PROGRESS 2012-1 TRUST

Friday, 11 March 2016

Progress 2012-1 Trust Transaction Name:

TOTAL

Perpetual Trustee Company Limited

Security Trustee: P.T. Limited Originator: AMP Bank 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. Servicer & Custodian: Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	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	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Fitch
Class A Notes	A\$	602,750,000.00	193,431,485.06	193,431,485.06	92.50%	84.93%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	21,972,507.81	21,972,507.81	4.80%	9.65%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	9,637,564.60	9,637,564.60	2.20%	4.23%	AA-/n.r.
Class B2 Notes	A\$	1,630,000.00	1,095,483.29	1,095,483.29	0.25%	0.48%	AA-/n.r.
TOTAL		650,000,000.00	226,137,040.76	226,137,040.76	99.75%	99.28%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.72%	
TOTAL		651,630,000.00	227,767,040.76	227,767,040.76	100.00%	100.00%	-
Current Payment Date:		Friday, 11 March 2016					

	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Initia	al Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3343	3.6200%	11-Mar-16	60,275	9.62	134.04	0.3209
Class AB Notes	0.7318	4.9200%	11-Mar-16	3,128	28.61	293.40	0.7024
Class B1 Notes	0.7044	6.3200%	11-Mar-16	1,434	35.37	323.34	0.6721
Class B2 Notes	0.7044	7.5700%	11-Mar-16	163	42.37	323.34	0.6721

1,074.12

115.96

64,837

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 16</u>
otal pool size:	\$645,129,623.00	\$225,505,670.35
otal Number Of Loans (UnConsolidated):	4054	1681
otal number of loans (consolidating split loans):	2424	1056
verage loan Size:	\$266,143.00	\$213,547.04
Maximum loan size:	\$750,000.00	\$716,388.79
otal property value:	\$1,186,909,227.00	\$507,311,922.00
lumber of Properties:	2575	1116
verage property value:	\$460,936.00	\$454,580.58
verage current LVR:	57.00%	46.95%
verage Term to Maturity (months):	289	243.50
faximum Remaining Term to Maturity (months):	350	303.91
Veighted Average Seasoning (months):	42	85.61
Veighted Average Current LVR:	64.10%	60.29%
/eighted Average Term to Maturity (months):	303	262.43
of pool with loans > \$500,000:	13.00%	9.25%
of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	95.00%
Fixed Rate Loans(Value):	17.30%	11.49%
Interst Only loans (Value):	48.90%	26.97%
eighted Average Coupon:	6.80%	4.95%
vestment Loans:	28.00%	28.95%
Outstanding Balance Distribution	\$ % at Issue	<u>Feb - 16</u>
\$0	0.00%	-0.13%
\$0 and ≤ \$100,000	3.88%	4.30%
\$100,000 and ≤ \$150,000	9.12%	6.55%
\$150,000 and ≤ \$200,000	13.65%	12.75%
\$200,000 and ≤ \$250,000	18.26%	15.03%
\$250,000 and ≤ \$300,000	13.09%	15.31%
\$300,000 and ≤ \$350,000	13.64%	12.16%
\$350,000 and ≤ \$400,000	9.35%	11.07%
\$400,000 and ≤ \$450,000	5.95%	8.66%
\$450,000 and ≤ \$500,000	4.45%	5.06%
\$500,000 and ≤ \$550,000	3.48%	2.30%
\$550,000 and ≤ \$600,000	2.43%	4.10%
\$600,000 and ≤ \$650,000	1.78%	2.21%
\$650,000 and ≤ \$700,000	0.90%	0.00%
\$700,000 and ≤ \$750,000	0.00%	0.63%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	
≤ 0%	0.00%	
> 0% and ≤ 25%	3.98%	
> 25% and ≤ 30%	2.01%	
> 30% and ≤ 35%	2.61%	
> 35% and ≤ 40%	4.12%	
> 40% and ≤ 45%	3.51%	
> 45% and ≤ 50%	5.05%	
> 50% and ≤ 55%	5.46%	
> 55% and ≤ 60%	6.80%	
> 60% and ≤ 65%	7.58%	
> 65% and ≤ 70%	10.76%	
> 70% and ≤ 75%	11.67%	
> 75% and ≤ 80%	28.27%	
> 80% and ≤ 85%	2.05%	
> 85% and ≤ 90%	5.17%	
> 90% and ≤ 95%	0.95%	
> 95% and ≤ 100%	0.00%	
> 100%	0.00%	
Total	100.00%	
Mortgage Insurance	\$ % at Issue	
Genworth	27.40%	
QBE	72.60%	
Uninsured	0.00%	
Total	100.00%	
Constitution Application	***	
Seasoning Analysis	<u>\$ % at Issue</u>	
> 6 mths and ≤ 9 mths	1.29%	
> 9 mths and ≤ 12 mths	8.97%	
> 12 mths and ≤ 15 mths	15.19%	
> 15 mths and ≤ 18 mths	8.18%	
> 18 mths and ≤ 21 mths	6.89%	
> 21 mths and ≤ 24 mths	22.57%	
> 24 mths and ≤ 36 mths	8.20%	
> 36 mths and ≤ 48 mths	7.89%	
> 48 mths and ≤ 60 mths	4.98%	
> 60 mths and ≤ 72 mths	3.49%	
> 72 mths and ≤ 84 mths	2.61%	
> 84 mths and ≤ 96 mths		
	3.98%	
> 96 mths and ≤ 108 mths	1.32%	
> 108 mths and ≤ 120 mths	4.45%	
> 120 mths	0.000/	
	0.00%	
Total	100.00%	
Total	100.00%	:
Total Geographic Distribution	100.00% <u>\$ % at Issue</u>	
Total Geographic Distribution ACT - Metro	100.00% <u>\$ % at Issue</u> 1.97%	
Total Geographic Distribution	100.00% <u>\$ % at Issue</u>	
Total Geographic Distribution ACT - Metro Total ACT	100.00% \$ % at Issue 1.97% 1.97%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ % at Issue 1.97% 1.97% 0.07%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	
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Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	
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Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro QLD - Non metro QLD - Non metro	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW Total NSW UT - Metro NT - Non metro Total NT - Metro NT - Metro NT - Metro Hero Hero Hero Hero Hero Hero Hero He	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	
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Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	100.00% \$ % at issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00%	
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Non metro	100.00% \$ \text{x at issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.16\% \\ 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\% \\ 1.945\% \\ 2.11\% \\ 21.93\% \\ 0.15\% \\ 9.01\% \\ 1.50\% \\ 0.66\% \\ 0.66\% \\ 0.66\% \\ 0.66\% \\ 0.63\% \\ 76.69\%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total ZAS VIC - Inner city TAS - Metro TAS - Monetro Total TAS VIC - Inner city VIC - Metro VIC - Mon metro Total VIC - Metro VIC - Metro VIC - Mon metro Total VIC - Metro VIC -	100.00% \$ \times at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.66% 0.66%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	100.00% \$ \text{x at issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.16\% \\ 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\% \\ 1.945\% \\ 2.11\% \\ 21.93\% \\ 0.15\% \\ 9.01\% \\ 1.50\% \\ 0.66\% \\ 0.66\% \\ 0.66\% \\ 0.66\% \\ 0.63\% \\ 76.69\%	

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	<u>Total</u>
Sep-14	0.20%	0.23%	0.67%	1.10%
Oct-14	0.29%	0.49%	0.63%	1.42%
Nov-14		0.16%		1.29%
NOV-14 Dec-14	0.30%		0.83%	
	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%	0.87%	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	0.00%	0.25%	0.15%	0.40%
Oct-15	0.16%	0.08%	0.41%	0.65%
Nov-15	0.40%	0.00%	0.50%	0.91%
Dec-15	0.14%	0.08%	0.41%	0.63%
Jan-16	0.22%	0.05%	0.44%	0.72%
Feb-16	0.09%	0.07%	0.48%	0.64%
160-10	0.0376	0.0776	0.48%	0.0476
MODEGAGE CAFETY NET	No of Assessmen	A		
MORTGAGE SAFETY NET	No of Accounts 14	Amount (\$)		
Sep-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	11	2,401,012		
Mar-15	13	2,599,016		
Apr-15	11	2,502,841		
May-15	11	2,247,346		
Jun-15	11	2,463,110		
Jul-15	9	1,691,949		
Aug-15	6	1,102,307		
Sep-15	5	801,113		
Oct-15	5	803,190		
Nov-15	4	982,694		
Dec-15	4	984,376		
Jan-16	1			
Feb-16	5	98,179		
L60-10	5	589,280		
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 (AS)		
2014	1	96,657.54		
Total	1	96,657.54		
		_		
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Sep-14	240,860.34	0.85%	\$ 341,222,134	
Sep-14 Oct-14	240,860.34 234,226.58	0.85% 0.84%	\$ 341,222,134 \$ 334,959,719	
Oct-14	234,226.58	0.84%	\$ 334,959,719	
Oct-14 Nov-14	234,226.58 84,855.88	0.84% 0.31%	\$ 334,959,719 \$ 328,903,880	
Oct-14 Nov-14 Dec-14	234,226.58 84,855.88 219,056.53	0.84% 0.31% 0.81%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515	
Oct-14 Nov-14 Dec-14 Jan-15	234,226.58 84,855.88 219,056.53 195,937.87	0.84% 0.31% 0.81% 0.76%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00	0.84% 0.31% 0.81% 0.76% 0.56%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05	0.84% 0.31% 0.81% 0.76% 0.56% 0.59%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15	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	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15	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	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15	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	0.84% 0.31% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jul-15 Jul-15 Aug-15 Sep-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,255.78 111,459.92 188,980.45	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.51% 0.52% 0.90%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 18.08%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Oct-15 Nov-15 Dec-15 Nov-15 Dec-16 Total ANNUALISED CPR Sep-14 Oct-14	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 18.08% 17.90%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,25.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 18.08% 17.90% 18.94%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Oct-15 Nov-15 Dec-15 Nov-15 Dec-16 Total ANNUALISED CPR Sep-14 Oct-14	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 18.08% 17.90%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,25.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 18.08% 17.90% 18.94%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 18.08% 17.90% 18.94% 34.87%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-16 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,25.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jul-15 Jul-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Feb-15 Mar-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Mar-15 Apr-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 CPR % p.a 18.08% 17.9% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 May-15 May-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,425.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,425.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-16 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Aug-15 Sep-15 Oct-15 Jun-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,25.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 CPR % p.a 18.08% 17.9% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Ann-15 Feb-15 Mar-15 Mar-16 Mar-16 Mar-16 Mar-17 Mar-18	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR * p.a 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%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-14 Oct-14 Jan-15 Sep-15 Oct-15 Jun-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 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%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-16 Jan-16 Feb-16 Total ANNUAUSED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Noy-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 CPR % p.a 18.08% 17.9% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Nov-15 Dec-14 Jan-15 Feb-15 Nov-15 Dec-14 Jan-15 Feb-15 Nov-15 Dec-15 Jul-15 Dec-15 Nov-15 Dec-15 Nov-15 Dec-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR * p.a 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% 16.14% 23.47%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jun-15 Jun-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Dec-15 Jun-15 Dec-15 Jun-16 Dec-15 Jun-16 Dec-15 Dec-15 Dec-15 Jun-16	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 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% 16.14% 23.47% 21.53%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Nov-15 Dec-14 Jan-15 Feb-15 Nov-15 Dec-14 Jan-15 Feb-15 Nov-15 Dec-15 Jul-15 Dec-15 Nov-15 Dec-15 Nov-15 Dec-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR * p.a 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% 16.14% 23.47%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Nov-15 Dec-15 Jul-15 Dec-15 Jul-15 Dec-15 Jul-15 Dec-15 Jul-15 Dec-15 Dec-15 Dec-15 Dec-15 Jan-16 Feb-16	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR * p.a 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% 16.14% 23.47% 21.53% 37.50%	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 Jun-15 Dec-15 Jan-16 Feb-16 RESERVES	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,563.3 73,550.74 222,597.32 7,694,849.68 CPR % p.a 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% 16.14% 23.47% 21.53% 37.50% Available	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-16 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-14 Dec-14 Jan-15 Feb-15 May-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-16 Jun-15 Sep-16 Oct-15 Nov-15 Dec-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 RESERVES Principal Draw	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 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% 16.14% 23.47% 21.53% 37.50% Available n/a	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 May-15 Jul-15 Noy-15 Dec-15 Jan-16 Feb-16 Teb-16 Teb-16 Reserves Reserves Principal Draw Liquidity Reserve Account	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR * p.a 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% 16.14% 23.47% 21.53% 37.50% Available n/a 2,261,370.41	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-16 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-14 Dec-14 Jan-15 Feb-15 May-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-16 Jun-15 Sep-16 Oct-15 Nov-15 Dec-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 RESERVES Principal Draw	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 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% 16.14% 23.47% 21.53% 37.50% Available n/a	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 Jun-16 Feb-16 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR * p.a 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% 16.14% 23.47% 21.53% 37.50% Available n/a 2,261,370.41	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 May-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-16 Reserves Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR * p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.179% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% Available n/a 2,261,370.41 1,630,000.00	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.68% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 Jun-16 Feb-16 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR * p.a 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% 16.14% 23.47% 21.53% 37.50% Available n/a 2,261,370.41	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 May-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-16 Reserves Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR * p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.179% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% Available n/a 2,261,370.41 1,630,000.00	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.68% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 May-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-16 Reserves Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR * p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.179% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% Available n/a 2,261,370.41 1,630,000.00	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.51% 0.52% 0.90% 0.38% 0.13% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 May-15 Jun-15 Jun-15 Nay-15 Jun-15 Jun-15 Sep-16 Oct-16 Reserves Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,425.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR % p.a 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% 16.14% 23.47% 21.53% 37.50% Available n/a 2,261,370.41 1,630,000.00	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.51% 0.52% 0.90% 0.38% 0.137% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 May-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-16 Oct-16 Reserves Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 7,694,849.68 CPR * p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.179% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% Available n/a 2,261,370.41 1,630,000.00 Party AMP Bank Limited	0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.68% 0.80% 0.68% 0.51% 0.52% 0.90% 1.13% 0.31% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	

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

AMP Bank Limited A / A2

AMP Bank Limited
A / A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1 R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: