PROGRESS 2014-2 TRUST

Monday, 20 June 2016

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: Progress 2014-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 28th November 2014
Friday, 20th July 2046
The 20th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

	<u>Base</u>	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	548,806,927.45	548,806,927.45	92.00%	87.28%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	48,000,000.00	48,000,000.00	4.80%	7.63%	AAA /n.r
Class B Notes	A\$	21,000,000.00	21,000,000.00	21,000,000.00	2.10%	3.34%	AA-/n.r.
Class C Notes	A\$	6,000,000.00	6,000,000.00	6,000,000.00	0.60%	0.95%	A
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	0.80%	n.r/n.r
TOTAL		1,000,000,000.00	628,806,927.45	628,806,927.45	100.00%	100.00%	

Current Payment Date:	Pre Payment Date Bond	1onday, 20 June 2016		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	0.6100	2.6500%	20-Jun-16	920,000	1.37	13.46	0.5965
Class AB Notes	1.0000	3.4000%	20-Jun-16	48,000	2.89	-	1.0000
Class B Notes	1.0000	4.2500%	20-Jun-16	21,000	3.61	-	1.0000
Class C Notes	1.0000	5.3500%	20-Jun-16	6,000	4.54	-	1.0000
Class D Notes	1.0000	6.8500%	20-Jun-16	5,000	5.82	-	1.0000
TOTAL				1,000,000	18.23	13.46	

IUIAL		1,000,000 18.23	13.40
COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 16</u>	
Total pool size:	\$991,491,258	\$623,462,068.60	
Total Number Of Loans (UnConsolidated):	4830	3305	
Total number of loans (consolidating split loans):	3379	2348	
Average loan Size:	\$293,427	\$265,528.99	
Maximum loan size:	\$1,000,000	\$1,000,000.00	
Total property value:	\$1,748,561,131	\$1,199,336,164.00	
Number of Properties:	3627	2502	
Average property value:	\$482,096	\$479,350.98	
verage current LVR:	58.16%	53.48%	
everage Term to Maturity (months):	305	285.27	
faximum Remaining Term to Maturity (months):	356	337.25	
Veighted Average Seasoning (months):	38	55.88	
Veighted Average Current LVR:	65.36%	63.72%	
Veighted Average Term to Maturity (months):	313	294.95	
6 of pool with loans > \$500,000:	26.53%	25.29%	
6 of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	96.84%	
6 Fixed Rate Loans(Value):	25.40%	12.51%	
6 Interst Only loans (Value):	41.74%	36.71%	
Veighted Average Mortgage Interest:	5.21%	4.63%	
nvestment Loans:	29.94%	30.15%	
Outstanding Balance Distribution	\$ % at Issue	<u>May - 16</u>	
\$0	0.00%	-0.03%	
\$0 and ≤ \$100,000	2.35%	2.98%	
\$100,000 and ≤ \$150,000	4.38%	4.91%	
\$150,000 and ≤ \$200,000	7.22%	8.16%	
\$200,000 and ≤ \$250,000	10.79%	12.24%	
\$250,000 and \(\leq \frac{\$300,000}{} \)	12.45%	11.94%	
\$300,000 and ≤ \$350,000	11.17%	10.87%	
\$350,000 and ≤ \$400,000	10.09%	9.48%	
\$400,000 and ≤ \$450,000	8.31%	8.34%	
\$450,000 and ≤ \$500,000	6.72%	5.82%	
\$500,000 and ≤ \$550,000	4.38%	4.80%	
\$550,000 and ≤ \$600,000	5.01%	5.47%	
\$600,000 and ≤ \$650,000	3.73%	4.00%	
\$650,000 and ≤ \$700,000	2.65%	2.81%	
\$700,000 and ≤ \$750,000	2.99%	2.20%	
\$750,000 and ≤ \$800,000	1.33%	0.75%	
\$800,000 and ≤ \$850,000	2.57%	1.86%	
\$850,000 and ≤ \$900,000	0.88%	1.12%	
\$900,000 and ≤ \$950,000	1.50%	1.49%	
\$950,000 and ≤ \$1,000,000	1.47%	0.78%	
otal	100.00%	100.00%	

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	<u>\$ % at Issue</u>	
> 0% and ≤ 25%	0.00%	<u>May - 16</u> -0.03%
	2.94%	3.89%
> 25% and ≤ 30%	1.92%	2.72%
> 30% and ≤ 35%	2.55%	3.04%
> 35% and ≤ 40%	3.14%	3.39%
> 40% and ≤ 45%	3.89%	3.91%
> 45% and ≤ 50%	4.95%	4.99%
> 50% and ≤ 55%	6.02%	6.58%
> 55% and ≤ 60%	7.97%	7.73%
> 60% and ≤ 65%	7.34%	7.73%
> 65% and ≤ 70%	7.54%	9.38%
> 70% and ≤ 75%	13.54%	17.21%
> 75% and ≤ 80%	24.85%	16.19%
> 80% and ≤ 85%	2.71%	2.41%
> 85% and ≤ 90%	7.70%	8.47%
> 90% and ≤ 95%	2.56%	2.70%
> 95% and ≤ 100%	0.00%	0.07%
Total	100.00%	100.00%
Martaga Incurance	\$ 9/ at leave	May 16
Mortgage Insurance	<u>\$ % at Issue</u>	May - 16
Genworth	21.61%	23.10%
QBE	78.39%	76.90%
Uninsured	0.00%	0.00%
Total	100.00%	100.00%
According to the state of	A 0/ -1 1	*** 46
Seasoning Analysis	\$ % at Issue	May - 16
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	2.24%
> 24 mths and ≤ 36 mths	29.07%	6.15%
> 36 mths and ≤ 48 mths	13.97%	45.81%
> 48 mths and ≤ 60 mths	5.32%	16.29%
> 60 mths and ≤ 72 mths	2.03%	14.56%
> 72 mths and ≤ 84 mths	3.23%	3.50%
> 84 mths and ≤ 96 mths	1.41%	1.64%
> 96 mths and ≤ 108 mths	0.96%	3.10%
> 108 mths and ≤ 120 mths	2.82%	0.63%
> 120 mths	2.87%	6.08%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	May - 16
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.26%	<u>May - 16</u> 2.37%
ACT - Metro	2.26%	2.37%
ACT - Metro	2.26%	2.37%
ACT - Metro Total ACT	2.26% 2.26%	2.37% 2.37%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	2.37% 2.37% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	2.37% 2.37% 0.00% 26.91% 9.99%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	2.37% 2.37% 0.00% 26.91%
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%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90%
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%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90%
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%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90%
ACT - Metro Total ACT NSW - Inner city NSW - Metro 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%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51%
ACT - Metro Total ACT NSW - Inner city NSW - Metro 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%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51%
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 - 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%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51%
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 - Metro QLD - Non metro Total QLD	2.26% 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%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16%
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 - Metro QLD - Non metro Total QLD SA - Inner city	2.26% 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%	2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16%
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 - Metro QLD - Metro QLD - SA - Inner city SA - Metro	2.26% 2.26% 2.26% 2.05% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	2.26% 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%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33%
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 - Metro QLD - Metro QLD - SA - Inner city SA - Metro	2.26% 2.26% 2.26% 2.05% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16%
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 - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	2.26% 2.26% 2.26% 2.05% 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%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52%
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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 - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro	2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07%	2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.82%
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 - 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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS	2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07% 21.33%	2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 20.95%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wa - Inner city WA - Inner city WA - Inner city WA - Inner city VIC - Wa - Inner city VIC - Wa - Inner city VIC - Metro VIC - Wa - Inner city	2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 2.095%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Menro Total CLD VIC - Metro UIC - Mon metro Total CLD WA - Inner city VIC - Metro VI	2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	2.37% 2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.033% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 20.95% 0.11%
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 - Metro 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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro	2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 2.095%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - WA - Inner city WA - Metro WA - Metro WA - Non metro Total VIC	2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 2.08% 2.095% 0.11% 13.17% 1.50% 14.78%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Mon metro Total TAS VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Mon metro Total WA Total Inner City	2.26% 2.26% 2.26% 2.26% 2.9.71% 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%	2.37% 2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 20.95% 0.11% 13.17% 1.50% 14.78%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Monetro Total VIC WA - Inner city WA - Metro VIC - Monetro Total VIC WA - Inner city VIC - Metro VIC - Monetro Total VIC VIA - Inner city VIC - Metro VIC - Monetro Total VIC VIA - Inner city VIC - Metro VIC - Monetro Total VIC VIA - Inner city VIA - Metro VIA - Non metro Total VIC VIA - Inner city VIA - Metro VIA - Non metro Total VIC VIA - Inner city VIA - Metro VIA - Non metro Total VIA Total Inner City Total Metro	2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	2.37% 2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 20.95% 0.11% 13.17% 1.50% 14.78%
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 - Metro 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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total VIC VIA - Inner city VIC - Metro VIC - Non metro Total VIC VIA - Inner city VIC - Metro VIC - Non metro Total VIC VIA - Inner city VIC - Metro VIC - Non metro Total VIC VIA - Inner city VIC - Metro VIC - Non metro Total VIC VIA - Inner city VIA - Metro VIA - Non metro Total Inner City VIA - Metro VIA - Non Metro Total Inner City Total Metro Total Inner City Total Inner	2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18%	2.37% 2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 2.08% 0.11% 13.17% 1.50% 14.78%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon 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	2.26% 2.26% 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%	2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52%
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 - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	2.26% 2.26% 2.26% 2.9.71% 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%	2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Morn metro TAS - Non metro	2.26% 2.26% 2.26% 2.26% 2.9.71% 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%	2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro	2.26% 2.26% 2.26% 2.26% 2.9.71% 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%	2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52%
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 - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	2.26% 2.26% 2.26% 2.9.71% 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% 0.69%	2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82%
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 - Metro 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	2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 0.69%	2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro 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 - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	2.26% 2.26% 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% 0.69% 0.34% 18.92%	2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08%
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 - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro	2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07%	2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 0.26% 0.52% 0.82%
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 - 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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS	2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07% 21.33%	2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 2.08%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Menro Total CLD VIC - Metro UIC - Mon metro Total CLD WA - Inner city VIC - Metro VI	2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	2.37% 2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 2.085%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIA - Metro	2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 20.95%
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 - Metro 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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro	2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	2.37% 2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 20.95% 0.11% 13.17% 1.50%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - WA - Inner city WA - Metro WA - Metro WA - Non metro Total VIC	2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 2.08% 2.08% 1.11% 1.50% 1.17% 1.50% 1.4.78%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro UC - Inner city TAS - Metro UC - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Mon metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Mon metro Total TAS VIC - Metro VIC - Mon metro Total TAS VIC - Metro VIC - Mon metro Total TAS VIC - Mon metro Total VIC WA - Mon metro Total WA Total Inner city VIA - Metro VIA - Mon metro Total WA Total Inner City	2.26% 2.26% 2.26% 2.26% 2.9.71% 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%	2.37% 2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 20.95% 0.11% 13.17% 1.50% 14.78%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Menro City CIC - Menro City VIC - Metro VIC - Metr	2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 20.95% 0.11% 13.17% 1.50% 14.78%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro VIC - Metro UIC - Non metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Menro VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Non metro Total Inner City	2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	2.37% 2.37% 2.37% 2.37% 2.37% 0.00% 26.91% 9.99% 36.90% 0.43% 0.08% 0.51% 0.05% 10.72% 7.40% 18.16% 0.05% 5.15% 0.33% 5.52% 0.04% 0.26% 0.52% 0.82% 0.34% 18.53% 2.08% 20.95% 0.11% 13.17% 1.50% 14.78%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Dec-14	0.11%	0.06%	0.00%	0.17%
Jan-15	0.24%	0.04%	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 May-15	0.23% 0.12%	0.00% 0.07%	0.22% 0.18%	0.46% 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%
May-16	0.26%	0.08%	0.55%	0.89%
way 10	0.2070	0.0070	0.5570	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		
lun-15	11	2,941,538		
lul-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	1,610,572		
Apr-16	9	2,505,896		
May-16	9	2,434,702		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-16				
	2	561,747		
Apr-16	2	563,029		
May-16	2	565,226		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
MONTONOE MOON WEE	ito: or ciairis	GI 033 CIUIIII (AQ)	Gross payment (Ap)	LIVII IICC 1033
	-	-	-	-
Total	-	-		-
				<u> </u>
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	<u>-</u>
EXCESS SPREAD Dec-14		Excess Spread % p.a 0.00%	Opening Bond Balance \$ 1,000,000,000	<u> </u>
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> </u>
EXCESS SPREAD Dec-14 Jan-15 Feb-15		Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 962,846,327 \$ 942,523,232	<u> </u>
EXCESS SPREAD Dec-14 lan-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> </u>
EXCESS SPREAD Dec-14 lan-15 Feb-15 Mar-15 Apr-15		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 \$ 888,589,122	-
EXCESS SPREAD Dec-14 lan-15 Feb-15 Mar-15 Apr-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 \$ 888,589,122 \$ 865,872,744	· .
EXCESS SPREAD Dec-14 lan-15 Feb-15 Mar-15 Apr-15 Mur-15 Jun-15 Jun-15	Excess Spread (A\$)	Excess Spread % p.a 0.00% 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 \$ 846,355,657	
EXCESS SPREAD Dec-14 lan-15 Feb-15 Mar-15 Apr-15 Mur-15 Jun-15 Jun-15	Excess Spread (A\$)	Excess Spread % p.a 0.00% 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 \$ 888,589,122 \$ 865,872,744	<u> </u>
EXCESS SPREAD Dec-14 lan-15 Feb-15 Mar-15 Apr-15 May-15 lun-15	Excess Spread (A\$)	Excess Spread % p.a 0.00% 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 \$ 846,355,657 \$ 821,185,010	· .
EXCESS SPREAD Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.12%	Opening Bond Balance \$ 1,000,000,000 \$ 962,846,327 \$ 942,523,232 \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 446,355,657 \$ 821,185,010	· .
EXCESS SPREAD Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 May-15 Iun-15 Iul-15 Sep-15 Sep-15	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.23% 0.23%	Opening Bond Balance \$ 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 \$ 795,989,333 \$ 771,000,521	
EXCESS SPREAD Dec-14 lan-15 Feb-15 Mar-15 Apr-15 May-15 lul-15 Aug-15 Sep-15 Oct-15	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.19% 0.22% 0.23% 1.01% 0.60%	Opening Bond Balance \$ 1,000,000,000 \$ 962,846,327 \$ 942,523,232 \$ 916,399,499 \$ 886,589,122 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800	•
EXCESS SPREAD Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-16 Jun-16 Jun-17	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%	Opening Bond Balance \$ 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 \$ 730,038,612	· .
EXCESS SPREAD Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 May-15 Iun-15 Iul-15 Sep-15 Oct-15 Nov-15 Dec-15	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.20% 0.19% 0.22% 0.23% 0.21% 0.60% 0.96%	Opening Bond Balance \$ 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 \$ 730,038,612 \$ 713,773,905	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 May-15 Iul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Ian-16	Excess Spread (AS)	Excess Spread % p.a	Opening Bond Balance \$ 1,000,000,000 \$ 962,846,327 \$ 942,523,232 \$ 916,399,499 \$ 885,589,122 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 May-15 May-15 Iun-15 Iul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Ian-16 Feb-16	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% 0.60% 0.96% 0.68% 0.30%	Opening Bond Balance \$ 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 \$ 730,038,612 \$ 713,773,905 \$ 699,225,661 \$ 685,323,663	· .
EXCESS SPREAD Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 May-15 Iul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Ian-16 Feb-16 Mar-16	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.09% 0.23% 0.23% 1.01% 0.60% 0.96% 0.66% 0.68% 0.30% 1.44% 0.69%	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 \$ 750,247,800 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 May-15 Iul-15 Iul-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	Excess Spread (AS)	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
EXCESS SPREAD Dec-14 Jan-15 Feb-15 May-15 Jul-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Apr-16 Apr-16	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.09% 0.23% 0.23% 1.01% 0.60% 0.96% 0.66% 0.68% 0.30% 1.44% 0.69%	\$\frac{\text{Dening Bond Balance}}{\text{5}}\$ \$\frac{1}{1},000,000,000\$ \$\frac{9}{2},846,327\$ \$\frac{9}{2},942,523,232\$ \$\frac{9}{1},639,499\$ \$\frac{8}{885,891,122}\$ \$\frac{8}{656,872,744}\$ \$\frac{8}{46,355,657}\$ \$\frac{8}{21,185,010}\$ \$\frac{7}{795,989,335}\$ \$\frac{7}{710,005,521}\$ \$\frac{7}{3},0038,612\$ \$\frac{7}{3},038,612\$ \$\frac{7}{3},038,612\$ \$\frac{7}{3},073,905\$ \$\frac{6}{699,225,691}\$ \$\frac{6}{699,225,691}\$ \$\frac{6}{699,225,691}\$ \$\frac{6}{697,028,838}\$ \$\frac{6}{656,716,638}\$	
EXCESS SPREAD Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jul-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 May-16 May-16	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
EXCESS SPREAD Dec-14 Jan-15 Feb-15 May-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 Apr-16 Total	Excess Spread (AS)	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
EXCESS SPREAD Dec-14 Jan-15 Feb-15 May-15 Jun-15 Jun-16 Jun-17 Jun-18	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
EXCESS SPREAD Dec-14 Jan-15 Feb-15 May-15 Jul-15 Jul-15 Jul-15 Jul-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 May-16 Total ANNUALISED CPR Dec-14	131,851,45 147,968,41 153,735.79 646,648,27 377,062.39 584,027,85 402,650,92 177,081,29 820,724.78 389,712.57 369,779.00 575,137.89	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
EXCESS SPREAD Dec-14 Jan-15 Feb-15 May-15 Jul-15 Jul-15 Jul-15 Jul-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 May-16 Total ANNUALISED CPR Dec-14	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
EXCESS SPREAD Dec-14 Jan-15 Feb-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 May-16 May-16 Total ANNUALISED CPR Dec-14 Jan-15	131,851,45 147,968,41 153,735.79 646,648,27 377,062.39 584,027,85 402,650,92 177,081,29 820,724.78 389,712.57 369,779.00 575,137.89	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 May-15 May-15 Iul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Ian-16 Feb-16 May-16 May-16 Total ANNUALISED CPR Dec-14 Ian-15 Feb-15	Excess Spread (AS)	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 May-15 May-15 Iul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Ian-16 Feb-16 May-16 May-16 Total ANNUALISED CPR Dec-14 Ian-15 Feb-15 May-16 Total ANNUALISED CPR Dec-14 Ian-15 Feb-15 Ian-16 Ian-17 Ian-18 Ian	Excess Spread (AS) 131,851 45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 4,776,380.61 CPR % p.a N/A 20.33% 26.44% 28.76%	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 May-15 May-15 Mul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 May-16 Total ANNUALISED CPR Dec-14 Ian-15 Feb-15 Apr-16 Apr-15	Excess Spread (AS)	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 May-15 Iul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Nov-15 Dec-16 Mar-16 Apr-16 May-16 Total	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 4,776,380.61 CPR % p.a N/A 20.32% 26.44% 28.76% 24.45% 22.14%	Excess Spread % p.a	\$\frac{0}{5}\frac{1}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 May-15 May-15 Iul-15 Aug-15 Sep-13 Oct-15 Nov-15 Dec-15 Ian-16 Feb-16 May-16 Iotal ANNUALISED CPR Dec-14 Ian-15 Feb-15 Mar-15 Mar-15 Feb-15 Mar-15 Iotal ANNUALISED CPR Dec-14 Ian-15 Feb-15 Mar-15 Ian-15 Feb-15 Ian-16 Iotal ANNUALISED CPR Dec-14 Ian-15 Iotal Io	Excess Spread (AS)	Excess Spread % p.a	\$\frac{0}{5}\frac{1}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac	
EXCESS SPREAD Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Dec-15 Dec-15 Dec-15 Dec-16 Mar-16 Apr-16 Mar-16 Apr-16 May-16 Total ANNUALISED CPR Dec-14 Jan-15 Jan-16 Jan-18	Excess Spread (AS)	Excess Spread % p.a	\$\frac{0}{5}\frac{1}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 May-15 May-15 Iul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Nov-15 Dec-16 Mar-16 Apr-16 May-16 Total ANNUALISED CPR Dec-14 Ian-15 Feb-15 Mar-15 May-15 Iul-15 Apr-15 May-15 Iul-15 Apr-15 May-15 Iul-15 Aug-15 Iul-15 Aug-15 Iul-15	Excess Spread (AS)	Excess Spread % p.a	\$\frac{0}{5}\frac{1}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 May-15 Iul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Ian-16 Feb-16 Mar-16 May-16 Total ANNUALISED CPR Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 Mar-15 Feb-15 Feb-16 Feb-17 Feb-17 Feb-17 Feb-18 Feb-1	Excess Spread (AS)	Excess Spread % p.a	\$\frac{0}{5}\frac{1}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 Apr-15 Apr-15 May-15 Iul-15 Dec-14 Iul-15 Dec-15 Dec-15 Dec-16 Mar-16 Apr-16 May-16 May-16 Total ANNUALISED CPR Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 May-15 Iul-15 Aug-15 Dec-15 Dec-15 Dec-16 Dec-16 Dec-17 Dec-18 Dec-18 Dec-19	Excess Spread (AS)	Excess Spread % p.a	\$\frac{0}{5}\frac{1}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 May-15 May-15 Iul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Ian-16 Feb-16 May-16 May-16 Total ANNUALISED CPR Dec-14 Ian-15 Feb-15 May-15 Iul-15 Apr-15 May-16 Total ANNUALISED CPR Dec-14 Ian-15 Ian-16 Ian-16 Ian-16 Ian-18 I	Excess Spread (AS)	Excess Spread % p.a	\$\frac{0}{5}\frac{1}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 May-15 Iul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-16 May-16 Iotal ANNUALISED CPR Dec-14 Ian-15 Feb-16 May-16 Iotal ANNUALISED CPR Dec-14 Ian-15 Feb-15 Mar-15 Mar-15 Jer-15 May-15 Iul-15 Jer-15 Jer-16 Jer-16 Jer-16 Jer-16 Jer-16 Jer-17 Jer-17 Jer-18 Jer-1	Excess Spread (AS) 131,851 45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 4,776,380.61 CPR % p.a N/A 20.32% 26,44% 28.76% 24,45% 22,14% 28.28% 29,75% 30,37% 26,41% 26,43% 22,10% 20,27%	Excess Spread % p.a	\$\frac{0}{5}\frac{1}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 May-15 Iul-15 Dec-15 Dec-15 Dec-16 Mar-16 Apr-16 May-16 Total ANNUALISED CPR Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 May-15 Iul-15 Aug-15 Sep-15 Dec-15	Excess Spread (AS)	Excess Spread % p.a	\$\frac{0}{5}\frac{1}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac	
EXCESS SPREAD Dec-14 Jan-15 Feb-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15 Dec-15 Jan-16 Feb-16 May-16 May-16 May-16 Total ANNUALISED CPR Dec-14 Jan-15 Feb-15 May-15 Jul-15 Aug-15 Sep-15 Oct-15 Nay-16 ANNUALISED CPR Dec-14 Jul-15 Jul-16	Excess Spread (AS) 131,851 45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 4,776,380.61 CPR % p.a N/A 20.32% 26,44% 28.76% 24,45% 22,14% 28.28% 29,75% 30,37% 26,41% 26,43% 22,10% 20,27%	Excess Spread % p.a	\$\frac{0}{5}\frac{1}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac	
EXCESS SPREAD Dec-14 Jan-15 Feb-15 May-15 Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-19 Jan-16 Feb-16 May-16 Total ANNUALISED CPR Dec-14 Jan-15 Apr-15 May-15 Jun-15 Apr-15 May-16 Total ANNUALISED CPR Dec-14 Jun-15 Jun-16 J	Excess Spread (AS)	Excess Spread % p.a	\$\frac{0}{5}\frac{1}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac	
EXCESS SPREAD Dec-14 Ian-15 Feb-15 Mar-15 Apr-15 May-15 Iul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Ian-16 Feb-16 May-16 Total AMNUALISED CPR Dec-14 Ian-15 Feb-15 Mar-15 Mar-15 Mar-15 Sep-15 Doct-15 Nor-15 Dec-15 Inn-16 Inn-	Excess Spread (AS)	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
EXCESS SPREAD Dec-14 an-15 reb-15 dar-15 dar-15 dar-15 du-15 du-15 du-15 du-15 du-15 du-15 du-16 dar-16 dar-16 dar-16 dar-16 dar-16 dar-16 dar-15 dar-15 dar-15 dar-15 dar-15 dar-15 dar-15 dar-15 dar-16 dar-15 dar-15 dar-15 dar-15 dar-15 dar-15 dar-15 dar-16	Excess Spread (AS)	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
EXCESS SPREAD Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jul-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 May-16 May-16	Excess Spread (AS) 131,851,45 147,968,41 153,735.79 646,648,27 377,062.39 584,027.85 402,650,92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 4,776,380.61 CPR % p.a N/A 20.32% 26,44% 28.76% 24,45% 22,14% 28.28% 29,75% 30,37% 30,37% 26,41% 26,43% 22,10,% 20,27% 19,78% 16,38% 26,44%	Excess Spread % p.a	\$\begin{align*} \text{Polening Bond Balance} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	

RESERVES
Principal Draw
Liquidity Reserve Account
Excess Reserve <u>Limit</u> <u>Available</u> Drawn 5,344,859 1,000,000 5,344,859 1,000,000

SUPPORTING RATINGS Role

Current Rating Fitch /
Moodys
/ A2
F1+ / P-1
F1+ / P-1 **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 Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2007-1G Trust
Progress 2008-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2011-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust Rating Trigger Fitch

/Moodys below A-1+ / P-1 below F1+ / P-1 below F1+ / P-1

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer: