PROGRESS 2014-1 TRUST

Wednesday, 22 July 2015 - Payment Date

Transaction Name: Trustee:

TOTAL

Progress 2014-1 Trust Perpetual Trustee Company Limited

Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

P.T. Limited P.T. Limited AMP Bank Limited AMP Bank Limited Thursday, 20th March 2014 Saturday, 22th July 2045 The 22nd day of each month Sydney & Melbourne

Three Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	165bps	Actual/365
Class B1 Notes	1 M BBSW	245bps	Actual/365
Class B2 Notes	1 M BBSW	300bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	587,312,337.81	587,312,337.81	92.00%	88.01%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	60,000,000.00	60,000,000.00	6.00%	8.99%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	15,000,000.00	15,000,000.00	1.50%	2.25%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	0.75%	AA-/n.r.
TOTAL		1,000,000,000.00	667,312,337.81	667,312,337.81	100.00%	100.00%	

Current Payment Date:	V Pre Payment	Vednesday, 22 July 2015					
	Date Bond		Coupon Rate Reset	Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Date	(No.)	security)	(per security)	Factors
Class A Notes	0.5540	2.00500/	22 1-145	020 000	4.62	22.42	0.0004
Class A Notes	0.6618	2.9850%	22-Jul-15	920,000	1.62	23.43	0.6384
Class AB Notes	1.0000	3.6850%	22-Jul-15	60,000	3.03	-	1.0000
Class B1 Notes	1.0000	4.4850%	22-Jul-15	15,000	3.69		1.0000
Class B2 Notes	1.0000	5.0350%	22-Jul-15	5,000	4.14	-	1.0000

1,000,000

23.43

12.48

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 15</u>
Total pool size:	\$990,335,358.00	\$661,638,624.17
Total Number Of Loans (UnConsolidated):	5348	3800
Total number of loans (consolidating split loans):	3382	2455
Average Ioan Size:	\$292,825.00	\$269,506.57
Maximum loan size:	\$1,000,000.00	\$1,000,000.00
Total property value:	\$1,796,650,473.00	\$1,290,022,134.00
Number of Properties:	3646	2630
Average property value:	\$492,773.00	\$490,502.71
verage current LVR:	57.70%	53.91%
Average Term to Maturity (months):	306.17	289.27
Maximum Remaining Term to Maturity (months):	357.21	341.26
Neighted Average Seasoning (months):	36.16	51.35
Veighted Average Current LVR:	65.53%	64.08%
Neighted Average Term to Maturity (months):	316.09	300.72
6 of pool with loans > \$500,000:	27.66%	25.39%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	94.53%
% Fixed Rate Loans(Value):	27.42%	14.98%
6 Interst Only loans (Value):	47.37%	46.33%
Veighted Average Mortgage Interest:	5.38%	4.73%
nvestment Loans:	29.48%	31.22%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 15</u>
\$0 and ≤ \$100,000	2.51%	3.07%
\$100,000 and ≤ \$150,000	3.94%	4.37%
\$150,000 and ≤ \$200,000	7.86%	9.35%
\$200,000 and ≤ \$250,000	10.92%	10.72%
\$250,000 and ≤ \$300,000	11.64%	11.50%
\$300,000 and ≤ \$350,000	11.91%	12.00%
\$350,000 and ≤ \$400,000	9.24%	9.57%
\$400,000 and ≤ \$450,000	8.23%	7.50%
\$450,000 and ≤ \$500,000	6.10%	6.51%
\$500,000 and ≤ \$550,000	5.08%	4.66%
• \$550,000 and ≤ \$600,000	4.76%	3.56%
\$600,000 and ≤ \$650,000	3.41%	3.39%
\$650,000 and ≤ \$700,000	2.73%	2.66%
\$700,000 and ≤ \$750,000	2.04%	2.52%
\$750,000 and ≤ \$800,000	2.98%	3.16%
\$800,000 and ≤ \$850,000	2.18%	1.36%
\$850,000 and ≤ \$900,000	1.94%	2.37%
> \$900,000 and ≤ \$950,000	1.96%	0.97%
> \$950,000 and ≤ \$1,000,000	0.59%	0.73%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		\$ % at Issue		Jun - 15
> 0% and ≤ 25%		4.32%		4.76%
> 25% and ≤ 30%		1.44%		2.07%
> 30% and ≤ 35%		2.73%		2.54%
> 35% and ≤ 40%		3.05%		3.90%
> 40% and ≤ 45%		2.90%		3.42%
> 45% and ≤ 50%		4.63%		5.18%
> 50% and ≤ 55%		4.93%		5.05%
> 55% and ≤ 60%		5.97%		7.56%
> 60% and ≤ 65%		8.41%		7.79%
> 65% and ≤ 70%		8.80%		10.37%
> 70% and ≤ 75%		15.02%		13.43%
> 75% and ≤ 80%		26.41%		20.62%
> 80% and ≤ 85%		2.30%		3.19%
> 85% and ≤ 90%		6.70%		7.52%
> 90% and ≤ 95%		2.39%		2.59%
Total		100.00%		100.00%

Mortgage Insurance		\$ % at Issue		<u>Jun - 15</u>
Genworth		19.92%		21.64%
QBE		80.08% 0.00%		78.36% 0.01%
Not insured Total		100.00%		100.00%
Total		100.0076		100.00%
Seasoning Analysis		\$ % at Issue		<u>Jun - 15</u>
> 3 mths and ≤ 6 mths		2.89%		0.00%
> 6 mths and ≤ 9 mths		1.01%		0.00%
> 9 mths and ≤ 12 mths		1.09%		0.00%
> 12 mths and ≤ 15 mths		0.78%		0.00%
> 15 mths and ≤ 18 mths		9.24%		0.00%
> 18 mths and ≤ 21 mths		17.19%		3.23%
> 21 mths and ≤ 24 mths		18.32%		1.52%
> 24 mths and ≤ 36 mths		20.85%		23.51%
> 36 mths and ≤ 48 mths		9.49%		36.42%
> 48 mths and ≤ 60 mths		4.85%		14.93%
> 60 mths and ≤ 72 mths		3.58%		5.61%
> 72 mths and ≤ 84 mths		2.27%		2.90%
> 84 mths and ≤ 96 mths		1.23%		3.29%
> 96 mths and ≤ 108 mths		0.83%		1.40%
> 108 mths and ≤ 120 mths		3.92%		0.98%
> 120 mths		2.46%		6.23%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		<u>Jun - 15</u>
ACT - Metro		2.42%		2.61%
Total ACT		2.42%		2.61%
NSW - Inner city		0.06%		0.08%
NSW - Metro		29.19%		28.38%
NSW - Non metro		9.72%		8.82%
Total NSW		38.97%		37.29%
NT - Metro		0.37%		0.35%
NT - Non metro		0.01%		0.00%
Total NT		0.38%		0.35%
QLD - Inner city		0.08%		0.00%
QLD - Metro		8.43%		10.19%
QLD - Non metro				7.74%
Total OLD		7.83%		
Total QLD		7.83% 16.34%		17.93%
		16.34%		17.93%
SA - Inner city		16.34% 0.03%		17.93% 0.00%
SA - Inner city SA - Metro		16.34% 0.03% 5.77%		17.93% 0.00% 6.27%
SA - Inner city SA - Metro SA - Non metro		16.34% 0.03% 5.77% 0.46%		17.93% 0.00% 6.27% 0.52%
SA - Inner city SA - Metro		16.34% 0.03% 5.77%		17.93% 0.00% 6.27%
SA - Inner city SA - Metro SA - Non metro Total SA		16.34% 0.03% 5.77% 0.46% 6.26%		17.93% 0.00% 6.27% 0.52% 6.78%
SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city		16.34% 0.03% 5.77% 0.46% 6.26% 0.01%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00%
SA - Inner city SA - Metro SA - Non metro Total SA		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65%
SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21%
SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65%
SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21%
SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87%
SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87%
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		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82%
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		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57%
SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22%
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 Total VIC WA - Inner city WA - Metro		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 2.46% 2.1.55% 0.21% 12.32%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50%
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 - Metro WA - Non metro		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88%
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 Total VIC WA - Inner city WA - Metro		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 2.46% 2.1.55% 0.21% 12.32%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50%
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 VIC WA - Inner city WA - Inner city WA - Non metro Total WA		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60%
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 Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.16% 2.155% 0.21% 12.32% 0.93% 13.46% 0.83%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60%
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 - Metro WA - Metro WA - Non metro Total WA Total Inner City Total Inner City Total Metro		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60%
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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA Total Inner City Total Metro Total WA Total Inner City Total Metro Total Non Metro		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43%
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 - Metro WA - Metro WA - Non metro Total WA Total Inner City Total Inner City Total Metro		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60%
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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA Total Inner City Total Metro Total WA Total Inner City Total Metro Total Non Metro	31-60	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00%	90+	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00%
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 - Metro WA - Metro WA - Metro Total WA Total Inner City Total Metro Total Inner City Total Metro Total Mon Metro Total Non Metro Total Non Metro Total Non Metro Total Inner City Total Inner City Total Non Metro Total Non Metro	31-60 0.00%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59%	90+ 0.00%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43%
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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Non Metro		16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.1.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00%		17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00%
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 VIC WA - Inner city WA - Inner city WA - Non metro Total WA Total Inner City Total WA Total Inner City Total Metro Total Non Metro Total ARREARS 5 % (scheduled balance basis) Mar-14	0.00%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 10.00%	0.00%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00%
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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro	0.00% 0.06%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00%	0.00% 0.00%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00%
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 - Metro WA - Non metro Total VIC A - Inner city Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC A - Non metro Total Inner City Total Inner City Total Metro Total Metro Total Non Metro	0.00% 0.06% 0.12%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00% 6.00% 0.00%	0.00% 0.00% 0.00%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00% 1.50% 0.00% 0.00% 0.00% 0.00%
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 AND - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Metro Total Mon Metro Total May-14 Apr-14 May-14 Jun-14	0.00% 0.06% 0.12% 0.29%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.07%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00% Total 0.00% 0.12% 0.12% 0.35%
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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total Non Metro Total Metro ARREARS \$ % (scheduled balance basis) Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14	0.00% 0.06% 0.12% 0.29% 0.20%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 18.64% 2.46% 2.1.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00% 6.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.07% 0.10%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00% Total 0.00% 0.06% 0.12% 0.35% 0.29%
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 - Metro WA - Non metro Total VIC AN - Non metro Total Inner City Total Inner City Total Metro Total Metro Total Metro Total Non Metro Total Metro Total Metro Total Non Metro	0.00% 0.06% 0.12% 0.29% 0.20% 0.27%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.07% 0.10% 0.05%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00% 1.50% 0.06% 0.12% 0.12% 0.15% 0.29% 0.35% 0.29% 0.36%
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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA Arotal Inner City Total Metro Total Non Metro Total Non Metro Total Non Metro Total Jul-14 Apr-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Sep-14	0.00% 0.06% 0.12% 0.29% 0.20% 0.27% 0.11%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.07% 0.10% 0.05% 0.08%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00% Total 0.00% 0.12% 0.12% 0.35% 0.29% 0.36% 0.32%
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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total Mon Metro Total Mon Metro Total Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14	0.00% 0.06% 0.12% 0.29% 0.20% 0.27% 0.11% 0.03%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 18.64% 2.46% 2.1.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.07% 0.10% 0.05% 0.08% 0.14%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00% Total 0.00% 0.12% 0.12% 0.35% 0.29% 0.36% 0.32% 0.23%
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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total Inner City Total Inner City Total Metro Total Metro Total Metro Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Sep-14 Cct-14 Nov-14	0.00% 0.06% 0.12% 0.29% 0.20% 0.27% 0.11% 0.03% 0.24%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.07% 0.10% 0.05% 0.08% 0.14% 0.08%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 18.80% 78.77% 20.43% 100.00% 0.06% 0.12% 0.12% 0.35% 0.29% 0.36% 0.32% 0.32% 0.33%
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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Metro Total Non Metro Total Metro Total Non Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-14 Dec-14 Jon-15 Feb-15	0.00% 0.06% 0.12% 0.29% 0.20% 0.27% 0.11% 0.03% 0.24% 0.16% 0.16% 0.50%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00% 0.00%	0.00% 0.00% 0.00% 0.07% 0.10% 0.05% 0.08% 0.14% 0.08% 0.19%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00% 0.12% 0.35% 0.12% 0.35% 0.29% 0.36% 0.32% 0.23% 0.37% 0.39% 0.36% 0.75%
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 - Metro WA - Non metro Total VIC A - Non metro Total VIC WA - Inner city Total Inner City Total Inner City Total Metro Total Non Metro Total Apr-14 Apr-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Sep-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15	0.00% 0.06% 0.12% 0.29% 0.27% 0.11% 0.03% 0.24% 0.16% 0.16% 0.16% 0.50%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 18.64% 2.46% 2.1.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00% 0.0	0.00% 0.00% 0.00% 0.07% 0.10% 0.05% 0.08% 0.14% 0.19% 0.19% 0.19%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 10.00% Total 0.00% 0.12% 0.12% 0.12% 0.35% 0.29% 0.35% 0.29% 0.35% 0.32% 0.37% 0.32% 0.37% 0.39% 0.36% 0.75% 0.60%
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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total Non Metro ARREARS \$ % (scheduled balance basis) Mar-14 Apr-14 May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	0.00% 0.06% 0.12% 0.29% 0.20% 0.11% 0.03% 0.24% 0.16% 0.16% 0.50% 0.10% 0.37%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00% 0.00	0.00% 0.00% 0.00% 0.07% 0.10% 0.05% 0.08% 0.14% 0.08% 0.19% 0.22% 0.36% 0.44%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00% Total 0.00% 0.06% 0.12% 0.35% 0.29% 0.36% 0.32% 0.23% 0.37% 0.39% 0.36% 0.37% 0.39% 0.36% 0.75% 0.60% 0.86%
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 - Metro WA - Non metro Total Inner City Total Inner City Total Metro Total Inner City Total Metro Total Non Metro Total Non Metro Total Non-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Nov-14 Dec-14 Nov-14 Dec-14 Jan-15 Feb-15 May-15 May-15	0.00% 0.06% 0.12% 0.29% 0.20% 0.27% 0.11% 0.03% 0.24% 0.16% 0.16% 0.50% 0.10% 0.37% 0.33%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00% 0.00%	0.00% 0.00% 0.00% 0.07% 0.10% 0.05% 0.08% 0.14% 0.08% 0.19% 0.19% 0.22% 0.36% 0.44%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 0.49% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00% Total 0.00% 0.06% 0.12% 0.35% 0.29% 0.36% 0.32% 0.37% 0.39% 0.36% 0.37% 0.39% 0.36% 0.75% 0.60% 0.86% 0.71%
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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total Non Metro ARREARS \$ % (scheduled balance basis) Mar-14 Apr-14 May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	0.00% 0.06% 0.12% 0.29% 0.20% 0.11% 0.03% 0.24% 0.16% 0.16% 0.50% 0.10% 0.37%	16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 100.00% 0.00	0.00% 0.00% 0.00% 0.07% 0.10% 0.05% 0.08% 0.14% 0.08% 0.19% 0.22% 0.36% 0.44%	17.93% 0.00% 6.27% 0.52% 6.78% 0.00% 0.65% 0.21% 0.87% 18.82% 2.25% 21.57% 0.22% 11.50% 0.88% 12.60% 0.80% 78.77% 20.43% 100.00% Total 0.00% 0.06% 0.12% 0.35% 0.29% 0.36% 0.32% 0.23% 0.37% 0.39% 0.36% 0.37% 0.39% 0.36% 0.75% 0.60% 0.86%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Apr-14	2	552,994		
May-14	8	2,114,319		
Jun-14	9			
Jul-14 Jul-14	8	2,211,766		
	7	2,118,624		
Aug-14 Sep-14	7	1,845,520		
Oct-14	4	1,846,337		
Nov-14		959,819		
Nov-14 Dec-14	3	640,994		
Jan-15	4	899,086		
	12	2,585,818		
Feb-15	14	2,955,724		
Mar-15	15	3,124,138		
Apr-15	14	2,881,238		
May-15	9	1,895,782		
Jun-15	5	1,341,961		
	_			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
May-15	1	257,344		
Jun-15	1	261,871		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
	-	-	-	-
Total	-	-	•	-
EVOCCC COREAD	F 6 144.45	F 6 127	Outside Day 15 1	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Mar-14	•	0.00%	\$ 688,864,695	
Apr-14	•	0.00%	\$ 980,073,202	
May-14	-	0.00%	\$ 957,442,386	
Jun-14	•	0.00%		
Jul-14	•	0.00%		
Aug-14	•	0.00%		
Sep-14	-	0.00%		
Oct-14	-	0.00%		
Nov-14	-	0.00%		
Dec-14	240,004.64	0.36%		
Jan-15	304,406.81	0.47%		
Feb-15	373,056.24	0.59%		
Mar-15	660,399.58	1.06%	\$ 749,779,738	
Apr-15	524,032.78	0.86%	\$ 731,115,681	
May-15	139,609.13	0.23%	\$ 713,146,551	
Jun-15	745,766.35	1.30%	\$ 688,864,695	
Total	2,987,275.52			
ANNUALISED CPR	CPR % p.a			
Mar-14	N/A			
Apr-14	22.36%			
May-14	30.90%			
May-14 Jun-14	30.90% 24.48%			
May-14 Jun-14 Jul-14	30.90% 24.48% 31.27%			
May-14 Jun-14 Jul-14 Aug-14	30.90% 24.48% 31.27% 20.99%			
May-14 Jun-14 Jul-14 Aug-14 Sep-14	30.90% 24.48% 31.27% 20.99% 26.02%			
May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14	30.90% 24.48% 31.27% 20.99% 26.02% 22.24%			
May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00%			
May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24%			
May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08%			
May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37%			
May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56%			
May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56%			
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62%			
May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56%			
May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28%			
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 RESERVES	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62%	<u>Drawn</u>		
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 RESERVES Principal Draw	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 30.28% Available	<u>Drawn</u>		
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 May-15 Jun-15 RESERVES Principal Draw Liquidity Reserve Account	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 30.28% Available 5,673,713.66	<u>Drawn</u>		
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 RESERVES Principal Draw	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 30.28% Available	<u>Drawn</u>		
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Jun-15 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 30.28% Available 5,673,713.66	<u>Drawn</u> .		
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 May-15 Jun-15 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% Available 5,673,713.66 150,000.00	- - -	Rating Tripper S&P	
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Jun-15 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 30.28% Available 5,673,713.66		Rating Trigger S&P_	
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% Available 5,673,713.66 150,000.00	Current Rating S&P / Moodys	/Moodys	
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 May-15 Jun-15 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% Available 5,673,713.66 150,000.00 Party AMP Bank Limited	Current Rating S&P / Moodys A+ / A2	/Moodys below A-1+ / P-1	
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Cct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% Available 5,673,713.66 150,000.00 Party AMP Bank Limited Commonwealth Bank	Current Rating S&P / Moodys A+ / A2 A-1+ /P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 May-15 Jun-15 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% Available 5,673,713.66 150,000.00 Party AMP Bank Limited	Current Rating S&P / Moodys A+ / A2	/Moodys below A-1+ / P-1	
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Cct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% Available 5,673,713.66 150,000.00 Party AMP Bank Limited Commonwealth Bank	Current Rating S&P / Moodys A+ / A2 A-1+ /P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% Available 5,673,713.66 150,000.00 Party AMP Bank Limited Commonwealth Bank	Current Rating S&P / Moodys A+ / A2 A-1+ /P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
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May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 May-15 Jun-15 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Servicer: Servicer Rating:	30.90% 24.48% 31.27% 20.99% 26.02% 22.24% 18.00% 18.24% 22.08% 19.37% 24.56% 24.26% 32.62% 30.28% Available 5,673,713.66 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac	Current Rating S&P / Moodys A+ / A2 A-1+ /P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
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