## **PROGRESS 2012-1 TRUST**

Thursday, 11 August 2016

Transaction Name:

Total

Perpetual Trustee Company Limited Trustee:

Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 29th May 2012
Friday, 11th December 2043
The 11th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	155bps	Actual/365
Class AB Notes	1 M BBSW	285bps	Actual/365
Class B1 Notes	1 M BBSW	425bps	Actual/365
Class B2 Notes	1 M BBSW	550bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Fitch
Class A Notes	A\$	602,750,000.00	169,749,151.24	169,749,151.24	92.50%	84.93%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	19,282,354.95	19,282,354.95	4.80%	9.65%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	8,278,415.43	8,278,415.43	2.20%	4.14%	AA-/n.r.
Class B2 Notes	A\$	1,630,000.00	940,991.42	940,991.42	0.25%	0.47%	AA-/n.r.
TOTAL		650,000,000.00	198,250,913.04	198,250,913.04	99.75%	99.18%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.82%	
TOTAL		651,630,000.00	199,880,913.04	199,880,913.04	100.00%	100.00%	-

Current Payment Date:		Thursday, 11 August 2016					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2883	3.4217%	11-Aug-16	60,275	8.38	66.76	0.2816
Class AB Notes	0.6311	4.7217%	11-Aug-16	3,128	25.31	146.13	0.6164
Class B1 Notes	0.5934	6.1217%	11-Aug-16	1,434	30.85	161.04	0.5773
Class B2 Notes	0.5934	7.3717%	11-Aug-16	163	37.15	161.04	0.5773
TOTAL				64 927	101.60	E24 07	-

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 16</u>	
Total pool size:	\$645,129,623.00	\$197,898,403.92	
Total Number Of Loans (UnConsolidated):	4054	1515	
Total number of loans (consolidating split loans):	2424	964	
Average loan Size:	\$266,143.00	\$205,288.80	
Maximum loan size:	\$750,000.00	\$709,934.62	
Total property value:	\$1,186,909,227.00	\$460,941,134.00	
Number of Properties:	2575	1017	
Average property value:	\$460,936.00	\$453,236.12	
Average current LVR:	57.00%	45.42%	
Average Term to Maturity (months):	289	238.90	
Maximum Remaining Term to Maturity (months):	350	298.45	
Weighted Average Seasoning (months):	42	90.35	
Weighted Average Current LVR:	64.10%	59.63%	
Weighted Average Term to Maturity (months):	303	258.25	
% of pool with loans > \$500,000:	13.00%	8.20%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	95.00%	
% Fixed Rate Loans(Value):	17.30%	11.71%	
% Interst Only loans (Value):	48.90%	26.53%	
Weighted Average Coupon:	6.80%	4.73%	
Investment Loans:	28.00%	29.17%	
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 16</u>	
≤ \$0	0.00%	-0.09%	
> \$0 and ≤ \$100,000	3.88%	4.58%	
> \$100,000 and ≤ \$150,000	9.12%	7.03%	
> \$150,000 and ≤ \$200,000	13.65%	13.88%	
> \$200,000 and ≤ \$250,000	18.26%	14.59%	
> \$250,000 and ≤ \$300,000	13.09%	15.31%	
> \$300,000 and ≤ \$350,000	13.64%	11.89%	
> \$350,000 and ≤ \$400,000	9.35%	10.40%	
> \$400,000 and ≤ \$450,000	5.95%	8.95%	
> \$450,000 and ≤ \$500,000	4.45%	5.27%	
> \$500,000 and ≤ \$550,000	3.48%	1.85%	
> \$550,000 and ≤ \$600,000	2.43%	3.50%	
> \$600,000 and ≤ \$650,000	1.78%	2.50%	
> \$650,000 and ≤ \$700,000	0.90%	0.00%	
> \$700,000 and ≤ \$750,000	0.00%	0.36%	

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 16</u>
≤ 0%	0.00%	-0.09%
> 0% and ≤ 25%	3.98%	6.63%
> 25% and ≤ 30%	2.01%	2.83%
> 30% and ≤ 35%	2.61%	4.80%
> 35% and ≤ 40%	4.12%	4.32%
> 40% and ≤ 45%	3.51%	5.62%
> 45% and ≤ 50%	5.05%	6.89%
> 50% and ≤ 55%	5.46%	5.17%
> 55% and ≤ 60%	6.80%	6.72%
> 60% and ≤ 65%	7.58%	8.28%
> 65% and ≤ 70%	10.76%	10.36%
> 70% and ≤ 75%	11.67%	12.38%
> 75% and ≤ 80%	28.27%	18.38%
> 80% and ≤ 85%	2.05%	1.63%
> 85% and ≤ 90%		5.77%
	5.17%	
> 90% and ≤ 95%	0.95%	0.30%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jul - 16</u>
Genworth	27.40%	26.95%
QBE	72.60%	72.78%
Uninsured	0.00%	0.27%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u> Jul - 16</u>
> 6 mths and ≤ 9 mths	1.29%	0.00%
> 9 mths and ≤ 12 mths	8.97%	0.00%
> 12 mths and ≤ 15 mths	15.19%	0.00%
> 15 mths and ≤ 18 mths	8.18%	0.00%
> 18 mths and ≤ 21 mths	6.89%	0.00%
> 21 mths and ≤ 24 mths	22.57%	0.00%
> 24 mths and ≤ 36 mths	8.20%	0.00%
> 36 mths and ≤ 48 mths	7.89%	0.00%
> 48 mths and ≤ 60 mths	4.98%	0.00%
> 60 mths and ≤ 72 mths	3.49%	33.79%
> 72 mths and ≤ 84 mths	2.61%	28.72%
> 84 mths and ≤ 96 mths	3.98%	8.84%
> 96 mths and ≤ 108 mths	1.32%	9.87%
> 108 mths and ≤ 120 mths	4.45%	5.41%
> 120 mths	0.00%	13.37%
	100.00%	100.00%
Total	100.0070	
Geographic Distribution	\$ % at Issue	<u>Jul - 16</u>
Geographic Distribution	\$ % at Issue	<u>Jul - 16</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 1.97%	<u>Jul - 16</u> 1.91%
Geographic Distribution ACT - Metro Total ACT	<b>\$ % at Issue</b> 1.97% 1.97%	<u>Jul - 16</u> 1.91% 1.91%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 1.97% 1.97% 0.07%	<u>Jul - 16</u> 1.91% 1.91% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48%	Jul - 16 1.91% 1.91% 0.00% 25.83%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48%	Jul - 16 1.91% 1.91% 0.00% 25.83%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.34% 0.10%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.34% 0.10% 0.44%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.34% 0.10% 0.44%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.10% 0.44% 0.00% 10.05%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.34% 0.10% 0.44% 10.00% 10.05% 9.40%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.10% 0.44% 0.00% 10.05%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63%	Lul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.10% 0.44% 0.00% 10.05% 9.40% 19.45%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro Total QLD - Non metro Total QLD - Non metro Total QLD - Non metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.34% 0.10% 0.44% 0.00% 10.05% 9.40% 19.45%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18%	Lul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.34% 0.10% 0.44% 0.00% 10.05% 9.40% 19.45% 0.03% 8.01%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00%	Lul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.10% 0.44% 0.00% 10.05% 9.40% 19.45% 0.03% 8.01% 0.98%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18%	Lul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.34% 0.10% 0.44% 0.00% 10.05% 9.40% 19.45% 0.03% 8.01%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.10% 0.44% 0.00% 10.05% 9.40% 19.45% 0.03% 8.01% 0.98%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%	Lul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.34% 0.10% 0.44% 0.00% 10.05% 9.40% 19.45% 0.03% 8.01% 0.98% 9.01%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.14% 0.10% 0.44% 0.00% 10.05% 9.40% 19.45% 0.03% 8.01% 0.98% 9.01%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	\$ **at issue* 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.56%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.34% 0.10% 0.44% 0.00% 10.05% 9.40% 19.45% 0.03% 8.01% 0.98% 9.01% 0.10% 0.36% 0.58%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	\$ **at issue* 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.56%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - More metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.34% 0.10% 0.44% 0.00% 10.05% 9.40% 19.45% 0.03% 8.01% 0.98% 9.01% 0.10% 0.36% 0.58% 1.04%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.34% 0.10% 0.44% 0.00% 10.05% 9.40% 19.45% 0.03% 8.01% 0.98% 9.01% 0.10% 0.36% 0.58% 1.04%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NST  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.056% 0.46% 1.05% 0.37% 19.45% 2.11%	Jul - 16 1.91% 1.91% 0.00% 25.83% 10.48% 36.31% 0.34% 0.10% 0.44% 0.00% 10.05% 9.40% 19.45% 0.03% 8.01% 0.98% 9.01% 0.10% 0.45% 1.70%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro	\$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC	\$\\$ at \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro Total VIC WA - Inner city	\$ % at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Mon metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total QLD  TAS - Inner city SI - Metro Total CLD  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	\$\frac{\squares}{\squares} \text{at Issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \\ 0.37\% \\ 19.45\% \\ 2.11\% \\ 21.93\% \\ 0.15\% \\ 9.01\%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	\$ % at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Mon metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total QLD  TAS - Inner city SI - Metro Total CLD  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	\$\frac{\squares}{\squares} \text{at Issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \\ 0.37\% \\ 19.45\% \\ 2.11\% \\ 21.93\% \\ 0.15\% \\ 9.01\%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	\$ % at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total GLD  TAS - Inner city SI -	\$\frac{\squares}{\squares} \text{at Issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \\ 0.37\% \\ 19.45\% \\ 2.11\% \\ 21.93\% \\ 0.15\% \\ 9.01\% \\ 1.50\% \\ 1.50\% \\ 1.66\%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  WA - Non metro Total VIC	\$\frac{\squares}{\squares} \text{at Issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \\ 0.37\% \\ 19.45\% \\ 2.11\% \\ 21.93\% \\ 0.15\% \\ 9.01\% \\ 1.50\% \\ 1.66\% \\ 0.66\% \\ 0.66\% \\ 0.66\% \\ 0.66\% \\ 0.66\% \\ 0.66\% \\ 0.66\% \\ 0.66\% \\ 0.63\%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  WA - Non metro Total VIC  Total VIC  Total Na  Total Inner city WA - Non metro Total VIC	\$ % at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total QLD  TAS - Inner city SI - Inner	\$ % at Issue  1.97%  1.97%  0.07% 29.48% 10.42% 39.98%  0.55% 0.16% 0.72%  0.00% 8.49% 7.14% 15.63%  0.00% 7.18% 0.89% 8.07%  0.03% 0.56% 0.46% 1.05%  0.37% 19.45% 2.11% 21.93%  0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68%	Jul - 16
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  WA - Non metro Total VIC  Total VIC  Total Na  Total Inner city WA - Non metro Total VIC	\$ % at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69%	Jul - 16

ARREARS \$ % (scheduled balance basis)	21.60	C1 00	00.	Tatal
Jan-15	<u><b>31-60</b></u> 0.13%	<u><b>61-90</b></u> 0.16%	<u>90+</u> 0.83%	<u>Total</u> 1.13%
Feb-15	0.41%	0.27%	0.75%	1.42%
Mar-15	0.41%	0.27%	0.87%	1.61%
Apr-15	0.50% 0.10%	0.16% 0.16%	0.88% 0.71%	1.54% 0.97%
May-15				
Jun-15	0.16%	0.10%	0.80%	1.07%
Jul-15	0.13%	0.17%	0.57%	0.87%
Aug-15	0.35%	0.09%	0.30%	0.74%
Sep-15	0.00%	0.25%	0.15%	0.40%
Oct-15	0.16%	0.08%	0.41%	0.65%
Nov-15	0.40%	0.00%	0.50%	0.91%
Dec-15	0.14%	0.08%	0.41%	0.63%
Jan-16	0.22%	0.05%	0.44%	0.72%
Feb-16	0.09%	0.07%	0.48%	0.64%
Mar-16	0.17%	0.00%	0.53%	0.70%
Apr-16	0.35%	0.10%	0.55%	1.00%
May-16	0.38%	0.08%	0.57%	1.03%
Jun-16	0.21%	0.00%	0.29%	0.51%
Jul-16	0.27%	0.22%	0.30%	0.79%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jan-15	13	2,351,855		
Feb-15	11	2,401,012		
Mar-15	13	2,599,016		
Apr-15	11	2,502,841		
May-15	11	2,247,346		
Jun-15	11	2,463,110		
Jul-15	9	1,691,949		
Aug-15	6	1,102,307		
Sep-15	5	801,113		
Oct-15	5	803,190		
Nov-15	4	982,694		
Dec-15	4	984,376		
Jan-16	1	98,179		
Feb-16	5	589,280		
Mar-16	5	589,444		
Apr-16	7	1,141,711		
May-16	9	1,767,388		
Jun-16	4	1,069,734		
Jul-16	4	1,071,968		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NIL	NIL		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
2015				
Total		-	-	-
BREACH OF REPS & WARRANTY	No. of loans	Amount (A\$)		
2014	1	96,657.54		
Total	1	96,657.54		
		<u>.</u>		
EXCESS SPREAD	Evenes Spread (AC)	Excess Spread % p.a	Opening Bond Balance	
EXCESS SPREAD	Excess Spreau (AS)			
Jan-15	Excess Spread (A\$) 195,937.87		\$ 310,750,830	
	195,937.87		\$ 310,750,830	
Jan-15 Feb-15	195,937.87 141,814.00	0.76% 0.56%	\$ 310,750,830 \$ 305,483,313	
Jan-15 Feb-15 Mar-15	195,937.87 141,814.00 148,103.05	0.76% 0.56% 0.59%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310	
Jan-15 Feb-15 Mar-15 Apr-15	195,937.87 141,814.00	0.76% 0.56% 0.59% 1.15%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668	
Jan-15 Feb-15 Mar-15 Apr-15 May-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94	0.76% 0.56% 0.59% 1.15% 0.20%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236	
Jan-15 Feb-15 Mar-15 Apr-15 Jun-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55	0.76% 0.56% 0.59% 1.15% 0.20% 0.88%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335	
Jan-15 Feb-15 Mar-15 Apr-15 Jun-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 275,1349,335 \$ 275,349,335 \$ 268,300,286	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 275,1349,335 \$ 275,349,335 \$ 268,300,286	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.51%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.68% 0.51% 0.52% 0.90%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-16 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225 7 111,459.92 188,980.45 77,565.63 73,550.74	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 299,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041	
Jan-15 Feb-15 Feb-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.68% 0.51% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,655	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-16 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225,78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.66 88,692.99	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 299,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151	
Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.49%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jul-16 Total	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73 8,175,368.74	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jan-15 Feb-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Ayr-16 Jun-16 Jun-16 Jun-16 Jul-16 Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Mar-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.3 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21,77% 27.26%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 Apr-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21,77% 27.26% 16.17%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 May-15 May-15 May-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-15 Jul-15 Apr-15 Apr-15 May-15 Jun-15 Jun-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953,94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Apr-15 Jun-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 Mar-15 Apr-15 May-15 Jun-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jul-15 Apr-15 Jul-15 Sep-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Sep-15 Oct-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.53% 19.71% 19.99%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 Jun-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.22 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Total  ANNUALISED CPR Jan-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Sep-15 Oct-15 Nov-15 Dun-15 Jun-16 Jun-15 Jun-16 Feb-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 May-15 Jul-15 Jul-15 Apr-15 May-15 Jul-15 Apr-15 Noy-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jul-16 Feb-16 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-15 Mar-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jul-16  Total  ANNUALISED CPR Jan-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Jun-15 Jun-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 May-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Dun-15 Dec-15 Dec-15 Jun-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 22.17% 22.17% 22.17% 22.17% 25.53% 19,71% 19,99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jul-16  Total  ANNUALISED CPR Jan-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Jun-15 Jun-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 May-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Jun-15 Jun-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 May-16 Jun-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 22.17% 22.17% 22.17% 22.17% 25.53% 19,71% 19,99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jun-16 Feb-16 May-16 Jun-16 Apr-16 Apr-16 Apr-16 Apr-16 May-16 Jun-16 RESERVES	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.22 111,25.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.50% 37.50% 37.06% 20.17% 27.43% 18.05% 23.01%  Available	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39% 0.48% 0.48%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Jan-16 Feb-16 May-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-16 Jun-16 Jun-16 Jun-16  Total  ANNUALISED CPR Jan-15 Feb-15 May-15 Jun-15 Jun-16 Feb-16 May-16 Jun-16 Jun-16 Feb-16 May-16 Jun-16 RESERVES Principal Draw	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05% 20.17% 27.43% 18.05% 23.01%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.23%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jul-16  Total  ANNUALISED CPR Jan-15 May-15 Jun-15 Jun-15 Jun-15 May-15 Jun-15 May-15 Jun-15 May-15 Jun-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-16 Apr-16 Jun-16 Jun-18	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05% 23.01%  Available n/a 1,982,509.13	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.23%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Jan-16 Feb-16 May-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-16 Jun-16 Jun-16 Jun-16  Total  ANNUALISED CPR Jan-15 Feb-15 May-15 Jun-15 Jun-16 Feb-16 May-16 Jun-16 Jun-16 Feb-16 May-16 Jun-16 RESERVES Principal Draw	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05% 20.17% 27.43% 18.05% 23.01%	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.23%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Jan-16 Feb-16 May-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 May-15 Jun-15 Jun-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05% 23.01%  Available n/a 1,982,509.13	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.23%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 217,731,656	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jul-16  Total  ANNUALISED CPR Jan-15 Jan-15 Jan-15 Sep-15 Oct-15 Nov-15 Dec-15 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 Jun-15 Jun-16 Jul-16  Rep-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Mar-16 Apr-16 Jun-16 Jun-	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05% 23.01%  Available n/a 1,982,509.13 1,630,000.00	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.23%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Jan-16 Feb-16 May-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 May-15 Jun-15 Jun-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05% 23.01%  Available n/a 1,982,509.13	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13% 0.39% 0.49% 0.48% 1.13% 0.23%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-16 Jul-16  Total  Cotal  ANNUALISED CPR Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-16 Jul-16  Total  ANNUALISED CPR Jan-16 Jun-16 Jun	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05% 20.17% 27.43% 18.05% 23.01%  Available n/a 1,982,509.13 1,630,000.00	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.23%  Drawn	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 240,909,134 \$ 240,909,134 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jul-16  Total  ANNUALISED CPR Jan-15 Jan-15 Jan-15 Jun-15 Jun-16 Apr-16 May-16 Jun-16 Jun-18	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05% 23.01%  Available n/a 1,982,509.13 1,630,000.00  Party  AMP Bank Limited	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13% 0.39% 0.49% 0.48% 1.13% 0.23%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 256,057,028 \$ 256,057,028 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-15 Jun-15 Jun-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Reserves Peb-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Aug-16 Jun-16 Jun-16 Aug-16 Jun-16 Aug-16 Aug-16 Aug-16 Aug-16 Aug-16 Jun-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 May-16 Jun-16	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05% 20.17% 27.43% 18.05% 23.01%  Available n/a 1,982,509.13 1,630,000.00	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13% 0.39% 0.49% 0.48% 1.13% 0.23%  Drawn	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105	
Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jul-16  Total  ANNUALISED CPR Jan-15 Jan-15 Jan-15 Jun-15 Jun-16 Apr-16 May-16 Jun-16 Jun-18	195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73  8,175,368.74  CPR % p.a 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05% 23.01%  Available n/a 1,982,509.13 1,630,000.00  Party  AMP Bank Limited	0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13% 0.39% 0.49% 0.48% 1.13% 0.23%	\$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 256,057,028 \$ 256,057,028 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105	

SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

AMP Bank Limited A / A2

AND BANK LIMITED
A /A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1 R Trust
Progress 2008-1 R Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: