PROGRESS 2012-2 TRUST

Wednesday, 18 February 2015 - Payment Date

Transaction Name: Trustee:

Progress 2012-2 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 30th August 2012
Saturday, 18th June 2044
The 18th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Servicer & Lustonian: 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 | 290bps | Actual/365 |
| Class B1 Notes | 1 M BBSW | 425bps | Actual/365 |
| Class B2 Notes | 1 M BBSW | undisclosed | 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\$ | 742,200,000.00 | 374,000,075.81 | 374,000,075.81 | 92.41% | 85.98% | AAA / AAA |
| Class AB Notes | A\$ | 36,150,000.00 | 36,150,000.00 | 36,150,000.00 | 4.50% | 8.31% | AAA / AAA |
| Class B1 Notes | A\$ | 20,050,000.00 | 20,050,000.00 | 20,050,000.00 | 2.50% | 4.61% | AA-/n.r. |
| Class B2 Notes | A\$ | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.20% | 0.37% | AA-/n.r. |
| TOTAL | | 800,000,000.00 | 431,800,075.81 | 431,800,075.81 | 99.60% | 99.26% | |
| Capital Units | A\$ | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.40% | 0.74% | |
| TOTAL | | 803.200.000.00 | 435.000.075.81 | 435.000.075.81 | 100.00% | 100.01% | - |

| Current Payment Date: | , | Wednesday, 18 Februa | ry 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 Class AB Notes | 0.5152 1,0000 | 4.1850% 5.5350% | 18-Feb-15 18-Feb-15 | 74,220 3,615 | 17.72 45.49 | 112.78 | 0.5039 1.0000 |
| Class B1 Notes Class B2 Notes | 1.0000 1.0000 1.0000 | 6.8850% undisclosed | 18-Feb-15 18-Feb-15 | 2,005 160 | 56.59 undisclosed | - | 1.0000 1.0000 1.0000 |
| TOTAL | 1.0000 | undisclosed | 18-F60-15 | 79,840 | 119.80 | 112.78 | 1.0000 |

| TOTAL | | 79,840 119.80 | 112.7 |
|--|--------------------|------------------|-------|
| COLLATERAL INFORMATION | At Issue | <u>Jan - 15</u> | |
| Total pool size: | \$796,788,319.81 | \$430,418,108.71 | |
| Total Number Of Loans (UnConsolidated): | 4101 | 2450 | |
| Total number of loans (consolidating split loans): | 2676 | 1624 | |
| Average loan Size: | \$297,753.48 | \$265,035.78 | |
| Maximum loan size: | \$750,000.00 | \$737,078.53 | |
| Total property value: | \$1,365,675,328.00 | \$824,726,217.00 | |
| Number of Properties: | 2869 | 1729 | |
| Average property value: | \$476,010.92 | \$476,996.08 | |
| Average current LVR: | 60.02% | 54.08% | |
| Average Term to Maturity (months): | 329.81 | 299.79 | |
| Maximum Remaining Term to Maturity (months): | 358.62 | 327.95 | |
| Neighted Average Seasoning (months): | 20.67 | 50.35 | |
| Veighted Average Current LVR: | 65.89% | 62.98% | |
| Neighted Average Term to Maturity (months): | 334.8 | 305.89 | |
| 6 of pool with loans > \$500,000: | 20.28% | 16.68% | |
| % of pool (amount) LoDoc Loans: | 0.00% | 0.00% | |
| Maximum Current LVR: | 91.35% | 89.33% | |
| % Fixed Rate Loans(Value): | 22.57% | 13.73% | |
| % Interst Only loans (Value): | 45.49% | 42.50% | |
| Weighted Average Coupon: | 6.27% | 5.21% | |
| nvestment Loans: | 26.03% | 28.86% | |
| Outstanding Balance Distribution | \$ % at Issue | Jan - 1 <u>5</u> | |
| > \$0 and ≤ \$100,000 | 1.74% | 2.13% | |
| > \$100,000 and ≤ \$150,000 | 3.34% | 4.31% | |
| \$150,000 and \$\$200,000 | 7.20% | 8.48% | |
| > \$200,000 and ≤ \$250,000 | 10.10% | 10.82% | |
| > \$250,000 and ≤ \$300,000 | 13.13% | 14.81% | |
| > \$300,000 and ≤ \$350,000 | 14.13% | 14.83% | |
| > \$350,000 and ≤ \$400,000 | 11.23% | 12.08% | |
| > \$400,000 and ≤ \$450,000 | 10.46% | 8.59% | |
| \$450,000 and ≤ \$500,000 | 8.38% | 7.27% | |
| > \$500,000 and ≤ \$550,000 | 5.87% | 5.99% | |
| > \$550,000 and ≤ \$600,000 | 5.06% | 3.19% | |
| > \$600,000 and ≤ \$650,000 | 4.08% | 3.31% | |
| > \$650,000 and ≤ \$700,000 | 2.73% | 2.51% | |
| > \$700,000 and ≤ \$750,000 | 2.54% | 1.67% | |
| Fotal | 100.00% | 100.00% | |

| Outstanding Balance LVR Distribution | <u>\$ % at Issue</u> | <u>Jan - 15</u> |
|--------------------------------------|----------------------|-----------------|
| > 0% and ≤ 25% | 0.00% | 3.47% |
| > 25% and ≤ 30% | 2.56% | 2.18% |
| > 30% and ≤ 35% | 1.60% | 2.57% |
| > 35% and ≤ 40% | 1.57% | 3.36% |
| > 40% and ≤ 45% | 2.59% | 4.40% |
| > 45% and ≤ 50% | 3.66% | 3.92% |
| > 50% and ≤ 55% | 4.61% | 7.27% |
| > 55% and ≤ 60% | 5.34% | 7.18% |
| > 60% and ≤ 65% | 7.17% | 9.98% |
| > 65% and ≤ 70% | 7.91% | 11.41% |
| > 70% and ≤ 75% | 12.65% | 14.78% |
| > 75% and ≤ 80% | 11.52% | 23.54% |
| > 80% and ≤ 85% | 33.21% | 3.63% |
| > 85% and ≤ 90% | 1.59% | 2.30% |
| > 90% and ≤ 95% | 3.30% | 0.00% |
| > 95% and ≤ 100% | 0.73% | 0.00% |
| > 100% | 0.00% | 0.00% |
| Total | 100.00% | 100.00% |

| Mortgage Insurance Genworth | | \$ % at Issue 5.88% | | <u>Jan - 15</u> 6.67% |
|---|----------------|-------------------------------|----------------|--------------------------|
| QBE | | 94.12% | | 93.33% |
| Total | | 100.00% | | 100.00% |
| Seasoning Analysis ≤ 3 mths | | <u>\$ % at Issue</u> 1.26% | | <u>Jan - 15</u> 0.00% |
| > 3 mths and ≤ 6 mths | | 3.39% | | 0.00% |
| > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths | | 11.61% 12.45% | | 0.00% 0.00% |
| > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths | | 13.30% 11.71% | | 0.00% 0.00% |
| > 18 mths and ≤ 21 mths | | 11.06% | | 0.00% |
| > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths | | 4.86% 20.04% | | 0.00% 5.23% |
| > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths | | 6.84% 2.48% | | 49.65% 23.83% |
| > 60 mths and ≤ 72 mths | | 0.27% | | 16.36% |
| > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths | | 0.05% 0.07% | | 3.05% 1.05% |
| > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths | | 0.02% 0.06% | | 0.17% 0.12% |
| > 120 mths | | 0.52% | | 0.53% |
| Total | | 100.00% | | 100.00% |
| Geographic Distribution ACT - Metro | | <u>\$ % at Issue</u> 2.13% | | <u>Jan - 15</u> 2.18% |
| Total ACT | | 2.13% | | 2.18% |
| NSW - Inner city | | 0.17% | | 0.20% |
| NSW - Metro NSW - Non metro | | 25.57% 8.78% | | 24.79% 7.68% |
| Total NSW | | 34.51% | | 32.67% |
| NT - Metro | | 0.39% | | 0.33% |
| NT - Non metro Total NT | | 0.12% 0.52% | | 0.11% 0.44% |
| | | | | |
| QLD - Inner city QLD - Metro | | 0.05% 10.46% | | 0.10% 11.60% |
| QLD - Non metro Total QLD | | 8.90% 19.41% | | 9.30% 20.99% |
| | | | | |
| SA - Inner city SA - Metro | | 0.04% 6.19% | | 0.01% 5.95% |
| SA - Non metro Total SA | | 0.65% 6.88% | | 0.75% 6.71% |
| | | | | |
| TAS - Inner city TAS - Metro | | 0.05% 0.44% | | 0.00% 0.69% |
| TAS - Non metro Total TAS | | 0.52% 1.00% | | 0.75% 1.44% |
| | | | | |
| VIC - Inner city VIC - Metro | | 0.33% 19.69% | | 0.31% 20.67% |
| VIC - Non metro Total VIC | | 2.18% 22.21% | | 1.83% 22.81% |
| | | | | |
| WA - Inner city WA - Metro | | 0.33% 12.04% | | 0.53% 11.10% |
| WA - Non metro Total WA | | 0.97% 13.34% | | 1.13% 12.76% |
| | | | | 1.14% |
| Total Inner City Total Metro | | 0.98% 76.91% | | 77.30% |
| Total Non Metro Total | | 22.11% 100.00% | | 21.56% 100.00% |
| ARREARS \$ % (scheduled balance basis) | 31-60 | 61-90 | 90+ | <u>Total</u> |
| Jul-13 | 0.12% | 0.16% | 0.23% | 0.51% |
| Aug-13 Sep-13 | 0.31% 0.16% | 0.16% 0.11% | 0.18% 0.22% | 0.65% 0.50% |
| Oct-13 | 0.39% | 0.10% | 0.10% | 0.59% |
| Nov-13 Dec-13 | 0.32% 0.25% | 0.00% 0.00% | 0.14% 0.22% | 0.23% 0.49% |
| Jan-14 | 0.20% | 0.09% | 0.22% | 0.51% |
| Feb-14 Mar-14 | 0.18% 0.15% | 0.08% 0.18% | 0.28% 0.31% | 0.54% 0.64% |
| Apr-14 | 0.30% | 0.09% | 0.44% | 0.83% |
| May-14 Jun-14 | 0.30% 0.20% | 0.08% 0.00% | 0.55% 0.61% | 0.94% 0.81% |
| Jul-14 | 0.16% | 0.08% | 0.44% | 0.67% |
| Aug-14 Sep-14 | 0.19% 0.14% | 0.10% 0.06% | 0.39% 0.53% | 0.68% 0.73% |
| Oct-14 | 0.24% | 0.07% | 0.44% | 0.75% |
| Nov-14 Dec-14 | 0.05% 0.26% | 0.02% 0.00% | 0.60% 0.72% | 0.67% 0.98% |
| Jan-15 | 0.38% | 0.20% | 0.57% | 1.15% |
| MORTGAGE SAFETY NET | No of Accounts | Amount (\$) | | |
| Jul-13 Aug-13 | 12 10 | 2,811,779 2,469,689 | | |
| Sep-13 | 7 | 1,822,447 | | |
| Oct-13 Nov-13 | 5 3 | 853,182 308,950 | | |
| Dec-13 | 5 | 575,802 | | |
| Jan-14 Feb-14 | 8 7 | 1,369,311 1,008,271 | | |
| Mar-14 | 9 | 1,430,292 | | |
| Apr-14 May-14 | 8 8 | 1,389,645 1,385,944 | | |
| Jun-14 Jul-14 | 7 7 | 1,500,774 1,638,069 | | |
| Aug-14 | 9 | 2,112,077 | | |
| Sep-14 Oct-14 | 9 8 | 2,114,786 1,573,508 | | |
| Nov-14 | 7 | 1,381,128 | | |
| Dec-14 Jan-15 | 8 9 | 1,189,033 1,743,690 | | |
| | | | | |

| No of Accounts Amount (S) | |
|---|---------------------|
| Aug.13 Nov.14 Dec.14 1 336,479,49 Dec.14 1 340,138.00 MORTGAGE INSURANCE No. of claims Scross claim AS Scross claim AS Cross payment A | |
| NOV-14 Dec-14 1 336,479.49 (1 338,455.87 1 340,138.00) AND | |
| MORTGAGE INSURANCE No. of claims Gross claim (AS) Gross payment (A 1 340,138.00 1 340,138.00 1 340,138.00 1 340,138.00 1 340,138.00 1 340,138.00 1 340,138.00 1 340,138.00 1 340,138.00 1 340,138.00 1 340,138.00 1 340,138.00 | |
| MORTIGAGE INSURANCE No. of claims Gross claim (AS) Gross payment (A | |
| Excess Spread (AS) | |
| EXCESS SPREAD Excess Spread [AS] Excess Spread % p.a. Opening Bond Bala Nov-13 284,338.27 0.56% \$ 611,241 Dec-13 283,499.48 0.59% \$ 599,453 Jan-14 476,132.92 0.98% \$ 584,199 Feb-14 504,551.88 1.06% \$ 571,129 Mar-14 - 0.00% \$ 557,985 Apr-14 450,177.33 0.99% \$ 546,913 May-14 215,697.92 0.48% \$ 534,572 Jun-14 435,205.75 1.00% \$ 519,966 Jul-14 215,683.82 0.51% \$ 508,860 Aug-14 172,518.07 0.42% \$ 492,558 Sep-14 304,413.41 0.76% \$ 492,439 Ot-14 355,478.32 0.90% \$ 472,797 Nov-14 114,927.01 0.30% \$ 462,590 Dec-13 280,394.51 0.76% \$ 449,434 Nov-13 19.06% 5 440,170 Dec-13 24.99% 48 49.48 <th><u>LMI net loss</u></th> | <u>LMI net loss</u> |
| EXCESS SPREAD Excess Spread IAS1 Excess Spread % p.a. Opening Bond Bala Nov-13 284,338.27 0.56% \$ 611,241 Dec-13 283,499.48 0.59% \$ 599,453 Jan-14 \$0.00 \$ 579,855 \$ 584,199 Mar-14 \$0.00% \$ 557,985 Apr-14 \$450,177.33 0.99% \$ 546,913 Apr-14 \$435,205.75 0.00% \$ 534,572 Jun-14 \$435,205.75 1.00% \$ 534,572 Jun-14 \$215,697.92 0.48% \$ 534,572 Jun-14 \$435,205.75 1.00% \$ 519,968 Aug-14 \$172,518.07 0.42% \$ 492,558 Sep-14 \$354,772 0.42% \$ 492,558 Sep-14 \$354,783.2 0.90% \$ 472,797 Nov-14 \$114,927.01 0.30% \$ 422,590 Dec-14 \$353,517.80 0.93% \$ 445,814 Jul-13 \$19,10% \$ 72,976 \$ 440,170 Total \$23,03% \$ 54,92 <t< th=""><th>-</th></t<> | - |
| Nov-13 Dec-13 284,338.27 Dec-13 283,499.48 0.59% \$ 599,453, Jan-14 476,132.92 0.98% \$ 584,199, Feb-14 504,551.88 1.06% \$ 571,129, Mar-14 450,177.33 0.99% \$ 554,959, Apr-14 450,177.33 0.99% \$ 564,913, May-14 215,697.92 0.48% \$ 534,572, Jun-14 215,683.82 0.51% \$ 508,880, Jul-14 215,683.82 0.51% \$ 508,880, Aug-14 215,683.82 0.51% \$ 508,880, Aug-14 172,518.07 0.42% \$ 492,558, Sep-14 304,413.41 0.76% \$ 482,390, Oct-14 355,478.32 0.90% \$ 472,976, Nov-14 114,927.01 0.30% \$ 462,590, Nov-14 114,927.01 0.30% \$ 462,590, Dec-14 355,517.80 0.93% \$ 454,814, Jan-15 ANNUALISED CPR PARILLI S. | |
| Dec-13 | <u>ıce</u> |
| Jan-14 476,132.92 0.98% \$ 584,199, Feb-14 Mar-14 - 0.00% \$ 557,285, Apr-14 450,177.33 0.99% \$ 546,913, May-14 May-14 215,697.92 0.48% \$ 534,572, Jun-14 435,205.75 1.00% \$ 519,966, Jul-14 215,683.82 0.51% \$ 508,880, May-14 215,683.82 0.51% \$ 508,880, May-14 0.42% \$ 492,583, Sep-14 0.42% \$ 492,583, Sep-14 0.42% \$ 492,583, Sep-14 0.42% \$ 492,583, Sep-14 0.50% \$ 462,693, Sep-14 0.90% \$ 472,976, Nov-14 0.90% \$ 472,976, Nov-14 0.93% \$ 462,893, Sep-14 0.93% \$ 462,893, Sep-14 0.93% \$ 462,893, Sep-14 0.93% \$ 454,814, Jan-15 0.93% \$ 454,814, Jan-15 0.76% \$ 340,770, Sep-13 0.93% \$ 454,814, Jan-15 0.76% \$ 340,770, Sep-13 0.76% \$ 340,770, | |
| Feb-14 | |
| Mar-14 | |
| Apr-14 | |
| May-14 | |
| Jun-14 | |
| Jul-14 215,683.82 0.51% \$ 508,880, Aug-14 172,518.07 0.42% \$ 492,583, Sep-14 0.76% \$ 482,583, Sep-14 0.76% \$ 482,583, Oct-14 355,478.32 0.90% \$ 472,976, Nov-14 114,927.01 0.30% \$ 462,590, Dec-14 353,517.80 0.93% \$ 454,581, Jan-15 280,394.51 0.76% \$ 440,170, Total 5,907,939.56 ANNUALISED CPR CPR b.a 19.17% Aug-13 23.10% Sep-13 16.82% 0.14 19.17% 19.18% 19.19% 19.1 | |
| Aug-14 172,518.07 0.42% \$ 492,558, Sep-14 304,413.41 0.76% \$ 482,439, Oct-14 315,478.32 0.90% \$ 472,976, Nov-14 114,927.01 0.30% \$ 462,590, Dec-14 353,517.80 0.93% \$ 454,814, Jan-15 280,394.51 0.76% \$ 440,170, Total 5,907,939.56 ANNUALISED CPR CPR D. | |
| Sep-14 304,413.41 0.76% \$ 482,439, Oct-14 Oct-14 355,478.32 0.90% \$ 472,976, Oct-14 Nov-14 114,927.01 0.30% \$ 462,590, Oct-14 Dec-14 353,517.80 0.93% \$ 454,814, Oct-15,817,81 Jan-15 280,394.51 0.76% \$ 440,170, Oct-16,817,81 Total 5,907,939.56 ANNUALISED CPR CPR % p.a. Jul-13 19.17% Aug-13 23.10% Sep-13 16.82% Oct-13 23.03% Nov-13 19.06% Dec-13 24.99% Jan-14 22.68% Mar-14 19.89% Apr-14 21.99% May-14 26.67% Jun-14 21.01% Jul-14 30.85% Aug-14 20.20% Sep-14 19.38% Oct-14 19.38% | |
| Oct-14 355,478.32 0.9% \$ 472,976, Nov-14 114,927.01 0.30% \$ 462,590, bec-14 353,517.80 0.93% \$ 454,814, Jan-15 280,394.51 0.76% \$ 440,170, Total 5,907,939.56 ANNUALISED CPR Jul-13 19.17% Aug-13 23.10% Sep-13 16.82% Oct-13 23.03% Nov-13 19.06% Dec-13 24.99% Jan-14 22.05% Feb-14 22.68% Mar-14 19.89% Apr-14 21.99% May-14 26.67% Jun-14 21.011% Jul-14 30.85% Aug-14 20.20% Sep-14 19.38% Oct-14 21.67% | |
| Nov-14 114,927.01 0.30% \$ 462,590, Dec-14 353,517.80 0.93% \$ 454,814, and 15 10.76% \$ 401,170, a | |
| Dec-14 353,517.80 0.93% \$ 454,814, lan-15 280,394.51 0.76% \$ 440,170, Total 5,907,939.56 ANNUALISED CPR CPR % p.a Jul-13 19.17% Aug-13 23.10% Sep-13 16.82% Oct-13 23.03% Nov-13 19.06% Dec-13 24.99% Jan-14 22.05% Feb-14 22.68% Mar-14 19.89% Apr-14 19.89% Apr-14 21.99% May-14 10.11% Jul-14 21.01% Jul-14 20.06% Sep-14 20.06% Sep-14 20.06% Sep-14 19.38% Aug-14 20.06% Sep-14 19.38% Oct-14 19.38% Oct- | |
| Jan-15 280,394.51 0.76% \$ 440,170, Total 5,907,939.56 ANNUALISED CPR 19.17% Aug. 13 19.17% Aug. 13 23.10% Sep-13 16.82% Oct-13 23.03% Nov-13 19.06% Dec-13 24.99% Jan-14 22.05% Feb-14 22.68% Mar-14 19.89% Ayr-14 21.99% May-14 19.99% Jul-14 10.11% Jul-14 30.85% Aug. 14 20.20% Sep-14 20.20% Sep-14 19.38% Oct-14 19.38% Oct-14 19.38% Oct-14 19.38% | |
| ANNUALISED CPR Jul-13 19.17% Aug-13 23.10% Sep-13 16.82% Oct-13 23.03% Nov-13 19.06% Dec-13 24.99% Jul-14 22.05% Feb-14 42.268% Mar-14 19.89% Apr-14 19.89% May-14 Jul-14 21.01% Jul-14 Jul-1 | |
| Jul-13 19.17% Aug-13 23.10% Sep-13 16.82% Oct-13 23.03% Nov-13 19.06% Dec-13 24.99% Jan-14 22.05% Feb-14 22.68% Mar-14 19.89% Apr-14 21.99% May-14 26.67% Jul-14 21.01% Jul-14 30.85% Aug-14 20.20% Sep-14 19.83% Oct-14 21.67% | |
| Jul-13 19.17% Aug-13 23.10% Sep-13 16.82% Oct-13 23.03% Nov-13 19.06% Dec-13 24.99% Jan-14 22.05% Feb-14 22.68% Mar-14 19.89% Apr-14 21.99% May-14 26.67% Jul-14 21.01% Jul-14 30.85% Aug-14 20.20% Sep-14 19.83% Oct-14 21.67% | |
| Aug-13 23.10% Sep-13 16.82% Oct-13 23.03% Nov-13 19.06% Dec-13 24.99% Jan-14 22.63% Mar-14 19.89% Apr-14 21.99% May-14 26.67% Jun-14 21.10% Jun-14 21.01% Jun-14 20.06% Sep-14 20.20% Sep-14 19.88% Oct-14 19.88% | |
| Sep-13 16.82% Oct-13 23.03% Nov-13 19.06% Dec-13 24.99% Jan-14 22.05% Feb-14 22.68% Mar-14 19.89% Apr-14 21.99% May-14 26.67% Jun-14 21.01% Jul-14 30.85% Aug-14 20.20% Sep-14 19.38% Oct-14 21.67% | |
| Oct-13 23.03% Nov-13 19.06% Dec-13 24.99% Jan-14 22.05% Feb-14 22.68% Mar-14 19.89% Apr-14 21.99% May-14 26.67% Jul-14 21.01% Jul-14 30.85% Aug-14 20.20% Sep-14 19.89% Oct-14 21.67% | |
| Nov-13 19.06% Dec-13 24.99% Ian-14 22.05% Feb-14 22.68% Mar-14 19.89% Apr-14 21.99% May-14 26.67% Jun-14 21.01% Jul-14 30.85% Aug-14 20.20% Sep-14 19.38% Oct-14 19.38% | |
| Jan-14 22.05% Feb-14 22.68% Mar-14 19.89% Apr-14 21.99% May-14 26.67% Jul-14 30.85% Aug-14 20.00% Sep-14 20.20% Cer-14 19.88% Oct-14 21.67% | |
| Feb-14 22.68% Mar-14 19.89% Apr-14 21.99% May-14 26.67% Jul-14 21.01% Jul-14 30.85% Aug-14 20.20% Sep-14 19.38% Oct-14 21.67% | |
| Mar-14 19.89% Apr-14 21.99% May-14 26.67% Jun-14 21.01% Jul-14 30.85% Aug-14 20.20% Sep-14 19.38% Oct-14 21.67% | |
| Apr.14 21.99% May.14 26.67% Jul-14 21.01% Jul-14 30.85% Aug.14 20.20% Sep-14 19.38% Oct.14 21.67% | |
| May-14 26.67% Jun-14 21.01% Jul-14 30.85% Aug-14 20.20% Sep-14 19.38% Oct-14 21.67% | |
| Jun-14 21.01% Jul-14 30.85% Aug-14 20.20% Sep-14 19.38% Oct-14 21.67% | |
| Jul-14 30.85% Aug-14 20.20% Sep-14 19.38% Oct-14 21.67% | |
| Aug-14 20.20% Sep-14 19.38% Oct-14 21.67% | |
| Sep-14 19.38% Oct-14 21.67% | |
| Oct-14 21.67% | |
| | |
| | |
| Dec-14 30.97% | |
| Jan-15 18.68% | |
| | |
| RESERVES Available Drawn Principal Draw n/a - | |
| Liquidity Reserve Account 3,521,364.93 | |
| Overcollateralisation 3,200,000.00 | |
| SUPPORTING RATINGS | |
| Role <u>Party Current Rating S&P / Rating Trigger S&F</u> Fitch Fitch | <u>L</u> |
| Fixed Rate Swap Provider AMP Bank Limited A+/not rated A-1+/F1 | |
| Liquidity Reserve Account Holder Commonwealth Bank A-1+/F1+ A-1+/F1 | |
| Bank Account Provider Westpac A-1+/F1+ A-1+/F1 | |
| SERVICER SERVICE SERVI | |
| Servicer: AMP Bank Limited | |
| Servicer Ranking or Rating: A / A2 | |
| Servicer Rating: N/A | |
| Servicer Experience: Progress 2005-2 Trust | |
| Progress 2006-1 Trust | |
| Progress 2007-1G Trust | |
| Progress 2008-1R Trust | |
| Progress 2009-1 Trust | |
| Progress 2010-1 Trust | |
| Progress 2011-1 Trust | |
| Progress 2012-1 Trust | |
| Progress 2012-2 Trust | |
| Progress 2013-1 Trust | |
| Progress 2014-1 Trust | |
| Progress 2014-2 Trust | |
| Progress Warehouse Trust No .1 Back-Up Servicer: Perpetual Trustee (Cold) | |
| Back-op Service: Perpetual Hustee (Colu) | |