PROGRESS 2014-2 TRUST

Wednesday, 20 July 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	538,844,085.28	538,844,085.28	92.00%	87.07%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	48,000,000.00	48,000,000.00	4.80%	7.76%	AAA /n.r
Class B Notes	A\$	21,000,000.00	21,000,000.00	21,000,000.00	2.10%	3.39%	AA-/n.r.
Class C Notes	A\$	6,000,000.00	6,000,000.00	6,000,000.00	0.60%	0.97%	Α
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	0.81%	n.r/n.r
TOTAL		1,000,000,000.00	618,844,085.28	618,844,085.28	100.00%	100.00%	

Current Payment Date:	,	Wednesday, 20 July 201	6				
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.5965	2.6500%	20-Jul-16	920,000	1.30	10.83	0.5857
Class AB Notes	1.0000	3.4000%	20-Jul-16	48,000	2.79	-	1.0000
Class B Notes	1.0000	4.2500%	20-Jul-16	21,000	3.49	-	1.0000
Class C Notes	1.0000	5.3500%	20-Jul-16	6,000	4.40	-	1.0000
Class D Notes	1.0000	6.8500%	20-Jul-16	5,000	5.63	-	1.0000
TOTAL				1,000,000	17.61	10.83	

COLLATERAL INFORMATION	At Issue	Jun - 16
		
Total pool size:	\$991,491,258	\$613,583,910.58
Total Number Of Loans (UnConsolidated):	4830	3253
Total number of loans (consolidating split loans):	3379	2307
Average loan Size:	\$293,427	\$265,966.15
Maximum loan size:	\$1,000,000	\$1,000,000.00
Total property value:	\$1,748,561,131	\$1,179,487,874.00
Number of Properties:	3627	2460
Average property value:	\$482,096	\$479,466.62
Average current LVR:	58.16%	53.50%
Average Term to Maturity (months):	305	284.27
Maximum Remaining Term to Maturity (months):	356	336.13
Weighted Average Seasoning (months):	38	56.87
Weighted Average Current LVR:	65.36%	63.76%
Weighted Average Term to Maturity (months):	313	293.99
% of pool with loans > \$500,000:	26.53%	25.51%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	97.42%
% Fixed Rate Loans(Value):	25.40%	12.16%
% Interst Only loans (Value):	41.74%	36.56%
Weighted Average Mortgage Interest:	5.21%	4.62%
Investment Loans:	29.94%	30.20%
Outstanding Balance Distribution	\$ % at Issue	Jun - 16
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	2.35%	3.07%
> \$100,000 and \(\leq \) \$150,000	4.38%	4.95%
> \$150,000 and \(\leq \) \$200,000	7.22%	7.93%
> \$200,000 and \(\leq \) \$250,000	10.79%	12.32%
> \$250,000 and ≤ \$300,000	12.45%	11.63%
> \$300,000 and ≤ \$350,000	11.17%	11.05%
> \$350,000 and ≤ \$400,000	10.09%	9.59%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	8.31%	9.59% 8.14%
> \$450,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	6.72%	5.83%
> \$450,000 and ≤ \$550,000 > \$500,000 and ≤ \$550,000	4.38%	4.88%
> \$550,000 and ≤ \$650,000 > \$550,000 and ≤ \$600,000	4.38% 5.01%	4.88% 5.47%
	3.73%	4.06%
> \$600,000 and ≤ \$650,000		
> \$650,000 and ≤ \$700,000	2.65%	2.86%
> \$700,000 and ≤ \$750,000	2.99%	2.00%
> \$750,000 and ≤ \$800,000	1.33%	0.89%
> \$800,000 and ≤ \$850,000	2.57%	1.75%
> \$850,000 and ≤ \$900,000	0.88%	1.00%
> \$900,000 and ≤ \$950,000	1.50%	1.81%
> \$950,000 and ≤ \$1,000,000	1.47%	0.79%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jun</u>
≤ 0%	0.00%	-0.0
> 0% and ≤ 25%	2.94%	3.9
> 25% and ≤ 30%	1.92%	2.8
> 30% and ≤ 35%	2.55%	3.0
> 35% and ≤ 40%	3.14%	3.1
> 40% and ≤ 45%	3.89%	3.6
> 45% and ≤ 50%	4.95%	5.4
> 50% and ≤ 55%	6.02%	6.3
> 55% and ≤ 60%	7.97%	7.4
> 60% and ≤ 65%	7.34%	7.
> 65% and ≤ 70%	7.90%	9.
> 70% and ≤ 75%	13.54%	17.
> 75% and ≤ 80%	24.85%	16.
> 80% and ≤ 85%	2.71%	2.
> 85% and ≤ 90%	7.70%	8
> 90% and ≤ 95%	2.56%	2
> 95% and ≤ 100%	0.00%	0
Total	100.00%	100
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jur</u>
Genworth	21.61%	23
QBE	78.39%	76
Uninsured	0.00%	0
Total	100.00%	100
Seasoning Analysis	\$ % at Issue	<u>Jun</u>
3 mths and ≤ 6 mths	2.36%	0
• 6 mths and ≤ 9 mths	1.40%	0
9 mths and ≤ 12 mths	1.68%	0
12 mths and ≤ 15 mths	1.14%	0
• 15 mths and ≤ 18 mths	5.01%	0
≥ 18 mths and ≤ 21 mths	12.80%	0
≥ 21 mths and ≤ 24 mths	13.95%	0
	29.07%	
> 24 mths and ≤ 36 mths		7
> 36 mths and ≤ 48 mths	13.97%	43
> 48 mths and ≤ 60 mths	5.32%	18
> 60 mths and ≤ 72 mths	2.03%	15
> 72 mths and ≤ 84 mths	3.23%	4
> 84 mths and ≤ 96 mths	1.41%	1
> 96 mths and ≤ 108 mths	0.96%	3
> 108 mths and ≤ 120 mths	2.82%	0
> 120 mths Total	2.87%	6
	100.00%	
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.26%	<u>Jun</u> 2
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u>	<u>Jur</u> 2
Geographic Distribution ACT - Metro Total ACT	<u>\$ % at Issue</u> 2.26%	<u>Jur</u> 2 2
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	<u>\$ % at Issue</u> 2.26% 2.26% 0.05%	Jur 2 2 0
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71%	<mark>Jui</mark> 2 2 0 26
Geographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro	<u>\$ % at Issue</u> 2.26% 2.26% 0.05%	<u>Jul</u> 2 2 2 0 26 10
Geographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29,71% 9.45%	<u>Jul</u> 2 2 2 0 26 10
Seographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro VSW - Mon metro Total NSW	\$ % at Issue 2.26% 2.26% 0.05% 29,71% 9.45%	<u>Jur</u> 2 2 0 26 10 36
Geographic Distribution ACT - Metro Total ACT SSW - Inner city NSW - Metro USW - Mon metro Total NSW NT - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	J <u>u</u> 2 2 0 26 10 36
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro VSW - Non metro Total NSW NT - Metro VT - Mon metro Total NSW	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	2 2 2 0 26 10 36 0 0
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Geographic Distribution CT - Metro Total ACT ISSW - Inner city ISSW - Mon metro Total NSW IT - Metro IT - Metro Total NT ID - Inner city ID - Inner city ID - Metro	\$ % at Issue 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%	Jun 2 2 2 0 26 10 36 0 0 0 0
Geographic Distribution CT - Metro Total ACT ISSW - Inner city ISSW - Mon metro Total NSW IT - Metro IT - Metro Total NT ID - Inner city ID - Inner city ID - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	Jun 2 2 2 2 2 2 2 2 2 2 2 3 3 6 2 0 0 0 0 0 0 0 10 7 7
Seographic Distribution NCT - Metro Total ACT NSW - Inner city NSW - Metro USW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	\$ % at Issue 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%	Jur 2 2 2 2 0 0 266 10 366 0 0 0 0 10 7 18
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Mon metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT ULD - Inner city ULD - Metro ULD - Non metro Total QLD SA - Inner city	\$ % at Issue 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%	Jun 2 2 2 2 2 2 2 2 0 0 2 6 10 0 3 6 0 0 0 0 10 7 18
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro	\$\frac{\\$\}\ \text{at Issue}\$ 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\%	Jur 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	\$\frac{\\$ at issue}{2.26\%} 2.26\% 2.26\% 2.26\% 2.00\% 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\%	Jun 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 2 3 1 1 4 4 0 0
Geographic Distribution ACT - Metro Ototal ACT NSW - Inner city NSW - Non metro Ototal NSW NT - Metro NT - Metro NT - Non metro Ototal NT QLD - Inner city QLD - Metro QLD - Non metro Ototal QLD SA - Inner city SA - Metro SA - Non metro Ototal SA TAS - Inner city TAS - Metro CAS - Non metro Ototal TAS VIC - Inner city VIC - Metro VIC - Non metro Ototal TAS VIC - Inner city VIC - Non metro Ototal VIC NA - Inner city VIC - Non metro Ototal VIC NA - Inner city VIA - Metro VIC - Non metro Ototal VIC NA - Inner city VIA - Metro VIC - Non metro Ototal VIC NA - Inner city VIA - Metro VIA - Non metro Ototal VIC NA - Non metro Ototal VIC Non metro Ototal VIC NA - Non metro Ototal VIC Non metro Ototal VIC NA - Non metro Ototal VIC Non metro Ototal VIC NA - Non metro Ototal VIC NA - Non metro Ototal VIC Na - Non metro Ototal VIC	\$\frac{\\$ at \colon \}{2.26\%} \\ 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\% \\ 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\%	Jur 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Geographic Distribution ACT - Metro Ototal ACT NSW - Inner city NSW - Non metro Ototal NSW NT - Metro NT - Metro NT - Non metro Ototal NT QLD - Inner city QLD - Metro QLD - Non metro Ototal QLD SA - Inner city SA - Metro SA - Non metro Ototal SA TAS - Inner city TAS - Metro CAS - Non metro Ototal TAS VIC - Inner city VIC - Metro VIC - Non metro Ototal TAS VIC - Inner city VIC - Non metro Ototal VIC NA - Inner city VIC - Non metro Ototal VIC NA - Inner city VIA - Metro VIC - Non metro Ototal VIC NA - Inner city VIA - Metro VIC - Non metro Ototal VIC NA - Inner city VIA - Metro VIA - Non metro Ototal VIC NA - Non metro Ototal VIC Non metro Ototal VIC NA - Non metro Ototal VIC Non metro Ototal VIC NA - Non metro Ototal VIC Non metro Ototal VIC NA - Non metro Ototal VIC NA - Non metro Ototal VIC Na - Non metro Ototal VIC	\$\frac{\\$ at issue}{2.26\%} 2.26\% 2.26\% 2.26\% 2.00\% 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\%	Jun 2 2 2 2 0 0 26 10 36 0 0 0 0 10 7 18 0 5 0 0 0 0 11 14 0 7 7 14
Geographic Distribution	\$\frac{\\$ at \colon \}{2.26\%} \\ 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\% \\ 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\%	100. Jun 2. 2. 2. 0. 26. 10. 36. 0. 0. 10. 7. 18. 0. 5. 0. 0. 0. 1. 1. 1. 1. 1. 0. 77. 22.

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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	0.23%	0.00%	0.22%	0.46%
May-15	0.12%	0.07%	0.18%	0.38%
Jun-15	0.35%	0.07%	0.23%	0.65%
Jul-15	0.24%	0.07%	0.17%	0.48%
Aug-15	0.03%	0.05%	0.15%	0.23%
Sep-15	0.26%	0.06%	0.18%	0.50%
Oct-15	0.17%	0.01%	0.14%	0.32%
Nov-15	0.09%	0.00%	0.19%	0.29%
Dec-15	0.05%	0.05%	0.20%	0.30%
Jan-16	0.26%	0.05%	0.20%	0.52%
Feb-16	0.24%	0.17%	0.21%	0.62%
Mar-16	0.33%	0.08%	0.32%	0.73%
Apr-16	0.28%	0.22%	0.35%	0.85%
May-16	0.26%	0.08%	0.55%	0.89%
Jun-16	0.13%	0.23%	0.62%	0.98%
MODICACE CAPETY NET	No of Assessmen	A		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jan-15 Feb-15	2 7	686,081		
Mar-15	8	2,020,582		
Apr-15	8	2,035,475 2,322,458		
May-15	10			
Jun-15	10 11	2,525,881 2,941,538		
Jul-15 Jul-15	6	2,941,538 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		
Jun-16	10	3,040,309		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-16	2	561,747		
Apr-16	2	563,029		
May-16	2	565,226		
Jun-16	2	567,645		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
	-	-	-	-
MORTGAGE INSURANCE Total	No. of claims - -	Gross claim (A\$)	Gross payment (A\$)	LMI net loss - -
Total		-		-
Total EXCESS SPREAD	-	Excess Spread % p.a	Opening Bond Balance	-
Total		Excess Spread % p.a 0.00%	Opening Bond Balance \$ 962,846,327	-
Total EXCESS SPREAD Jan-15 Feb-15		Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance \$ 962,846,327 \$ 942,523,232	-
Total EXCESS SPREAD Jan-15		Excess Spread % p.a 0.00%	Opening Bond Balance \$ 962,846,327 \$ 942,523,232 \$ 916,399,499	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15		Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 962,846,327 \$ 942,523,232 \$ 916,399,499	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 962,846,327 \$ 942,523,232 \$ 916,399,499 \$ 888,589,122	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 962,846,327 \$ 942,523,232 \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23%	Opening Bond Balance \$ 962,846,327 \$ 962,846,327 \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23%	Opening Bond Balance \$ 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	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.09% 0.22% 0.23% 1.01%	Opening Bond Balance \$ 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	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60%	Opening Bond Balance \$ 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	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.96%	Opening Bond Balance \$ 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	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Jun-15 Oct-15 Nov-15 Dec-15 Jan-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	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.22% 0.23% 1.01% 0.60% 0.96% 0.68% 0.33%	Opening Bond Balance \$ 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 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-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	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.66% 0.68% 0.30% 1.14%	Opening Bond Balance 962,846,327 942,523,232 916,399,499 888,589,122 885,872,744 886,875,657 821,185,010 795,989,335 771,000,521 750,247,800 \$730,038,612 \$713,773,905 699,225,691 \$683,323,663	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-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	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.66% 0.30% 1.44%	\$ 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 \$ 689,225,691 \$ 685,323,663 \$ 674,028,838	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-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	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.09% 0.22% 0.23% 1.01% 0.60% 0.96% 0.48% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 674,028,838	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 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 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Jul-15 Aug-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-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	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.09% 0.22% 0.23% 1.01% 0.60% 0.96% 0.48% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 962,846,327 \$ 962,846,327 \$ 942,523,232 \$ 916,399,499 \$ 885,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,333 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 667,16649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 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 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Total	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Total ANNUALISED CPR	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 5,285,760.38	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Jun-16 Total ANNUALISED CPR Jan-15 Jan-15 Jan-16 Feb-16 Apr-16 Jan-16 Apr-16 Jan-16 Apr-16 Jan-16 Jan-16 Apr-16 Jan-16	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Total ANNUALISED CPR Jan-15 Feb-15	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 5,285,760.38 CPR % p.a 20.32% 26.44% 28.76% 24.45%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Total ANNUALISED CPR Jan-15 Feb-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Total ANNUALISED CPR Jan-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Jun-15	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 5,285,760.38 CPR % p.a 20.32% 26.44% 28.76% 24.45% 22.14% 28.28%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
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Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Total ANNUALISED CPR Jan-15 Feb-15 May-15 Jun-15	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Total ANNUALISED CPR Jan-15 Feb-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 5,285,760.38 CPR % p.a 20.32% 26.44% 28.76% 24.45% 22.14% 28.28% 29,75% 30.37% 26.41%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Total ANNUALISED CPR Jan-15 Feb-15 Mar-15 Aug-15 Sep-15 Oct-15 Nar-15 Sep-15 Oct-15 Sep-15 Oct-15 Sep-15 Sep-15 Oct-15 Sep-15 Sep-15 Sep-15 Oct-15	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 5,285,760.38 CPR % p.a 20.32% 26.44% 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Total ANNUALISED CPR Jan-15 Feb-15 May-15 Jun-15 Sep-15 Oct-15 Sep-15 Oct-15 Sep-15 Oct-15 Sep-15 Oct-15 Sep-15 Oct-15 Sep-15 Oct-15 Sep-15 Sep-15 Sep-15 Oct-15 Sep-15 Oct-15 Nov-15	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Total ANNUALISED CPR Jan-15 Feb-15 May-15 Jun-15 Jun-15 Sep-15 Oct-15 Jun-15 Jun-15 Jun-15 Feb-17 May-18 Jun-18 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-15	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 5,285,760.38 CPR % p.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 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 5,285,760.38 CPR % p.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% 19.78%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 CPR % p.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% 19.78%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Nov-15 Dec-15 Jan-16 Mar-16 Apr-16 May-16 Jun-16 Total ANNUAUSED CPR Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Sep-15 Oct-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Feb-15 May-15 Jun-15 Jun-15 Feb-15 May-15 Jun-15 Feb-15 May-15 Jun-15 Feb-15 May-15 Jun-15 Feb-15 Feb-16	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 5,285,760.38 CPR % p.a 20.32% 26.44% 28.16% 24.45% 22.14% 28.28% 29,75% 30.37% 26.41% 26.43% 22.10.% 20.27% 19,78% 16.38% 26.44%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-16 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jun-16 Total ANNUALISED CPR Jan-15 Feb-15 May-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jun-16 Total ANNUALISED CPR Jan-15 Feb-15 May-15 Jun-15 Jun-16 Feb-16 May-16 Jun-16 Apr-16	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 5,285,760.38 CPR % p.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% 19.78% 16.38% 26.44% 22.76%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Jun-16 Total	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-
Total EXCESS SPREAD Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-16 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jun-16 Total ANNUALISED CPR Jan-15 Feb-15 May-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jun-16 Total ANNUALISED CPR Jan-15 Feb-15 May-15 Jun-15 Jun-16 Feb-16 May-16 Jun-16 Apr-16	131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 5,285,760.38 CPR % p.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% 19.78% 16.38% 26.44% 22.76%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	-

RESERVES
Principal Draw
Liquidity Reserve Account <u>Available</u> Limit Drawn 5,260,175 5,260,175 Excess Reserve 1,000,000 1,000,000 SUPPORTING RATINGS Role Current Rating Fitch / Rating Trigger Fitch Party Moodys / A2 F1+ / P-1 F1+ / P-1 /Moodys below A-1+ / P-1 below F1+ / P-1 below F1+ / P-1 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 2008-1R Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer: