PROGRESS 2012-1 TRUST

Thursday, 11 April 2013 - Payment Date

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

Consideration of Payments:

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

Mortgage Insurance
Genworth
PMI Mortgage Insurance Ltd
Total

Determination Date & Ex-Interest Date:		Three Business Days befor	re each Payment Date.				
Class A Notes Class AB Notes Class B1 Notes Class B2 Notes		Base 1 M BBSW	Margin 155bps 285bps 425bps undisclosed	Interest Calculation Actual/365 Actual/365 Actual/365 Actual/365			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	602,750,000.00	476,962,558.58	476,962,558.58	92.50%	90.70%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	31,280,000.00	31,280,000.00	4.80%	5.95%	AAA / AAA
Class B1 Notes Class B2 Notes	A\$ A\$	14,340,000.00 1,630,000.00	14,340,000.00 1,630,000.00	14,340,000.00 1,630,000.00	2.20% 0.25%	2.73% 0.31%	AA-/n.r. AA-/n.r.
TOTAL		650,000,000.00	524,212,558.58	524,212,558.58	99.75%	99.69%	·
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.31%	
TOTAL		651,630,000.00	525,842,558.58	525,842,558.58	100.00%	100.00%	-
Current Payment Date:	Pre Payment Date Bond Factors	Thursday, 11 April 2013 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	0.8071	4.6025%	11-Apr-13	60,275	30.53	157.46	0.7913
Class AB Notes Class B1 Notes	1.0000 1.0000	5.9025% 7.3025%	11-Apr-13 11-Apr-13	3,128 1,434	48.51 60.02	-	1.0000 1.0000
Class B2 Notes	1.0000	undisclosed	11-Apr-13	163	undisclosed	-	1.0000
TOTAL				64,837	139.06	157.46	
COLLATERAL INFORMATION			At Issue		<u>Mar - 13</u>		
Total pool size:			\$645,129,623.00		\$519,992,572.33		
Total Number Of Loans (UnConsolidated):			\$645,129,623.00 4054		\$519,992,572.33		
Total number of loans (consolidating split loans):			2424		2027		
Average loan Size: Maximum loan size:			\$266,143.00 \$750,000.00		\$256,533.09 \$750,000.00		
Total property value:			\$1,186,909,227.00		\$993,434,987.00		
Number of Properties:			2575		2143		
Average property value: Average current LVR:			\$460,936.00 57.00%		\$463,572.09 54.96%		
Average Term to Maturity (months):			289		280.49		
Maximum Remaining Term to Maturity (months):			350		338.89		
Weighted Average Seasoning (months): Weighted Average Current LVR:			42 64.10%		51.46 63.36%		
Weighted Average Term to Maturity (months):			303		296.00		
% of pool with loans > \$500,000:			13.00%		12.43%		
% of pool (amount) LoDoc Loans: Maximum Current LVR:			0.00% 95.00%		0.00% 95.01%		
% Fixed Rate Loans(Value):			17.30%		17.16%		
% Interst Only loans (Value):			48.90%		47.98%		
Weighted Average Coupon: Investment Loans:			6.80% 28.00%		6.02% 28.32%		
Outstanding Balance Distribution			\$ % at Issue		Mar - 13		
> \$0 up to and including \$100,000 > \$100,000 up to and including \$150,000			2.57% 3.88%		2.55% 3.98%		
> \$150,000 up to and including \$200,000			9.12%		9.09%		
> \$200,000 up to and including \$250,000			13.65%		13.60%		
> \$250,000 up to and including \$300,000 > \$300,000 up to and including \$350,000			15.69% 13.09%		16.23% 13.23%		
> \$350,000 up to and including \$400,000			13.64%		13.54%		
> \$400,000 up to and including \$450,000 > \$450,000 up to and including \$500,000			9.35% 5.95%		8.97% 6.11%		
> \$500,000 up to and including \$550,000			4.45%		4.55%		
> \$550,000 up to and including \$600,000			3.48%		3.07%		
> \$650,000 up to and including \$650,000 > \$650,000 up to and including \$700,000			2.43% 1.78%		2.63% 1.52%		
> \$700,000 up to and including \$750,000			0.90%	ı	0.94%	<u>.</u>	
Total			100.00%	ı <u> </u>	100.00%	•	
Outstanding Balance LVR Distribution > 0% and ≤ 25%			\$ % at Issue 3.98%		<u>Mar - 13</u> 4.19%		
> 25% and ≤ 30%			2.01%		2.10%		
> 30% and ≤ 35% > 35% and ≤ 40%			2.61% 4.12%		3.05% 4.07%		
> 40% and ≤ 45%			3.51%		4.17%		
> 45% and ≤ 50%			5.05%		5.71%		
> 50% and ≤ 55% > 55% and ≤ 60%			5.46% 6.80%		6.04% 6.15%		
> 60% and ≤ 65%			7.58%		7.44%		
> 65% and ≤ 70%			10.76%		9.10%		
> 70% and ≤ 75% > 75% and ≤ 80%			11.67% 28.27%		13.99% 26.29%		
> 80% and ≤ 85%			2.05%		1.58%		
> 85% and ≤ 90% > 90% and ≤ 95%			5.17% 0.95%		5.63% 0.50%		
> 90% and ≤ 95% > 95% and ≤ 100%			0.00%		0.50%		
> 100%			0.00%		0.00%		
Total			100.00%	1	100.00%	-	

\$ % at Issue 27.40% 72.60%

100.00%

Seasoning Analysis		\$ % at Issue		Mar - 13
> 6 mths and ≤ 9 mths		1.29%		0.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths		8.97% 15.19%		0.00% 0.00%
> 15 mths and ≤ 18 mths		8.18%		0.00%
> 18 mths and ≤ 21 mths		6.89% 22.57%		0.00% 1.85%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		8.20%		42.63%
> 36 mths and ≤ 48 mths		7.89%		21.68%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths		4.98% 3.49%		8.26% 7.29%
> 72 mths and ≤ 84 mths		2.61%		4.33%
> 84 mths and ≤ 96 mths		3.98%		3.23%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths		1.32% 4.45%		2.61% 3.15%
> 120 mths		0.00%		4.97%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		Mar - 13
ACT - Metro Total ACT		1.97% 1.97%		2.05% 2.05%
NSW - Inner city NSW - Metro		0.07% 29.48%		0.00% 29.37%
NSW - Non metro		10.42%		10.24%
Total NSW		39.98%		39.62%
NT - Metro		0.55%		0.52%
NT - Non metro		0.16%		0.19%
Total NT		0.72%		0.71%
QLD - Inner city		0.00%		0.00%
QLD - Metro		8.49%		8.67%
QLD - Non metro Total QLD		7.14% 15.63%		7.47% 16.14%
SA - Inner city SA - Metro		0.00% 7.18%		0.00% 7.49%
SA - Non metro		0.89%		0.97%
Total SA		8.07%		8.47%
TAS - Inner city		0.03%		0.04%
TAS - Metro		0.56%		0.51%
TAS - Non metro Total TAS		0.46% 1.05%		0.45% 1.00%
Total 173		1.03/0		1.00%
VIC - Inner city		0.37%		0.41%
VIC - Metro VIC - Non metro		19.45% 2.11%		19.45% 2.15%
Total VIC		21.93%		22.01%
WA - Inner city		0.15%		0.16%
WA - Metro		9.01%		8.53%
WA - Non metro		1.50%		1.30%
Total WA		10.66%		10.00%
Total Inner City		0.63%		0.61%
Total New Metro		76.69% 22.68%		76.61% 22.78%
Total Non Metro Total		100.00%		100.00%
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ARREARS \$ % (scheduled balance basis) Jun-12	31-60 0.03%	<u>61-90</u> 0.00%	<u>90+</u> 0.00%	<u>Total</u> 0.03%
Jun-12 Jul-12	0.03% 0.04%	0.00% 0.00%	0.00% 0.00%	0.03% 0.04%
Jun-12 Jul-12 Aug-12	0.03% 0.04% 0.05%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.03% 0.04% 0.05%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12	0.03% 0.04% 0.05% 0.09% 0.19%	0.00% 0.00% 0.00% 0.05% 0.05%	0.00% 0.00% 0.00% 0.00% 0.04%	0.03% 0.04% 0.05% 0.14% 0.28%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13%	0.00% 0.00% 0.00% 0.05% 0.05% 0.00%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26%	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02%	0.03% 0.04% 0.05% 0.14% 0.28%
Jun-12 Jul-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17%	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26%	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.03% 0.06% 0.13% 0.07% Amount (S) 833,766 826,133 829,084	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35%
Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Mortgage Safety NET Jul-12 Aug-12 Sep-12 Oct-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 6.00	0.00% 0.00% 0.00% 0.05% 0.05% 0.03% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 829,084 1,030,002	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.03% 0.06% 0.13% 0.07% Amount (S) 833,766 826,133 829,084	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35%
Jun-12 Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MortGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 6.00 7.00 7.00 7.00	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount IS1 833,766 826,133 829,084 1,030,002 1,291,678 1,290,678 1,290,678	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35%
Jun-12 Jul-12 Jul-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Jan-13 Feb-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 6.00 7.00 7.00 6.00	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.03% 0.06% 0.13% 0.07% Amount (S) 833,766 826,133 829,084 1,030,002 1,291,138 1,290,678 1,292,678 1,292,678 1,292,678	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35%
Jun-12 Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Jul-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Feb-13 Mar-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 6.00 7.00 7.00 6.00 18.00	0.00% 0.00% 0.00% 0.05% 0.05% 0.03% 0.03% 0.07% Amount (S) 833,766 826,133 829,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35%
Jun-12 Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Feb-13 Feb-13 Feb-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 6.00 7.00 18.00	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (S) 833,766 826,133 829,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (S)	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35%
Jun-12 Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE IN POSSESSION	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 6.00 7.00 18.00 No of Accounts NIL	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (S) 1,290,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.32%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Feb-13 Mar-13 Feb-13 Mar-13 MORTGAGE IN POSSESSION	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 6.00 7.00 18.00	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (S) 833,766 826,133 829,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (S)	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35%
Jun-12 Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Mortagagagagagagagagagagagagagagagagagagag	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 6.00 7.00 18.00 No of Accounts NIL	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (S) 1,290,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.11%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.32%
Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Mar-13 MORTGAGE IN POSSESSION MORTGAGE IN SURANCE 2012 Total	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 6.00 7.00 7.00 6.00 18.00 No of Accounts NIL No. of claims	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 8.29,984 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.05% 0.11%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE INSURANCE 2012 Total EXCESS SPREAD	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 6.00 18.00 No of Accounts NIL No. of claims	0.00% 0.00% 0.00% 0.05% 0.00% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (S) 1,290,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678 1,292,678	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.05% 0.11%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Feb-13 Mortage in Possession MORTGAGE in Surance 2012 Total EXCESS SPREAD Jun-12 Jul-12 Jul-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 6.00 7.00 7.00 6.00 18.00 No of Accounts NIL No. of claims	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.03% 0.03% 0.07% Amount (\$1) 833,766 826,133 829,084 1,030,002 1,291,138 1,290,678 1,291,138 1,290,678 1,123,880 3,616,767 Amount (\$1) NIL Gross claim (A\$)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.05% 0.11%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 MAr-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Jul-12 Jul-13 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Aug-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 6.00 7.00 7.00 6.00 18.00 No of Accounts NIL No. of claims	0.00% 0.00% 0.00% 0.05% 0.00% 0.05% 0.00% 0.03% 0.00% 0.13% 0.07% Amount (\$) 833,766 826,133 829,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.05% 0.11%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Feb-13 Mortage in Possession MORTGAGE in Surance 2012 Total EXCESS SPREAD Jun-12 Jul-12 Jul-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 6.00 7.00 7.00 6.00 18.00 No of Accounts NIL No. of claims	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.03% 0.03% 0.07% Amount (\$1) 833,766 826,133 829,084 1,030,002 1,291,138 1,290,678 1,291,138 1,290,678 1,123,880 3,616,767 Amount (\$1) NIL Gross claim (A\$)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.05% 0.11%	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 MARTAGE MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION EXCESS SPREAD Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Sep-12 Oct-12 Nov-12 Jul-12 Sep-12 Oct-12 Nov-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 6.00 7.00 7.00 6.00 18.00 No of Accounts NIL No. of claims	0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (s) 833,766 826,133 829,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (s) NIL Gross claim (AS) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Gross payment (A\$)	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN SURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Sep-12 Oct-12 Sep-12 Oct-12 Sep-12 Oct-12 Sep-12 Oct-12 Sep-12 Oct-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 6.00 7.00 7.00 6.00 18.00 No of Accounts NIL No. of claims	0.00% 0.00% 0.00% 0.05% 0.00% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (S) 1,290,678 1,292,67	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.05% 0.11% Opening Bond Balance 5 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 64,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Aug-12 Sep-13 MORTGAGE SAFETY NET Jul-12 Aug-14 Sep-12 Jul-12 Jul-13 MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN SURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 MORTGAGE IN SURANCE 2012 Total	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 6.00 7.00 7.00 6.00 18.00 No of Accounts NIL No. of claims	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 8299,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE IN POSSESSION MORTGAGE IN SURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13 Feb-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 7.00 7.00 18.00 No of Accounts NIL No. of claims Excess Spread (AS)	0.00% 0.00% 0.00% 0.05% 0.00% 0.05% 0.00% 0.03% 0.00% 0.13% 0.07% Amount (\$) 833,766 826,133 829,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,488 \$ 5 564,572,025 \$ 552,615,786 \$ 552,615,786	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Aug-12 Sep-13 MORTGAGE SAFETY NET Jul-12 Aug-14 Sep-12 Jul-12 Jul-13 MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN SURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 MORTGAGE IN SURANCE 2012 Total	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 7.00 7.00 7.00 18.00 No of Accounts NIL No. of claims	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 8299,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Jul-13 Mortage in Possession MORTGAGE INSURANCE 2012 EXCESS SPREAD Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Jul-13 Feb-13 Mar-13 MORTGAGE INSURANCE 2012 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Feb-13 Feb-13 Mar-13 Total	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 18.00 No of Accounts NIL No. of claims Excess Spread (A\$) 388,114.59 CPR % p.a	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 8299,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Marchage Safety NET Jul-12 Aug-12 Sep-12 Oct-12 Aug-12 Jul-12 Aug-13 Feb-13 Marchage IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN SURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Aug-11 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Marchage IN SURANCE DITERRITED IN TOTAL Aug-11 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Marchage IN SURANCE Jun-13 Total	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 6.00 7.00 18.00 No of Accounts NIL No. of claims	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 8299,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Jul-12 Jul-13 MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION EXCESS SPREAD Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jul-11 Sep-13 Mar-13 Feb-13 Mar-13 Feb-13 Mar-13 Total ANNUALISED CPR Jun-12 Jul-12 Aug-12 Dec-12 Jul-13 Annualised CPR Jun-13 Total	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 6.00 7.00 18.00 No of Accounts NIL No. of claims Excess Spread (AS) 388,114.59 CPR % p.a 21.03% 16.19% 21.12%	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 8299,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Jul-12 Aug-13 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Total Jun-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-13 Jul-13 Feb-13 MARTGAGE INSURANCE 2012 Total Aug-12 Sep-12 Oct-12 Jul-12 Jul-13 Jul-13 Total Aug-13 Total ANNUALISED CPR Jul-12 Jul-12 Jul-13 Jul-13 Jul-13 Jul-13 Total	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 7.00 7.00 6.00 18.00 No of Accounts NIL No. of claims Excess Spread (AS)	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 8299,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Jul-12 Jul-13 MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION EXCESS SPREAD Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jul-11 Sep-13 Mar-13 Feb-13 Mar-13 Feb-13 Mar-13 Total ANNUALISED CPR Jun-12 Jul-12 Aug-12 Dec-12 Jul-13 Annualised CPR Jun-13 Total	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 6.00 7.00 18.00 No of Accounts NIL No. of claims Excess Spread (AS) 388,114.59 CPR % p.a 21.03% 16.19% 21.12%	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 8299,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE IN POSSESSION MORTGAGE IN SURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Total ANNUALISED CPR Jun-12 Jul-12 Jun-13 Feb-13 Mar-13 Total ANNUALISED CPR Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Total	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 18.00 No of Accounts NIL No. of claims Excess Spread (AS) 388,114.59 CPR % p.a 21.03% 16.19% 21.12% 16.89% 27.75% 20.48% 20.55%	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 8299,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Inn-13 MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION EXCESS SPREAD Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jun-13 Feb-13 Mar-13 Mar-13 Feb-13 Mar-13 Mar-	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 6.00 7.00 18.00 No of Accounts NIL No. of claims Excess Spread (AS) 388,114.59 CPR % p.a 21.03% 16.19% 21.12% 16.89% 27.75% 20.48% 20.56% 16.13%	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 8299,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE IN POSSESSION MORTGAGE IN SURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Total ANNUALISED CPR Jun-12 Jul-12 Jun-13 Feb-13 Mar-13 Total ANNUALISED CPR Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Total	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 18.00 No of Accounts NIL No. of claims Excess Spread (AS) 388,114.59 CPR % p.a 21.03% 16.19% 21.12% 16.89% 27.75% 20.48% 20.55%	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 8299,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN SURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE IN SURANCE 2012 Total AUG-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Amnualised CPR Jun-12 Jul-12 Jul-12 Aug-13 Sep-14 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Nar-13 Total ANNUALISED CPR Jun-12 Jul-12 Aug-12 Aug-13 Feb-13 Feb-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 6.00 7.00 18.00 No of Accounts NIL No. of claims Excess Spread (AS) 388,114.59 CPR % p.a 21.03% 16.19% 21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43%	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 8299,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN SURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE IN SURANCE 2012 Total AUG-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Amnualised CPR Jun-12 Jul-12 Jul-12 Aug-13 Sep-14 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Nar-13 Total ANNUALISED CPR Jun-12 Jul-12 Aug-12 Aug-13 Feb-13 Feb-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 6.00 7.00 18.00 No of Accounts NIL No. of claims Excess Spread (AS) 388,114.59 CPR % p.a 21.03% 16.19% 21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43%	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 829,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 MARTGAGE IN POSSESSION MORTGAGE IN SURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-13 Feb-13 MARTGAGE IN SURANCE 2012 Jan-13 Feb-13 MARTGAGE DEC-12 Jan-13 Feb-13 MARTGAGE DEC-12 Jan-13 Feb-13 MARTGAGE DEC-12 Jul-12 Sep-12 Oct-12 Nov-12 Dec-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Sep-12 Oct-12 Nov-12 Dec-12 Jul-13 Feb-13 MARTGAGE SERVES Principal Draw RESERVES Principal Draw	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 6.00 7.00 18.00 No of Accounts NIL No. of claims Excess Spread (AS) 388,114.59 21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% Available n/a	0.00% 0.00% 0.00% 0.00% 0.05% 0.00% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (S) 833,766 826,133 829,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (S) NIL Gross claim (AS)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%
Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE SAFETY NET Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jun-13 Feb-13 Mar-13 Total ANNUALISED CPR Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jun-13 Feb-13 Mar-13 Total ANNUALISED CPR Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Jul-12 Aug-13 Feb-13 Mar-13 Feb-13 Mar-13 Feb-13 Mar-13 Feb-13 Feb-13 Mar-13 Feb-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% No of Accounts 4.00 4.00 4.00 7.00 7.00 18.00 No of Accounts NIL No. of claims Excess Spread (AS) 388,114.59 CPR % p.a 21.03% 16.19% 21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77%	0.00% 0.00% 0.00% 0.05% 0.05% 0.00% 0.03% 0.06% 0.13% 0.07% Amount (\$) 833,766 826,133 829,084 1,030,002 1,291,138 1,290,678 1,292,648 1,123,880 3,616,767 Amount (\$) NIL Gross claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.11% Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897	0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.35%

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited A / A2 N/A

Party

AMP Bank Limited Commonwealth Bank Westpac

N/A
Progress 2005-1 Trust
Progress 2005-2 Trust
Progress 2005-2 Trust
Progress 2005-1 Trust
Progress 2008-1 Trust
Progress 2009-1 Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-2 Trust
Progress Warehouse Trsut No .1
Perpetual Trustee (Cold)

 Current Rating S&P / Fitch
 Rating Trigger S&P / Fitch

 A-1/not rated
 A-1/F1

 A-1+/F1+
 A-1+/F1

 A-1+/F1+
 A-1+/F1

Back-Up Servicer: