PROGRESS 2012-2 TRUST

Tuesday, 18 September 2018

Progress 2012-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMB Bank Limited
Thursday, 30th August 2012
Saturday, 18th une 2044
The 18th day of each month
Sydney & Mebourne
Three Business Days before each Payment Date. Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Class A Notes Class AB Notes Class B1 Notes	Base 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	Margin 155bps 290bps 425bps	Interest Calculation Actual/365 Actual/365 Actual/365
Class B2 Notes	1 M BBSW	525bps	Actual/365

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	742,200,000.00	142,602,372.33	142,602,372.33	92.41%	84.84%	AAA / AAA
Class AB Notes	A\$	36,150,000.00	15,103,382.68	15,103,382.68	4.50%	8.99%	AAA / AAA
Class B1 Notes	A\$	20,050,000.00	6,651,478.69	6,651,478.69	2.50%	3.96%	AA / N.R.
Class B2 Notes	A\$	1,600,000.00	530,791.31	530,791.31	0.20%	0.32%	AA / N.R.
TOTAL		800,000,000.00	164,888,025.01	164,888,025.01	99.60%	98.10%	
Capital Units	A\$	3,200,000.00	3,200,000.00	3,200,000.00	0.40%	1.90%	
TOTAL		803,200,000.00	168,088,025.01	168,088,025.01	100.00%	100.00%	
Current Payment Date:		Tuesday, 18 September 2018					

Current Payment Date:		uesday, 18 September	2018				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1953	3.3949%	18-Sep-18	74,220	5.27	31.97	0.1921
Class AB Notes	0.4247	4.7449%	18-Sep-18	3,615	16.01	69.52	0.4178
Class B1 Notes	0.3397	6.0949%	18-Sep-18	2,005	16.45	79.79	0.3317
Class B2 Notes	0.3397	7.0949%	18-Sep-18	160	19.15	79.79	0.3317
TOTAL				79.840	56.88	261.08	

TOTAL		79,840 56.88
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 18</u>
Total pool size:	\$796,788,319.81	\$166,768,916.99
Total Number Of Loans (UnConsolidated):	4101	1173
Total number of loans (consolidating split loans):	2676	797
Average loan Size:	\$297,753.48	\$209,245.82
Maximum loan size:	\$750,000.00	\$801,438.58
Total property value:	\$1,365,675,328.00	\$403,808,816.00
Number of Properties:	2869	844
Average property value:	\$476,010.92	\$478,446.46
Average current LVR:	60.02%	43.05%
Average Term to Maturity (months):	329.81	255.06
Maximum Remaining Term to Maturity (months):	358.62	284.94
Weighted Average Seasoning (months):	20.67	93.59
Weighted Average Current LVR:	65.89%	58.34%
Weighted Average Term to Maturity (months):	334.80	262.61
% of pool with loans > \$500,000:	20.28%	12.98%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.35%	356.19%
% Fixed Rate Loans(Value):	22.57%	6.03%
% Interst Only loans (Value):	45.49%	15.83%
Weighted Average Mortgage Interest:	6.27%	4.70%
Investment Loans:	26.03%	26.97%
Outstanding Balance Distribution	\$ % at Issue	Aug - 18
≤\$0	0.00%	-0.04%
> \$0 and ≤ \$100,000	1.74%	4.23%
> \$100,000 and < \$150,000	3.34%	6.12%
> \$150,000 and ≤ \$200,000	7.20%	9.16%
> \$200,000 and < \$250,000	10.10%	15.18%
> \$250,000 and ≤ \$300,000	13.13%	15.62%
> \$300,000 and < \$350,000	14.13%	13.29%
> \$350,000 and < \$400,000	11.23%	11.82%
> \$400,000 and < \$450,000	10.46%	6.84%
> \$450,000 and ≤ \$500,000	8.38%	4.81%
> \$500,000 and ≤ \$550,000	5.87%	5.03%
> \$550,000 and ≤ \$600,000	5.06%	2.79%
> \$600,000 and ≤ \$650,000	4.08%	3.01%
> \$650,000 and < \$700,000	2.73%	0.80%

iotai	100.00%	33.32/0
Outstanding Balance LVR Distribution	\$ % at Issue	Aug - 18
≤ 0%	0.00%	-0.04%
> 0% and ≤ 25%	0.00%	6.73%
> 25% and ≤ 30%	2.56%	3.23%
> 30% and ≤ 35%	1.60%	3.84%
> 35% and ≤ 40%	1.57%	3.69%
> 40% and ≤ 45%	2.59%	7.09%
> 45% and ≤ 50%	3.66%	6.19%
> 50% and ≤ 55%	4.61%	7.40%
> 55% and ≤ 60%	5.34%	9.48%
> 60% and ≤ 65%	7.17%	11.75%
> 65% and ≤ 70%	7.91%	12.97%
> 70% and ≤ 75%	12.65%	12.21%
> 75% and ≤ 80%	11.52%	13.03%
> 80% and ≤ 85%	33.21%	1.64%
> 85% and ≤ 90%	1.59%	0.33%
> 90% and ≤ 95%	3.30%	0.00%
> 95% and ≤ 100%	0.73%	0.00%
> 100%	0.00%	0.48%
Total	100.00%	100.00%

Gameenth					
	Mortgage Insurance Genworth		\$ % at Issue 5.88%		Aug - 18 6.44%
Sealand Academia	QBE Uninsured				92.78%
2 minus 1,206 0.000 0.	Total				100.00%
3 mbs and 5 mbs 3 mbs and 5 mbs and 5 mbs 3 mbs and 5 mb	Seasoning Analysis				Aug - 18
15 miles and 50 lembs 11 cb 12 c	≤ 3 mths > 3 mths and ≤ 6 mths				0.00%
12 miles and 51 5 miles 13 1906 0.000 13 17 17 18	> 6 mths and ≤ 9 mths		11.61%		0.00%
					0.00%
2.2 mills and 5.2 mills	> 15 mths and ≤ 18 mths		11.71%		0.00%
> 28 mits and 54 ill mits 20.085 0.005 0					
	> 24 mths and ≤ 36 mths		20.04%		0.00%
1					
2 de miles and 4 50 meths	> 60 mths and ≤ 72 mths		0.27%		0.00%
120 mish	> 96 mths and ≤ 108 mths		0.02%		19.33%
Second S	> 108 mths and ≤ 120 mths > 120 mths				10.27%
ACT - Metro 1.23 1.50 1.5	Total		100.00%		100.00%
TOUR ACT 1.00 No					Aug - 18
NSW- Herbo	ACI - Metro Total ACT				1.95%
NSW- Network					
NSW-Nometro					0.449 22.489
NT - Metro	NSW - Non metro		8.78%		8.97%
NT - Noom metror CBL - Insert city CBL - Insert c	Total NSW		34.51%		31.89%
Total NT CID- Inner City CID- Network CID- Shemetro 1.0.05% 1					0.649
CiLD - Netword 10.46% 12.18 12	NT - Non metro Total NT				0.139 0.789
CILD - Netword 10.0 + 5					
Submertor Subm			0.05% 10.46%		0.229 12.189
SA - Inner city SA - Martor			8.90%		9.039
SA- Netron SA - Non metro	Total QLD		19.41%		21.439
SA. Non metro					0.00%
TAS - Inner city TAS - Metro TO - 1,00% TO - 1,					6.00% 0.71%
TAS - Nomertor	Total SA		6.88%		6.71%
TAS - Non metro Total ITAS 1.00% 1.297 VIC - Inner city 0.33% 0.511 VIC - Metro 19.69% 17.376 Total VIC 19.69% 17.376 Total VIC 22.11% 19.427 WA - Inner city 0.33% 0.36 WA - Netro 12.04% 13.34% 16.607 Total VIC 0.99% 1.439 WA - Non metro 0.97% 1.387 Total VIC 0.98% 1.557 Total VIC 0.98% 1.557 Total MA 1.30 1.3	TAS - Inner city		0.05%		0.00%
Total TAS VIC - Inner city VIC - Inner city VIC - Metro 1969% 1752 VIC - Mon metro 1969% 1752 VIC - Mon metro 1969% 1752 VIC - Mon metro 1033% 3036 19942 VIC - Mon metro 10218% 1039% 1039% 1039% 10483 1058 10584 105	TAS - Metro				0.33%
VIC - Inner city VIC - Metro V					
Vic. Nometro					
Vic. Non metro					
WA - Inner city WA - Metro WA - Metro 1 20.04% WA - Nom metro 1 20.04% 1 1.34% 1 1.878 Total WA 1 1.34	VIC - Non metro		2.18%		1.39%
WA - Normetro 12.04% 14.35% 1.89% 1.89% 1.89% 1.660* 1.660* 1.540* 1.660* 1.540* 1.660* 1.540* 1.660* 1.540* 1.660* 1.540* 1.660* 1.540* 1.660* 1.540* 1.660* 1.540* 1.660* 1.540* 1.660* 1.540* 1.660* 1.540* 1.660* 1.540* 1.660* 1.540* 1.660*	Total VIC		22.21%		19.42%
MA-Nonmetro 1.897					0.36%
Total Inner City Total Metro T					
Total Normberto Secured by Term Deposit 0.000% 100.000 ARREARS 5 % (scheduled balance basis) Sep-16 0.26% 0.34% 0.05% 0.07% 0.08% 0.03% 0.05% 0.04% 0.13% 0.03% 0.05% 0.04% 0.13% 0.03% 0.05% 0.04% 0.13% 0.04% 0.13% 0.05% 0.04% 0.13% 0.05% 0.04% 0.13% 0.05% 0.04% 0.13% 0.05% 0.04% 0.13% 0.05% 0.04% 0.13% 0.07% 1.18% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.17 0.56% 0.33% 0.33% 0.05% 0.02% 0.12% 1.108% 1.79% 1.12% 1.108% 1.79% 1.12% 1.108% 1.17 0.56% 0.00% 0.12% 1.108% 1.179% 1.171 0.56% 0.00% 0.12% 1.108% 1.179% 1.171 0.56% 0.00% 0.12% 1.108% 1.179% 1.171 0.56% 0.00% 0.12% 0.10% 0.14% 0.02% 0.15% 1.12% 1.18% 1.171 0.55% 0.00% 0.12% 0.00% 0.15% 1.12% 1.15% 1.117 0.55% 0.00% 0.12% 0.00% 0.15% 1.12% 1.15%	Total WA				16.60%
Total Non Metro 22.11% 23.01 Secured by Frem Deposit 0.00% 0.000% Total 100.00% 100.000 ABREARS 5% (scheduled balance basis) 31.60 61.90 9° Total Sep-16 0.26% 0.44% 0.13% 0.83% Oct-16 0.33% 0.05% 0.47% 0.86% Nov-16 0.83% 0.13% 0.70% 1.66% Dec-16 0.83% 0.13% 0.70% 1.66% 12-17 0.55% 0.33% 0.98% 1.87% 12-17 0.55% 0.33% 0.98% 1.87% Mar-17 0.56% 0.33% 0.98% 1.87% Mar-17 0.90% 0.14% 0.92% 1.96% May-17 0.66% 0.00% 0.69% 1.25% May-17 0.66% 0.00% 0.69% 1.25% Jul-17 0.66% 0.00% 0.69% 1.25% Jul-18 0.20% 0.00% 0.69% <td>Total Inner City</td> <td></td> <td>0.98%</td> <td></td> <td>1.54%</td>	Total Inner City		0.98%		1.54%
Secured by Term Deposit 0.00% 100.00%					75.45%
ARREARS 5 % (scheduled balance basis) 31-60 61-90 90+ Total					0.00%
Sep-16	Total		100.00%		100.00%
Oct-16 0.33% 0.05% 0.47% 0.86% Nov-16 0.53% 0.18% 0.049% 1.18% Dec-16 0.83% 0.13% 0.70% 1.66% Jan-17 0.56% 0.33% 0.98% 1.87% Mar-17 0.56% 0.33% 0.98% 1.87% Apr-17 0.90% 0.14% 0.92% 1.96% May-17 0.66% 0.00% 0.69% 1.27% Jun-17 0.66% 0.00% 0.69% 1.35% Jul-17 0.66% 0.00% 0.69% 1.35% Jul-17 0.66% 0.00% 0.69% 1.35% Jul-17 0.46% 0.20% 0.69% 1.25% Jul-17 0.46% 0.22% 0.65% 1.22% Now-17 0.43% 0.22% 0.65% 1.22% Oct-17 0.30% 0.24% 0.58% 1.12% Now-17 0.42% 0.13% 0.56% 1.15% <	ARREARS \$ % (scheduled balance basis)				
Nov-16					
Jan-17	Nov-16	0.51%	0.18%	0.49%	1.18%
Feb-17 0.55% 0.33% 0.98% 1.87% 1.97% 1.79% 1.79% 1.75% 1.05% 0.60% 0.12% 1.08% 1.79% 1.96% 0.12% 1.08% 1.79% 1.96% 0.12% 1.08% 1.79% 1.96% 0.27% 0.80% 1.76% 1.92% 1.96%					
Apr-17 0.90% 0.14% 0.92% 1.96% May-17 0.66% 0.27% 0.80% 1.76% Jun-17 0.66% 0.00% 0.69% 1.35% Jul-17 0.45% 0.08% 0.23% 0.69% 1.35% Jul-17 0.45% 0.02% 0.65% 1.22% Sep-17 0.37% 0.22% 0.65% 1.22% Oct-17 0.30% 0.24% 0.58% 1.12% Now-17 0.42% 0.13% 0.59% 1.15% Dec-17 0.43% 0.13% 0.59% 1.15% Jan-18 0.75% 0.14% 0.59% 1.15% Feb-18 0.56% 0.44% 0.77% 1.78% Mar-18 0.56% 0.44% 0.77% 1.78% Apr-18 0.04% 0.32% 0.92% 1.28% May-18 0.27% 0.30% 1.18% 1.75% Jul-13 0.27% 0.30% 1.18% 1.75% </td <td>Feb-17</td> <td>0.56%</td> <td></td> <td>0.98%</td> <td>1.87%</td>	Feb-17	0.56%		0.98%	1.87%
May-17					
Jul-17 0.55% 0.08% 0.73% 1.36% Aug-17 0.45% 0.22% 0.65% 1.12% Sep-17 0.37% 0.23% 0.67% 1.27% Oct-17 0.42% 0.13% 0.65% 1.15% Now-17 0.42% 0.13% 0.69% 1.15% Jan-18 0.75% 0.14% 0.61% 1.50% Feb-18 0.56% 0.44% 0.61% 1.50% Mar-18 0.56% 0.44% 0.61% 1.50% May-18 0.29% 0.04% 0.22% 0.22% 1.28% May-18 0.29% 0.04% 1.09% 1.42% 1.42% 1.18% 1.75% 1.42% 1.28% 1.22% 0.23% 0.12% 0.58% 1.32% 0.44% 1.22% 0.28% 1.22% 0.28% 1.22% 0.28% 1.22% 0.28% 1.22% 0.28% 1.22% 0.28% 1.22% 0.28% 1.22% 0.28% 1.22% 0.28% 1.					
Sep-17		0.55%			
OC-17 0.30% 0.24% 0.58% 1.12% Nov-17 0.42% 0.13% 0.69% 1.15% Dec-17 0.43% 0.13% 0.59% 1.15% Jan-18 0.75% 0.14% 0.61% 1.50% Feb-18 0.56% 0.44% 0.77% 1.78% Mar-18 0.56% 0.12% 0.78% 1.46% Apr-18 0.04% 0.32% 0.92% 1.28% May-18 0.27% 0.30% 1.18% 1.75% Jul-18 0.27% 0.30% 1.18% 1.75% Aug-18 0.23% 0.12% 0.63% 0.98% MORTGAGE SAFETY NET No of Accounts Amount (5) Jul-17 3 403,242 4 404,944 Aug-17 2 2.286,590 4 4 Sep-17 2 2.286,590 4 4 4 Abo-13 2 2.290,643 4 4 4 4 4	Aug-17				
Dec-17 0.43% 0.13% 0.59% 1.15% Jan-18 0.75% 0.14% 0.61% 1.50% Feb-18 0.56% 0.44% 0.77% 1.78% Mar-18 0.56% 0.12% 0.78% 1.46% Apr-18 0.04% 0.32% 0.92% 1.28% May-18 0.27% 0.30% 1.18% 1.75% Jul-18 0.27% 0.30% 1.18% 1.75% Aug-18 0.23% 0.13% 0.68% 0.98% MORTGAGE SAFETY NET No of Accounts Amount (5) 1.18% 1.75% Jul-17 3 403,242 1.24 1.24 Jul-17 2 2 28,943 0.53% 0.98% Sep-17 2 2 28,943 0.52 0.52 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24					
Jan-18					
Mar-18	Jan-18		0.13% 0.14%		
Apr-18 0,04% 0.32% 0.92% 1.28% May-18 0.29% 0.04% 1.09% 1.42% 1.09.18 0.27% 0.04% 1.09.18 1.18% 1.75% 1.01.18 0.27% 0.30% 1.18% 1.75% 1.01.18 0.23% 0.13% 0.63% 0.98% 1.18% 1.27% 1.02% 1.			0.44%		
May-18 0.29% 0.04% 1.09% 1.42% 1.011 1.011 1.011 1.012 1.02% 0.30% 1.18% 1.75% 1.01-18 0.35% 0.13% 0.84% 1.32% 1.02% 0.63% 0.63% 0.98% 1.02% 0.63% 0.63% 0.98% 1.02% 0.63% 0.63% 0.98% 1.012% 0.63% 0.63% 0.98% 1.012% 0.63% 0.63% 0.98% 1.012% 0.63% 0.63% 0.98% 1.012% 0.63% 0.63% 0.98% 1.012% 0.63% 0.63% 0.98% 1.012% 0.63% 0.6	Mar-18 Apr-18				
Jul-18 0.35% 0.13% 0.84% 1.22% MORTIGAGE SAFETY NET No of Accounts Amount (\$) Jun-17 3 403,242 Jul-17 1 40,494 Aug-17 2 286,590 Sep-17 2 289,433 Oct-17 2 290,683 Nov-17 2 290,619 Dec-17 1 249,029 Jan-18 - - Feb-18 - - Mar-18 4 881,113 May-18 4 881,113 May-18 4 663,004 Jun-18 4 663,004 Jul-18 4 663,004 Jul-18 4 663,546	May-18		0.04%	1.09%	
Aug-18 0.23% 0.12% 0.63% 0.98% MORTGAGE SAFETY NET No of Accounts Amount (\$) Jul-17 3 403,242 Jul-19 1 40,494 Aug-17 2 286,590 Sap-17 2 289,483 Oct-17 2 290,419 Nor-17 2 290,419 Dec-17 1 249,029 Jan-18 - - Reb-18 - - Mar-18 4 881,113 May-18 4 884,648 Jun-18 4 663,044 Jul-18 4 663,046					
Jun-17 3 403,242 Jun-17 4 40,494 4 1 1 40,494 4 1 1 40,494 4 1 1 40,494 4 1 1 40,494 4 1 1 1 40,494 4 1 1 1 40,494 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.23%	0.12%	0.63%	0.98%
Jun-17 3 403_242 Jul-17 1 40,494 Aug-17 2 286,590 Sep-17 2 290,683 Nov-17 2 290,683 Dec-17 1 249,029 Jan-18 - - Feb-18 - - Mar-18 1 222,638 Apr-18 4 881,133 May-18 4 884,648 Jun-18 4 663,004 Jul-18 4 663,546	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Aug-17 2 286,590 Sep-17 2 289,453 Oct-17 2 290,683 Nov-17 2 290,419 Dec-17 1 249,029 Jan-18 - - Feb-18 - - Mar-18 1 222,638 Apr-18 4 881,113 May-18 4 884,648 Jun-18 4 663,004 Jul-18 4 663,546	Jun-17	3	403,242		
Sep-17 2 289,43 Oct-17 2 290,683 Nov-17 2 290,419 Dec-17 1 249,029 Jan-18 - - reb-13 1 222,638 Apr-13 4 881,113 May-18 4 884,648 Jun-18 4 663,004 Jul-18 4 663,546 Jul-18 4 663,546					
Nov-17 2 290,419 Dec-17 1 249,029 Jan-18	Sep-17	2	289,453		
Dec-17 1 249,029 Jan-18 - - Feb-18 - - Mar-18 1 222,638 Apr-18 4 881,113 May-18 4 884,648 Jun-18 4 663,004 Jul-18 4 663,546					
Jan-18 Feb-18 Feb-18 Feb-18					
Mar-18 1 222,638 Appr-18 4 881,113 May-18 4 884,648 Jun-18 4 663,004 Jul-18 4 663,546	Jan-18	•			
Apr-18 4 881,113 May-18 4 884,648 Jun-18 4 663,004 Jul-18 4 663,546		- 1			
Jun-18 4 663,004 Jul-18 4 663,546	Apr-18	4	881,113		
Jul-18 4 663,546	May-18				
	Aug-18				

MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
lun-17	1	370,620		
lul-17	1	380,926		
Aug-17	1	382,478		
Sep-17	2	1,132,040		
Oct-17	2	1,139,162		
Nov-17	2	1,153,443		
Dec-17	2	1,157,992		
Jan-18	2	1,167,689		
Feb-18	2	1,173,897		
Mar-18	1	774,402		
Apr-18	1	780,088		
May-18	1	785,258		
lun-18	1	791,497		
ul-18	1	795,455		
Aug-18	1	801,439		
PRINCIPAL LOSS	No officers	1001-1-1 (00)		
2016	No. of loans	LMI claim (A\$) 186,209.59	LMI payment (A\$) 169,344.21	Net loss 16,865.38
2010	1	132,766.91	131,268.91	1,498.00
017 otal	4	318,976.50	300,613.12	18,363.38
otti		310,370.30	300,013.12	10,303.30
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
ul-17	78,295.04	0.43%	\$ 218,710,910	
Nug-17	140,168.67	0.78%	\$ 215,307,584	
ep-17	70,240.03		\$ 209,800,566	
ep-17 Oct-17	104,586.67	0.40%	\$ 205,054,438	
Nov-17	187,360.87	1.12%		
NOV-1/ Dec-17	187,360.33 17,234.23	1.12% 0.10%		
Jec-17 Jan-18	17,234.23 128.290.04	0.10%	\$ 197,387,560 \$ 193,403,010	
an-18 Feb-18				
eb-18 Mar-18	173,167.42	1.10%	\$ 188,547,876	
	1,392.24	0.01%		
Apr-18	162,568.58	1.07%	\$ 182,055,994	
May-18	84,308.52	0.56%	\$ 179,838,513	
lun-18	68,351.20	0.47%	\$ 176,386,046	
ul-18	66,935.45 144,385.92	0.46% 1.03%	\$ 172,763,343 \$ 167,684,903	
Aug-18	144,385.92	1.03%	\$ 167,684,903	
Fotal	12,302,405.68			
ANNUALISED CPR				
	CPR % p.a 31.74%			
May-17 Jun-17	31.74% 17.15%			
ul-17	15.26%			
Aug-17	24.88%			
Sep-17	22.12%			
Oct-17	22.54%			
Nov-17	14.26%			
Dec-17	19.76%			
an-18	24.36%			
Feb-18	15.78%			
Mar-18	18.06%			
Apr-18	11.59%			
May-18	18.69%			
Jun-18	19.96%			
ul-18	28.06%			
Aug-18	16.15%			
RESERVES Principal Draw	Available n/a	<u>Drawn</u>		
rincipal Draw Liquidity Reserve Account	n/a 1,319,104.17			
Overcollateralisation	3,200,000.00			
SUPPORTING RATINGS				
Role	Party	Current Rating S&P / Fitch	Rating Trigger S&P / Fitch	
Fixed Rate Swap Provider	AMP Bank Limited	A /not rated	A-1+/F1	
iquidity Reserve Account Holder	Commonwealth Bank	A-1+/F1+	A-1+/F1	
Bank Account Provider	Westpac	A-1+/F1+	A-1+/F1	
SERVICER				
ervicer:	AMP Bank Limited			
ervicer Ranking or Rating:	A / A2			
ervicer Rating:	N/A			
ervicer 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 2011-1 Trust Progress 2012-1 Trust			
	Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust			
	Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust			
	Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 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	0.1		
	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 N	o .1		
	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 N Progress 2016-1 Trust	o .1		
	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 N	o .1		