,006 Dec-15 243,227,84 0.50% \$ 578,724,464 Jan-16 151,727,17 0.32% \$ 564,854,604 Feb-16 565,047,78 1.22% \$ 554,129,168 Mar-16 151,727,17 0.33% \$ 562,833,6516 Total 6,031,823.81 0.23% \$ 528,836,516 Total 6,031,823.81 0.23% \$ 528,836,516 Mov-14 18,00% 22,08% \$ 528,836,516 Dec-14 18,24% 3 3 2 Jan-15 22,08% \$ 528,836,516 \$ Jun-15 32,65% \$	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15	240,004.64 304,406.81 373,056.24 660,399.58	0.00% 0.36% 0.47% 0.59% 1.06%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738	
Jul-15 216,661.39 0.39% \$ 673,12,338 Aug-15 532,676.23 0.99% \$ 644,577,972 Sep-15 167,337,79 0.33% \$ 609,637,694 Nov-15 528,746.59 107,75% \$ 591,352,006 Dec-15 243,227,84 0.50% \$ 578,724,464 Jan-16 151,727,17 0.32% \$ 564,845,404 Feb-16 565,047,78 1.22% \$ 554,129,168 Mar-16 175,028,77 0.39% \$ 524,209,353 Apr-16 99,537,54 0.23% \$ 528,836,516 Total 6,031,823,81 0.23% \$ 528,836,516 Mar-15 22,08% \$ 528,836,516 Nov-14 18,00% 0.23% \$ 528,836,516 Dec-14 18,24% 14,115 </td <td>Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15</td> <td>240,004.81 304,406.81 373,056.24 660,399.58 524,032.78</td> <td>0.00% 0.36% 0.47% 0.59% 1.06% 0.86%</td> <td>\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 731,115,681</td> <td></td>	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	240,004.81 304,406.81 373,056.24 660,399.58 524,032.78	0.00% 0.36% 0.47% 0.59% 1.06% 0.86%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 731,115,681	
Aug-15 532,676.23 0.99% \$ 644,577,972 Sep-15 364,357.18 0.70% \$ 626,845,368 OCt-15 15,537.79 0.33% \$ 509,637,694 Nov-15 528,746,59 1.07% \$ 591,352,006 Dec-15 243,227,84 0.50% \$ 578,724,464 Jan-16 151,727,17 0.32% \$ 564,854,604 Feb-16 565,047,78 1.22% \$ 554,229,168 Mar-16 157,028,77 0.33% \$ 528,836,516 Total 6,031,823.81 0.23% \$ 528,836,516 Nov-14 18,00% 522,00% 528,836,516 Pe-15 19,37% 4,23% 544,209,353 Mar-15 2,20% 528,836,516 516 Feb-15 19,37% 4,24% 544,209,353 Mar-15 2,20% 528,836,516 516 Feb-15 19,37% 544,209,353 516 Mar-15 2,20% 544,209,353 516 Feb-15 19,37% 544,209,353 516 Mar-15 2,20% 544,209,353 516,316	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13	0.00% 0.36% 0.47% 0.59% 1.06% 0.86% 0.23%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 731,115,681 \$ 713,146,551	
Sep-15 364,357.18 0.70% \$ 626,845,368 Oct-15 167,537.79 0.33% \$ 609,637,694 Nov-15 528,746,59 1.07% \$ 591,352,006 Dec-15 243,227,84 0.50% \$ 578,724,464 Jan-16 151,727,17 0.32% \$ 564,854,604 Feb-16 565,047,78 1.22% \$ 554,129,168 Mar-16 175,028,77 0.39% \$ 544,209,353 Apr-16 99,537,54 0.23% \$ 528,836,516 Total 6,031,823.81 5 548,854,604 Nov-14 18,00% 528,836,516 5 Nov-14 18,00% 528,836,516 5 Pec-15 19,37% 7 4 1 AnnuAllSED CPR CPR % p.a 5 5 2 2 8 5 5 1	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15	240,004.681 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35	0.00% 0.36% 0.47% 0.59% 1.06% 0.86% 0.23% 1.30%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 731,115,681 \$ 713,146,551 \$ 688,864,695	
Cd:15 167,537.9 0.33% \$ 609,637,694 Nov-15 528,746.59 1.07% \$ 591,352,006 Dec-15 243,227.84 0.50% \$ 578,724,464 Jan-16 151,727.17 0.32% \$ 564,854,604 Feb-16 560,77.78 1.22% \$ 554,129,168 Mar-16 99,537.54 0.23% \$ 528,836,516 Total 6,031,823.81 0.23% \$ 528,836,516 Mov-14 18.00% 0.23% \$ 528,836,516 Nov-14 18.00% 0.23% \$ 528,836,516 Mar-15 2.08% 5 564,854,604 Feb-15 19.37% 5 54,029,353 Mar-15 2.08% 5 558,129,168 Jan-15 2.08% 5 558,129,168 Jan-15 2.08% 5 558,129,168 Jan-15 2.08% 5 558,129,168 Jun-15 2.08% 5 558,129,168 Jun-15 2.20,8% 5 558,129,168 Jun-15 2.20,8% 5 558,129,168 Jun-15	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39	0.00% 0.36% 0.47% 0.59% 1.06% 0.86% 0.23% 1.30% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,145,551 \$ 68,864,695 \$ 667,312,338	
Nov-15 528,746.59 1.07% \$ 591,352,006 Dec-15 243,227,84 0.50% \$ 578,724,464 Jan-16 151,727,17 0.32% \$ 564,864 Feb-16 565,047,78 1.22% \$ 554,129,168 Mar-16 175,028,77 0.33% \$ 544,209,353 Apr-16 6,031,823.81 0.23% \$ 528,836,516 Total 6,031,823.81 0.23% \$ 528,836,516 Mov-14 18.00% 0.23% \$ 528,836,516 Dec-14 18.01% 0.23% \$ 528,836,516 Mar-15 22.08% 54 12.1% Dec-14 18.02% 12.1% 12.1% Jun-15 22.68% 12.1% 12.1% Jun-15 23.07% 12.1% 12.1% Dec-15 23.70% 13.80% 14.1% Jan-16 17.82% 14.1% 14.1%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23	0.00% 0.36% 0.47% 0.59% 1.06% 0.23% 1.30% 0.39% 0.99%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,146,551 \$ 688,864,605 \$ 667,312,338 \$ 664,577,972	
Dec-15 243,227.84 0.50% \$ 578,724,464 Jan-16 151,727.17 0.32% \$ 564,834,604 Feb-16 565,047.78 1.22% \$ 554,129,168 Mar-16 175,028.77 0.39% \$ 544,209,353 Apr-16 99,537.54 0.23% \$ 528,836,516 Total 6,031,823.81 Mov-14 18.00% Dec-14 18.24% Jan-15 22.08% Feb-15 19.37% Mar-15 24.26% Jan-15 24.26% Jun-15 30.28% Jun-15 32.63% <	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jul-15 Sep-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.99% 0.70%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,778 \$ 731,115,681 \$ 713,146,551 \$ 688,864,695 \$ 667,312,338 \$ 646,577,972 \$ 626,845,368	
Jan-16 151,727.17 0.32% \$ 564,854,604 Feb-16 565,047.78 1.22% \$ 554,129,168 Mar-16 175,028.77 0.33% \$ 544,209,353 Apr-16 99,537.54 0.23% \$ 528,836,516 Total 6,031,823.81 ANNUALISED CPR CPR % p.a Nov-14 18.00% Dec-14 18.24% Jan-15 22.08% Feb-15 19.37% Mar-15 24.56% Apr-15 24.56% May-15 30.28% Jul-15 22.63% Sep-15 0.28% Cot-15 22.63% May-16 26.95% Sep-15 26.89% Oct-15 29.15% Nov-16 23.70% Jan-16 18.90% Feb-16 17.82%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79	0.00% 0.36% 0.47% 0.59% 1.06% 0.23% 1.30% 0.39% 0.99% 0.70%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 731,115,681 \$ 688,864,695 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694	
Feb-16 \$65,047.78 1.22% \$ \$54,129,168 Mar-16 175,028.77 0.39% \$ \$44,209,353 Apr-16 99,537.54 0.23% \$ \$528,836,516 Total 6,031,823.81 \$559,129,168 AnnUALISED CPR CPR % p.a \$559,129,168 \$559,129,168 Nov-14 6,031,823.81 \$559,129,168 Dec-14 18.00% \$559,129,168 \$559,129,168 Jan-15 22,08% \$528,836,516 \$559,129,168 Mar.15 22,08% \$559,129,168 \$559,129,168 Mar.15 22,08% \$559,129,168 \$559,129,168 Mar.15 24,26% \$528,836,516 \$559,129,168 Mar.15 24,26% \$528,936,516 \$559,129,159 Jun-15 32,63% \$559,129,129,129 \$559,129,129,129 Sep-15 26,55% \$559,129,129,129 \$559,129,129,129 Oct-15 29,15% \$559,129,129,129 \$559,129,129,129 Oct-15 29,15% \$559,129,129,129 \$559,129,129,129 Dec-15 23,70% \$178,2% \$178,2% <	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59	0.00% 0.36% 0.47% 0.59% 1.06% 0.23% 1.30% 0.39% 0.99% 0.70% 0.33%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,146,551 \$ 668,864,695 \$ 673,212,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 51,352,006	
Mar-16 175,028.77 0.39% 5 544,209,353 Apr-16 99,537.54 0.23% 5 528,836,516 Total 6,031,823.81 6,031,823.81 6,031,823.81 ANNUALISED CPR CPR % p.a 6 6,031,823.81 Nov-14 18.00% 6 6 Dec-14 18.04% 19.37% 6 7 Mar-15 22.08% 6 6 6 Mar-15 24.66% 7 7 6 7 Mar-15 24.66% 7	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84	0.00% 0.36% 0.47% 0.59% 1.06% 0.86% 0.23% 0.39% 0.70% 0.33% 1.07% 0.50%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,146,551 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 51,352,006 \$ 578,724,464	
Apr-16 99,537.54 0.23% \$ 528,836,516 Total 6,031,823.81 ANNUALISED CPR 6,031,823.81 Nov-14 18,00% Dec-14 18,00% Dec-14 18,24% Jan-15 22,08% Feb-15 19,37% Mar-15 24,56% Apr-15 24,26% May-15 30,28% Jul-15 30,28% Jul-15 26,95% Sep-15 26,89% Oct-15 21,17% Dec-15 21,21% Dec-16 17,82% Mar-16 18,90% Feb-16 17,82%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17	0.00% 0.36% 0.47% 0.59% 1.06% 0.23% 1.30% 0.39% 0.70% 0.70% 0.33% 1.07% 0.50%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 688,864,695 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 591,352,006 \$ 578,724,464 \$ 564,854,664	
Total 6,031,823.81 ANNUALISED CPR CPR % p.a Nov-14 18.00% Dec-14 18.24% Jan-15 22.08% Feb-15 19.37% Mar-15 24.56% Apr-15 24.26% Jun-15 32.62% Jun-15 32.63% Jul-15 32.63% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78	0.00% 0.36% 0.47% 1.06% 0.23% 1.30% 0.39% 0.99% 0.70% 0.33% 1.07% 0.50% 0.32%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,146,551 \$ 668,864,695 \$ 673,212,338 \$ 664,577,972 \$ 626,845,368 \$ 591,352,006 \$ 578,724,464 \$ 564,854,664 \$ 554,129,168	
ANNUALISED CPR CPR % p.a Nov-14 18.00% Dec-14 18.24% Jan-15 22.08% Feb-15 19.37% Mar-15 24.56% Apr-15 24.26% May-15 30.28% Jun-15 30.28% Jun-15 30.28% Jun-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	240,004.406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
ANNUALISED CPR CPR % p.a Nov-14 18.00% Dec-14 18.24% Jan-15 22.08% Feb-15 19.37% Mar-15 24.56% Apr-15 24.26% May-15 30.28% Jun-15 30.28% Jun-15 30.28% Jun-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	240,004.406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Nov-14 18.00% Dec-14 18.24% Jan-15 22.08% Feb-15 19.37% Mar-15 24.56% Apr-15 24.26% Jun-15 30.28% Jul-15 30.28% Jul-15 32.63% Aug-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82% Mar-16 84.28%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 566,047.78 175,028.77 99,537.54	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Nov-14 18.00% Dec-14 18.24% Jan-15 22.08% Feb-15 19.37% Mar-15 24.56% Apr-15 24.26% Jun-15 30.28% Jul-15 30.28% Jul-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 566,047.78 175,028.77 99,537.54	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Dec-14 18.24% Jan-15 22.08% Feb-15 19.37% Mar-15 24.56% Apr-15 24.26% Jun-15 32.62% Jun-15 30.28% Jul-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.15% Dec-15 32.70% Jan-16 18.90% Feb-16 17.82%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jun-15 Jul-15 Jul-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Jan-15 22.08% Feb-15 19.37% Mar-15 24.56% Apr-15 24.66% May-15 32.62% Jun-15 30.28% Jul-15 32.63% Aug-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Aug:15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Feb-15 19.37% Mar-15 24.56% Apr-15 24.26% May-15 32.62% Jun-15 32.63% Jul-15 32.63% Aug-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug:15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Total ANNUALISED CPR Nov-14	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 <u>CPR % p.a</u> 18.00%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Mar-15 24.56% Apr-15 24.26% May-15 32.62% Jun-15 30.28% Jul-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 7.82%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Aug-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Total Anov-14	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 <u>CPR % p.a</u> 18.00% 18.24%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Apr-15 24.26% May-15 32.62% Jun-15 30.28% Jul-15 22.63% Aug-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 7.82% Mar-16 28.42%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Aug-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Total ANUALISED CPR Nov-14 Dec-14	240,004.64 304,406.81 373,056.24 660,399.52 524,032.78 139,609.13 745,766.33 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 <u>CPR % p.a</u> 18.20%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
May-15 32.62% Jun-15 30.28% Jul-15 32.63% Jul-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82% Mar-16 28.42%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug:15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Total AnnuALISED CPR Nov-14 Dec-15 Feb-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 СРР % р.а 18.00% 18.24% 22.08%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Jun-15 30.28% Jul-15 32.63% Aug-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82% Mar-16 28.42%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Aug-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Total Mar-15 Mar-15 Mar-15 Mar-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 <u>CPR % D.a</u> 18.00% 18.24% 22.08% 19.37%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Jul-15 32.63% Aug-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82% Mar-16 28.42%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Total Anv-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	240,004.64 304,406.81 373,056.24 660,399.52 524,032.78 139,609.13 745,766.33 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 CPR % D.3 18.24% 22.08% 19.37% 24.56%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Aug-15 26.95% Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82% Mar-16 28.42%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jul-15 Aug:15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Total Annulsecore Mar-15 Feb-15 Mar-15 Mar-15 Mar-15 Mar-15 Mar-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 CPR % p.3 1 25,028.77 99,537.54 6 ,031,823.81	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Sep-15 26.89% Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82% Mar-16 28.42%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Aug-15 Jul-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Total Mar-15 Feb-15 Mar-15 Feb-15 Mar-15 Jan-15 Feb-15 Mar-15 Jan-15 Feb-15 Mar-15 Jan-15 Feb-15 Mar-15 Jun-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 <u>CPR % p.a</u> 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Oct-15 29.15% Nov-15 21.21% Dec-15 23.70% Jan-16 19.00% Feb-16 17.82% Mar-16 28.42%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Aug-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Total Anor-14 Jan-15 Feb-15 Mar-15 Jan-15 Ja	240,004.64 304,406.81 373,056.24 660,399.52 524,032.78 139,609.13 745,766.139 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 CPR % p.a 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% 30.28%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Nov-15 21.21% Dec-15 23.70% Jan-16 18.90% Feb-16 17.82% Mar-16 28.42%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jun-15 Jun-16 Pec-16 Mar-16 Apr-16 Total AnnUALISED CPR Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6 ,031,823.81 СРК % D.3 18.00% 18.24% 22.08% 19.37% 24,56% 24,26% 32,63% 32,63%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Dec-15 23.70% Jan-16 18.90% Feb-16 17.82% Mar-16 28.42%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Total Mar-15 Apr-15 Jun-25 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 <u>CPR % D.a</u> 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% 32.63% 26.83%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Jan-16 18.90% Feb-16 17.82% Mar-16 28.42%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Total Anv-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jan-15 Feb-15 Mar-15 Apr-15 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15	240,004.64 304,406.81 373,056.24 660,399.52 244,002.78 139,609.13 745,766.33 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 CPR % p.a 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% 32.63% 26.95% 26.89% 29.15%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Feb-16 17.82% Mar-16 28.42%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jun-15 Jun-15 Jun-15 Jun-15 Oct-15 Nov-16 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Total AnnuALISED CPR Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jun-15 Jun-15 Jun-15 Apr-15 May-15 Jun-15 Jun-15 Apr-15 Jun-15 Jun-15 Aug-15 Jun-15 Sep-15 Oct-15 Nov-15	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 <u>CPR % p.a</u> 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 30.28% 30.28% 30.28% 32.63% 26.89% 26.89% 29.15% 21.21%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Mar-16 28.42%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Aug-15 Jul-15 Aug-15 Jul-15 Aug-15 Jul-15 Aug-16 Total Apr-16 Total Mar-15 Apr-15 Jun-15 Jun-16 Feb-16 Mar-16 Apr-16 Total Mar-15 Apr-15 Jun-15 Jun-1	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 <u>CPR % D.a</u> 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% 32.63% 26.95% 26.89% 29.15% 21.21%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-16 Mar-16 Apr-16 Total Mov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-16 Jun-15 Jun	240,004.64 304,406.81 373,056.24 660,399.52 244,002.78 139,609.13 745,766.33 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 CPR % p.a 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.63% 26.95% 26.89% 29,15% 21.21% 21.21% 21.70%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
Apr-16 17.80%	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jun-15 Jun-16 Feb-16 Mar-16 Apr-16 Pec-14 Jan-15 Feb-15 Mar-15 Jan-15 Sep-15 Mar-15 Jan-15 Feb-15 Mar-15 Jun-15 Ju	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 <u>CPR % p.a</u> 18.00% 18.24% 22.08% 19.37% 24.56% 24.56% 24.56% 24.56% 24.56% 24.56% 24.56% 24.56% 24.56% 24.56% 24.56% 26.89% 29.15% 21.21% 23.70% 18.90%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	
	Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Aug-15 Oct-15 Nov-15 Dec-16 Mar-16 Feb-16 Mar-16 Pec-14 Jan-16 Feb-16 Mar-16 Apr-16 Total Mar-15 Apr-15 Jun-15 Jun	240,004.64 304,406.81 373,056.24 660,399.58 524,032.78 139,609.13 745,766.35 216,661.39 532,676.23 364,357.18 167,537.79 528,746.59 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 6,031,823.81 CPR % D.a 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% 32.63% 26.95% 26.83% 26.95% 21.21% 23.70% 18.90%	0.00% 0.36% 0.47% 1.06% 0.86% 0.23% 1.30% 0.39% 0.70% 0.33% 1.07% 0.50% 0.32% 1.22% 0.39%	\$ 812,379,837 \$ 797,276,033 \$ 782,198,746 \$ 764,811,670 \$ 749,779,738 \$ 713,115,681 \$ 713,115,651 \$ 667,312,338 \$ 644,577,972 \$ 626,845,368 \$ 609,637,694 \$ 513,352,006 \$ 542,294,464 \$ 554,129,168 \$ 544,297,353	

RESERVES Principal Draw Liquidity Reserve Account Income Reserve 4,413,455.94 150,000.00 SUPPORTING RATINGS Party Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider AMP Bank Limited Commonwealth Bank Westpac SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience: AMP Bank Limited A+ / A2 N/A

Drawn

Current Rating S&P / Moodvs A+ / A2 A-1+ / P-1 A-1+ / P-1 /Moodvs below A-1+ / P-1 below A-1+ / P-1 below A1+ / P-1

Rating Trigger S&P

N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Available

Role