PROGRESS 2014-1 TRUST

Thursday, 22 June 2017

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

Class A Notes Class AB Notes Class B1 Notes Class B2 Notes		Base 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	<u>Margin</u> 95bps 165bps 245bps 300bps	Interest Calculation Actual/365 Actual/365 Actual/365 Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
ass A Notes	A\$	920,000,000.00	325,549,052.36	325,549,052.36	92.00%	84.88%	AAA / Aaa
ass AB Notes	A\$	60,000,000.00	43,510,172.62	43,510,172.62	6.00%	11.34%	AAA /n.r
ass B1 Notes	A\$	15,000,000.00	10,877,543.14	10,877,543.14	1.50%	2.84%	AA-/n.r.
ass B2 Notes	A\$	5,000,000.00	3,625,847.72	3,625,847.72	0.50%	0.95%	AA-/n.r.
OTAL		1,000,000,000.00	383,562,615.84	383,562,615.84	100.00%	100.00%	
Current Payment Date:	Pre Payment	Thursday, 22 June 2017					
	Det De d						

	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date Ini	itial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.3599	2.5700%	22-Jun-17	920,000	0.79	6.09	0.3539
Class AB Notes	0.7376	3.2700%	22-Jun-17	60,000	2.05	12.48	0.7252
Class B1 Notes	0.7376	4.0700%	22-Jun-17	15,000	2.55	12.48	0.7252
Class B2 Notes	0.7376	4.6200%	22-Jun-17	5,000	2.89	12.48	0.7252
TOTAL				1,000,000	8.28	43.53	

TOTAL	1,	,000,000 8.28
COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 1</u>
Total pool size:	\$990,335,358.00	\$379,649,981.5
Fotal Number Of Loans (UnConsolidated):	5348	243
otal number of loans (consolidating split loans):	3382	159
werage loan Size:	\$292,825.00	\$237,429.6
faximum loan size:	\$1,000,000.00	\$1,033,815.8
otal property value:	\$1,796,650,473.00	\$835,155,943.8
lumber of Properties:	3646	170
verage property value:	\$492,773.00	\$490,114.9
werage current LVR:	57.70%	48.069
verage Term to Maturity (months):	306.17	265.6
Aximum Remaining Term to Maturity (months):	357.21	318.2
Veighted Average Seasoning (months):	36.16	74.3
Veighted Average Current LVR:	65.53%	61.67
Veighted Average Term to Maturity (months):	316.09	278.0
6 of pool with loans > \$500,000:	27.66%	23.31
6 of pool (amount) LoDoc Loans:	0.00%	0.00
Aaximum Current LVR:	92.37%	93.98
5 Fixed Rate Loans(Value):	27.42%	11.39
Interst Only loans (Value):	47.37%	32.50
Veighted Average Mortgage Interest:	5.38%	4.59
ivestment Loans:	29.48%	29.71
Dutstanding Balance Distribution	\$ % at Issue	May - 1
\$0	0.00%	-0.05
\$0 and ≤ \$100,000	2.51%	3.99
\$100,000 and ≤ \$150,000	3.94%	6.31
\$150,000 and ≤ \$200,000	7.86%	9.69
\$200,000 and ≤ \$250,000	10.92%	11.90
\$250,000 and ≤ \$200,000	11.64%	10.17
\$300,000 and ≤ \$350,000	11.91%	10.17
\$350,000 and ≤ \$400,000	9.24%	9.64
	8.23%	5.04
\$400,000 and ≤ \$450,000	6.10%	6.24
\$450,000 and ≤ \$500,000	5.08%	6.24
\$500,000 and ≤ \$550,000		
\$550,000 and ≤ \$600,000	4.76%	4.06
\$600,000 and ≤ \$650,000	3.41%	3.28
\$650,000 and ≤ \$700,000	2.73%	2.50
\$700,000 and ≤ \$750,000	2.04%	2.11
\$750,000 and ≤ \$800,000	2.98%	1.83
\$800,000 and ≤ \$850,000	2.18%	1.53
\$850,000 and ≤ \$900,000	1.94%	1.83
\$900,000 and ≤ \$950,000	1.96%	1.21
\$950,000 and ≤ \$1,000,000	0.59%	0.26
\$1,000,000 and ≤ \$1,050,000	0.00%	0.27
otal	100.00%	100.00

Outstanding Balance LVR Distribution < 0%	<u>\$ % at Issu</u>	
0% 0% and ≤ 25%	0.009 4.329	
% and $\leq 30\%$	4.327	
% and ≤ 35%	2.739	6 3.28%
5% and ≤ 40%	3.05%	6 4.02%
0% and ≤ 45%	2.909	
% and ≤ 50% % and ≤ 55%	4.639 4.939	
u% and ≤ 55% 5% and ≤ 60%	4.939 5.979	
0% and ≤ 65%	8.419	
5% and ≤ 70%	8.809	
1% and ≤ 75%	15.029	6 12.48%
% and ≤ 80%	26.419	
% and ≤ 85%	2.309	
% and ≤ 90%	6.709	
% and ≤ 95% % and ≤ 100%	2.399	
% and ≤ 100% 0%	0.009 0.009	
/0	100.009	
tage Insurance	\$ % at Issue	
vorth	19.929	
ured	80.089 0.009	
	100.009	
ning Analysis	<u>\$ % at Issue</u>	
ths and ≤ 6 mths	2.899	
:hs and ≤ 9 mths :hs and ≤ 12 mths	1.019	
ins and ≤ 12 mtns in ths and ≤ 15 mths	0.789	
nths and ≤ 13 mths	9.249	
nths and ≤ 21 mths	17.199	
nths and ≤ 24 mths	18.329	
mths and ≤ 36 mths	20.859	
mths and \leq 48 mths	9.49%	
mths and ≤ 60 mths	4.859	
mths and ≤ 72 mths	3.589	
mths and ≤ 84 mths	2.279	
mths and ≤ 96 mths mths and < 108 mths	1.239	
mths and ≤ 108 mths 3 mths and ≤ 120 mths	0.839 3.929	
) mths	2.469	
	100.009	
raphic Distribution	\$ % at Issu	e May - 17
Metro	2.429	
ACT	2.429	
Inner city	0.069	
Metro Non motro	29.199	
Non metro	9.729	
ISW	38.979	6 34.45%
etro	0.379	6 0.59%
	0.379 0.019	
n metro		6 0.00%
n metro T	0.019 0.389	6 0.00% 6 0.59%
n metro T iner city	0.019 0.389 0.089	6 0.00% 6 0.59% 6 0.00%
n metro ner city etro	0.019 0.389 0.088 8.439	6 0.00% 6 0.59% 6 0.00% 6 10.67%
n metro ner city petro on metro	0.019 0.389 0.089 8.433 7.839	6 0.00% 6 0.59% 6 0.00% 6 10.67% 6 8.71%
n metro F iner city letro on metro	0.019 0.389 0.088 8.439	6 0.00% 6 0.59% 6 0.00% 6 10.67% 6 8.71%
n metro r ner city letro on metro .D	0.019 0.389 0.089 8.433 7.839 16.349	6 0.00% 6 0.59% 6 0.00% 6 10.67% 6 8.71% 6 19.38%
metro err city etro ni metro D rr city	0.019 0.389 0.089 8.433 7.839	6 0.00% 6 0.55% 6 0.00% 6 10.67% 6 8.71% 6 19.38% 6 0.00%
n metro T Iner city letro on metro LD er city tro	0.019 0.389 0.089 7.839 16.349 0.039	6 0.00% 6 0.55% 6 0.00% 6 10.67% 6 10.67% 6 19.38% 6 0.00% 6 5.72%
n metro T Tuner city letro lon metro LD er city stro n metro	0.019 0.389 0.089 7.839 7.839 16.349 0.039 5.779	6 0.00% 6 0.59% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%
on metro xT Inner city Metro Non metro QLD ner city etro on metro XA	0.019 0.389 8.433 7.839 16.349 0.039 5.779 0.469 6.269	6 0.00% 6 0.55% 6 0.00% 6 10.67% 6 10.67% 6 19.38% 6 0.00% 6 5.72% 6 0.83% 6 6.52%
on metro IT nner city Vetro Non metro LD er city etro on metro A anner city	0.019 0.389 0.089 8.439 7.839 16.349 0.039 5.779 0.469 6.269 0.019	6 0.00% 6 0.59% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.52% 6 0.00%
n metro T T nner city Aetro Jon metro ILD ner city etro A A nner city letro	0.019 0.389 0.089 7.833 16.349 0.039 5.779 0.469 6.269 0.019 0.019	6 0.00% 6 0.55% 6 0.00% 6 10.67% 6 38.71% 6 39.71% 6 39.71% 6 39.72% 6 39.72% 7 39.7
n metro T T Inner city Aetro Jon metro LD rer city etro n metro A Inner city Ietro o metro	0.019 0.389 8.433 7.839 16.349 0.039 5.779 0.469 6.269 0.019 0.459 0.019	6 0.00% 6 0.55% 6 0.00% 6 0.04% 6 0.04%
n metro T T Inner city Aetro Jon metro LD rer city etro n metro A Inner city Ietro o metro	0.019 0.389 0.089 7.833 16.349 0.039 5.779 0.469 6.269 0.019 0.019	6 0.00% 6 0.55% 6 0.00% 6 0.04% 6 0.04%
n metro T T Inner city letro LD er city etro n metro A Inner city letro on metro AS	0.019 0.389 8.433 7.839 16.349 0.039 5.779 0.469 6.269 0.019 0.459 0.019	6 0.00% 6 0.55% 6 0.00% 6 10.67% 6 10.67% 6 19.38% 6 0.00% 6 5.72% 6 0.80% 6 6.52% 6 0.00% 6 0.00% 6 0.00% 6 0.00%
n metro T T Inner city Aetro LD er city etro n metro A mer city letro on metro AS Ener city	0.019 0.389 0.089 7.833 16.349 0.039 5.779 0.469 6.269 0.019 0.455 0.199 0.659	6 0.00% 6 0.55% 6 0.00% 6 0.01%
n metro T T Inner city Aletro Jon metro LD mer city etro on metro AS ner city etro on metro AS	0.019 0.389 0.089 7.833 16.349 0.039 5.779 0.459 6.269 0.019 0.455 0.199 0.659 0.459 18.649 2.469	6 0.00% 6 0.55% 6 0.00% 6 0.00
n metro T T ner city fetro LD ter city etro n metro A A ner city letro on metro AS Ener city etro on metro	0.019 0.389 0.089 8.433 7.839 16.349 0.039 5.779 0.469 6.269 0.019 0.459 0.199 0.659 0.659	6 0.00% 6 0.55% 6 0.00% 6 0.00
n metro T T nner city Aetro Ion metro ID ner city tetro n metro A ner city tetro on metro AS ner city etro on metro IC	0.019 0.389 0.089 8.433 7.839 16.349 0.039 5.779 0.469 6.269 0.019 0.459 0.199 0.659 0.459 18.649 2.469 21.559	6 0.00% 6 0.55% 6 0.00% 6 0.00
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ion metro NT Inner city Metro QLD mer city Metro on metro SA Inner city Metro Non metro TAS nner city Vic inner city Wetro Non metro Vic	0.019 0.389 8.433 7.839 16.349 0.039 5.779 0.469 6.269 0.019 0.459 0.199 0.659 18.649 2.1555 0.219	6 0.00% 6 0.55% 6 0.00% 6 0.01% 6 0.00% 6 0.00
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on metro VT Inner city Metro DuD ner city letro on metro SA nner city Vetro Non metro TAS nner city Aetro Non metro VIC nner city Aetro Son metro VIC nner city Metro Son metro VIC Non Metro ed by Term Deposit	0.019 0.389 4.33 7.833 16.349 0.039 5.779 0.469 6.269 0.019 0.459 0.459 0.459 0.459 0.459 0.459 0.459 0.459 0.459 0.459 18.649 2.459 2.1559 0.219 12.329 0.933 13.469 0.833 77.588 2.1599 0.009 31-60 61-90 0.09% 0.09%	6 0.00% 6 0.59% 6 0.00% 6 0.01% 7 0.00% 6 0.00% 7 0.00% 6 0.00% 7 0.00
on metro NT Inner city Metro QLD iner city letro on metro SA inner city Metro Non metro TAS inner city Metro Non metro VIC inner city Metro Non metro VIC inner city Metro Non metro VIC inner city Metro Non metro VIC inner city Metro Non metro MA Metro Non Metro Metro Non Metro Non Metr	0.019 0.389 0.089 8.439 7.833 16.349 0.033 5.779 0.659 0.019 0.659 0.659 0.459 0.659 0.659 0.459 0.659 0.459 0.659 0.459 0.659 0.459 0.659 0.459 0.659 0.459 0.659 0.459 0.659 0.459 0.659 0.459 0.659 0.459 0.659 0.459 0.215 0.219 0.659 0.215 0.219 0.639 0.933 13.469 0.099 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.25% 0.22%	6 0.009 6 0.599 6 0.009 6 0.0219 6 0.0219 6 0.0219 6 0.0319 6 0.0319 6 0.0319 6 0.0369 6 0.0378 6 0.0378 6 0.0378 6 0.0378 6 0.0378 6 0.0378 6 0.0378 6 0.0378 6 0.0379 6 0.009 6 0.0378 6 0.0379 6 0.009 6 0.0378 6 0.0379 6 0.000 7 0.000 7 0.000 6 0.000 6 0.000 6 0.000 7 0.000 6 0.000 7 0.000 7 0.000 6 0.000 7 0.000 7 0.000 6 0.000 7 0.0000 7 0.00000 7 0.0000000 7 0.00000 7 0.00000000000 7 0.00000000000
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Non metro NT Inner city Metro QLD nner city Metro Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner City Metro Non Metro Metro Non Metro Metro Metro Non Metro Metro Metro Non Metro	0.019 0.389 4.33 7.833 16.349 0.039 5.779 0.469 6.269 0.019 0.459 0.459 0.199 0.659 18.649 2.459 2.159 0.219 12.329 0.933 13.469 2.159 0.219 12.329 0.933 13.469 2.159 0.039 13.469 2.159 0.039 13.469 2.159 0.039 13.469 2.159 0.039 100.009	6 0.009 6 0.599 6 0.009 6 0.019 6 0.019 6 0.019 6 0.0319 6 0.0359 6 0.009 6 0.000 6 0.000 7 0.0000 7 0.0000 7 0.0000 7 0.0000 7 0.0000 7 0.0000 7 0.00000 7 0.0000000 7 0.00000000000000000000000000000000000
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MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Dec-15	8	1,965,736		
Jan-16	5	982,084		
Feb-16	7	1,179,633		
Mar-16	7	1,296,112		
Apr-16	6	1,155,657		
Мау-16	6	1,161,985		
Jun-16	7	1,620,306		
Jul-16	10	2,235,337		
Aug-16	7	1,428,418		
Sep-16	7	1,527,118		
Oct-16	12	2,028,426		
Nov-16	12	2,036,405		
Dec-16	12	2,691,450		
Jan-17	12	2,337,498		
Feb-17	7			
		2,184,427		
Mar-17	5	1,834,957		
Apr-17	4	1,330,995		
May-17	2	750,355		
MORTGAGE IN POSSESSION		A		
Dec-15	No of Accounts	Amount (\$)		
Jan-16	-	-		
Feb-16	-			
Mar-16		-		
Apr-16	-	-		
May-16	- 1	- 513,034		
Jun-16 Jul-16	1	513,034 516,690		
Aug-16	1	521,011		
Sep-16	1	509,141		
Oct-16	-	-		
Nov-16	2	617,486		
Dec-16	2	620,918		
Jan-17 Feb-17	1	345,486 1,081,793		
Mar-17	2	904,120		
Apr-17	1	341,441		
Мау-17	1	343,352		
PRINCIPAL LOSS		6		
PRINCIPAL LOSS 2017	No. of loans 3	Gross Loss 291,194	LMI Payment 277,883	Net loss 13,311
Pending Claim	2	652,352	-	-
Total				12 211
Total	5	943,546	277,883	13,311
				13,311
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	13,311
EXCESS SPREAD Dec-15	Excess Spread (A\$) 243,227.84	Excess Spread % p.a 0.50%	Opening Bond Balance \$ 578,724,464	13,311
EXCESS SPREAD Dec-15 Jan-16	Excess Spread (A\$) 243,227.84 151,727.17	Excess Spread % p.a 0.50% 0.32%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604	13,311_
EXCESS SPREAD Dec-15	Excess Spread (A\$) 243,227.84	Excess Spread % p.a 0.50%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54	Excess Spread % p.a 0.50% 0.32% 1.22% 0.39% 0.23%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94	Excess Spread % p.a 0.50% 0.32% 1.22% 0.39% 0.23% 1.04%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43	Excess Spread % p.a 0.50% 0.32% 1.22% 0.39% 0.23% 1.04% 0.84%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 504,465,972	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37	Excess Spread % p.a 0.50% 0.32% 1.22% 0.33% 0.23% 1.04% 0.84% 0.21%	Source S78,724,464 \$ 578,724,464 \$ 564,854,604 \$ 544,209,168 \$ 528,836,516 \$ 519,091,532 \$ 504,465,972 \$ 493,390,266	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74	Excess Spread % p.a 0.50% 0.32% 1.22% 0.33% 0.23% 1.04% 0.84% 0.21% 1.23%	Someoning Bond Balance \$ 578,724,464 \$ <	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37	Excess Spread % p.a 0.50% 0.32% 1.22% 0.33% 0.23% 1.04% 0.84% 0.21%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 504,465,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16	Excess Spread (AS) 243,227,84 151,727.17 565,047,78 175,028,77 99,537,54 451,860,94 353,936,43 86,176.37 492,260,74 241,834,70 266,450,54 299,824,51	Excess Spread % p.a 0.50% 0.32% 1.22% 0.33% 1.04% 0.84% 0.21% 1.23% 0.62% 0.70% 0.80%	Opening Bond Balance \$ 578,724,464 \$ <td< td=""><td>13,311</td></td<>	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	Excess Spread (AŠ) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47	Excess Spread % p.a 0.50% 0.32% 1.22% 0.33% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 504,465,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 432,100,516	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81	Excess Spread % p.a 0.50% 0.32% 1.22% 0.33% 0.23% 1.04% 0.21% 1.23% 0.64% 0.21% 1.23% 0.70% 0.80% 0.31% 0.80%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 504,465,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16 Aug-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	Excess Spread (AŠ) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.84% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 504,465,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 465,252,008 \$ 432,100,516 \$ 432,100,516 \$ 414,286,837	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81	Excess Spread % p.a 0.50% 0.32% 1.22% 0.33% 0.23% 1.04% 0.21% 1.23% 0.64% 0.21% 1.23% 0.70% 0.80% 0.31% 0.80%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 504,465,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 432,100,516 \$ 432,100,516 \$ 421,833,462 \$ 408,157,986	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	Excess Spread (AŠ) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.81	Excess Spread % p.a 0.50% 0.32% 1.22% 0.33% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.47 -	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824,51 112,281.47 311,519.81 358,868.41 	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Total	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Total ANNUALISED CPR Dec-15 Jan-16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Total ANNUALISED CPR Dec-15 Jan-16 Feb-16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Dec-15 Jan-16 Feb-16 May-17	Excess Spread (AS) 243,227.84 151,727.17 565,047.88 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 286,329.88 9,424,471.42 <u>CPR % p.a</u> 23.70% 18.90% 17.82% 28.42%	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-17 Mar-17 Feb-17 Mar-17 Dec-15 Jan-16 Feb-16 May-17	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Dec-15 Jan-16 Feb-16 May-17	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Total ANUALISED CPR Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jul-16 Aug-16 Jun-17 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Total AnnUALISED CPR Dec-15 Jan-16 Feb-16 Mar-16 Jun-16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	15,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jun-16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,396.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 286,329.88 9,424,471.42 <u>CPR % p.a</u> 23.70% 18.90% 17.82% 28.42% 17.80% 28.42% 17.80% 28.16% 22.29% 27.99% 24.69% 24.89%	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	15,311
EXCESS SPREAD Dec:15 Jan:16 Feb:16 Mar:16 Apr:16 Jun:16 Jul:16 Aug:16 Sep:16 Oct:16 Nov:16 Dec:16 Jan:17 Feb:17 Mar-17 Apr:17 May.17 Total AnnuALISED CPR Dec:15 Jan:16 Feb:16 Mar-16 Jan:16 Feb:16 May:16 Jun:16 Jun:16 Jun:16 Jun:16 Jun:16 Aug:16 Sep:16 Oct:16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 9,424,471.42 <u>CPR % p.a</u> 23,70% 18.90% 17.82% 28,42% 17.80% 28,16% 22,29% 21,99% 24,69% 24,69% 24,69% 24,89% 20,15%	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-17 Mar-17 Apr-17 May-17 Total AnnUALISED CPR Dec-15 Jan-16 Feb-16 Mar-16 Jun-16 Sep-16 Oct-16 Nov-16	Excess Spread (AS) 243,227,84 151,727,17 565,047,78 175,028,77 99,537,54 451,860,44 353,936,43 86,176,37 492,260,74 241,834,70 266,450,54 299,824,51 112,281,47 311,519,81 358,868,41 131,303,81 286,329,88 9,424,471,42 CPR % p.a 23,70% 18,90% 17,82% 28,42% 17,80% 28,16% 22,29% 27,99% 24,69% 24,69% 24,69% 24,89% 20,15% 32,74%	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	13,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jun-16	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 175,028.77 99,537.54 451,860.94 353,396.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,8684 286,329.88 9,424,471.42 <u>CPR % p.a</u> 23.70% 18.90% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.82% 28.42% 17.80% 28.42% 17.82% 28.42% 27.9% 24.69% 24.69% 24.43% 23.7%	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	15,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-17 Mar-17 Apr-17 May-17 Total AnnUALISED CPR Dec-15 Jan-16 Feb-16 Mar-16 Jun-16 Sep-16 Oct-16 Nov-16	Excess Spread (AS) 243,227,84 151,727,17 565,047,78 175,028,77 99,537,54 451,860,44 353,936,43 86,176,37 492,260,74 241,834,70 266,450,54 299,824,51 112,281,47 311,519,81 358,868,41 131,303,81 286,329,88 9,424,471,42 CPR % p.a 23,70% 18,90% 17,82% 28,42% 17,80% 28,16% 22,29% 27,99% 24,69% 24,69% 24,69% 24,89% 20,15% 32,74%	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	15,311
EXCESS SPREAD Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jul-16 Jul-16 Aug-16 Dec-17 Mar-17 Apr-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jar-17 Feb-17 Mar-17 Apr-17 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jul-16 Jul-17	Excess Spread (AS) 243,227.84 151,727.17 565,047.78 565,047.78 175,028.77 99,537.54 451,860.94 353,396.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,8664 131,303.81 286,329.88 9,424,471.42 <u>CPR % p.a</u> 23.70% 18.90% 17.82% 28.42% 17.82% 28.42% 17.80% 28.16% 22.29% 27.99% 24.69% 24.69% 24.89% 20.15% 32.74% 33.74% 23.99% 18.29%	Excess Spread % p.a 0.50% 0.32% 1.22% 0.23% 1.04% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	Opening Bond Balance \$ 578,724,464 \$ 564,854,604 \$ 554,129,168 \$ 544,209,353 \$ 528,836,516 \$ 519,091,532 \$ 044,459,972 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	
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SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust
Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust
Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust
Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust
Progress 2008-1R Trust Progress 2009-1 Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Party

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

Back-Up Servicer: