PROGRESS 2012-1 TRUST

Friday, 11 September 2015 - Payment Date

Progress 2012-1 Trust Perpetual Trustee Company Limited Perpetual indice Company Limited P.T. 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.

Transaction Name: Trustee:

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

Class A Notes A \$ Class AB Notes A \$ Class B1 Notes A \$ Class B2 Notes A \$ Class B2 Notes A \$ TOTAL Capital Units A \$ TOTAL	nitial Stated Amount 602,750,000.00 31,280,000.00 14,340,000.00 650,000,000.00 1,630,000.00 651,630,000.00 651,630,000.00 day, 11 September 2015 Coupon Rate 3.5900%	Current Invested Amount 223,289,003.79 25,364,119.90 11,351,112.83 1,290,259.00 261,294,495.51 1,630,000.00 262,924,495.51 Coupon Rate Reset	Current Stated Amount 223,289,003.79 25,364,119.90 11,351,112.83 1,290,259.00 261,294,495.51 1,630,000.00 262,924,495.51	Percentages at Issue 92.50% 4.80% 2.20% 0.25% 99.75% 0.25%	Current Percentages 84.93% 9.65% 4.32% 0.49% 99.38% 0.62%	Rating S&P/Fitch AAA / AAA AAA / AAA AA-/n.r. AA-/n.r.
Class AB Notes AŞ Class B1 Notes AŞ Class B2 Notes AŞ TOTAL Capital Units Capital Units AŞ TOTAL Pre Payment Current Payment Date: Pre Payment Pate Bond Factors Class A Notes 0.3956 Class AB Notes 0.8660 Class B1 Notes 0.8523 Class B2 Notes 0.8154	31,280,000.00 14,340,000.00 650,000,000.00 1,630,000.00 651,630,000.00 651,630,000.00 day, 11 September 2015 Coupon Rate 3.5900%	25,364,119.90 11,351,112.83 1,290,259.00 261,294,495.51 1,630,000.00 262,924,495.51	25,364,119.90 11,351,112.83 1,290,259.00 261,294,495.51 1,630,000.00	4.80% 2.20% 0.25% 99.75% 0.25%	9.65% 4.32% 0.49% 99.38%	AAA / AAA AA-/n.r.
Class B1 Notes AS Class B2 Notes AS TOTAL Capital Units AS TOTAL Current Payment Date: Pre Payment Date Bond Factors Class A Notes 0.3956 Class AB Notes 0.8523 Class B1 Notes 0.8523 Class B2 Notes 0.8154	14,340,000.00 1,630,000.00 650,000,000.00 1,630,000.00 651,630,000.00 day, 11 September 2015 Coupon Rate 3.5900%	11,351,112.83 1,290,259.00 261,294,495.51 1,630,000.00 262,924,495.51	11,351,112.83 1,290,259.00 261,294,495.51 1,630,000.00	2.20% 0.25% 99.75% 0.25%	4.32% 0.49% 99.38%	AA-/n.r.
Class B2 Notes A\$ TOTAL Capital Units A\$ TOTAL Current Payment Date: Pre Payment Date Bond Factors Class A Notes Class A Notes Class B1 Notes 0.8560 Class B2 Notes 0.8154	1,630,000.00 650,000,000.00 1,630,000.00 651,630,000.00 iday, 11 September 2015 Coupon Rate 3.5900%	1,290,259.00 261,294,495.51 1,630,000.00 262,924,495.51	1,290,259.00 261,294,495.51 1,630,000.00	0.25% 99.75% 0.25%	0.49%	
TOTAL Capital Units A\$ TOTAL Current Payment Date: Pre Payment Date Bond Factors Class A Notes Class A Notes Class B1 Notes 0.8560 Class B2 Notes 0.8523 Class B2 Notes 0.8154	650,000,000.00 1,630,000.00 651,630,000.00 dday, 11 September 2015 Coupon Rate 3.5900%	261,294,495.51 1,630,000.00 262,924,495.51	261,294,495.51 1,630,000.00	99.75% 0.25%	99.38%	AA-711.1.
Capital Units A\$ TOTAL Current Payment Date: Pre Payment Date Bond Factors Class A Notes 0.3956 Class B1 Notes 0.8660 Class B1 Notes 0.8523 Class B2 Notes 0.8154	1,630,000.00 651,630,000.00 iday, 11 September 2015 Coupon Rate 3.5900%	1,630,000.00 262,924,495.51	1,630,000.00	0.25%		
TOTAL Current Payment Date: Pre Payment Date Bond Factors Class A Notes 0.3956 Class AB Notes 0.8660 Class B1 Notes 0.8523 Class B2 Notes 0.8154	651,630,000.00 iday, 11 September 2015 Coupon Rate 3.5900%	262,924,495.51			0.62%	
Current Payment Date: Pre Payment Date Bond Factors Class A Notes Class A Notes Class B Notes Class B1 Notes Class B2 Notes 0.8560 Class B2 Notes 0.8573 Class B2 Notes 0.8154	iday, 11 September 2015 Coupon Rate 3.5900%		262,924,495.51			
Pre Payment Date Bond Factors Class A Notes 0.3956 Class AB Notes 0.8660 Class B1 Notes 0.8523 Class B2 Notes 0.8154	Coupon Rate 3.5900%			100.00%	100.00%	-
Date Bond Factors Class A Notes 0.3956 Class AB Notes 0.8660 Class B1 Notes 0.8523 Class B2 Notes 0.8154	3.5900%	Coupon Rate Reset				
Class AB Notes 0.8660 Class B1 Notes 0.8523 Class B2 Notes 0.8154		Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class AB Notes 0.8660 Class B1 Notes 0.8523 Class B2 Notes 0.8154						
Class B1 Notes 0.8523 Class B2 Notes 0.8154	4.8900%	11-Sep-15 11-Sep-15	60,275 3,128	11.60 34.57	98.71 216.06	0.3705 0.8109
Class B2 Notes 0.8154	6.2900%	11-Sep-15	1,434	43.56	238.12	0.7916
TOTAL	7.5400%	11-Sep-15	163	52.22	238.12	0.7916
			64,837	89.73	552.89	
COLLATERAL INFORMATION		<u>At Issue</u>		<u>Aug - 15</u>		
Total pool size:		\$645,129,623.00		\$260,311,324.72		
Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans):		4054 2424		1874 1171		
Average loan Size:		\$266,143.00		\$222,298.31		
Maximum loan size:		\$750,000.00		\$724,141.01		
Total property value:		\$1,186,909,227.00		\$561,029,793.25		
Number of Properties: Average property value:		2575 \$460,936.00		1236 \$453,907.60		
Average property value. Average current LVR:		57.00%		48.78%		
Average Term to Maturity (months):		289		250.48		
Maximum Remaining Term to Maturity (months):		350		309.90		
Weighted Average Seasoning (months): Weighted Average Current LVR:		42 64.10%		79.22 61.06%		
Weighted Average Term to Maturity (months):		303		268.96		
% of pool with loans > \$500,000:		13.00%		9.48%		
% of pool (amount) LoDoc Loans:		0.00%		0.00%		
Maximum Current LVR:		95.00%		95.00%		
% Fixed Rate Loans(Value): % Interst Only loans (Value):		17.30% 48.90%		10.51% 36.46%		
Weighted Average Coupon:		6.80%		4.80%		
Investment Loans:		28.00%		29.94%		
Outstanding Balance Distribution		<u>\$ % at Issue</u>		<u>Aug - 15</u>		
> \$0 and < \$100,000 > \$100,000 and < \$150,000		3.88% 9.12%		3.91% 6.21%		
> \$150,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000		9.12%		6.21% 11.91%		
> \$200,000 and ≤ \$250,000		18.26%		14.44%		
> \$250,000 and ≤ \$300,000		13.09%		15.83%		
> \$300,000 and ≤ \$350,000		13.64%		11.98%		
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000		9.35% 5.95%		12.94% 8.53%		
> \$450,000 and ≤ \$500,000		4.45%		4.75%		
> \$500,000 and ≤ \$550,000		3.48%		3.21%		
> \$550,000 and ≤ \$600,000		2.43%		3.54%		
> \$600,000 and ≤ \$650,000		1.78%		2.18%		
> \$650,000 and ≤ \$700,000		0.90%		0.00%		
> \$700,000 and ≤ \$750,000 Total		0.00%		0.55% 100.00%		

Outstanding Balance LVR Distribution > 0% and ≤ 25%	¢ 9/ at leave	
> 0% and < 25%	\$ % at Issue	<u>Aug - 15</u>
	3.98%	5.83%
5% and ≤ 30%	2.01%	2.47%
0% and ≤ 35%	2.61%	4.70%
5% and ≤ 40%	4.12%	4.42%
1% and ≤ 45%	3.51%	5.04%
45% and ≤ 50%	5.05%	4.95%
i0% and ≤ 55%	5.46%	5.61%
5% and ≤ 60%	6.80%	6.77%
0% and ≤ 65%	7.58%	9.50%
5% and ≤ 70%	10.76%	8.83%
0% and ≤ 75%	11.67%	12.49%
5% and ≤ 80%	28.27%	20.88%
0% and ≤ 85%	2.05%	2.48%
5% and ≤ 90%	5.17%	5.67%
0% and ≤ 95%	0.95%	
		0.34%
5% and ≤ 100%	0.00%	0.00%
00%	0.00%	0.00%
1	100.00%	100.00%
rtgage Insurance	\$ % at Issue	<u>Aug - 15</u>
nworth	27.40%	27.57%
	72.60%	72.19%
tinsured	0.00%	0.24%
	100.00%	100.00%
tal	100.00%	100.00%
ananing Analysis	č n/ -+ 1	···· ·
asoning Analysis	<u>\$ % at Issue</u>	<u>Aug - 15</u>
6 mths and ≤ 9 mths	1.29%	0.00%
9 mths and ≤ 12 mths	8.97%	0.00%
2 mths and ≤ 15 mths	15.19%	0.00%
15 mths and ≤ 18 mths	8.18%	0.00%
8 mths and \leq 21 mths	6.89%	0.00%
1 mths and ≤ 24 mths	22.57%	0.00%
4 mths and ≤ 36 mths	8.20%	0.00%
36 mths and ≤ 48 mths	7.89%	0.00%
I8 mths and ≤ 60 mths	4.98%	31.37%
60 mths and ≤ 72 mths	3.49%	28.46%
72 mths and ≤ 84 mths	2.61%	11.11%
34 mths and ≤ 96 mths	3.98%	9.34%
96 mths and \leq 108 mths	1.32%	5.34%
108 mths and ≤ 120 mths	4.45%	3.73%
120 mths	0.00%	10.66%
tal	100.00%	100.00%
	É % at lecua	<u>Aug - 15</u>
ographic Distribution	<u>\$ % at Issue</u>	
	1.97%	2.12%
- Metro	1.97%	2.12%
- Metro		
- Metro I ACT	1.97% 1.97%	2.12% 2.12%
- Metro I ACT / - Inner city	1.97% 1.97% 0.07%	2.12% 2.12% 0.00%
- Metro I ACT / - Inner city / - Metro	1.97% 1.97% 0.07% 29.48%	2.12% 2.12% 0.00% 27.22%
- Metro I ACT - Inner city - Metro - Non metro	1.97% 1.97% 0.07% 29.48% 10.42%	2.12% 2.12% 0.00% 27.22% 10.66%
- Metro I ACT /- Inner city /- Metro /- Non metro	1.97% 1.97% 0.07% 29.48%	2.12% 2.12% 0.00% 27.22%
- Metro al ACT / - Inner city / - Metro / - Non metro al NSW	1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88%
I - Metro al ACT W - Inner city W - Metro W - Non metro al NSW	1.97% 1.97% 0.07% 29.48% 10.42%	2.12% 2.12% 0.00% 27.22% 10.66%
- Metro al ACT V - Inner city V - Metro V - Non metro al NSW • Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88%
- Metro I ACT - Inner city - Metro I NSW Metro Non metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49%
- Metro al ACT V - Inner city V - Non metro al NSW • Metro • Non metro	1.97% 1.97% 29.48% 10.42% 39.98% 0.55%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49%
r - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT	1.97% 1.97% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65%
r - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city	1.97% 1.97% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65%
r - Metro al ACT W - Inner city W - Metro Al NSW - Metro - Non metro al NT D - Inner city - Inner city - Metro	1.97% 1.97% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65% 0.65%
- Metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT D - Inner city - Metro - Non metro	1.97% 1.97% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	2.12% 2.12% 0.00% 27.22% 37.88% 0.49% 0.16% 0.65% 0.65% 8.56%
I- Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro Non metro al NT D - Inner city - Inner city - Non metro	1.97% 1.97% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65% 0.65%
I - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro Non metro al NT D - Inner city - Inner city - Non metro	1.97% 1.97% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65% 9.75% 8.56%
r - Metro al ACT W - Inner city W - Metro N - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Inner city D - Metro D - Non metro al QLD	1.97% 1.97% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65% 9.75% 8.56% 18.30%
T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Non metro tal QLD - Inner city	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%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65% 0.65% 0.00% 9.75% 8.56% 18.30%
T - Metro tal ACT W - Inner city W - Non metro tal NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Inner city - Inner city - Inner city	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%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65% 0.00% 9.75% 8.56% 18.30% 18.30% 0.02% 8.28%
I- Metro al ACT W - Inner city N - Metro Non metro al NSW - Metro D - Inner city D - Inner city D - Inner city D - Non metro al QLD - Inner city - Metro Non metro Non metro	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%	2.12% 2.12% 0.00% 27.22% 37.88% 0.49% 0.16% 0.65% 0.00% 9.75% 8.56% 18.30% 0.02% 8.28% 0.02%
T - Metro tal ACT W - Inner city W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Mon metro tal QLD - Inner city - Non metro	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%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65% 8.56% 18.30% 0.02%
T - Metro tal ACT W - Inner city W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city 0 - Non metro tal QLD - Inner city - Metro - Non metro tal SA	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%	2.12% 2.12% 0.00% 27.22% 0.66% 37.88% 0.49% 0.16% 0.65% 9.75% 8.56% 18.30% 0.02% 8.28% 0.84% 9.14%
T - Metro tal ACT W - Inner city W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Inner city D - Non metro tal QLD - Inner city - Metro - Non metro tal SA	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%	2.12% 2.12% 0.00% 27.22% 37.88% 0.49% 0.16% 0.65% 0.00% 9.75% 8.56% 18.30% 0.02% 8.28% 0.02%
I- Metro al ACT N - Inner city N - Notro Non metro al NSW - Metro - Non metro al NT D - Inner city - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA - Inner city - Metro	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%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.43% 0.65% 0.65% 0.00% 9.75% 8.56% 18.30% 0.02% 8.28% 0.84% 9.14%
I- Metro al ACT W - Inner city N - Non metro al NSW - Metro - Non metro al NT D - Inner city - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA - Inner city - Inner city - Inner city - Metro	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% 0.55%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.05% 8.26% 18.30% 8.26% 18.30% 9.14% 9.14%
- Metro al ACT V - Inner city V - Notro V - Non metro al NSW - Metro - Non metro al NT D - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA : - Inner city - Metro - Non metro - Inner city - Metro - Non metro - Non metro - Son metro	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% 0.00% 7.18% 0.89% 8.07% 0.89% 8.07% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65% 9.75% 8.56% 18.30% 0.02% 8.25% 0.84% 9.14% 0.07% 0.75%
I- Metro al ACT N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT D - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro - Sometro - Sometro	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% 0.55%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.05% 8.26% 18.30% 8.26% 18.30% 9.14% 9.14%
r - Metro al ACT W - Inner city N - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al SA	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%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65% 9.75% 8.56% 18.30% 0.02% 8.25% 0.84% 9.14% 0.07% 0.70% 0.58% 1.36%
I- Metro al ACT N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT D - Inner city - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA - Inner city - Inner city - Metro - Inner city - Metro - Inner city - Inner city	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%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.65% 0.05% 18.30% 0.02% 8.25% 18.30% 0.02% 8.26% 9.14% 0.07% 0.70% 0.70% 0.70%
T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Inner city D - Non metro al QLD - Inner city - Metro S - Non metro al SA S - Inner city - S - Non metro al SA S - Inner city - Inner city - Inner city - S - Non metro al SA	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%	2.12% 2.12% 0.00% 27.22% 0.49% 0.16% 0.65% 9.75% 8.56% 18.30% 0.02% 8.28% 0.84% 9.14% 0.07% 0.70%
T - Metro tal ACT W - Inner city W - Non metro al NSW - Metro - Non metro tal NT D - Inner city D - Non metro tal QLD - Inner city - Metro - Non metro tal QL - Inner city - Metro - Non metro tal SA S - Inner city - Inner city - Metro - Non metro tal SA - Inner city - Inner city - Inner city - Metro - Non metro - Inner city - Inner city	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%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.45% 0.65% 0.65% 0.00% 9.75% 8.56% 18.30% 0.02% 8.23% 0.84% 9.14% 0.07% 0.70% 0.58% 1.36%
T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro S - Inner city - Non metro tal SA S - Inner city S - Metro S - Non metro tal SA C - Inner city - Non metro tal SA S - Inner city S - Metro - Non metro tal TAS C - Inner city - Metro - Non metro tal TAS	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%	2.12% 2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.65% 0.65% 0.00% 9.75% 8.56% 18.30% 0.02% 8.28% 0.02% 8.28% 0.02% 8.28% 0.02% 8.28% 0.02% 8.28% 0.02% 8.28% 0.02% 8.28% 0.02% 8.28% 0.02% 8.28% 0.02% 8.28% 0.05% 0.00% 0.15% 0.00% 0.16% 0.05% 0.16% 0.05% 0.16% 0.05%0.05% 0.
T - Metro tal ACT SW - Inner city SW - Non metro tal NSW T - Metro - Non metro tal NT D - Inner city D Metro D Non metro tal QLD L - Inner city - Metro S - Non metro tal SA S - Inner city S - Metro S - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Inner city C - Inner city S - Metro S - Non metro tal TAS	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% 0.55% 0.46% 1.65% 0.46% 1.03% 0.37% 19.45%	2.12% 2.12% 0.00% 27.22% 0.166% 37.88% 0.49% 0.65% 0.00% 9.75% 8.56% 18.30% 0.02% 8.28% 0.02% 8.28% 0.84% 9.14% 0.07% 0.70% 0.58% 1.36%
T - Metro tal ACT SW - Inner city SW - Mon metro tal NSW I - Metro T - Non metro tal NT D - Inner city D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro S - Inner city - Non metro tal SA S - Inner city S - Metro S - Metro C - Inner city C - Inner city	$\begin{array}{c} 1.97\% \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 33.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \\ 0.37\% \\ 19.45\% \\ 2.11\% \\ 21.93\% \end{array}$	2.12% 2.12% 0.00% 27.22% 0.66% 37.88% 0.49% 0.16% 0.65% 8.56% 18.30% 9.75% 8.56% 18.30% 0.02% 8.28% 0.84% 9.14% 0.07% 0.70% 0.58% 1.36% 0.60% 1.56% 20.26%
T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Non metro tal QLD - Inner city - Metro D - Non metro tal QLD - Inner city - Metro S - Non metro tal SA S - Inner city S - Metro S - Non metro tal SA C - Inner city - Inner city S - Metro S - Non metro tal TAS C - Inner city - Non metro tal TAS	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% 0.89% 8.07% 0.33% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.16% 0.65% 0.05% 0.55% 0.00% 9.75% 8.55% 18.30% 0.02% 8.28% 0.02% 8.28% 0.04% 9.14% 0.07% 0.07% 0.05% 1.36% 1.36% 20.26%
T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D Non metro tal QLD - Inner city - Inner city - Metro D Non metro tal SA S - Inner city S - Metro S - Non metro tal SA C - Inner city C - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Metro S - Non metro tal TAS	$\begin{array}{c} 1.97\% \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 33.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \\ 0.37\% \\ 19.45\% \\ 2.11\% \\ 21.93\% \end{array}$	2.12% 2.12% 2.12% 2.72% 2.72% 10.66% 37.88% 0.49% 0.16% 0.65% 0.00% 9.75% 8.56% 18.30% 0.02% 8.28% 0.02% 8.28% 0.02%
T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Inner city D - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - Inner city - Metro S - Non metro tal SA S - Inner city S - Metro S - Non metro tal SA C - Inner city C - Inner city S - Non metro tal SA C - Inner city C - Inner city - Non metro tal VIC C - Inner city - All ner city A - Inner city A - Inner city A - Inner city	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%	2.12% 2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.45% 0.65% 0.65% 0.65% 0.65% 18.30% 0.00% 9.75% 8.56% 18.30% 0.02% 8.28% 0.84% 9.14% 0.07% 0.58% 1.36% 20.26%
T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Inner city D - Non metro tal QLD - Inner city - Metro D - Non metro tal SA S - Inner city S - Metro S - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city - Non metro tal TAS C - Inner city - Metro S - Non metro tal VIC C - Inner city - Non metro tal VIC A - Inner city A - Non metro	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% 9.01% 9.01%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65% 0.00% 9.75% 8.56% 18.30% 0.02% 8.28% 0.02% 8.28% 0.02% 8.28% 0.02% 8.28% 0.07% 0.7% 0.7% 0.7% 0.7% 0.7% 0.58% 1.36% 0.60% 1.36% 20.26%
T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Inner city D - Non metro tal QLD - Inner city - Metro D - Non metro tal SA S - Inner city S - Metro S - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city - Non metro tal TAS C - Inner city - Metro S - Non metro tal VIC C - Inner city - Non metro tal VIC A - Inner city A - Non metro	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%	2.12% 2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.16% 0.65% 18.30% 0.00% 9.75% 8.56% 18.30% 0.02% 8.28% 0.84% 9.14% 0.07% 0.70% 0.58% 1.36% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26%
eorraphic Distribution T - Metro SW - Inner city SW - Non metro stal ACT SW - Non metro stal NSW T - Metro T - Metro LD - Inner city LD - Inner city LD - Metro LD - Metro LD - Metro LD - Metro SW - Non metro stal QLD K - Inner city S - Inner city S - Inner city S - Non metro stal SA S - Inner city S - Non metro stal SA C - Inner city C - Inner city C - Inner city C - Inner city A - Metro	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% 0.55% 0.46% 10.55% 0.46% 10.55% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.65%	2.12% 2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.45% 0.65% 0.05% 0.05% 18.30% 0.02% 8.26% 0.84% 9.14% 0.07% 0.07% 0.07% 0.38% 1.36% 18.10% 1.55% 20.26% 7.91% 2.04%
T - Metro tal ACT W - Inner city W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Inner city D - Non metro tal QLD - Inner city - Metro D - Non metro tal QLD - Inner city - Metro S - Non metro tal SA S - Inner city S - Metro S - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city - Metro S - Non metro tal VIC A - Inner city A - Metro A - Non metro tal VIC	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% 1.50% 0.15% 9.01% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.66% 0.63%	2.12% 2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.43% 0.65% 0.05% 0.65% 0.00% 9.75% 8.56% 18.30% 0.02% 8.28% 0.84% 9.14% 0.07% 0.02% 8.28% 0.84% 9.14% 0.07% 0.07% 0.58% 1.36% 20.26% 0.34% 7.91% 20.26% 0.34% 7.91% 20.29%
I- Metro al ACT V - Inner city V - Non metro al NSW · Metro · Non metro al NT 0 - Inner city - Metro 0 - Non metro al QLD - Inner city · Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Inner city - Metro - Non metro al SA - Inner city - Inner city - Metro - Non metro al SA - Inner city - Inner city - Inner city - Metro - Non metro al TAS - Inner city - Inner city - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC	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% 2.13% 0.15% 9.01% 1.50% 0.15% 9.01% 1.50% 0.15% 9.01% 1.50% 0.15% 0.15% 9.01% 1.50% 0.15% 9.01% 1.50% 0.15% 0.01% 1.50% 0.15% 0.01% 1.50% 0.15% 0.01% 1.50% 0.15% 0.01% 1.50% 0.05%	2.12% 2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.43% 0.65% 0.65% 18.30% 0.00% 9.75% 8.56% 18.30% 0.02% 8.28% 0.22% 0.84% 9.14% 0.07% 0.58% 1.36% 20.26% 0.34% 7.91% 2.04% 10.29%
I- Metro al ACT N - Inner city N - Motro Non metro al NSW - Metro - Metro - Non metro al NT D - Inner city - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al YA - Inner city - Metro - Non metro al YA - Inner city - Metro - Non metro al YC - Inner city - Inner city - Inner city - Inner city - Inner city - Non metro al WA al Inner City	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% 1.50% 0.15% 9.01% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.66% 0.63%	2.12% 2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.16% 0.55% 0.00% 9.75% 8.55% 18.30% 0.02% 8.28% 0.02% 8.28% 0.02% 8.28% 0.04% 9.14% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.02% 1.36%
- Metro al ACT V - Inner city V - Non metro al NSW Metro Non metro al NT D - Inner city - Metro D - Non metro al QLD Inner city Metro Non metro al SA - Inner city - Metro - Non metro al INA - Inner city - Metro	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% 2.13% 0.15% 9.01% 1.50% 0.15% 9.01% 1.50% 0.15% 9.01% 1.50% 0.15% 0.15% 9.01% 1.50% 0.15% 9.01% 1.50% 0.15% 0.01% 1.50% 0.15% 0.01% 1.50% 0.15% 0.01% 1.50% 0.15% 0.01% 1.50% 0.05%	2.12% 2.12% 2.12% 2.72% 10.66% 37.88% 0.49% 0.65% 0.65% 0.65% 0.65% 18.30% 0.02% 8.26% 0.84% 9.14% 0.07% 0.70% 0.58% 18.30% 0.84% 0.84% 0.65% 20.26% 0.34% 7.91% 2.04% 10.29%
Metro ACT - Inner city - Metro - Non metro NSW Vetro Non metro NT - Inner city Metro - Non metro QD nner city Metro Non metro SA Inner city Metro Inner city Metro Inner city Metro Met	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% 2.13% 0.15% 9.01% 1.50% 0.15% 9.01% 1.50% 0.15% 9.01% 1.50% 0.15% 0.15% 9.01% 1.50% 0.15% 9.01% 1.50% 0.15% 0.01% 1.50% 0.15% 0.01% 1.50% 0.15% 0.01% 1.50% 0.15% 0.01% 1.50% 0.05%	2.12% 2.12% 0.00% 27.22% 10.66% 37.88% 0.49% 0.65% 0.00% 9.75% 8.56% 18.30% 0.02% 8.28% 9.14% 9.14% 0.07% 0.70% 0.58% 11.66% 20.26% 20.26% 0.34% 7.91% 2.04% 10.29%

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	<u>90+</u>	Total
Mar-14	0.26%	0.00%	0.27%	0.53%
Apr-14	0.26%	0.15%	0.28%	0.69%
May-14 Jun-14	0.20% 0.13%	0.21% 0.23%	0.00% 0.15%	0.40%
Jul-14 Jul-14	0.13%	0.23%	0.15%	0.92%
Aug-14	0.22%	0.33%	0.45%	1.00%
Sep-14	0.20%	0.23%	0.67%	1.10%
Oct-14	0.29%	0.49%	0.63%	1.42%
Nov-14	0.30%	0.16%	0.83%	1.29%
Dec-14	0.06%	0.00%	0.86%	0.93%
Jan-15	0.13%	0.16%	0.83%	1.13%
Feb-15	0.41%	0.27%	0.75%	1.42%
Mar-15	0.48%	0.27% 0.16%	0.87%	1.61%
Apr-15 May-15	0.50%	0.16%	0.88% 0.71%	1.54% 0.97%
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%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Mar-14	8	1,577,420		
Apr-14	7	1,436,025		
May-14 Jun-14	6 12	1,361,496 2,285,255		
Jul-14	12	2,250,341		
Aug-14	15	2,695,597		
Sep-14	14	2,452,693		
Oct-14	13	2,319,789		
Nov-14	13	2,526,504		
Dec-14	9	1,888,042		
Jan-15	13	2,351,855		
Feb-15 Mar-15	11 13	2,401,012 2,599,016		
Mar-15 Apr-15	13	2,599,016 2,502,841		
May-15	11	2,502,841 2,247,346		
Jun-15	11	2,463,110		
Jul-15	9	1,691,949		
Aug-15	6	1,102,307		
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 Total	1	96,657.54 96,657.54		
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Mar-14	77,590.69	0.23%	\$ 406,771,537	
Mar-14 Apr-14	77,590.69 213,461.49	0.23% 0.65%	\$ 406,771,537 \$ 393,009,827	
Mar-14 Apr-14 May-14	77,590.69 213,461.49 183,413.36	0.23% 0.65% 0.58%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659	
Mar-14 Apr-14 May-14 Jun-14	77,590.69 213,461.49 183,413.36 300,401.41	0.23% 0.65% 0.58% 0.97%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040	
Mar-14 Apr-14 May-14 Jun-14 Jul-14	77,590.69 213,461.49 183,413.36 300,401.41 142,492.47	0.23% 0.65% 0.58% 0.97% 0.47%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856	
Mar-14 Apr-14 May-14 Jun-14	77,590.69 213,461.49 183,413.36 300,401.41 142,492.47 124,762.49	0.23% 0.65% 0.58% 0.97% 0.47% 0.43%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701	
Mar-14 Apr-14 Jun-14 Jul-14 Aug-14	77,590.69 213,461.49 183,413.36 300,401.41 142,492.47 124,762.49 240,860.34	0.23% 0.65% 0.58% 0.97% 0.47% 0.43%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856	
Mar-14 Apr-14 Jun-14 Jul-14 Jul-14 Aug-14 Sep-14	77,590.69 213,461.49 183,413.36 300,401.41 142,492.47 124,762.49	0.23% 0.65% 0.58% 0.97% 0.47% 0.43% 0.85%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 341,222,134	
Mar-14 Apr-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14	77,590,69 213,461.49 183,413,36 300,401.41 142,492.47 240,860.34 234,226.58 84,855.88 219,056.53	0.23% 0.65% 0.97% 0.47% 0.85% 0.85% 0.84% 0.31%	\$ 406,771,537 \$ 333,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 341,222,134 \$ 324,959,719 \$ 322,618,815	
Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15	77,590,69 213,461.49 183,413.36 300,401.41 142,492.47 240,860.34 240,860.34 243,226.58 84,855.88 219,056.53 195,937.87	0.23% 0.65% 0.97% 0.43% 0.85% 0.84% 0.84% 0.84% 0.84%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 341,222,134 \$ 343,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830	
Mar-14 Apr-14 Jun-14 Jun-14 Aug-14 Aug-14 Sep-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15	77,590,69 213,461.49 183,413.36 300,401.41 142,492.47 124,762.49 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.56%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 326,903,880 \$ 326,903,880 \$ 322,618,515 \$ 305,483,313	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 feb-15 Mar-15	77,590,69 213,461,49 183,413,36 300,401,41 124,492,47 240,860,34 234,226,58 84,855,88 219,056,53 195,937,87 141,814,00 148,103,05	0.23% 0.65% 0.55% 0.47% 0.43% 0.85% 0.85% 0.85% 0.84% 0.31% 0.81% 0.76% 0.56%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310	
Mar-14 Apr-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	77,590,69 213,461.49 183,413.36 300,401.41 142,492.47 124,762.49 240,860.34 234,226,58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37	0.23% 0.65% 0.58% 0.47% 0.43% 0.84% 0.31% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 293,31,668	
Mar-14 Apr-14 Jun-14 Jun-14 Aug-14 Aug-14 Sep-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 May-15	77,590,69 213,461.49 183,413.36 300,401.41 124,492,47 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 2778,820.37 45,953.34	$\begin{array}{c} 0.23 \\ 0.65 \\ 0.58 \\ 0.97 \\ 0.47 \\ 0.47 \\ 0.43 \\ 0.85 \\ 0.84 \\ 0.31 \\ 0.84 \\ 0.31 \\ 0.84 \\ 0.56 \\ 0.56 \\ 0.56 \\ 0.56 \\ 0.56 \\ 0.56 \\ 0.56 \\ 0.20 \\ 0.20 \\ \end{array}$	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 342,221,34 \$ 322,618,515 \$ 312,618,515 \$ 305,483,313 \$ 298,697,310 \$ 290,311,668 \$ 285,78,236	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jun-15	77,590,69 213,461.49 183,413.6 300,401.41 124,492.47 240,860.34 234,226.58 848,655.88 219,056,53 195,937.87 144,814.00 148,103.05 278,820.37 46,953.94 205,082.55	0.23% 0.65% 0.58% 0.47% 0.43% 0.85% 0.85% 0.84% 0.84% 0.84% 0.81% 0.58% 0.56% 0.55% 0.55% 0.20%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 341,222,134 \$ 344,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 296,433,313 \$ 290,331,668 \$ 285,578,226 \$ 279,156,588	
Mar-14 Apr-14 Jun-14 Jun-14 Aug-14 Aug-14 Sep-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 May-15	77,590,69 213,461.49 183,413.36 300,401.41 124,492,47 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 2778,820.37 45,953.34	$\begin{array}{c} 0.23 \\ 0.65 \\ 0.58 \\ 0.97 \\ 0.47 \\ 0.47 \\ 0.43 \\ 0.85 \\ 0.84 \\ 0.31 \\ 0.84 \\ 0.31 \\ 0.84 \\ 0.56 \\ 0.56 \\ 0.56 \\ 0.56 \\ 0.56 \\ 0.56 \\ 0.56 \\ 0.20 \\ 0.20 \\ \end{array}$	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Jul-15 Jul-15 Aug-15	77,590,69 213,461.49 183,413.36 300,401.41 142,492.47 240,860.34 240,860.34 243,226.58 84,855.88 219,056.53 195,937.87 144,810.00 148,103.05 278,820.37 45,953.94 205,082.55 182,728.28 151,606.29	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15	77,590,69 213,461.49 183,413.36 300,401.41 142,492.47 240,860.34 240,860.34 234,226,58 84,855.88 219,066.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15	77,590,69 213,461,49 183,413,6 300,401,41 124,492,47 240,860,34 234,226,58 84,855,88 219,056,53 195,937,87 141,814,00 148,103,05 278,820,37 46,553,94 205,082,55 182,728,28 151,666,29 6,909,469,84	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Jul-15 Jul-15 Aug-15	77,590,69 213,461.49 183,413.36 300,401.41 142,492.47 240,860.34 240,860.34 243,226.58 84,855.88 219,056.53 195,937.87 144,810.00 148,103.05 278,820.37 45,953.94 205,082.55 182,728.28 151,606.29	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 Jul-15 Jul-15 Aug-15 Jul-15 Aug-15	77,590,69 213,461.49 183,413.36 300,401.41 142,492.47 240,860.34 240,860.34 243,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 45,953.94 205,082.55 182,728.28 151,666.29 6,909,469.84 CPR % p.a	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-1a Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Peb-15 Mar-15 Apr-15 Mar-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Total Mar-14 Apr-14 Mar-14	77,590,69 213,461.49 183,413.36 300,401.41 142,492,47 247 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 44,8103.05 278,820.37 46,953.34 205,082.55 182,728.28 151,606.29 6,909,469.84 CPR % p.a 32,41% 26,52% 26,52%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Aug-15 Total	77,590,69 213,461.49 183,413,6 300,401.41 124,492,47 124,762.49 240,860.34 234,226.58 82,219,056,53 195,937.87 141,814.00 148,103.05 278,820.37 46,553,94 205,082.55 182,728.28 151,606.29 6,909,469.84 CPR % p.a 32,41% 26,52% 26,52% 26,52% 26,52% 26,52% 18,08%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Total Aug-16 Mar-14 Aug-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14	77,590,69 213,461.49 183,413.6 300,401.41 142,492.47 240,860.34 240,860.34 243,226.58 84,855.88 219,056.53 195,937.87 144,810.00 148,103.05 278,820.37 45,933.94 205,082.55 182,728.28 151,606.29 6,909,469.84 <u>CPR % D.8</u> 32,41% 26,52% 26,45% 18,08% 36,35%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Jun-15 Jun-15 Jun-15 Aug-15 Jun-15 Aug-15 Total ANNUALISED CPR Mar-14 Apr-14 Apr-14 Jun-14 Jun-14 Jun-14 Jun-14	77,590,69 213,461,49 183,413,63 300,401,41 142,492,47 124,762,49 240,860,34 234,226,58 84,855,88 219,056,53 195,937,87 141,814,00 148,103,05 278,820,37 441,814,00 148,103,05 278,820,37 46,953,94 205,082,55 182,728,28 151,606,29 6,909,469,84 CPR % D.3 32,41% 26,52% 26,45% 18,08% 36,35% 27,42%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Total Total Total Apr-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14	77,590,69 213,461.49 183,413.6 300,401.41 142,492,47 124,762.49 240,860.34 234,226.58 82,425,58 82,190,56,53 195,937,87 141,814.00 143,103.05 278,820.37 46,953,94 205,082,55 182,728,28 151,666,29 6,909,469,84 <u>CPR % D.a.</u> 32,41% 26,52% 26,45% 18,08%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Total Mar-14 Aug-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14	77,590,69 213,461.49 183,413.36 300,401.41 142,492,47 247 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 44,8103.05 278,820.37 46,953.34 205,082.55 182,728.28 151,606.29 6,909,469.84 CPR % D.3 32,41% 26,52% 26,45% 18,08% 33,35% 27,42% 18,08%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Aug-15 Total Antisec PCP Mar-14 Mar-14 Apr-14 Apr-14 Sep-15 Sep-14 Sep-15 Sep-14 Sep-15 Sep-14 Sep-15 Sep-15 Sep-16 Sep-1	77,590,69 213,461,49 183,413,6 300,401,41 142,492,47 124,762,49 240,860,34 234,226,58 8,219,056,53 195,937,87 141,814,00 148,103,05 278,820,37 46,553,94 205,082,55 182,728,28 151,606,29 6,909,469,84 CPR % p.a 32,41% 26,52% 26,45% 18,08% 36,35% 27,42% 18,08% 18,08% 17,90%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Total Mar-14 Aug-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14	77,590,69 213,461.49 183,413.36 300,401.41 142,492,47 247 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 44,8103.05 278,820.37 46,953.34 205,082.55 182,728.28 151,606.29 6,909,469.84 CPR % D.3 32,41% 26,52% 26,45% 18,08% 33,35% 27,42% 18,08%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Aug-15 Total Total Mar-14 Apr-14 Mar-14 Mar-14 Mar-14 Mar-14 Mar-14 Nov-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14	77,590,69 213,461.49 183,413.6 300,401.41 142,492,47 240,860.34 240,860.34 240,860.34 242,850.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 6,909,469.84 <u>CPR % D.a.</u> 32,41% 26,52% 26,45% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Mar-14 Aug-15 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Sep-14 Oct-14 Nov-14 Aug-11 Jun-15 Sep-14 Oct-14 Nov-14 Aug-15 Sep-14 Oct-14 Nov-14 Aug-15 Sep-14 Oct-14 Nov-14 Aug-15 Sep-14 Oct-14 Nov-14 Aug-15 Sep-14 Oct-14 Nov-14 Aug-15 Sep-16 Sep-16 Sep-16 Sep-16 Sep-17 Se	77,590,69 213,461.49 183,413.36 300,401.41 142,492,47 247 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 445,533.94 205,082.55 182,728.28 151,606.29 6,909,469.84 CPR % b.a 32,41% 26,52% 26,45% 18,08% 33,35% 27,42% 18,08% 17,90% 18,94% 34,87% 16,56% 21,77% 27,26%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Aug-15 Total ANT-14 Mar-14 Mar-14 Aug-15 Total ANT-14 Mar-14 Mar-14 Jun-15 Jul-15 Feb-15 Mar-15 Feb-15 Mar-15 Feb-16 Feb-16 Feb-16 Feb-17 Feb-17 Feb-18 Fe	77,590,69 213,461.49 183,413,6 300,401.41 142,492,47 124,762.49 240,860.34 234,226.58 84,855.88 219,056,53 195,937.87 141,814.00 148,103.05 278,820.37 46,553.94 205,082.55 182,728.28 151,606.29 6,909,469.84 CPR % p.a 32.41% 26,52% 26,45% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 16,56% 21,77% 27,26% 16,77%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Aug-15 Total Total Total Mar-14 Apr-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-15 Feb-15 Mar-15 Feb-15 Mar-15 Apr-14 Apr-14 Apr-14 Apr-14 Apr-14 Apr-14 Apr-14 Apr-14 Apr-14 Apr-14 Jun-14 Jun-14 Jun-15 Feb-15 Kar-15 Feb-15 Mar-15 Apr-16 Apr-16 Apr-17 Apr-17 Apr-17 Apr-18 Apr-1	77,590,69 213,461.49 183,413.6 300,401.41 142,492,47 124,762.49 240,660.34 234,226.58 82,425,58 82,190,56,53 195,937.87 141,814.00 148,103.05 278,820.37 46,959,34 205,082,55 182,728,28 151,606.29 6,909,469.84 CPR % D.a 32,41% 26,52% 26,45% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 26,52% 26,55% 27,42% 26,55% 27,42% 34,87% 34,87% 34,87% 32,47% 32,47% 32,47% 32,47% 34,87% 34,87% 34,87% 34,87% 32,17% 32,17% 32,17%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-15 Dec-14 Jan-15 Feb-15 Mar-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Aug-15 Jun-15 Aug-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Jun-14 Jun-15 Jun-14 Jun-15 Jan-15 Feb-15 Mar-16 Mar-17 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15	77,590,69 213,461,49 183,413,63 300,401,41 142,492,47 124,762,49 240,860,34 234,226,58 84,855,88 219,056,53 195,937,87 141,814,00 148,103,05 278,820,37 441,814,00 148,103,05 278,820,37 46,953,94 205,082,55 182,728,28 151,606,29 6,909,469,84 15,656 27,42% 18,08% 17,90% 13,34% 34,87% 16,56% 21,77% 27,26% 16,17% 22,26% 16,17% 22,26% 16,17% 22,26% 16,17% 22,26% 16,17% 22,27% 13,36%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Aug-15 Jul-15 Aug-15 Total Aug-15 Total AnnALISED CPR Mar-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Jun-15 Feb-15 May-15 Mar-16 Aug-14 Aug-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 May-15 Jun-16 Jun-16 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-18 Ju	77,590,69 213,461.49 183,413.6 300,401.41 142,492,47 124,762.49 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,666.29 6,909,469.84 32,41% 26,52% 26,45% 18,08% 33,35% 27,42% 18,08% 17,90% 18,08% 17,90% 18,08% 17,90% 18,08% 17,90% 18,08% 17,90% 18,08% 17,90% 18,08% 17,90% 18,08% 16,66% 21,77% 27,26% 16,17% 22,17% 22,17% 13,36% 25,07%	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.31% 0.84% 0.31% 0.84% 0.56% 0.56% 0.56% 0.56% 0.56% 0.26% 0.26%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
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Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-15 Jun-15 Apr-15 Mar-15 Jun-15 Aug-14 Jun-14 Jun-15 Jul-14 Aug-14 Jun-14 Jun-15	77,590,69 213,461.49 183,413,6 300,401.41 142,492,47 124,762.49 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 44,114,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,166.29 6,909,469.84 CPR % D.a 32.41% 26,52% 26,45% 13.08% 36.35% 27.42% 16.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.47% 13.36% 25.07% 25.33%	0.23% 0.65% 0.55% 0.47% 0.43% 0.85% 0.85% 0.56% 0.56% 0.56% 0.56% 0.88% 0.88%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-15 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jun-15 Jun-14 Aug-15 Mar-14 Apr-15 Mar-14 Jun-14 Jun-15	77,590,69 213,461.49 183,413,6 300,401.41 142,492,47 124,762.49 240,860.34 234,226.58 84,855.88 219,056,53 195,937.87 141,814.00 148,103.05 278,820.37 46,953,94 205,082.55 182,728.28 151,066.29 6,909,469.84 CPR % p.a 32,418 26,52% 26,45% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,26% 16,56% 21,77% 22,17% 13,36% 25,07% 25,53% Available n/a 2,613,170.81	0.23% 0.65% 0.55% 0.47% 0.43% 0.85% 0.85% 0.56% 0.56% 0.56% 0.56% 0.88% 0.88%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-15 Jun-15 Apr-15 Mar-15 Jun-15 Aug-14 Jun-14 Jun-15 Jul-14 Aug-14 Jun-14 Jun-15	77,590,69 213,461.49 183,413,6 300,401.41 142,492,47 124,762.49 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 44,114,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,166.29 6,909,469.84 CPR % D.a 32.41% 26,52% 26,45% 13.08% 36.35% 27.42% 16.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.47% 13.36% 25.07% 25.33%	0.23% 0.65% 0.55% 0.47% 0.43% 0.85% 0.85% 0.56% 0.56% 0.56% 0.56% 0.88% 0.88%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Jan-15 Feb-15 Mar-15 Jun-15 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Jun-14 Jun-14 Jun-14 Jun-15	77,590,69 213,461.49 183,413,6 300,401.41 142,492,47 124,762.49 240,860.34 234,226.58 84,855.88 219,056,53 195,937.87 141,814.00 148,103.05 278,820.37 46,953,94 205,082.55 182,728.28 151,066.29 6,909,469.84 CPR % p.a 32,418 26,52% 26,45% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,26% 16,56% 21,77% 22,17% 13,36% 25,07% 25,53% Available n/a 2,613,170.81	0.23% 0.65% 0.55% 0.47% 0.43% 0.85% 0.85% 0.56% 0.56% 0.56% 0.56% 0.88% 0.88%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-15 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jun-15 Jun-14 Aug-15 Mar-14 Apr-15 Mar-14 Jun-14 Jun-15	77,590,69 213,461.49 183,413,6 300,401.41 142,492,47 124,762.49 240,860.34 234,226.58 84,855.88 219,056,53 195,937.87 141,814.00 148,103.05 278,820.37 46,953,94 205,082.55 182,728.28 151,066.29 6,909,469.84 CPR % p.a 32,418 26,52% 26,45% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,42% 18,08% 36,35% 27,26% 16,56% 21,77% 22,17% 13,36% 25,07% 25,53% Available n/a 2,613,170.81	0.23% 0.65% 0.55% 0.47% 0.43% 0.85% 0.85% 0.56% 0.56% 0.56% 0.56% 0.88% 0.88%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,222,134 \$ 344,959,719 \$ 322,618,515 \$ 305,483,313 \$ 298,697,310 \$ 205,578,236 \$ 275,349,335 \$ 275,349,345	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-15 Sep-14 Oct-14 Nov-15 Jan-15 Feb-15 Mar-15 Jun-15 Jun-14 Aug-15 Jun-15 Jun-14 Aug-15 Jun-14 Aug-14 Mar-14 Mar-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15	77,590,69 213,461.49 183,413,6 300,401.41 142,492,47 124,762.49 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 6,909,469.84 CPR ½ p.a 32,412 26,52% 26,45% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,65% 21,77% 22,75% 25,53% Available n/a 2,613,170.81 1,630,000.00 Party	0.23% 0.65% 0.97% 0.47% 0.43% 0.85% 0.84% 0.81% 0.56% 0.56% 0.56% 0.88% 0.68% 0.68% 0.68% 0.68%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 362,248,856 \$ 351,149,701 \$ 341,222,134 \$ 334,959,719 \$ 322,903,880 \$ 322,618,515 \$ 310,750,830 \$ 322,618,515 \$ 310,750,830 \$ 322,618,515 \$ 310,750,830 \$ 229,331,668 \$ 229,331,668 \$ 229,156,588 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286	
Mar-14 Apr-14 Jun-14 Jun-15 Jun-14 Jun-15 Jun-15 Jun-14 Jun-14 Jun-14 Jun-15 Jun-14 Jun-15	77,590,69 213,461.49 183,413.36 300,401.41 142,492,47 124,762.49 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 6,909,469.84 CPR % D.a 32.41% 26,527% 26,45% 15,009,469.84 CPR % D.a 32.41% 26,527% 26,45% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 37,42% 18.08% 21,77% 22,53% Available n/a 2,613,170.81 1,630,000.00 Party AMP Bank Limited	0.23% 0.65% 0.55% 0.47% 0.43% 0.85% 0.85% 0.56% 0.56% 0.56% 0.20% 0.20% 0.88% 0.86% 0.68% 0.68%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 341,222,134 \$ 334,959,719 \$ 322,903,880 \$ 322,618,515 \$ 310,750,830 \$ 322,618,515 \$ 290,331,668 \$ 298,697,310 \$ 298,697,310 \$ 290,331,668 \$ 298,578,236 \$ 298,697,310 \$ 298,697,310 \$ 298,	
Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Jun-15 Dec-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-14 Aug-15 Jun-15 Jun-14 Jun-14 Aug-15 Jun-15 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15	77,590,69 213,461.49 183,413,6 300,401.41 142,492,47 124,762.49 240,860.34 234,226,58 84,855.88 219,056,53 195,937.87 141,814.00 148,103.05 278,820.37 44,813.05 278,820.37 44,813.05 278,820.37 46,953.94 205,082.55 182,728,28 151,606.29 6,909,469.84 24,11% 26,523% 26,45% 18,08% 17,90% 18,94% 34,87% 16,56% 21,77% 27,26% 16,17% 22,17% 27,65% 21,77% 27,26% 16,17% 22,17% 25,53% Available n/a 2,613,170.81 1,630,000.00 Party AMP Bank Limited Commonwealth Bank	0.23% 0.65% 0.95% 0.47% 0.43% 0.85% 0.85% 0.85% 0.56% 0.56% 0.56% 0.20% 0.88% 0.88% 0.88% 0.88% 0.88% 0.68% 0.68%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 341,222,134 \$ 334,959,719 \$ 322,033,880 \$ 322,618,515 \$ 310,750,830 \$ 322,618,515 \$ 310,750,830 \$ 322,618,515 \$ 290,331,668 \$ 290,331,668 \$ 290,331,668 \$ 290,331,668 \$ 285,578,236 \$ 275,349,335 \$ 268,300,286 \$ 275,349,335 \$ 268,300,286 }	
Mar-14 Apr-14 Jun-14 Jun-15 Jun-14 Jun-15 Jun-15 Jun-14 Jun-14 Jun-14 Jun-15 Jun-14 Jun-15	77,590,69 213,461.49 183,413.36 300,401.41 142,492,47 124,762.49 240,860.34 234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 6,909,469.84 CPR % D.a 32.41% 26,527% 26,45% 15,009,469.84 CPR % D.a 32.41% 26,527% 26,45% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 36,35% 27,42% 18.08% 37,42% 18.08% 21,77% 22,53% Available n/a 2,613,170.81 1,630,000.00 Party AMP Bank Limited	0.23% 0.65% 0.55% 0.47% 0.43% 0.85% 0.85% 0.56% 0.56% 0.56% 0.20% 0.20% 0.88% 0.86% 0.68% 0.68%	\$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 341,222,134 \$ 334,959,719 \$ 322,903,880 \$ 322,618,515 \$ 310,750,830 \$ 322,618,515 \$ 290,331,668 \$ 298,697,310 \$ 298,697,310 \$ 290,331,668 \$ 298,578,236 \$ 298,697,310 \$ 298,697,310 \$ 298,	

Bank Account Provider	
SERVICER	
Servicer:	
Servicer Ranking or Rating:	