## PROGRESS 2012-1 TRUST

## Wednesday, 11 November 2015 - Payment Date

Transaction Name: Trustee: Progress 2012-1 Trust Perpetual Trustee Company Limited

P-FPE Turstee Company Limited
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. Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest 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	214,466,735.35	214,466,735.35	92.50%	84.93%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	24,361,969.90	24,361,969.90	4.80%	9.65%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	10,844,795.39	10,844,795.39	2.20%	4.29%	AA-/n.r.
Class B2 Notes	A\$	1,630,000.00	1,232,706.88	1,232,706.88	0.25%	0.49%	AA-/n.r.
TOTAL		650,000,000.00	250,906,207.52	250,906,207.52	99.75%	99.35%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.65%	
ΤΟΤΔΙ		651 630 000 00	252 536 207 52	252 536 207 52	100 00%	100.00%	

Current Payment Date:		Vednesday, 11 Nover	nber 2015				
	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	0.3631	3.5900%	11-Nov-15	60,275	10.71	72.98	0.3558
Class AB Notes	0.7948	4.8900%	11-Nov-15	3,128	31.94	159.74	0.7788
Class B1 Notes	0.7739	6.2900%	11-Nov-15	1,434	40.01	176.04	0.7563
Class B2 Notes	0.7739	7.5400%	11-Nov-15	163	47.96	176.04	0.7563
TOTAL				64,837	82.67	408.76	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 15</u>
Total pool size:	\$645,129,623.00	\$250,027,145.45
Total Number Of Loans (UnConsolidated):	4054	1815
Total number of loans (consolidating split loans):	2424	1139
Average loan Size:	\$266,143.00	\$219,514.61
Maximum loan size:	\$750,000.00	\$721,451.76
Fotal property value:	\$1,186,909,227.00	\$546,270,793.25
Number of Properties:	2575	1201
Average property value:	\$460,936.00	\$454,846.62
Average current LVR:	57.00%	48.19%
Average Term to Maturity (months):	289	248.25
Maximum Remaining Term to Maturity (months):	350	307.89
Weighted Average Seasoning (months):	42	81.02
Weighted Average Current LVR:	64.10%	60.75%
Weighted Average Term to Maturity (months):	303	267.18
% of pool with loans > \$500,000:	13.00%	8.95%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	95.00%
% Fixed Rate Loans(Value):	17.30%	12.12%
% Interst Only loans (Value):	48.90%	33.95%
Neighted Average Coupon:	6.80%	4.88%
nvestment Loans:	28.00%	29.25%
Outstanding Balance Distribution	\$ % at Issue	Oct - 15
> \$0 and ≤ \$100,000	3.88%	4.01%
\$100,000 and \$\$150,000	9.12%	6.22%
> \$150,000 and ≤ \$200,000	13.65%	12.42%
> \$200,000 and ≤ \$250,000	18.26%	14.78%
> \$250,000 and ≤ \$300,000	13.09%	14.88%
> \$300,000 and ≤ \$350,000	13.64%	12.36%
> \$350,000 and ≤ \$400,000	9.35%	12.56%
\$400,000 and ≤ \$450,000	5.95%	8.87%
\$450,000 and ≤ \$500,000	4.45%	4.95%
\$500,000 and \$\$550,000	3.48%	3.13%
\$550,000 and ≤ \$600,000	2.43%	3.24%
> \$600,000 and ≤ \$650,000	1.78%	2.00%
> \$650,000 and ≤ \$700,000	0.90%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.57%
Fotal	100.00%	100.00%

<u>Dutstanding Balance LVR Distribution</u> 0% and ≤ 25%  - 25% and ≤ 30%  - 30% and ≤ 35%	\$ % at Issue	Oct - 15
· 0% and ≤ 25% · 25% and ≤ 30%		
25% and ≤ 30%	3.98%	6.32%
	2.01%	2.67%
	2.61%	4.03%
5% and ≤ 40%	4.12%	4.39%
0% and ≤ 45%	3.51%	5.35%
5% and ≤ 50%	5.05%	5.66%
i0% and ≤ 55%	5.46%	5.76%
55% and ≤ 60%	6.80%	6.76%
0% and ≤ 65%	7.58%	8.14%
5% and ≤ 70%		9.71%
	10.76%	
0% and ≤ 75%	11.67%	12.08%
5% and ≤ 80%	28.27%	20.86%
0% and ≤ 85%	2.05%	2.17%
5% and ≤ 90%	5.17%	5.75%
0% and ≤ 95%	0.95%	0.35%
95% and ≤ 100%	0.00%	0.00%
.00%	0.00%	0.00%
al	100.00%	100.00%
rtgage Insurance	\$ % at Issue	Oct - 15
nworth	27.40%	27.82%
E	72.60%	
		71.96%
insured	0.00%	0.22%
al	100.00%	100.00%
asoning Analysis	\$ % at Issue	Oct - 15
mths and ≤ 9 mths	1.29%	0.00%
mths and ≤ 12 mths	8.97%	0.00%
2 mths and ≤ 15 mths	15.19%	0.00%
mths and ≤ 18 mths	8.18%	0.00%
8 mths and ≤ 21 mths	6.89%	0.00%
I mths and ≤ 24 mths	22.57%	0.00%
I mths and ≤ 36 mths	8.20%	0.00%
6 mths and ≤ 48 mths	7.89%	0.00%
8 mths and ≤ 60 mths	4.98%	25.71%
0 mths and ≤ 72 mths	3.49%	29.32%
2 mths and ≤ 84 mths	2.61%	15.00%
34 mths and ≤ 96 mths	3.98%	9.30%
6 mths and ≤ 108 mths	1.32%	5.23%
08 mths and ≤ 120 mths	4.45%	4.09%
20 mths	0.00%	11.35%
tal	100.00%	100.00%
ographic Distribution	<u>\$ % at Issue</u>	Oct - 15
Metro	1.97%	2.14%
Metro		
- Metro I ACT	1.97% 1.97%	2.14% 2.14%
- Metro I ACT - Inner city	1.97% 1.97% 0.07%	2.14% 2.14% 0.00%
- Metro I ACT (- Inner city	1.97% 1.97%	2.14% 2.14%
- Metro I ACT I - Inner city I - Metro	1.97% 1.97% 0.07%	2.14% 2.14% 0.00% 26.74%
Metro ACT - Inner city - Metro - Non metro	1.97% 1.97% 0.07% 29.48% 10.42%	2.14% 2.14% 0.00% 26.74% 10.76%
- Metro   ACT  - Inner city  - Metro  - Non metro	1.97% 1.97% 0.07% 29.48%	2.14% 2.14% 0.00% 26.74%
- Metro I ACT /- Inner city Metro Non metro I NSW	1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50%
Metro ACT  - Inner city  - Metro  - Non metro NSW  Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50%
Metro ACT - Inner city Metro Non metro Non metro Metro Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.09%
Metro ACT Inner city Metro Non metro NSSW Metro Metro Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50%
Metro ACT - Inner city Metro Non metro Non metro Metro Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.09%
Metro ACT - Inner city - Metro Non metro NSW - Metro On metro Non metro NT	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	2.14% 2.14% 0.000% 26.74% 10.76% 37.50% 0.50% 0.59%
Metro ACT - Inner city - Metro - Non metro NSW Wetero Non metro NT	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.09% 0.59%
Metro ACT - Inner city - Metro - Non metro NSW  Metro Von metro NT - 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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.09% 0.59%
Metro ACT - Inner city - Metro - Non metro NSW  Metro Von metro NT Inner city Metro Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.09% 0.59%
Metro ACT - Inner city Metro Non metro NSW  Metro Ion metro NT Inner city Metro Metro NT Inner city 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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.09% 0.59%
- Metro I ACT / - Inner city / - Metro / - Non metro I NSW  Metro Non metro I NT - Inner city - 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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.50% 0.09% 9.98% 8.55%
ographic Distribution  1 - Metro  N - Inner city N - Metro N - Non metro al NSW  - Metro Non metro al NT  D - Inner city - Metro - Non metro al NT	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.99% 0.59% 1.857%
- Metro al ACT V - Inner city V - Metro V - Non metro al NSW  Metro Non metro al NT I - Inner city I - Metro I - Non metro al QLD	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.50% 0.59% 10.00% 9.98% 8.55% 18.57%
- Metro I ACT - Inner city - Metro - Non metro INSW  Metro Non metro INT - Inner city - Metro - Non metro I 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% 7.18%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.99% 0.99% 1.59% 0.00% 9.98% 8.59% 18.57%
Metro ACT - Inner city - Metro - Non metro NSW  Metro Non metro NT - Inner city - Metro - Non metro OLD - Inner city Metro Metro Metro - Non metro Metro - M	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.50% 0.59% 10.00% 9.98% 8.55% 18.57%
Metro ACT  - Inner city  - Metro  - Non metro NSW  Metro  Von metro NT  - Inner city  Metro QLD  nner city  Metro  QLD  nner city  Metro  Non metro QLD  nner 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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.59% 0.59% 18.57% 0.02% 8.34% 0.93%
Metro ACT  - Inner city  - Metro  - Non metro NSW  Metro  Von metro NT  - Inner city  Metro QLD  nner city  Metro  QLD  nner city  Metro  Non metro QLD  nner 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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.99% 0.99% 1.59% 0.00% 9.98% 8.59% 18.57%
- Metro I ACT / - Inner city / - Metro / - Non metro I NSW  Metro Non metro I NT - Inner city - Metro - Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I QLD Inner city Metro Non metro I 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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.00% 0.59% 0.00% 9.98% 8.59% 18.57% 0.02% 8.34% 0.97% 9.34%
- Metro I ACT I - Inner city I - Metro I - Non metro I NSW  Metro Non metro I NT - Inner city - Metro Non metro I QLD Inner city Metro Non metro I QLD Inner city Metro Non metro I QLD Inner city Metro Non metro I SA	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.59% 0.09% 0.59% 18.57% 0.02% 8.34% 0.07% 9.34%
- Metro I ACT I - Inner city I - Metro I - Non metro I NSW  Metro Non metro I NT - Inner city - Metro Non metro I QLD Inner city Metro Non metro I QLD Inner city Metro Non metro I QLD Inner city Metro Non metro I 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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.00% 0.59% 0.00% 9.98% 8.59% 18.57% 0.02% 8.34% 0.97% 9.34%
Metro ACT - Inner city - Metro - Non metro NSW  Metro don metro NT - Inner city - Metro - Non metro QLD - Inner city - Metro - Non metro Anner city - Metro - Inner city - Metro - M	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.99% 0.59% 0.00% 9.98% 8.59% 18.57% 0.02% 8.34% 0.97% 9.34%
- Metro I - Inner city - Inner city - Metro - Non metro I NSW  Metro Non metro I NT - Inner city - Metro I OLD Inner city Metro Non metro I OLD Inner city Metro Non metro I SA - 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% 8.07% 0.03% 0.56% 0.46%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.59% 0.59% 0.00% 9.98% 8.55% 0.02% 8.34% 0.97% 9.34% 0.09%
- Metro Inner city - Metro - Non metro INSW  Metro Non metro INT - Inner city - Metro Old Delay Service Servic	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.99% 0.59% 0.00% 9.98% 8.59% 18.57% 0.02% 8.34% 0.97% 9.34%
- Metro I ACT I - Inner city I - Metro I - Non metro I NSW  Metro Non metro I NT I - Inner city - Metro - Non metro I NT I - Inner city - Metro Non metro I OLD Inner city Metro Non metro I SA I - Inner city - Metro - Non metro I SA I - Inner city - Metro - Non metro I SA I - Inner city - Metro - Non metro I SA I - Inner city - Metro - Non metro I - N	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% 0.46% 1.05%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.00% 0.59% 0.00% 9.98% 8.59% 18.57% 0.02% 8.34% 0.97% 9.34% 0.08% 0.71% 0.13%
- Metro I ACT I - Inner city I - Metro I - Non metro I NSW  Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I CLD Inner city Metro Non metro I SA - Inner city - Metro Non metro I 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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.59% 0.59% 0.00% 9.98% 8.55% 0.02% 8.34% 0.97% 9.34% 0.09%
- Metro I ACT / - Inner city /- Metro /- Non metro I NSW  Metro Non metro I NT - Inner city - Metro - Non metro I QLD  Inner city Metro Non metro I CLD  Inner city Metro Non metro I SA - Inner city - Metro - Non metro I SA - Inner city - Metro - Non metro I TAS	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.59% 0.09% 9.98% 8.55% 18.57% 0.02% 8.34% 0.97% 9.34% 0.08% 0.71% 0.60% 1.39%
- Metro I ACT - Inner city - Metro - Non metro I NSW  Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro Non metro I SA - Inner city - Metro - Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro - I TAS - Inner city - Metro - Non metro - I TAS - Inner city - Metro - Non metro - I TAS - Inner city - Metro - Met	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% 0.46% 1.05% 0.37% 19.45%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.59% 0.00% 9.98% 8.59% 18.57% 0.02% 8.34% 0.97% 9.34% 0.08% 0.71% 0.60% 1.39%
- Metro I ACT I - Inner city I - Inner city I - Metro I - Non metro I NSW  Metro Non metro I NT I - Inner city Metro Non metro I QLD Inner city Metro Non metro I SA I - Inner city Metro Non metro I SA I - Inner city Metro Non metro I SA I - Inner city Metro Non metro I TAS I - Inner city Metro Non metro I TAS I - Non metro	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.09% 0.59% 0.09% 1.55% 0.00% 9.98% 8.55% 0.02% 8.34% 0.97% 9.34% 0.97% 9.34% 0.97% 9.34% 0.97% 9.34% 1.54%
- Metro al ACT V - Inner city V - Metro V - Non metro bi NSW  Metro Non metro al NT I - Inner city - Metro Non metro al QLD  Inner city Metro Non metro al QLD  Inner city Metro Non metro al SA - Inner city - Non metro al TAS - Non metro al TAS - Non metro al TAS - Non metro	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% 0.46% 1.05% 0.37% 19.45%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.59% 0.00% 9.98% 8.59% 18.57% 0.02% 8.34% 0.97% 9.34% 0.08% 0.71% 0.60% 1.39%
- Metro I ACT / - Inner city / - Metro - Non metro I NSW  Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Non metro I TAS - Inner city - Non metro I TAS - Inner city -	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.09% 0.59% 0.09% 1.55% 0.00% 9.98% 8.55% 0.02% 8.34% 0.97% 9.34% 0.97% 9.34% 0.97% 9.34% 0.97% 9.34% 1.54%
- Metro I ACT / - Inner city / - Metro / - Non metro I NSW  Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro Non metro I SA - Inner city - Metro - Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.00% 0.59% 0.09% 0.59% 0.00% 9.98% 8.59% 18.57% 0.02% 8.34% 0.97% 9.34% 0.08% 0.71% 0.60% 1.39% 0.62% 18.04% 18.54% 20.20%
- Metro I ACT  /- Inner city Metro Non metro I NSW  Metro Non metro I NT Non metro I QLD Inner city Metro Non metro I QLD Inner city Metro Non metro I SA Inner city Metro Non metro I SA Inner city Metro Non metro I SA Inner city Metro Non metro I TAS Inner city Metro Non metro I VIC Inner city	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% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.99% 0.99% 8.59% 18.57% 0.02% 8.34% 0.97% 9.34% 0.08% 0.71% 0.60% 1.13% 0.65% 18.14% 0.12% 0.66% 1.13% 0.66% 1.14% 0.66% 1.15%
Metro IACT - Inner city - Metro - Non metro NSW  Metro Non metro NT - Inner city - Metro - Non metro QLD  nner city - Metro Non metro SA - Inner city - Metro Non metro ITAS - Inner city - Metro - Non metro ITAS - Inner city - Metro - Non metro - Inner city - Metro - Non metro - Inner city - Metro	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.59% 0.00% 9.99% 8.59% 18.57% 0.02% 8.34% 0.99% 9.34% 0.09% 9.38% 0.17% 0.60% 1.39% 0.62% 18.04% 15.4% 20.20%
- Metro I ACT / - Inner city / - Metro / - Non metro I NSW  Metro Non metro I NT - Inner city - Metro - Non metro I NT - Inner city - Metro Non metro I QLD  Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city Metro Non metro I TAS - Inner city - Non metro I TAS - Inner city - Inner c	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% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.99% 0.99% 8.59% 18.57% 0.02% 8.34% 0.97% 9.34% 0.08% 0.71% 0.60% 1.13% 0.65% 18.14% 0.12% 0.66% 1.13% 0.66% 1.14% 0.66% 1.15%
- Metro I ACT / - Inner city / - Metro / - Non metro I NSW  Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Non metro I TAS - Inner city - In	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.09% 0.59% 0.09% 0.59% 18.57% 0.02% 8.34% 0.07% 9.34% 0.07% 9.34% 18.59% 18.57% 0.02% 18.39% 18.57% 0.08% 1.39% 0.62% 18.04% 1.54% 20.20%
- Metro al ACT V - Inner city V - Metro V - Non metro al NSW Non metro al NT Inner city	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.59% 0.00% 9.99% 8.59% 18.57% 0.02% 8.34% 0.99% 9.34% 0.09% 9.38% 0.17% 0.60% 1.39% 0.62% 18.04% 15.4% 20.20%
- Metro I ACT / - Inner city / - Metro / - Non metro I NSW  Metro Non metro I NT - Inner city - Metro - Non metro I CLD  Inner city Metro Non metro I SA - Inner city - Metro - Non metro I SA - Inner city - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I VI C - Inner city - Metro - Non metro I VI C - Non metro I WA - Metro - Non metro	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.50% 0.59% 0.59% 18.57% 0.02% 8.34% 0.97% 9.34% 0.08% 0.71% 0.60% 1.39% 0.62% 18.04% 1.54% 20.20% 0.36% 7.82% 7.82% 7.82% 7.82%
Metro ACT - Inner city - Metro - Non metro NSW  Metro Non metro NT - Inner city - Metro - Non metro QLD - Inner city - Metro Non metro SSA - Inner city - Metro - Non metro SSA - Inner city - Metro - Non metro - SSA - Inner city - Metro - Non metro - SSA - Inner city - Metro - Non metro - SSA -	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% 0.46% 1.05% 0.15% 9.01% 1.21% 21.93% 0.15% 9.01% 1.50% 1.66%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.99% 0.59% 0.00% 9.98% 8.99% 18.57% 0.02% 8.34% 0.97% 9.34% 0.08% 1.35% 0.60% 1.39% 0.62% 18.04% 1.54% 20.20% 0.36% 7.82% 2.10% 1.027%
Metro ACT - Inner city - Metro - Non metro NSW  Metro Non metro NT - Inner city - Metro - Non metro QLD - Inner city - Metro Non metro SSA - Inner city - Metro - Non metro SSA - Inner city - Metro - Non metro - SSA - Inner city - Metro - Non metro - SSA - Inner city - Metro - Non metro - SSA -	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%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.50% 0.59% 0.59% 18.57% 0.02% 8.34% 0.97% 9.34% 0.08% 0.71% 0.60% 1.39% 0.62% 18.04% 1.54% 20.20% 0.36% 7.82% 7.82% 7.82% 7.82%
- Metro I ACT  I - Inner city I - Metro I - Non metro I NSW  Metro Non metro I NT  - Inner city - Metro Non metro I QLD  Inner city Metro Non metro I QLD  Inner city Metro Non metro I SA  - Inner city - Metro Non metro I TAS  - Inner city Metro Non metro I TAS - Inner city Metro Non metro I TAS - Inner city Metro Non metro I TAS - Inner city Metro Non metro I TAS - Inner city Metro Non metro I TAS - Inner city Metro Non metro I TAS - Inner city Metro Non metro I TAS - Inner city Metro Non metro I VIC - Inner city - Metro	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% 0.46% 1.05% 0.15% 9.01% 1.21% 21.93% 0.15% 9.01% 1.50% 1.66%	2.14% 2.14% 0.00% 26.74% 10.76% 37.50% 0.50% 0.99% 0.59% 0.00% 9.98% 8.99% 18.57% 0.02% 8.34% 0.97% 9.34% 0.08% 1.35% 0.60% 1.39% 0.62% 18.04% 1.54% 20.20% 0.36% 7.82% 2.10% 1.027%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Apr-14	0.26%	0.15%	0.28%	0.69%
May-14	0.20%	0.21%	0.00%	0.40%
Jun-14	0.13%	0.23%	0.15%	0.52%
Jul-14	0.48%	0.28%	0.16%	0.92%
Aug-14 Sep-14	0.22% 0.20%	0.33% 0.23%	0.45% 0.67%	1.00% 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 Mar-15	0.41% 0.48%	0.27% 0.27%	0.75% 0.87%	1.42% 1.61%
Apr-15	0.50%	0.16%	0.88%	1.54%
May-15	0.10%	0.16%	0.71%	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%
Sep-15 Oct-15	0.00% 0.16%	0.25% 0.08%	0.15% 0.41%	0.40% 0.65%
00013	0.1070	0.0070	0.4170	0.0370
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Apr-14	7	1,436,025		
May-14	6	1,361,496		
Jun-14 Jul-14	12 12	2,285,255 2,250,341		
Aug-14	15	2,695,597		
Sep-14	14	2,452,693		
Oct-14	13	2,319,789		
Nov-14	13 9	2,526,504		
Dec-14 Jan-15	13	1,888,042 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 Jul-15	11 9	2,463,110 1,691,949		
Jui-15 Aug-15	6	1,102,307		
Sep-15	5	801,113		
Oct-15	5	803,190		
MODEL AND IN DOCCESS				
MORTGAGE IN POSSESSION	No of Accounts NIL	Amount (\$) NIL		
	NIL	INIL		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
2015				
Total	<u>-</u>			<u>-</u>
BREACH OF REPS & WARRANTY	No. of loans	Amount (A\$)		
2014	1	96,657.54		
Total	1	96,657.54		
EXCECC CODE A D	5	5	0	
EXCESS SPREAD Apr-14	Excess Spread (A\$) 213,461.49	Excess Spread % p.a 0.65%	Opening Bond Balance \$ 393,009,827	
May-14	183,413.36	0.58%	\$ 382,408,659	
Jun-14	300,401.41	0.97%	\$ 372,070,040	
Jul-14	142,492.47	0.47%	\$ 365,248,856	
Aug-14	124,762.49	0.43%	\$ 351,149,701	
Sep-14	240,860.34	0.85%	\$ 341,222,134 \$ 334,959,719	
Oct-14 Nov-14	234,226.58 84,855.88	0.84% 0.31%	\$ 334,959,719 \$ 328,903,880	
Dec-14	219,056.53	0.81%	\$ 322,618,515	
Jan-15	195,937.87	0.76%	\$ 310,750,830	
Feb-15	141,814.00	0.56%	\$ 305,483,313	
Feb-15 Mar-15	141,814.00 148,103.05	0.56% 0.59%	\$ 305,483,313 \$ 298,697,310	
Feb-15 Mar-15 Apr-15	141,814.00 148,103.05 278,820.37	0.56% 0.59% 1.15%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668	
Feb-15 Mar-15 Apr-15 May-15	141,814.00 148,103.05 278,820.37 46,953.94	0.56% 0.59% 1.15% 0.20%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236	
Feb-15 Mar-15 Apr-15 May-15 Jun-15	141,814.00 148,103.05 278,820.37 46,953.94 205,082.55	0.56% 0.59% 1.15% 0.20% 0.88%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588	
Feb-15 Mar-15 Apr-15 May-15	141,814.00 148,103.05 278,820.37 46,953.94	0.56% 0.59% 1.15% 0.20%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236	
Feb-15 Mar-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15	141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335	
Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15	141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286	
Feb-15 Mar-15 Apr-15 May-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15	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	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15	141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 Apr-15 May-15 Jul-15 Jul-15 Aug-15 Oct-15  Total  ANNUALISED CPR	141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,066.29 111,225.78 111,459.92 7,132,155.54	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 May-15 May-15 Jun-15 Jun-15 Jul-15 Oct-15  Total  ANNUALISED CPR Apr-14	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 7,132,155.54 CPR % p.a 26,52%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15  Total  ANNUALISED CPR Apr-14 May-14	141,814.00 148,103.05 278,820.37 46,933.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 7,132,155.54 CPR % D.a 26.52% 26.45%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 May-15 May-15 Jul-15 Jul-15 Jul-15 Oct-15  Total  ANNUALISED CPR Apr-14 May-14 Jun-14	141,814.00 148,103.03 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,255,78 111,459.92 7,132,155.54  CPR % p.a 26.52% 26.45% 18.08%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 May-15 May-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15  Total  ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14	141,814.00 148,103.03 278,820.37 46,933.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.33% 27.42%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb.15 May-15 Apr-15 May-15 Jul-15 Jul-15 Jul-15 Sep.15 Oct-15  Total  ANNUALISED CPR Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Sep-14 Sep-14	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 7,132,155.54 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15  Total  ANNUALISED CPR Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Oct-14	141,814.00 148,103.05 278,820.37 46,933.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb.15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Jul-15 Oct-15  Total  ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Nov-14	141,814.00 148,103.03 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15  Total  ANNUAUSED CPR Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Nov-14 Doc-14 Nov-14 Doc-14	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 7,132,155.54 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.99% 34.87%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb.15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Jul-15 Oct-15  Total  ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Nov-14	141,814.00 148,103.03 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15  Total  ANNUALISED CPR Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Nov-14 Dec-14 Nov-14 Dec-14 Jan-15 Feb-15 Feb-15 Mar-15	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 7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb.15 May-15 May-15 May-15 May-15 Jul-15 Jul-15 Sep.15 Oct-15  Total  ANNUALISED CPR App-14 May-14 Jun-14 Jun-15 Feb.15 Mar-15 Feb.15 Mar-15 May-15	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 7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15  Total  ANNUAUSED CPR Apr-14 May-14 Jun-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 May-15	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.09% 18.94% 34.87% 16.56% 21.77% 22.26% 16.17% 22.17%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb.15 May-15 May-15 May-15 May-15 Jul-15 Jul-15 Sep.15 Oct-15  Total  ANNUALISED CPR App-14 May-14 Jun-14 Jun-15 Feb.15 Mar-15 Feb.15 Mar-15 May-15	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 7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15  Total  ANNUALISED CPR Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Jun-15 Jun-16 Jun-16 Jun-16 Jun-17 Jun-17 Jun-17 Jun-18	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 7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 27.26% 16.17% 22.17% 13.36% 25.07%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 Apr-15 May-15 May-15 Jul-15 Jul-15 Sep-15 Oct-18  Total  ANNUAUSED CPR Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Jun-17 Jun-18 J	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 7,132,155.54  CPR % D.a. 265.2% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.55% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15  Total  ANNUALISED CPR Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Jun-15 Jun-16 Jun-16 Jun-16 Jun-17 Jun-17 Jun-17 Jun-18	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 7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 27.26% 16.17% 22.17% 13.36% 25.07%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb.15 May-15 May-15 May-15 May-15 Jul-15 Jul-15 Sep.15 Oct-15  Total  ANNUALISED CPR App-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Feb.15 May-15 Jun-15 Jul-15 Aug-15 Sep.15 Oct-15  Oct-15	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 7,132,155.54  CPR % p.a. 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99%	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 Apr-15 May-15 May-15 Jul-15 Jul-15 Sep-15 Oct-18  Total  ANNUAUSED CPR Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Jun-17 Jun-18 J	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 7,132,155.54  CPR % D.a. 265.2% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.55% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71%	0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 May-15 May-15 Jul-15 May-15 Jul-15 Sep-15 Oct-15  Total  ANNUAUSED CPR App-14 May-14 Jun-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-15 Aug-15 Sep-15 Oct-15  Total  Annuausen CPR App-14 May-14 Jul-14 Jul-15 Jul-16 Jul-16 Jul-17 Jul-18	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % p.a. 26,52% 26,45% 18,08% 36,35% 27,42% 18,08% 17,90% 18,94% 34,87% 16,56% 21,77% 27,26% 16,17% 27,26% 16,17% 22,17% 13,36% 25,53% 19,71% 19,99%  Available n/a 2,509,062,08	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15  Total  ANNUALISED CPR Apr-14 May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Apr-15 Apr-15 Sep-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-16 Reserves Principal Draw	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  7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 48.7% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99%  Available n/a	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 May-15 May-15 May-15 May-15 Jul-15 Jul-15 Sep-15 Oct-18  Total  ANNUALISED CPR App-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Sep-15 Oct-15 May-15 Jun-15 May-15 Jun-15 May-15 Jun-15 May-15 Jun-15 May-15 Jun-15 May-15 Jun-15 Jun-15 May-15 Jun-15 Jun-15 May-15 Jun-15 Jun-16 Jun-16 Jun-17 Jun-17 Jun-18	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % p.a. 26,52% 26,45% 18,08% 36,35% 27,42% 18,08% 17,90% 18,94% 34,87% 16,56% 21,77% 27,26% 16,17% 27,26% 16,17% 22,17% 13,36% 25,53% 19,71% 19,99%  Available n/a 2,509,062,08	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 May-15 May-15 Jul-15 May-15 Jul-15 Sep-15 Oct-15  Total  ANNUAUSED CPR App-14 May-14 Jun-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-15 Aug-15 Sep-15 Oct-15  Total  Annuausen CPR App-14 May-14 Jul-14 Jul-15 Jul-16 Jul-16 Jul-17 Jul-18	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % p.a. 26,52% 26,45% 18,08% 36,35% 27,42% 18,08% 17,90% 18,94% 34,87% 16,56% 21,77% 27,26% 16,17% 27,26% 16,17% 22,17% 13,36% 25,53% 19,71% 19,99%  Available n/a 2,509,062,08	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%  Drawn	\$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Feb-15 May-15 May-15 Jul-15 May-15 Jul-15 Sep-15 Oct-15  Total  ANNUAUSED CPR App-14 May-14 Jun-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 May-15 Jul-15 May-15 Jul-15 May-16 Jul-15 May-16 Jul-15 May-16 Jul-15 May-15 Jul-15 J	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % p.a 26,52% 26,45% 18,08% 36,35% 27,42% 18,08% 17,90% 18,94% 34,87% 16,56% 21,77% 27,26% 16,17% 22,17% 13,36% 25,07% 25,53% 19,71% 19,99%  Available n/a 2,509,062.08 1,630,000.00	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%  Drawn	\$ 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	
Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15 Total  ANNUAUSED CPR Apr-14 May-14 Jun-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jan-15 Feb-15 Mar-15 Jul-15 May-14 Sep-14 Oct-16 Sep-18 Sep-19 Oct-17 Sep-19 Sep-19 Sep-19 Sep-19 Sep-19 Sep-15 Oct-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider	141,814.00 148,103.05 278,820.37 46,933.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % D.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99%  Available n/a 2,509,062.08 1,630,000.00  Party  AMP Bank Limited	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%  Drawn	\$ 305,483,313 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 275,136,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028	
Feb-15 May-15 May-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15  Total  ANNUAUSED CPR App-14 May-14 Jun-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-15 Aug-15 Sep-15 Oct-15  Total  Reserves Feb-15 May-15 Jul-15 May-15 Jul-15 May-15 Jul-15 Jul-16 Jul-1	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 7,132,155.54  CPR % D.a. 265.2% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.53% 19.71% 19.99%  Available n/a 2.509.062.08 1.630,000.00  Party  AMP Bank Limited Commonwealth Bank	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%   Drawn	\$ 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	
Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15 Total  ANNUAUSED CPR Apr-14 May-14 Jun-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jan-15 Feb-15 Mar-15 Jul-15 May-14 Sep-14 Oct-16 Sep-18 Sep-19 Oct-17 Sep-19 Sep-19 Sep-19 Sep-19 Sep-19 Sep-15 Oct-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider	141,814.00 148,103.05 278,820.37 46,933.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % D.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99%  Available n/a 2,509,062.08 1,630,000.00  Party  AMP Bank Limited	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%  Drawn	\$ 305,483,313 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 275,136,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028	
Feb-15 May-15 May-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15  Total  ANNUAUSED CPR App-14 May-14 Jun-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-15 Aug-15 Sep-15 Oct-15  Total  Reserves Feb-15 May-15 Jul-15 May-15 Jul-15 May-15 Jul-15 Jul-16 Jul-1	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 14.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99%  Available n/a 2.509,062.08 1.630,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%   Drawn	\$ 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	
Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Aug-15 Jul-15 Oct-15 Total  ANNUAUSED CPR Apr-14 May-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-15 Aug-15 Sep-15 Oct-15 Feb-15 Mar-15 Jul-15 Jul-15 Apr-15 Jul-15 Apr-15 Jul-15 Apr-15 May-14 Jul-16 Jul-15 Jul-16 Jul-16 Jul-17 Jul-17 Jul-18 Ju	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 7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 19.99% Available n/a 2.509,062.08 1.630,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%   Drawn	\$ 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	
Feb-15 May-15 May-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15  Total  ANNUAUSED CPR App-14 May-14 Jun-14 Jul-14 Jul-14 Aug-14 Sep-15 Oct-15  Total  Cottal  C	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99%  Available n/a 2,509,062.08 1,630,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%   Drawn	\$ 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	
Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15  Total  ANNUAUSED CPR Apr-14 May-14 Jun-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jul-15 May-15 Jul-15 May-16 Sep-16 Oct-17 Sep-18 S	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 22.17% 13.36% 25.07% 25.07% 25.53% 19.71% 19.99%  Available n/a 2.509,062.08 1.630,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Commonwealth Bank Westpac	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%   Drawn	\$ 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	
Feb-15 May-15 May-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15  Total  ANNUAUSED CPR App-14 May-14 Jun-14 Jul-14 Jul-14 Aug-14 Sep-15 Oct-15  Total  Cottal  C	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % D.a. 26,52% 26,45% 18.08% 36,33% 27,42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27,26% 16.17% 22,17% 13,36% 25,07% 25,53% 19,71% 19,99%  Available n/a 2,509,062.08 1,630,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Commonwealth Bank Westpac	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%   Drawn	\$ 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	
Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15  Total  ANNUAUSED CPR Apr-14 May-14 Jun-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jul-15 May-15 Jul-15 May-16 Sep-16 Oct-17 Sep-18 S	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % p.a. 26,52% 26,45% 18.08% 36,35% 27,42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 19.99% Available n/a 2.509,062.08 1.630,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%   Drawn	\$ 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	
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Feb-15 Mar-15 Mar-15 May-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15  Total  ANNUAUSED CPR Apr-14 May-14 Jun-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jul-15 May-15 Jul-15 May-16 Sep-16 Oct-17 Sep-18 S	141,814.00 148,103.05 278,820.37 46,593.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92  7,132,155.54  CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 19.99% Available 13.36% 25.07% 25.53% 19.71% 19.99%  Available n/a 2.509,062.08 1.630,000.00  Party  AMP Bank Limited Commonwealth Bank Westbac  AMP Bank Limited Commonwealth Bank Westbac  AMP Bank Limited Trogress 2005-2 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust	0.55% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%   Drawn	\$ 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	
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