## PROGRESS 2014-2 TRUST

Friday, 20 May 2016

Transaction Name:	Progress 2014-2 Trust				
Trustee:	Perpetual Trustee Compar	iy Limited			
Security Trustee: P.T. Limited					
Originator:	AMP Bank Limited	AMP Bank Limited			
Servicer & Custodian:	AMP Bank Limited				
Issue Date:	Friday, 28th November 20				
Maturity Date:	Friday, 20th July 2046				
Payment Date:	The 20th day of each mon				
Business Day for Payments:	Sydney & Melbourne				
Determination Date & Ex-Interest Date:	Three Business Days befor	e each Payment Date.			
	Base	Margin	Interest Calculation		
Class A Notes	1 M BBSW	80bps	Actual/365		
Class AB Notes	1 M BBSW	155bps	Actual/365		

Class B Notes		1 M BBSW	245bps	Actual/365			
Class C Notes		1 M BBSW	350bps	Actual/366			
Class D Notes		1 M BBSW	500bps	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	561,188,505.01	561,188,505.01	92.00%	87.52%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	48,000,000.00	48,000,000.00	4.80%	7.49%	AAA /n.r
Class B Notes	A\$	21,000,000.00	21,000,000.00	21,000,000.00	2.10%	3.28%	AA-/n.r.
Class C Notes	A\$	6,000,000.00	6,000,000.00	6,000,000.00	0.60%	0.94%	A
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	0.78%	n.r/n.r
TOTAL		1,000,000,000.00	641,188,505.01	641,188,505.01	100.00%	100.00%	

Current Payment Date:

TOTAL

Friday, 20 May 2016 Pre Payment

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.6269	2.8917%	20-May-16	920,000	1.49	16.88	0.6100
Class AB Notes	1.0000	3.6417%	20-May-16	48,000	2.99	-	1.0000
Class B Notes	1.0000	4.4917%	20-May-16	21,000	3.69	-	1.0000
Class C Notes	1.0000	5.5917%	20-May-16	6,000	4.60	-	1.0000
Class D Notes	1.0000	7.0917%	20-May-16	5,000	5.83	-	1.0000

18.60

1,000,000

16.88

COLLATERAL INFORMATION	<u>At Issue</u>	<u> Apr - 16</u>
Total pool size:	\$991,491,258	\$635,738,402.75
Total Number Of Loans (UnConsolidated):	4830	3361
Total number of loans (consolidating split loans):	3379	2388
Average loan Size:	\$293,427	\$266,222.11
Maximum loan size:	\$1,000,000	\$1,000,000.00
Total property value:	\$1,748,561,131	\$1,218,016,842.00
Number of Properties:	3627	2545
Average property value:	\$482,096	\$478,592.08
Average current LVR:	58.16%	53.62%
Average Term to Maturity (months):	305	286.46
Aaximum Remaining Term to Maturity (months):	356	338.27
Neighted Average Seasoning (months):	38	54.70
Neighted Average Current LVR:	65.36%	63.83%
Neighted Average Term to Maturity (months):	313	296.22
6 of pool with loans > \$500,000:	26.53%	25.44%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	96.37%
6 Fixed Rate Loans(Value):	25.40%	13.64%
6 Interst Only loans (Value):	41.74%	37.41%
Veighted Average Mortgage Interest:	5.21%	4.83%
nvestment Loans:	29.94%	30.06%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u> Apr - 16</u>
\$0	0.00%	-0.02%
\$0 and ≤ \$100,000	2.35%	2.90%
\$100,000 and ≤ \$150,000	4.38%	4.90%
\$150,000 and ≤ \$200,000	7.22%	7.92%
\$200,000 and ≤ \$250,000	10.79%	12.25%
\$250,000 and ≤ \$300,000	12.45%	12.30%
\$300,000 and ≤ \$350,000	11.17%	10.98%
\$350,000 and ≤ \$400,000	10.09%	9.00%
\$400,000 and ≤ \$450,000	8.31%	8.71%
\$450,000 and ≤ \$500,000	6.72%	5.63%
\$500,000 and ≤ \$550,000	4.38%	5.20%
\$550,000 and ≤ \$600,000	5.01%	5.19%
\$600,000 and ≤ \$650,000	3.73%	4.12%
\$650,000 and ≤ \$700,000	2.65%	2.66%
\$700,000 and ≤ \$750,000	2.99%	2.38%
\$750,000 and ≤ \$800,000	1.33%	0.86%
\$800,000 and ≤ \$850,000	2.57%	1.56%
\$850,000 and ≤ \$900,000	0.88%	1.10%
$\frac{5300,000}{500}$ and $\leq \frac{5300,000}{500}$	1.50%	1.10%
$>$ \$950,000 and $\leq$ \$1,000,000	1.50%	0.92%
Total	100.00%	100.00%

Outstanding Palance IVP Distribution	\$ % at Issue	Apr - 16
Outstanding Balance LVR Distribution $\leq 0\%$	<u>5 % at issue</u> 0.00%	-0.02%
$> 0\%$ and $\le 25\%$	2.94%	3.81%
> 25% and ≤ 25%	1.92%	2.54%
> 30% and ≤ 35%	2.55%	3.31%
> 35% and ≤ 40%	3.14%	3.30%
> 40% and ≤ 45%	3.89%	3.82%
> 45% and ≤ 50%	4.95%	4.92%
$> 50\%$ and $\le 55\%$	6.02%	6.81%
> 55% and $\leq$ 60%	7.97%	7.70%
> 60% and ≤ 65%	7.34%	7.30%
$> 65\%$ and $\le 70\%$	7.90%	9.25%
> 70% and ≤ 75%	13.54%	16.91%
> 75% and ≤ 80%	24.85%	16.73%
> 80% and $\leq 85\%$	24.85%	2.47%
> 85% and $\leq$ 90%	7.70%	8.52%
> 90% and ≤ 95%		
	2.56% 0.00%	2.59% 0.07%
≥ 95% and ≤ 100% Total	100.00%	100.00%
10(0)	100.0070	100.007
Mortgage Insurance	<u>Ś % at Issue</u>	<u> Apr - 16</u>
Genworth	21.61%	23.10%
QBE	78.39%	76.90%
Uninsured	0.00%	0.00%
Total	100.00%	100.00%
100	100,007,0	100.0070
Seasoning Analysis	\$ % at Issue	<u> Apr - 16</u>
> 3 mths and $\leq 6$ mths	2.36%	0.00%
> 6 mths and $\leq$ 9 mths	1.40%	0.00%
> 9 mths and $\leq$ 12 mths	1.68%	0.00%
> 12 mths and $\leq$ 15 mths	1.14%	0.00%
> 15 mths and $\leq$ 18 mths	5.01%	0.00%
> 18 mths and $\leq$ 21 mths	12.80%	0.00%
> 21 mths and $\leq$ 24 mths	13.95%	2.89%
> 24 mths and $\leq$ 36 mths	29.07%	10.65%
> 36 mths and $\leq$ 48 mths	13.97%	44.94%
> 48 mths and $\leq$ 60 mths	5.32%	13.80%
> 60 mths and $\leq$ 72 mths	2.03%	13.32%
> 72 mths and $\leq$ 84 mths	3.23%	3.19%
> 84 mths and $\leq$ 96 mths	1.41%	2.01%
> 96 mths and $\leq$ 108 mths	0.96%	2.56%
> 108 mths and ≤ 120 mths	2.82%	0.68%
> 120 mths Total	2.87% 100.00%	<u>5.94%</u> 100.00%
100	100,007,0	100.0070
Geographic Distribution	\$ % at Issue	<u> Apr - 16</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.26%	<u>Apr - 16</u> 2.34%
Geographic Distribution ACT - Metro Total ACT	<u>\$ % at Issue</u> 2.26% 2.26%	<u>Apr - 16</u> 2.34% 2.34%
ACT - Metro	2.26%	2.34%
ACT - Metro Total ACT	2.26% 2.26%	2.34% 2.34%
ACT - Metro	2.26%	2.34%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	2.34% 2.34% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71% 9.45%	2.34% 2.34% 0.00% 26.84% 10.02%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71%	2.34% 2.34% 0.00% 26.84%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	2.34% 2.34% 0.00% 26.84% 10.02%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	2.34% 2.34% 0.00% 26.84% 10.02% 36.86%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	2.34% 2.34% 2.6.84% 10.02% 36.86% 0.42%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	2.34% 2.34% 0.00% 26.84% 36.86% 36.86% 0.42% 0.08%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	2.34% 2.34% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 0.50%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	2.34% 2.34% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 10.68% 7.50%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	2.34% 2.34% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 10.68% 7.50%
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.02% 0.68% 0.50% 0.05% 10.68% 7.50% 18.22%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	2.34% 2.34% 2.6.84% 10.02% 36.86% 0.42% 0.08% 0.50% 10.68% 7.50% 18.22% 0.05%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro Total QLD SA - Inner city SA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 10.68% 7.50% 18.22% 0.05% 5.07%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 0.50% 10.68% 7.50% 18.22% 0.05% 5.07% 0.34%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 0.50% 10.68% 7.50% 18.22% 0.05% 5.07% 0.34%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 10.68% 7.50% 18.22% 0.05% 5.07% 0.34% 5.46%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26%	2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 0.05% 10.68% 7.50% 18.22% 0.05% 5.07% 0.34% 5.46%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04%	2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 10.68% 7.50% 18.22% 0.05% 5.07% 0.34% 5.46% 0.00%
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ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total ITAS	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.59% 0.34% 18.92% 2.07% 21.33%	2.34% 2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 0.50% 10.68% 7.50% 18.22% 0.05% 5.07% 0.34% 0.04% 0.26% 0.50% 0.79% 0.33% 18.77% 2.05% 21.15%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.59% 0.59% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	2.34% 2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 10.68% 7.50% 18.22% 0.05% 5.07% 0.33% 5.46% 0.04% 0.26% 0.50% 0.79% 0.33% 18.77% 2.05% 21.15% 0.10% 13.09% 1.48%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total ITAS	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.59% 0.34% 18.92% 2.07% 21.33%	2.34% 2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 0.50% 10.68% 7.50% 18.22% 0.05% 5.07% 0.34% 0.04% 0.26% 0.50% 0.79% 0.33% 18.77% 2.05% 21.15%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro TAS - Non metro Total VC WA - Inner city WA - Metro WA - Non metro Total WA	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.56% 0.39% 0.56% 0.34% 18.92% 2.07% 21.33%	2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 10.68% 7.50% 18.22% 0.05% 5.07% 0.34% 0.04% 0.26% 0.50% 0.79% 0.33% 18.77% 2.05% 21.15% 0.10% 13.09% 1.48%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	2.34% 2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 10.68% 7.50% 18.22% 0.05% 5.07% 0.33% 0.26% 0.26% 0.26% 0.26% 0.79% 0.33% 18.77% 2.05% 21.15% 0.10% 1.48% 14.68%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total VIC WA - Non metro Total IMA	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.33% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	2.34% 2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 10.68% 7.50% 18.22% 0.05% 5.07% 0.34% 5.46% 0.04% 0.26% 0.34% 5.46% 0.26% 0.79% 0.33% 18.77% 2.05% 21.15% 0.10% 13.09% 1.48%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total ITAS VIC - Inner city VIC - Metro VIC - Non metro Total ITAS VIC - Inner city VIC - Metro VIC - Non metro Total IVC WA - Inner city WA - Metro WA - Non metro Total INNER VIC - Inner City Total INNER VIC - INNER	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.56% 0.39% 0.56% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69%	2.34% 2.34% 2.34% 0.00% 26.84% 10.02% 36.86% 0.42% 0.08% 0.50% 0.50% 0.50% 0.50% 0.50% 0.34% 2.05% 0.26% 0.26% 0.26% 0.26% 0.33% 18.77% 2.05% 21.15% 0.10% 13.09% 1.48% 14.68%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Nom metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total VIC	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.33% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	2.34% 2.34% 2.34% 10.02% 36.86% 0.42% 0.08% 0.50% 0.05% 7.50% 18.22% 0.05% 5.07% 0.34% 5.46% 0.04% 0.26% 0.34% 5.46% 0.04% 0.26% 0.33% 18.77% 2.05% 21.15% 0.10% 13.09% 1.48%

ARREARS \$ % (scheduled balance basis)	21.00	C1 00	00.	Tatal
Dec-14	<u>31-60</u> 0.11%	<u>61-90</u> 0.06%	<u>90+</u> 0.00%	<u>Total</u> 0.17%
Jan-15	0.24%	0.08%	0.06%	0.35%
Feb-15	0.08%	0.15%	0.12%	0.35%
Mar-15	0.11%	0.10%	0.21%	0.42%
Apr-15	0.23%	0.00%	0.22%	0.46%
May-15	0.12%	0.07%	0.18%	0.38%
Jun-15	0.35%	0.07%	0.23%	0.65%
Jul-15	0.24%	0.07%	0.17%	0.48%
Aug-15	0.03%	0.05%	0.15%	0.23%
Sep-15	0.26%	0.06%	0.18%	0.50%
Oct-15	0.17%	0.01%	0.14%	0.32%
Nov-15	0.09%	0.00%	0.19%	0.29%
Dec-15	0.05%	0.05%	0.20%	0.30%
Jan-16	0.26%	0.05%	0.20%	0.52%
Feb-16	0.24%	0.17%	0.21%	0.62%
Mar-16	0.33%	0.08%	0.32%	0.73%
Apr-16	0.28%	0.22%	0.35%	0.85%
, ipi 10	0.2070	0.2270	0.007/0	0.0570
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Dec-14	2			
		683,605		
Jan-15	2	686,081		
Feb-15	7	2,020,582		
Mar-15	8	2,035,475		
Apr-15	8	2,322,458		
May-15	10	2,525,881		
Jun-15	11	2,941,538		
Jul-15	6	1,582,485		
Aug-15	5	1,219,870		
Sep-15	4	809,285		
Oct-15	2	624,882		
Nov-15	3	1,208,151		
Dec-15	2	835,518		
Jan-16	4	1,430,438		
Feb-16	5	1,540,791		
Mar-16	5			
Apr-16	9	1,610,572 2,505,896		
Abi-10	9	2,505,896		
MORTGAGE IN ROSSESSION		A		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-16	2	561,747		
Apr-16	2	563,029		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
		Gross claim (A\$) -	<u>Gross payment (A\$)</u>	LMI net loss
Total	<u>No. of claims</u> - -	<u>Gross claim (A\$)</u> - -	Gross payment (A\$) - -	LIMI net loss - -
Total	-		-	<u>LMI net loss</u> - -
Total EXCESS SPREAD		Excess Spread % p.a	Opening Bond Balance	LMI net loss - - -
Total EXCESS SPREAD Dec-14	-	- Excess Spread % p.a 0.00%		LMI net loss - 
Total EXCESS SPREAD Dec-14 Jan-15	-	- Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance           \$ 1,000,000,000         \$ 962,846,327	<u>LMI net loss</u> 
Total EXCESS SPREAD Dec-14 Jan-15 Feb-15	-	Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance           \$ 1,000,000           \$ 962,846,327           \$ 942,523,232	<u>LMI net loss</u> - -
Total EXCESS SPREAD Dec-14 Jan-15 Feb-15 Mar-15	-	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance           \$         1,000,000,000           \$         962,846,327           \$         942,523,232           \$         916,399,499	<u>LMI net loss</u>
Total EXCESS SPREAD Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	-	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance           \$ 1,000,000,000         \$         962,846,327         \$         942,523,232         \$         946,399,499         \$         888,589,122	LMI net loss
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           May-15	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance           \$         1,000,000,000         \$         962,846,327         \$         942,523,232         \$         916,399,499         \$         \$88,589,122         \$         916,389,499         \$         \$         \$65,872,744         \$	<u>LMi net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           Jun-15	- 	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.19%	Opening Bond Balance           \$ 1,000,000,000         \$ 962,846,327         \$ 942,523,232         \$ 916,399,499         \$ 888,589,122         \$ 865,872,744         \$ 865,872,744         \$ 846,355,657	<u>LMI net loss</u>
Total           Excess spread           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           Jun-15           Jun-15           Jul-15	Excess Spread (AS) 	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.22%	Opening Bond Balance         S           1,000,000,000         \$         962,846,327           \$         942,523,232         \$         916,399,499           \$         888,589,122         \$         865,872,744           \$         846,355,657         \$         821,185,010	LMI net loss
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           May-15           Jun-15           Jul-15           Aug-15	- 	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.22%	Opening Bond Balance           \$         1,000,000,000         \$         962,846,327         \$         942,523,232         \$         916,399,499         \$         \$88,589,122         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$<	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Mar-15           Jun-15           Jun-15           Jun-15           Sup-15           Jul-15           Sep-15	Excess Spread (A\$)	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01%	Opening Bond Balance           \$ 1,000,000,000         \$         962,846,327         \$ <td><u>LMI net loss</u></td>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           Jun-15           Jul-15           Jul-15           Sep-15           Oct-15	Excess Spread (AS) - - - - - - - - - - - - -	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01%	Opening Bond Balance           5         1,000,000,000           \$         962,846,327           \$         942,523,232           \$         916,399,499           \$         888,589,122           \$         865,872,744           \$         846,355,657           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jur-15           Jun-15           Jul-15           Jul-15           Sep-15           Oct-15           Nov-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.22% 0.23% 1.01% 0.60%	Opening Bond Balance           \$         1,000,000,000         \$         962,846,327         \$         942,523,232         \$         942,523,232         \$         942,523,232         \$         942,523,232         \$         \$         946,385,89,122         \$         865,872,744         \$         846,355,657         \$         \$         \$21,185,010         \$         795,989,335         \$         771,000,521         \$         \$         \$         750,247,800         \$         730,038,612         \$         730,038,612         \$	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-155           Jun-15           Dec-15	Excess Spread (AS)  Excess Spread (AS)  I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.96%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$88,589,122         \$         \$         \$65,872,744         \$         \$86,5872,744         \$         \$86,5872,744         \$         \$86,355,657         \$         \$21,185,010         \$         \$75,989,335         \$         \$771,000,521         \$         \$750,247,800         \$         \$730,038,612         \$         \$730,038,612         \$         \$713,773,905         \$         \$713,773,905         \$	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jur-15           Jun-15           Jul-15           Jul-15           Sep-15           Oct-15           Nov-15	Excess Spread (A\$) Excess Spread (A\$) - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.22% 0.23% 1.01% 0.60%	Opening Bond Balance           \$ 1,000,000,000         \$         962,846,327         \$         942,523,232         \$         916,399,499         \$         888,589,122         \$         \$         85,589,122         \$         \$         846,355,657         \$         841,185,010         \$         797,900,521         \$         771,000,521         \$         750,247,800         \$         730,038,612         \$         730,038,612         \$         713,773,905         \$         713,7	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-155           Jun-15           Dec-15	Excess Spread (AS)  Excess Spread (AS)  I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.96%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$88,589,122         \$         \$         \$65,872,744         \$         \$86,5872,744         \$         \$86,5872,744         \$         \$86,355,657         \$         \$21,185,010         \$         \$75,989,335         \$         \$771,000,521         \$         \$750,247,800         \$         \$730,038,612         \$         \$730,038,612         \$         \$713,773,905         \$         \$713,773,905         \$	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jun-15           Jul-15           Aug-15           Oct-15           Nov-15           Dec-15           Jan-16	Excess Spread (A\$) Excess Spread (A\$) - - - - - - - - -	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.66% 0.68%	Opening Bond Balance           \$         1,000,000,000           \$         962,846,327           \$         942,523,232           \$         916,399,499           \$         885,889,122           \$         865,872,744           \$         846,355,657           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         730,038,612           \$         713,773,905           \$         699,225,691	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           Jun-15           Jun-15           Jun-15           Jul-15           Avg-15           Sep-15           Oct-15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16	Excess Spread (AS) Excess Spread (AS) - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jor-15           Jun-15           Jul-15           Aug-15           Sep-15           Oct-15           Nov-15           Dec-15           Jan-16           Feb-16	Excess Spread (AS) Excess Spread (AS) - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jur-15           Jur-15           Jur-15           Jur-15           Oct-15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Apr-16	Excess Spread (AS) Excess Spread (AS) - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Mar-15           Jun-15           Jun-16	- 	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           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           Total	Excess Spread (A\$) Excess Spread (A\$) - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jur-15           Jur-15           Jur-15           Jur-15           Oct-15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Apr-16           Total	<u>-</u> <u>Excess Spread (AS)</u> - - - - - - - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           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           Dec-14	- - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           Jun-15           Jul-15           Aug-15           Oct-15           Nov-15           Dec-16           Total	Excess Spread (AS) Excess Spread (AS) - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jun-15           Jun-15           Jun-15           Oct-15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Zort-16           Total           AnnuALISED CPR           Dec-14           Jan-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           Jun-15           Jul-15           Jul-15           Oct-15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Apr-16           Total           AnnuALISED CPR           Dec-14           Jan-15           Feb-15           Mar-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jul-15           Aug-15           Oct-14           Jul-15           Aug-15           Jul-15           Aug-15           Jul-16           Aug-15           Jul-15           Aug-15           Dec-15           Jan-16           Feb-16           Mar-16           Apr-16           Total           AnnUALISED CPR           Dec-14           Jan-15           Feb-15           Mar-15           Feb-15	Excess Spread (A\$) Excess Spread (A\$) - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jur-15           Jur-15           Jur-15           Jur-15           Oct-14           Jur-15           Jur-15           Jur-15           Jur-15           Jur-15           Jur-16           Feb-16           Mar-16           Feb-16           Mar-16           Feb-16           Mar-16           Feb-16           Mar-15           Feb-15           Mar-15           Mar-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           Jun-15           Jul-15           Jul-15           Sep-15           Oct-15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Apr-16           Total           AnnuALISED CPR           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jul-15           Aug-15           Oct-14           Jun-15           Jul-15           Aug-15           Jul-16           Aug-15           Dec-15           Jan-16           Feb-16           Mar-16           Apr-16           Total           AnnUALISED CPR           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           Jun-15           Jun-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jur-15           Jur-15           Jur-15           Jur-15           Oct-15           Nov-15           Dec-15           Jar-16           Feb-16           Mar-16           Apr-16           Total           AnnuALISED CPR           Dec-14           Jan-15           Feb-15           May-15           Jur-15           Apr-15           May-15           Jur-15           Apr-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           Jun-15           Jul-15           Jul-15           Oct-15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Apr-16           Total           AnnUALISED CPR           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,982,989,335         \$         \$71,105,989,335         \$ <t< td=""><td><u>LMI net loss</u></td></t<>	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jul-15           Aug-15           Oct-14           Jun-15           Jul-15           Aug-15           Cott 15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Apr-16           Total           Anr-15           Apr-15           Jan-15           Feb-15           Mar-15           Apr-15           Mar-15           Apr-15           Mar-15           Sep-15           Out-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,952,989,335         \$         \$71,105,989,335         \$         \$         \$750,247,800         \$	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jul-15           Aug-15           Jul-15           Oct-15           Nov-15           Dec-14           Jan-15           Feb-15           May-15           Jul-15           Aug-15           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jun-15           Jul-15           Aug-15           Jun-15           Jul-15           Aug-15           Jul-15           Jul-15           Jul-15           Jul-15           Jul-15           Jul-15           Jul-15           Jul-15           Jul-15           Sep-15           Oct-15           Nov-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,952,989,335         \$         \$71,105,989,335         \$         \$         \$750,247,800         \$	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jul-15           Aug-15           Oct-14           Jun-15           Jul-15           Aug-15           Cott 15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Apr-16           Total           Anr-15           Apr-15           Jan-15           Feb-15           Mar-15           Apr-15           Mar-15           Apr-15           Mar-15           Sep-15           Out-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,952,989,335         \$         \$71,105,989,335         \$         \$         \$750,247,800         \$	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jun-15           Jul-15           Aug-15           Jun-15           Jul-15           Aug-15           Jun-15           Jul-16           Feb-16           Mar-16           Feb-16           Mar-16           Feb-16           Mar-16           Feb-16           Mar-15           Jan-16           Feb-16           Mar-15           Jan-16           Feb-16           Mar-15           Jan-15           Jan-15           Jan-15           Jun-15           Jul-15           Jul-15           Jul-15           Jul-15           Jul-15           Sep-15           Oct-15           Nov-15	Excess Spread (AS)  Excess Spread (AS)  I I I I I I I I I I I I I I I I I I	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,952,989,335         \$         \$71,105,989,335         \$         \$         \$750,247,800         \$	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jun-15           Jul-15           Jul-15           Oct-15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Apr-16           Total           AnnUALISED CPR           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jun-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,952,989,335         \$         \$71,105,989,335         \$         \$         \$750,247,800         \$	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jun-15           Jul-15           Aug-15           Jun-15           Jul-15           Aug-15           Jul-15           Aug-16           Feb-16           Mar-16           Feb-16           Mar-16           Feb-16           Mar-15           Feb-15           Mar-15           Jan-15           Feb-15           Mar-15           Jun-15           Jun-15           Jul-15           Aug-15           Jul-15           Jul-15	Excess Spread (AS)  Excess Spread (AS)  I I I I I I I I I I I I I I I I I I	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,952,989,335         \$         \$71,105,989,335         \$         \$         \$750,247,800         \$	<u>LMI net loss</u>
Total           EXCESS SPREAD           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           Peb-16           Mar-15           Jan-16           Feb-16           Mar-16           Apr-16           Total           AnnUALISED CPR           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           Jul-15           Jul-15	Excess Spread (AS) Excess Spread (AS) - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,952,989,335         \$         \$71,105,989,335         \$         \$         \$750,247,800         \$	<u>LMI net loss</u>
Total           EXCESS SPREAD           Dec-14           Jan-15           Feb-15           Mar-15           Apr-15           Jun-15           Jul-15           Aug-15           Oct-14           Jun-15           Jul-15           Aug-15           Cott           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Apr-16           Total           AnnuALISED CPR           Dec-14           Jan-15           Feb-15           Mar-15           Jun-15           Jun-15           Jun-15           Jun-15           Jun-15           Jun-15           Jun-15           Jun-15           Jun-15           Jul-15           Jul-15	Excess Spread (AS)  Excess Spread (AS)  I I I I I I I I I I I I I I I I I I	- <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$ 1,000,000         \$         962,846,327         \$         916,399,499         \$         \$888,589,122         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$865,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$65,872,744         \$         \$         \$66,952,989,335         \$         \$71,105,989,335         \$         \$         \$750,247,800         \$	<u>LMI net loss</u>

<u>RESERVES</u> Principal Draw Liquidity Reserve Account Excess Reserve	<u>Limit</u> 5,450,102 1,000,000	<u>Available</u> 5,450,102 1,000,000	Drawn - - -	
SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider		Party AMP Bank Limited Commonwealth Bank Westpac	<u>Current Rating Fitch /</u> Moodys /A2 F1+ / P-1 F1+ / P-1	Rating Trigger Fitch /Moodys below A-1+ / P-1 below F1+ / P-1 below F1+ / P-1
SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience:		AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress Warehouse Trust 1	No .1	
Back-Up Servicer:		Progress Warehouse Trust Perpetual Trustee (Cold)	No .1	