## **PROGRESS 2014-1 TRUST**

Tuesday, 22 December 2015 - Payment Date

| 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<br>Class AB Notes<br>Class B1 Notes<br>Class B2 Notes |          | <b>Base</b><br>1 M BBSW<br>1 M BBSW<br>1 M BBSW<br>1 M BBSW | <u>Margin</u><br>95bps<br>165bps<br>245bps<br>300bps | Interest Calculation<br>Actual/365<br>Actual/365<br>Actual/365<br>Actual/365 |                      |                        |                   |
|---------------------------------------------------------------------|----------|-------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|----------------------|------------------------|-------------------|
|                                                                     | Currency | Initial Stated Amount                                       | Current Invested<br>Amount                           | Current Stated Amount                                                        | Percentages at Issue | Current<br>Percentages | Rating S&P/Moodys |
| Class A Notes                                                       | A\$      | 920,000,000.00                                              | 498,724,463.99                                       | 498,724,463.99                                                               | 92.00%               | 86.18%                 | AAA / Aaa         |
| Class AB Notes                                                      | A\$      | 60,000,000.00                                               | 60,000,000.00                                        | 60,000,000.00                                                                | 6.00%                | 10.37%                 | AAA /n.r          |
| Class B1 Notes                                                      | A\$      | 15,000,000.00                                               | 15,000,000.00                                        | 15,000,000.00                                                                | 1.50%                | 2.59%                  | AA-/n.r.          |
| Class B2 Notes                                                      | A\$      | 5,000,000.00                                                | 5,000,000.00                                         | 5,000,000.00                                                                 | 0.50%                | 0.86%                  | AA-/n.r.          |
| TOTAL                                                               |          | 1,000,000,000.00                                            | 578,724,463.99                                       | 578,724,463.99                                                               | 100.00%              | 100.00%                |                   |

Current Payment Date:

Tuesday, 22 December 2015 Pre Payment

|                | 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  | 0.5558    | 2.9950%     | 22-Dec-15         | 920,000              | 1.32                  | 13.73             | 0.5421                 |
| Class AB Notes | 1.0000    | 3.6950%     | 22-Dec-15         | 60,000               | 2.94                  | -                 | 1.0000                 |
| Class B1 Notes | 1.0000    | 4.4950%     | 22-Dec-15         | 15,000               | 3.57                  | -                 | 1.0000                 |
| Class B2 Notes | 1.0000    | 5.0450%     | 22-Dec-15         | 5,000                | 4.01                  | -                 | 1.0000                 |
| TOTAL          |           |             |                   | 1,000,000            | 11.84                 | 13.73             |                        |

| TOTAL                                                                                                                                                                                                                   |                         | 1,000,000 11.84         | 13.73 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------|
| COLLATERAL INFORMATION                                                                                                                                                                                                  | <u>At Issue</u>         | <u>Nov - 15</u>         |       |
| Total pool size:                                                                                                                                                                                                        | \$990,335,358.00        | \$573,805,306.07        |       |
| Total Number Of Loans (UnConsolidated):                                                                                                                                                                                 | 5348                    | 3375                    |       |
| Total number of loans (consolidating split loans):                                                                                                                                                                      | 3382                    | 2197                    |       |
| Average loan Size:                                                                                                                                                                                                      | \$292,825.00            | \$261,176.74            |       |
| Maximum loan size:                                                                                                                                                                                                      | \$1,000,000.00          | \$1,000,000.00          |       |
| Total property value:                                                                                                                                                                                                   | \$1,796,650,473.00      | \$1,145,238,944.85      |       |
| Number of Properties:                                                                                                                                                                                                   | 3646                    | 2354                    |       |
| Average property value:                                                                                                                                                                                                 | \$492,773.00            | \$486,507.62            |       |
| Average current LVR:                                                                                                                                                                                                    | 57.70%                  | 52.53%                  |       |
| Average Term to Maturity (months):                                                                                                                                                                                      | 306.17                  | 283.74                  |       |
| Maximum Remaining Term to Maturity (months):                                                                                                                                                                            | 357.21                  | 336.23                  |       |
| Weighted Average Seasoning (months):                                                                                                                                                                                    | 36.16                   | 56.42                   |       |
| Weighted Average Current LVR:                                                                                                                                                                                           | 65.53%                  | 63.51%                  |       |
| Weighted Average Term to Maturity (months):                                                                                                                                                                             | 316.09                  | 295.53                  |       |
| % of pool with loans > \$500,000:                                                                                                                                                                                       | 27.66%                  | 24.19%                  |       |
| % of pool (amount) LoDoc Loans:                                                                                                                                                                                         | 0.00%                   | 0.00%                   |       |
| Maximum Current LVR:                                                                                                                                                                                                    | 92.37%                  | 96.71%                  |       |
| % Fixed Rate Loans(Value):                                                                                                                                                                                              | 27.42%                  | 13.61%                  |       |
| 6 Interst Only Ioans (Value):                                                                                                                                                                                           | 47.37%                  | 44.48%                  |       |
| Neighted Average Mortgage Interest:                                                                                                                                                                                     | 5.38%                   | 4.89%                   |       |
| Investment Loans:                                                                                                                                                                                                       | 29.48%                  | 29.59%                  |       |
|                                                                                                                                                                                                                         |                         |                         |       |
| Outstanding Balance Distribution                                                                                                                                                                                        | \$ % at Issue           | <u>Nov - 15</u>         |       |
| ≤ \$0<br>• \$0 + + \$\$\$\$00,000                                                                                                                                                                                       | 0.00%                   | -0.02%                  |       |
| > \$0 and ≤ \$100,000                                                                                                                                                                                                   | 2.51%                   | 3.32%                   |       |
| >\$100,000 and ≤ \$150,000                                                                                                                                                                                              | 3.94%                   | 5.06%                   |       |
| >\$150,000 and ≤ \$200,000                                                                                                                                                                                              | 7.86%                   | 8.75%                   |       |
| \$200,000 and ≤ \$250,000 \$250,000 and ≤ \$250,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                                                                                                  | 10.92%                  | 11.58%                  |       |
| > \$250,000 and ≤ \$300,000                                                                                                                                                                                             | 11.64%                  | 11.14%                  |       |
| \$300,000 and ≤ \$350,000                                                                                                                                                                                               | 11.91%                  | 11.35%                  |       |
| \$350,000 and ≤ \$400,000                                                                                                                                                                                               | 9.24%                   | 10.54%                  |       |
| > \$400,000 and ≤ \$450,000                                                                                                                                                                                             | 8.23%                   | 7.17%                   |       |
| \$450,000 and ≤ \$500,000                                                                                                                                                                                               | 6.10%                   | 6.92%                   |       |
| \$500,000 and ≤ \$550,000                                                                                                                                                                                               | 5.08%                   | 4.47%                   |       |
| > \$550,000 and ≤ \$600,000                                                                                                                                                                                             | 4.76%                   | 3.60%                   |       |
| > \$600,000 and ≤ \$650,000                                                                                                                                                                                             | 3.41%                   | 3.14%                   |       |
|                                                                                                                                                                                                                         | 2.73%                   | 2.61%                   |       |
| > \$650,000 and ≤ \$700,000                                                                                                                                                                                             | · · ·                   |                         |       |
| > \$650,000 and ≤ \$700,000<br>> \$700,000 and ≤ \$750,000                                                                                                                                                              | 2.04%                   | 2.29%                   |       |
| > \$650,000 and ≤ \$700,000<br>> \$700,000 and ≤ \$750,000<br>> \$750,000 and ≤ \$800,000                                                                                                                               | 2.98%                   | 2.15%                   |       |
| > \$650,000 and ≤ \$700,000<br>\$700,000 and ≤ \$750,000<br>> \$750,000 and ≤ \$80,000<br>> \$800,000 and ≤ \$850,000                                                                                                   | 2.98%<br>2.18%          | 2.15%<br>2.01%          |       |
| > \$650,000 and ≤ \$700,000<br>\$700,000 and ≤ \$750,000<br>> \$750,000 and ≤ \$800,000<br>> \$800,000 and ≤ \$850,000<br>> \$850,000 and ≤ \$900,000                                                                   | 2.98%<br>2.18%<br>1.94% | 2.15%<br>2.01%<br>1.97% |       |
| > \$650,000 and ≤ \$700,000<br>> \$700,000 and ≤ \$750,000<br>> \$750,000 and ≤ \$800,000<br>> \$880,000 and ≤ \$850,000<br>> \$850,000 and ≤ \$850,000<br>> \$9900,000 and ≤ \$950,000<br>> \$9900,000 and ≤ \$950,000 | 2.98%<br>2.18%          | 2.15%<br>2.01%          |       |

| Outstanding Balance LVR Distribution           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 35%           > 33% and \$ 40%           > 40% and \$ 45%           > 40% and \$ 45%           > 50% and \$ 55%           > 55% and \$ 60%                                                                                                                                                                                                                               |                                                                                                                                                                                                                                           | <b>\$ % at issue</b><br>4.32%<br>1.44%<br>3.05%<br>2.90%<br>4.63%<br>4.93%<br>5.97%                                                                                                                                                                |                                                                                                                                                              | Nov - 15<br>5.00%<br>2.35%<br>2.16%<br>4.28%<br>3.92%<br>5.16%<br>5.80%<br>7.33%                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> </ul> Total                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                           | 8.41%<br>8.80%<br>15.02%<br>26.41%<br>2.30%<br>6.70%<br>2.39%<br>0.00%<br>100.00%                                                                                                                                                                  |                                                                                                                                                              | 8.08%<br>9.94%<br>14.47%<br>2.93%<br>7.47%<br>2.90%<br>0.04%<br>100.00%                                                                                                                   |
| Mortgage Insurance<br>Genworth<br>QBE<br>Not insured<br>Total                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                           | <u>\$ % at issue</u><br>19.92%<br>80.08%<br>0.00%<br>100.00%                                                                                                                                                                                       |                                                                                                                                                              | <u>Nov - 15</u><br>22.02%<br>77.98%<br>0.00%<br>100.00%                                                                                                                                   |
| Seasoning Analysis           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths           > 15 mths and ≤ 18 mths           > 18 mths and ≤ 21 mths           > 21 mths and ≤ 36 mths                                                                                                                         |                                                                                                                                                                                                                                           | <u>\$ % at Issue</u><br>2.89%<br>1.01%<br>1.09%<br>0.78%<br>9.24%<br>17.19%<br>18.32%<br>20.85%                                                                                                                                                    |                                                                                                                                                              | Nov - 15<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>7.10%                                                                                                                   |
| > 36 mths and $\leq$ 48 mths<br>> 48 mths and $\leq$ 60 mths<br>> 60 mths and $\leq$ 72 mths<br>> 72 mths and $\leq$ 72 mths<br>> 72 mths and $\leq$ 84 mths<br>> 84 mths and $\leq$ 96 mths<br>> 96 mths and $\leq$ 108 mths<br>> 108 mths and $\leq$ 120 mths<br>> 120 mths<br>Total                                                                                                                                                                                                    |                                                                                                                                                                                                                                           | 9,49%<br>4,85%<br>3,58%<br>2,27%<br>1,23%<br>0,83%<br>3,92%<br>2,46%<br>100.00%                                                                                                                                                                    |                                                                                                                                                              | 51.79%<br>17.07%<br>7.01%<br>3.43%<br>3.78%<br>2.35%<br>1.18%<br>6.29%<br>100.00%                                                                                                         |
| Geographic Distribution<br>ACT - Metro<br>Total ACT                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                           | <mark>\$ % at Issue</mark><br>2.42%<br>2.42%                                                                                                                                                                                                       |                                                                                                                                                              | <u>Nov - 15</u><br>2.93%<br>2.93%                                                                                                                                                         |
| NSW - Inner city<br>NSW - Metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                           | 0.06%<br>29.19%<br>9.72%<br>38.97%                                                                                                                                                                                                                 |                                                                                                                                                              | 0.09%<br>27.28%<br>8.70%<br>36.07%<br>0.40%                                                                                                                                               |
| NT - Non metro<br>Total NT<br>QLD - Inner city<br>QLD - Metro                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                           | 0.37%<br>0.01%<br>0.38%<br>0.08%<br>8.43%                                                                                                                                                                                                          |                                                                                                                                                              | 0.40%<br>0.00%<br>0.40%<br>0.00%<br>10.53%                                                                                                                                                |
| QLD - Non metro<br>Total QLD<br>SA - Inner city<br>SA - Metro                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                           | 7.83%<br>16.34%<br>0.03%<br>5.77%                                                                                                                                                                                                                  |                                                                                                                                                              | 7.86%<br>18.39%<br>0.00%<br>6.27%                                                                                                                                                         |
| SA - Non metro<br>Total SA<br>TAS - Inner city<br>TAS - Metro                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                           | 0.46%<br>6.26%<br>0.01%<br>0.45%                                                                                                                                                                                                                   |                                                                                                                                                              | 0.58%<br>6.85%<br>0.00%<br>0.73%                                                                                                                                                          |
| TAS - Non metro<br>Total TAS<br>VIC - Inner city<br>VIC - Metro<br>VIC - Non metro<br>Total VIC                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           | 0.19%<br>0.65%<br>0.45%<br>18.64%<br>2.46%<br>21.55%                                                                                                                                                                                               |                                                                                                                                                              | 0.24%<br>0.98%<br>0.38%<br>19.22%<br>2.27%<br>21.87%                                                                                                                                      |
| WA - Inner city<br>WA - Metro<br>WA - Non metro<br>Total WA                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                           | 0.21%<br>12.32%<br>0.93%<br>13.46%                                                                                                                                                                                                                 |                                                                                                                                                              | 0.25%<br>11.32%<br>0.94%<br>12.51%                                                                                                                                                        |
| Total Inner City<br>Total Metro<br>Total Non Metro<br>Total                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                           | 0.83%<br>77.58%<br>21.59%<br>100.00%                                                                                                                                                                                                               |                                                                                                                                                              | 0.72%<br>78.67%<br>20.60%<br>100.00%                                                                                                                                                      |
| ARREARS \$ % (scheduled balance basis)         Jun-14         Jul-14         Aug-14         Sep-14         Oct-14         Nov-14         Dec-14         Jan-15         Feb-15         Mar-15         Apr-15         Jun-15         Nov-15 | $\begin{array}{c} \textbf{31-60}\\ 0.29\%\\ 0.20\%\\ 0.27\%\\ 0.11\%\\ 0.03\%\\ 0.24\%\\ 0.16\%\\ 0.16\%\\ 0.50\%\\ 0.10\%\\ 0.37\%\\ 0.37\%\\ 0.33\%\\ 0.16\%\\ 0.33\%\\ 0.16\%\\ 0.46\%\\ 0.52\%\\ 0.29\%\\ 0.28\%\\ 0.26\%\end{array}$ | $\begin{array}{c} \textbf{61-90}\\ 0.00\%\\ 0.00\%\\ 0.04\%\\ 0.14\%\\ 0.06\%\\ 0.04\%\\ 0.03\%\\ 0.01\%\\ 0.03\%\\ 0.11\%\\ 0.03\%\\ 0.14\%\\ 0.06\%\\ 0.16\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.07\%\\ 0.08\%\end{array}$ | 90+<br>0.07%<br>0.10%<br>0.05%<br>0.08%<br>0.14%<br>0.19%<br>0.19%<br>0.22%<br>0.36%<br>0.44%<br>0.32%<br>0.31%<br>0.46%<br>0.52%<br>0.47%<br>0.62%<br>0.70% | Total<br>0.35%<br>0.29%<br>0.36%<br>0.32%<br>0.33%<br>0.33%<br>0.36%<br>0.75%<br>0.60%<br>0.75%<br>0.60%<br>0.71%<br>0.63%<br>0.71%<br>0.84%<br>0.84%<br>0.84%<br>0.82%<br>0.76%<br>1.04% |

| MORTGAGE SAFETY NET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | No of Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Amount (\$)                                                                                                                                                                                     |                                  |                                                                                                               |                                  |  |
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| un-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2,211,766                                                                                                                                                                                       |                                  |                                                                                                               |                                  |  |
| ıl-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2,118,624                                                                                                                                                                                       |                                  |                                                                                                               |                                  |  |
| ug-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,845,520                                                                                                                                                                                       |                                  |                                                                                                               |                                  |  |
| ep-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,846,337                                                                                                                                                                                       |                                  |                                                                                                               |                                  |  |
| lct-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 959,819                                                                                                                                                                                         |                                  |                                                                                                               |                                  |  |
| lov-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 640,994                                                                                                                                                                                         |                                  |                                                                                                               |                                  |  |
| ec-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 899,086                                                                                                                                                                                         |                                  |                                                                                                               |                                  |  |
| an-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,585,818                                                                                                                                                                                       |                                  |                                                                                                               |                                  |  |
| eb-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,955,724                                                                                                                                                                                       |                                  |                                                                                                               |                                  |  |
| Nar-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3,124,138                                                                                                                                                                                       |                                  |                                                                                                               |                                  |  |
| pr-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,881,238                                                                                                                                                                                       |                                  |                                                                                                               |                                  |  |
| 1ay-15<br>Jn-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 9<br>5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,895,782                                                                                                                                                                                       |                                  |                                                                                                               |                                  |  |
| ıl-15<br>ıl-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,341,961<br>1,198,547                                                                                                                                                                          |                                  |                                                                                                               |                                  |  |
| Aug-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,201,044                                                                                                                                                                                       |                                  |                                                                                                               |                                  |  |
| iep-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 521,032                                                                                                                                                                                         |                                  |                                                                                                               |                                  |  |
| Dct-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 489,766                                                                                                                                                                                         |                                  |                                                                                                               |                                  |  |
| lov-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,960,670                                                                                                                                                                                       |                                  |                                                                                                               |                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ŭ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,500,070                                                                                                                                                                                       |                                  |                                                                                                               |                                  |  |
| MORTGAGE IN POSSESSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | No of Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Amount (\$)                                                                                                                                                                                     |                                  |                                                                                                               |                                  |  |
| May-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 257,344                                                                                                                                                                                         |                                  |                                                                                                               |                                  |  |
| un-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 261,871                                                                                                                                                                                         |                                  |                                                                                                               |                                  |  |
| ul-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 276,693                                                                                                                                                                                         |                                  |                                                                                                               |                                  |  |
| ug-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                                                                                                                               |                                  |                                                                                                               |                                  |  |
| ep-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                                                                                                                               |                                  |                                                                                                               |                                  |  |
| Oct-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                                                                                                                               |                                  |                                                                                                               |                                  |  |
| lov-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                                                                                                                               |                                  |                                                                                                               |                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | •••••                                                                                                                                                                                           | <b>6</b>                         |                                                                                                               |                                  |  |
| IORTGAGE INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | No. of claims                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Gross claim (AS)                                                                                                                                                                                | Gross payment (AS)               | LMI net loss                                                                                                  |                                  |  |
| otal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                                                                                                                               | · · ·                            | -                                                                                                             |                                  |  |
| otal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                                                                                                                               |                                  | -                                                                                                             |                                  |  |
| XCESS SPREAD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Excess Spread (A\$)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Excess Spread % p.a                                                                                                                                                                             | Opening Bond Balance             |                                                                                                               |                                  |  |
| un-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | LALESS Spiedu (AS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess Spread % p.a<br>0.00%                                                                                                                                                                    | \$ 926,853,401                   |                                                                                                               |                                  |  |
| ul-14<br>ul-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.00%                                                                                                                                                                                           |                                  |                                                                                                               |                                  |  |
| lug-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                 | \$ 873,445,147                   |                                                                                                               |                                  |  |
| ep-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.00%                                                                                                                                                                                           |                                  |                                                                                                               |                                  |  |
| Dct-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00%                                                                                                                                                                                           |                                  |                                                                                                               |                                  |  |
| lov-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00%                                                                                                                                                                                           |                                  |                                                                                                               |                                  |  |
| lec-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 240,004.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.36%                                                                                                                                                                                           |                                  |                                                                                                               |                                  |  |
| an-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 304,406.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.47%                                                                                                                                                                                           |                                  |                                                                                                               |                                  |  |
| eb-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 373,056.24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                 |                                  |                                                                                                               |                                  |  |
| Nar-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 660,399.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                 |                                  |                                                                                                               |                                  |  |
| pr-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 524,032.78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.86%                                                                                                                                                                                           |                                  |                                                                                                               |                                  |  |
| lay-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 139,609.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.23%                                                                                                                                                                                           | \$ 713,146,551                   |                                                                                                               |                                  |  |
| in-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 745,766.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1.30%                                                                                                                                                                                           |                                  |                                                                                                               |                                  |  |
| ıl-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 216,661.39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.39%                                                                                                                                                                                           | \$ 667,312,338                   |                                                                                                               |                                  |  |
| ug-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 532,676.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.99%                                                                                                                                                                                           |                                  |                                                                                                               |                                  |  |
| ep-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 364,357.18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.70%                                                                                                                                                                                           | \$ 626,845,368                   |                                                                                                               |                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                 |                                  |                                                                                                               |                                  |  |
| ct-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 167,537.79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| ct-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 167,537.79<br>528,746.59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                 | \$ 609,637,694                   |                                                                                                               |                                  |  |
| ct-15<br>ov-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 528,746.59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| ct-15<br>ov-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| ct-15<br>ov-15<br>otal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 528,746.59<br>4,797,254.71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| ct-15<br>ov-15<br>ttal<br>NNUALISED CPR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 528,746.59<br>4,797,254.71<br><u>CPR % p.a</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| t-15<br>yv-15<br>ttal<br><u>NNUALISED CPR</u><br>n-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 528,746.59<br>4,797,254.71<br><u>CPR % p.a</u><br>24.48%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| ct-15<br>ov-15<br>otal<br>In-14<br>I-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 528,746.59<br>4,797,254.71<br><u>CPR % p.a</u><br>24.48%<br>31.27%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| ct-15<br>ov-15<br>otal<br>NNUALISED CPR<br>un-14<br>I-14<br>ug-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 528,746.59<br>4,797,254.71<br><u>CPR % p.a</u><br>24,48%<br>31.27%<br>20.99%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| ct-15<br>ov-15<br>otal<br>mNUALISED CPR<br>m-14<br>H-14<br>ug-14<br>ug-14<br>p-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 528,746.59<br>4,797,254.71<br><u>CPR % p.a</u><br>24.48%<br>31.27%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| ct-15<br>ov-15<br>otal<br>In-14<br>II-14<br>II-14<br>II-14<br>II-14<br>2p-14<br>2p-14<br>ct-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 528,746.59<br>4,797,254.71<br><u>CPR % p.a</u><br>24.48%<br>31.27%<br>20.99%<br>26.02%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| ct-15<br>ov-15<br>otal<br>mNUALISED CPR<br>m-14<br>up-14<br>ug-14<br>ug-14<br>ep-14<br>ct-14<br>ov-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| htt-15<br>lov-15<br>otal<br>INNUALISED CPR<br>Jn-14<br>JJ-14<br>Ug-14<br>Ep-14<br>Ct-14<br>Iov-14<br>Iov-14<br>Iov-14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| et-15<br>lov-15<br>otal<br>NNUALISED CPR<br>Jn-14<br>JI-14<br>Ug-14<br>ep-14<br>et-14<br>lov-14<br>lov-14<br>ec-14<br>an-15<br>be-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| et-15<br>lov-15<br>otal<br>NNUALISED CPR<br>Jn-14<br>JI-14<br>Ug-14<br>ep-14<br>et-14<br>lov-14<br>lov-14<br>ec-14<br>an-15<br>be-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24,48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| et-15<br>lov-15<br>otal<br>INUALISED CPR<br>In-14<br>II-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-15<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-16<br>Ug-1 | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| et-15<br>lov-15<br>otal<br>NNUALISED CPR<br>Jn-14<br>Jl-14<br>Ug-14<br>ep-14<br>ep-14<br>et-14<br>lov-14<br>eec-14<br>lov-14<br>eec-14<br>an-15<br>eb-15<br>lar-15<br>pr-15<br>lay-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>18.00%<br>18.24%<br>19.37%<br>24.56%<br>24.26%<br>32.62%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| et-15<br>lov-15<br>otal<br>INUALISED CPR<br>Jn-14<br>Jr-14<br>ug-14<br>ug-14<br>eg-14<br>et-14<br>lov-14<br>lov-14<br>et-14<br>lov-14<br>let-14<br>lov-14<br>et-14<br>lov-14<br>let-15<br>lot-15<br>lat-15<br>lot-15<br>lat-15<br>lat-15<br>lot-15<br>lat-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-1                                                                                                                                               | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| Act-15         lov-15         otal         INNUALISED CPR         un-14         ul-14         ug-14         ep-14         ct-14         ce-14         an-15         eb-15         dar-15         eb-15         dar-15         up-15         up-15         up-15         up-15         up-15         up-15         up-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| et-15<br>lov-15<br>otal<br>INUALISED CPR<br>In-14<br>II-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-14<br>Ug-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>26.95%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| ret-15         low-15         otal         NNUALISED CPR         Jn-14         Jr-14         ug-14         ep-14         tct-14         low-14         ec-14         an-15         eb-15         fdar-15         pr-15         lay-15         Jr-15         ug-15         p-15         say-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>26.95%<br>26.89%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| et-15<br>lov-15<br>otal<br>INUALISED CPR<br>In-14<br>J-14<br>ug-14<br>ep-14<br>et-14<br>lov-14<br>ec-14<br>lov-14<br>ec-14<br>lov-14<br>ec-14<br>lov-14<br>ec-14<br>lov-15<br>lar-15<br>pr-15<br>lar-15<br>JI-15<br>ug-15<br>ep-15<br>ep-15<br>ep-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15<br>lot-15                                                                                                                                            | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>32.63%<br>26.95%<br>26.89%<br>29.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| Act-15         lov-15         otal         INNUALISED CPR         un-14         ul-14         ug-14         ep-14         ct-14         lov-14         ec-14         an-15         eb-15         Alar-15         up-15         up                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>26.95%<br>26.89%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| Dct-15         iov-15         otal         NNUALISED CPR         un-14         ul-14         ug-14         co-14         olov-14         bloc-14         an-15         eb-15         /dar-15         up-15         un-15         ul-15         ug-15         ul-15         ug-15         dow-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.33%<br>1.07%                                                                                                                                                                                  | \$ 609,637,694                   |                                                                                                               |                                  |  |
| Oct-15         iotal         ANNUALISED CPR         un-14         ul-14         vag-14         up-14         Oct-14         Oov-14         Opc-14         Opc-14         Opc-14         Opc-14         Opc-15         Var-15         up-15         ul-15         ul-15         ul-15         vag-15         Vag-16         Vag-17         Vag-16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>32.63%<br>26.95%<br>26.89%<br>29.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.33%                                                                                                                                                                                           | \$ 609,637,694                   |                                                                                                               |                                  |  |
| Oct-15         iov-15         iotal         INNUALISED CPR         un-14         ul-14         up:14         up:14         oct-14         ooc-14         occ-14         ooc-15         eb-15         Aar-15         eb-15         Jap-15         uh-15         uh-15         uh-15         ub-15         kug-15         ep-15         ot-15         lov-15         tESERVES         trincipal Draw                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.33%<br>1.07%                                                                                                                                                                                  | \$ 609,637,694                   |                                                                                                               |                                  |  |
| Oct-15         iotal         iotal         while the second s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>20.8%<br>19.37%<br>24.56%<br>24.26%<br>30.28%<br>32.63%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%<br><b>Available</b><br>4,919,157.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.33%<br>1.07%                                                                                                                                                                                  | \$ 609,637,694                   |                                                                                                               |                                  |  |
| Dct-15         ioov-15         iotal         whNUALISED CPR         un-14         ul-14         ul-14         ul-14         oct-14         oov-14         Dec-14         aov-15         ieb-15         dar-15         uh-15         ul-15         ul-15         ul-15         ul-15         vl-15         Stop-15         Dct-15         iov-15         Verserves         vrincipal Draw         iquidity Reserve Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.33%<br>1.07%                                                                                                                                                                                  | \$ 609,637,694                   |                                                                                                               |                                  |  |
| Dct-15         iov-15         iotal         un-14         ul-14         value                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 528,746.59<br>4,797,254.71<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>20.8%<br>19.37%<br>24.56%<br>24.26%<br>30.28%<br>32.63%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%<br><b>Available</b><br>4,919,157.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.33%<br>1.07%                                                                                                                                                                                  | \$ 609,637,694                   |                                                                                                               |                                  |  |
| Oct-15         iov-15         'otal         un-14         un-14         ul-14         ul-14         ul-14         oct-14         oov-14         Oct-15         oov-15         Value         value         ul-15         ul-15         value         value <td>528,746.59<br/>4,797,254.71<br/>CPR % p.a<br/>24.48%<br/>31.27%<br/>20.99%<br/>26.02%<br/>22.24%<br/>18.00%<br/>18.24%<br/>22.08%<br/>19.37%<br/>24.56%<br/>24.26%<br/>32.62%<br/>30.28%<br/>32.63%<br/>32.63%<br/>26.95%<br/>26.89%<br/>29.15%<br/>21.21%<br/>Available<br/>4,919,157.94<br/>150,000.00</td> <td>0.33%<br/>1.07%<br/><u>Drawn</u><br/>-<br/>-</td> <td>\$ 609,637,694<br/>\$ 591,352,006</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%<br>Available<br>4,919,157.94<br>150,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.33%<br>1.07%<br><u>Drawn</u><br>-<br>-                                                                                                                                                        | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| Oct-15         iov-15         'otal         un-14         un-14         ul-14         ul-14         ul-14         oct-14         oov-14         Oct-15         oov-15         Value         value         ul-15         ul-15         value         value <td>528,746.59<br/>4,797,254.71<br/>CPR % p.a<br/>24.48%<br/>31.27%<br/>20.99%<br/>26.02%<br/>22.24%<br/>18.00%<br/>18.24%<br/>22.08%<br/>19.37%<br/>24.56%<br/>24.26%<br/>32.62%<br/>30.28%<br/>32.63%<br/>32.63%<br/>26.95%<br/>26.89%<br/>29.15%<br/>21.21%<br/>Available<br/>4,919,157.94<br/>150,000.00</td> <td>0.33%<br/>1.07%</td> <td>\$ 609,637,694</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%<br>Available<br>4,919,157.94<br>150,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.33%<br>1.07%                                                                                                                                                                                  | \$ 609,637,694                   |                                                                                                               |                                  |  |
| Act-15<br>lov-15<br>otal<br>INNUALISED CPR<br>In-14<br>II-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-14<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15<br>UI-15                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%<br>Available<br>4,919,157.94<br>150,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.33%<br>1.07%<br><u>Drawn</u><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                                                          | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| Act-15<br>lov-15<br>otal<br>INNUALISED CPR<br>III-14<br>III-14<br>IIII-14<br>IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 528,746.59<br>4,797,254.71<br><b>CPR % p.a</b><br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>30.28%<br>30.28%<br>26.95%<br>26.89%<br>29.15%<br>21.21%<br><b>Available</b><br>4,919,157.94<br>150,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.33%<br>1.07%<br>                                                                                                                                                                              | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| Act-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-14<br>un-14<br>ul-14<br>ug-14<br>ep-14<br>log-14<br>log-14<br>log-14<br>log-14<br>log-14<br>log-14<br>log-14<br>log-14<br>log-14<br>log-14<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-15<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log-16<br>log                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>32.63%<br>32.63%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%<br>Available<br>4,919,157.94<br>150,000.00<br>Party                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.33%<br>1.07%<br>                                                                                                                                                                              | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| et-15<br>lov-15<br>otal<br>INUALISED CPR<br>In-14<br>JI-14<br>ug-14<br>ug-14<br>et-14<br>lov-14<br>et-14<br>lov-14<br>et-14<br>lov-14<br>et-14<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>leSERVES<br>rincipal Draw<br>iquidity Reserve Account<br>loce Reserve<br>UPPORTING RATINGS<br>ole<br>lixed Rate Swap Provider<br>iquidity Reserve Account Holder<br>ank Account Provider                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>20.8%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%<br>Available<br>4,919,157.94<br>150,000.00<br>Party                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.33%<br>1.07%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                   | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| ct - 15<br>ov - 15<br>otal<br>NUVALISED CPR<br>an - 14<br>J- 14<br>ug - 14<br>ug - 14<br>ug - 14<br>eg - 14<br>ct - 14<br>ov - 14<br>ec - 14<br>ov - 14<br>ec - 14<br>in - 15<br>be - 15<br>lat - 15<br>be - 15<br>lat - 15<br>l                                                                                                                                                                                                                                                                                                                                            | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24,48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>20.8%<br>19.37%<br>24.56%<br>24.26%<br>30.28%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%<br>Available<br>4,919,157.94<br>150,000.00<br>Party<br>AMP Bank Limited<br>Commonwealth Bank<br>Westpac                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.33%<br>1.07%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                   | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| ct-15<br>ov-15<br>batal<br>NNUALISED CPR<br>In-14<br>II-14<br>ug-14<br>ug-14<br>pp-14<br>ct-14<br>ov-14<br>ec-14<br>ov-14<br>ec-14<br>in-15<br>bb-15<br>laf-15<br>pr-15<br>laf-15<br>pr-15<br>laf-15<br>ug-15<br>pr-15<br>ct-15<br>ov-15<br>ESERVES<br>rincipal Draw<br>quidity Reserve Account<br>come Reserve<br>UPPORTING RATINGS<br>ole<br>xeed Rate Swap Provider<br>quidity Reserve Account Holder<br>ank Account Provider<br>ERVICER<br>ervicer:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%<br>Available<br>4,919,157.94<br>150,000.00<br>Party<br>AMP Bank Limited<br>Commonwealth Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.33%<br>1.07%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                   | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| ct-15<br>ov-15<br>otal<br>NUALISED CPR<br>In-14<br>II-14<br>ug-14<br>ug-14<br>ct-14<br>ov-14<br>ec-14<br>ov-14<br>ec-14<br>in-15<br>bb-15<br>tar-15<br>pt-15<br>tar-15<br>pt-15<br>tar-15<br>ug-15<br>ug-15<br>ug-15<br>ug-15<br>sp-15<br>tc-15<br>ov-15<br>ESERVES<br>rincipal Draw<br>quidity Reserve Account<br>tocome Reserve<br>UPPORTING RATINGS<br>ole<br>tixed Rate Swap Provider<br>quidity Reserve Account Holder<br>ank Account Provider<br>ERVICER<br>ervicer:<br>ervicer:<br>ervicer anking or Rating:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 528,746.59         4,797,254.71         CPR % p.a         24.48%         31.27%         20.99%         26.02%         2.24%         18.00%         18.24%         2.08%         19.37%         24.56%         24.56%         24.56%         24.56%         26.28%         20.28%         20.5%         21.5%         21.21% <b>Available</b> 4,919,157.94         150,000.00 <b>Party</b> AMP Bank Limited         Commonwealth Bank         Westpac                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.33%<br>1.07%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                   | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| Det-15<br>iov-15<br>iotal<br>ANNUALISED CPR<br>un-14<br>ul-14<br>Aug-14<br>iotal<br>Aug-14<br>iotal<br>Aug-14<br>iotal<br>Aug-14<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>i                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%<br>Available<br>4,919,157.94<br>150,000.00<br>Party<br>AMP Bank Limited<br>Commonwealth Bank<br>Westpac<br>AMP Bank Limited<br>A+ / A2<br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.33%<br>1.07%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                   | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| Dct-15<br>Vov-15<br>Total<br>ANNUALISED CPR<br>un-14<br>ul-14<br>Aug-14<br>Aug-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>26.95%<br>26.89%<br>29.15%<br>21.21%<br>Available<br>4,919,157.94<br>150,000.00<br>Party<br>AMP Bank Limited<br>A+ / A2<br>N/A<br>Progress 2005-2 Trust                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.33%<br>1.07%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                   | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| normality of the serve account norme reserve account holder again and account provider inquidity Reserve Account holder again Account Provider iservicer Ranking or Rating: iservicer Rating: is                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 528,746.59<br>4,797,254.71<br>CPR % p.a<br>24.48%<br>31.27%<br>20.99%<br>26.02%<br>22.24%<br>18.00%<br>18.24%<br>22.08%<br>19.37%<br>24.56%<br>24.26%<br>32.62%<br>30.28%<br>32.63%<br>26.3%<br>26.3%<br>26.3%<br>26.3%<br>21.21%<br>Available<br>4,919,157.94<br>150,000.00<br>Party<br>AMP Bank Limited<br>Commonwealth Bank<br>Westpac<br>AMP Bank Limited<br>A+ / A2<br>N/A<br>Progress 2005-2 Trust<br>Progress 2005-2 Trust                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.33%<br>1.07%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                   | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| Dct-15<br>Vov-15<br>Total<br>ANNUALISED CPR<br>un-14<br>ul-14<br>Aug-14<br>Aug-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-14<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>Vov-15<br>V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 528,746.59           4,797,254.71           CPR % p.a           24.48%           31.27%           20.99%           26.02%           22.24%           18.00%           18.24%           22.08%           19.37%           24.66%           32.62%           30.28%           32.63%           26.95%           26.89%           29.15%           21.21%           Available           4,919,157.94           150,000.00           Party           AMP Bank Limited           Commonwealth Bank           Westpac           AMP Bank Limited           Ary/A           Progress 2005-2 Trust           Progress 2005-1 Trust           Progress 2007-16 Trust                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.33%<br>1.07%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                   | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| Det-15<br>iov-15<br>iotal<br>ANNUALISED CPR<br>un-14<br>ul-14<br>Aug-14<br>iotal<br>Aug-14<br>iotal<br>Aug-14<br>iotal<br>Aug-14<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>i                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 528,746.59           4,797,254.71           CPR % p.a           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%           22.63%           26.95%           26.89%           29.15%           21.21%           Available           4.919,157.94           150,000.00           Party           AMP Bank Limited           Commonwealth Bank           Westpac           AMP Bank Limited           A/A           Progress 2005-12 Trust           Progress 2007-16 Trust           Progress 2007-18 Trust           Progress 2007-18 Trust                                                                                                                                                                                                                                                                                                                                                                | 0.33%<br>1.07%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                   | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| Det-15<br>iov-15<br>iotal<br>ANNUALISED CPR<br>un-14<br>ul-14<br>Aug-14<br>iotal<br>Aug-14<br>iotal<br>Aug-14<br>iotal<br>Aug-14<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>iotal<br>i                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 528,746.59           4,797,254.71           CPR % p.a           24.48%           31.27%           20.99%           26.02%           22.24%           18.00%           18.24%           22.08%           20.93%           24.56%           24.26%           30.28%           32.63%           26.95%           26.89%           29.15%           21.21%           Available           4,919,157.94           150,000.00           Party           AMP Bank Limited           Ary A           Y/A           Progress 2005-2 Trust           Progress 2007-16 Trust                                                                                                                                                                                                                                     | 0.33%<br>1.07%<br>                                                                                                                                                                              | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| Act-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-14<br>un-14<br>ul-14<br>ug-14<br>ug-14<br>ug-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 528,746.59           4,797,254.71           CPR % p.a           24.48%           31.27%           20.99%           26.02%           22.24%           18.00%           18.24%           20.88%           19.37%           24.56%           24.26%           32.63%           26.95%           26.89%           29.15%           21.21%           Available           4,919,157.94           150,000.00           Party           AMP Bank Limited           Commonwealth Bank           Westpac           AMP Bank Limited           Ar / A2           N/A           Progress 2005-2 Trust           Progress 2006-1 Trust           Progress 2007-16 Trust           Progress 2008-18 Trust           Progress 2009-10 Trust           Progress 2009-10 Trust           Progress 2009-10 Trust                                                                                                                                                                                                                                                                               | 0.33%<br>1.07%<br>                                                                                                                                                                              | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| Act-15<br>lov-15<br>otal<br>INNUALISED CPR<br>un-14<br>un-14<br>up:14<br>ug:14<br>eg-14<br>vot:14<br>lov-14<br>vot:14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lister<br>lov-15<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 528,746.59           4,797,254.71           CPR % p.a           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%           26.63%           26.95%           26.89%           29.15%           21.21%           Available           4.919,157.94           150,000.00           Party           AMP Bank Limited           Commonwealth Bank           Westpac           MAP           Progress 2007-15 Trust           Progress 2007-16 Trust           Progress 2007-11 Trust           Progress 2010-1 Trust           Progress 2010-1 Trust           Progress 2011-1 Trust                                                                                                                                                                                                                                                                                                                            | 0.33%<br>1.07%<br>                                                                                                                                                                              | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| Act-15<br>lov-15<br>otal<br>INNUALISED CPR<br>un-14<br>un-14<br>up:14<br>ug:14<br>eg-14<br>vot:14<br>lov-14<br>vot:14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-14<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lov-15<br>lister<br>lov-15<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister<br>lister                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 528,746.59           4,797,254.71           CPR % p.a           24.48%           31.27%           20.99%           26.02%           22.24%           18.00%           18.24%           22.08%           19.37%           24.56%           32.62%           30.28%           32.63%           26.95%           26.89%           29.15%           21.21%           Available           4,919,157.94           150,000.00           Party           AMP Bank Limited           Commonwealth Bank           Westpac           AMP Bank Limited           A+ / A2           N/A           Progress 2007-16 Trust           Progress 2008-11 Trust           Progress 2010-1 Trust           Progress 2010-1 Trust           Progress 2011-1 Trust           Progress 2011-1 Trust           Progress 2011-1 Trust                                                                                                                                                                                                                                                                 | 0.33%<br>1.07%<br>                                                                                                                                                                              | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| htt-15<br>lov-15<br>otal<br>NUVALISED CPR<br>an-14<br>an-14<br>an-14<br>ag-14<br>ug-14<br>ug-14<br>ug-14<br>ug-14<br>ug-14<br>ug-14<br>ug-14<br>ug-14<br>ug-14<br>ug-14<br>ug-14<br>ug-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>bal-15<br>ba                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 528,746.59           4,797,254.71           CPR % p.a           24.48%           31.27%           20.99%           26.02%           22.24%           18.00%           18.24%           22.08%           19.37%           24.56%           24.26%           30.28%           26.95%           26.39%           29.15%           21.21%           Available           4,919,157.94           150,000.00           Party           AMP Bank Limited           Commonwealth Bank           Westpac           AMP Bank Limited           Ar / A2           N/A           Progress 2005-2 Trust           Progress 2009-1 Trust           Progress 2009-1 Trust           Progress 2009-1 Trust           Progress 2011-1 Trust           Progress 2012-1 Trust <td>0.33%<br/>1.07%<br/></td> <td>\$ 609,637,694<br/>\$ 591,352,006</td> <td></td> | 0.33%<br>1.07%<br>                                                                                                                                                                              | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| ct-15<br>ov-15<br>otal<br>NUALISED CPR<br>In-14<br>II-14<br>ug-14<br>ug-14<br>ug-14<br>ct-14<br>ov-14<br>ec-14<br>n-15<br>b-15<br>lar-15<br>lar-15<br>lar-15<br>lar-15<br>lay-15<br>in-15<br>lay-15<br>ct-15<br>sug-15<br>ct-15<br>ov-15<br>ESERVES<br>fincipal Draw<br>quidity Reserve Account<br>come Reserve<br>UPPORTING RATINGS<br>ole<br>xed Rate Swap Provider<br>quidity Reserve Account Holder<br>ank Account Provider<br>Servicer Rating:<br>ervicer Rating:<br>ervicer Rating:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 528,746.59           4,797,254.71           CPR % p.a           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%           26.63%           26.95%           26.89%           29.15%           21.21%           Available           4,919,157.94           150,000.00           Partx           AMP Bank Limited           Commonwealth Bank           westpac           MAP           Progress 2007-15 Trust           Progress 2007-10 Trust           Progress 2007-11 Trust           Progress 2010-1 Trust           Progress 2011-1 Trust </td <td>0.33%<br/>1.07%<br/></td> <td>\$ 609,637,694<br/>\$ 591,352,006</td> <td></td>    | 0.33%<br>1.07%<br>                                                                                                                                                                              | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| tt-15<br>yv-15<br>ttal<br>NUALISED CPR<br>n-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-14<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-15<br>1-1                                                                                                                                                                                                                                                                                                                                                   | 528,746.59         4,797,254.71         CPR % p.a         24.48%         31.27%         2.24%         18.00%         18.24%         2.24%         18.24%         2.24%         18.24%         2.26%         30.28%         32.63%         26.95%         26.95%         2.63%         26.95%         2.15%         21.21% <b>Available</b> 4,919,157.94         150,000.00 <b>Party</b> AMP Bank Limited         Commonwealth Bank         Westpac       AMP Bank Limited         AMP rogress 2005-2 Trust         Progress 20008-18 Trust <t< td=""><td>0.33%<br/>1.07%<br/></td><td>\$ 609,637,694<br/>\$ 591,352,006</td><td></td></t<>                                                                                                                                                                                                                                                                                                      | 0.33%<br>1.07%<br>                                                                                                                                                                              | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| t-15<br>v-15<br>tal<br>INUALISED CPR<br>n-14<br>-14<br>-14<br>-14<br>-15<br>-15<br>-15<br>-15<br>-15<br>-15<br>-15<br>-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 528,746.59         4,797,254.71         CPR % p.a.         24.48%         31.27%         20.99%         26.02%         2.24%         18.00%         18.00%         18.00%         18.00%         18.00%         2.24%         2.08%         2.08%         2.06%         2.62%         30.28%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.15%         2.63%         2.63%         2.15% <td 2<="" colspan="2" td=""><td>0.33%<br/>1.07%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>\$ 609,637,694<br/>\$ 591,352,006</td><td></td></td>                                                                                                                                                                                                                                                                        | <td>0.33%<br/>1.07%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>\$ 609,637,694<br/>\$ 591,352,006</td> <td></td> |                                  | 0.33%<br>1.07%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 609,637,694<br>\$ 591,352,006 |  |
| t-15<br>v-15<br>tal<br>INUALISED CPR<br>n-14<br>-14<br>-14<br>-15<br>-15<br>-15<br>-15<br>-15<br>-15<br>-15<br>-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 528,746.59           4,797,254.71           CPR % p.a           24.48%           31.27%           20.99%           26.02%           22.24%           18.00%           18.24%           22.08%           19.37%           24.56%           24.26%           30.28%           32.63%           26.95%           26.89%           29.15%           21.21%           Available           4,919,157.94           150,000.00           Party           AMP Bank Limited           Commonwealth Bank           Westpac           AMP Bank Limited           Ar / A2           N/A           Progress 2007-15 Trust           Progress 2007-11 Trust           Progress 201-1 Trust           Progress 2012-1 Trust           Progress 2013-1 Trust           Progress Warehouse Trust           Progress Warehouse Trust                                                                                                                            | 0.33%<br>1.07%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                   | \$ 609,637,694<br>\$ 591,352,006 |                                                                                                               |                                  |  |
| 15<br>15<br>10<br>11<br>14<br>14<br>14<br>14<br>14<br>14<br>14<br>14<br>14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 528,746.59         4,797,254.71         CPR % p.a.         24.48%         31.27%         20.99%         26.02%         2.24%         18.00%         18.00%         18.00%         18.00%         18.00%         2.24%         2.08%         2.08%         2.06%         2.62%         30.28%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.63%         2.15%         2.63%         2.63%         2.15% <td 2<="" colspan="2" td=""><td>0.33%<br/>1.07%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>\$ 609,637,694<br/>\$ 591,352,006</td><td></td></td>                                                                                                                                                                                                                                                                        | <td>0.33%<br/>1.07%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>\$ 609,637,694<br/>\$ 591,352,006</td> <td></td> |                                  | 0.33%<br>1.07%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 609,637,694<br>\$ 591,352,006 |  |