PROGRESS 2012-2 TRUST

Friday, 18 October 2013 - 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: Issue Date: 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

	Currency	Current Invested urrency Initial Stated Amount Amount Current Stated Amount			Current Percentages at Issue Percentages Rating S&P/		
	currency	mittai Statea Amount	Amount	Current Stated Amount	i ciccitages at issue	rerecitages	nating Soil / Intell
Class A Notes	A\$	742,200,000.00	568,041,125.18	568,041,125.18	92.41%	90.30%	AAA / AAA
Class AB Notes	A\$	36,150,000.00	36,150,000.00	36,150,000.00	4.50%	5.75%	AAA / AAA
Class B1 Notes	A\$	20,050,000.00	20,050,000.00	20,050,000.00	2.50%	3.19%	AA-/n.r.
Class B2 Notes	A\$	1,600,000.00	1,600,000.00	1,600,000.00	0.20%	0.25%	AA-/n.r.
TOTAL		800,000,000.00	625,841,125.18	625,841,125.18	99.60%	99.49%	
Capital Units	A\$	3,200,000.00	3,200,000.00	3,200,000.00	0.40%	0.51%	
TOTAL		803,200,000.00	629,041,125.18	629,041,125.18	100.00%	100.00%	-
Current Payment Date:	•	Friday, 18 October 2013				•	

Current Payment Date.	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	0.7800	4.1175%	18-Oct-13	74,220	26.40	146.28	0.7653
Class AB Notes	1.0000	5.4675%	18-Oct-13	3,615	44.94	-	1.0000
Class B1 Notes	1.0000	6.8175%	18-Oct-13	2,005	56.03	-	1.0000
Class B2 Notes	1.0000	undisclosed	18-Oct-13	160	undisclosed	-	1.0000
TOTAL				79,840	127.37	146.28	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 13</u>
Total pool size:	\$796,788,319.81	\$623,811,537.15
Total Number Of Loans (UnConsolidated):	4101	3350
Total number of loans (consolidating split loans):	2676	2191
Average loan Size:	\$297,753.48	\$284,715.44
Maximum loan size:	\$750,000.00	\$749,680.67
Total property value:	\$1,365,675,328.00	\$1,115,044,239.00
Number of Properties:	2869	2339
Average property value:	\$476,010.92	\$476,718.36
Average current LVR:	60.02%	57.69%
Average Term to Maturity (months):	329.81	315.84
Maximum Remaining Term to Maturity (months):	358.62	344.61
Weighted Average Seasoning (months):	20.67	34.19
Weighted Average Current LVR:	65.89%	65.07%
Weighted Average Term to Maturity (months):	334.8	321.31
% of pool with loans > \$500,000:	20.28%	18.96%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.35%	107.52%
% Fixed Rate Loans(Value):	22.57%	24.16%
% Interst Only loans (Value):	45.49%	45.94%
Weighted Average Coupon:	6.27%	5.58%
Investment Loans:	26.03%	27.04%
Outstanding Balance Distribution	\$ % at Issue	Sep - 13
> \$0 and ≤ \$100,000	1.74%	1.83%
> \$100,000 and ≤ \$150,000	3.34%	3.63%
> \$150,000 and ≤ \$200,000	7.20%	7.20%
> \$200,000 and ≤ \$250,000	10.10%	11.10%
> \$250,000 and < \$300,000	13 13%	13 20%

Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 13</u>
> \$0 and ≤ \$100,000	1.74%	1.83%
> \$100,000 and ≤ \$150,000	3.34%	3.63%
> \$150,000 and ≤ \$200,000	7.20%	7.20%
> \$200,000 and ≤ \$250,000	10.10%	11.10%
> \$250,000 and ≤ \$300,000	13.13%	13.20%
> \$300,000 and ≤ \$350,000	14.13%	14.38%
> \$350,000 and ≤ \$400,000	11.23%	12.17%
> \$400,000 and ≤ \$450,000	10.46%	9.93%
> \$450,000 and ≤ \$500,000	8.38%	7.61%
> \$500,000 and ≤ \$550,000	5.87%	6.24%
> \$550,000 and ≤ \$600,000	5.06%	3.79%
> \$600,000 and ≤ \$650,000	4.08%	4.22%
> \$650,000 and ≤ \$700,000	2.73%	2.17%
> \$700,000 and ≤ \$750,000	2.54%	2.55%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%		5 % at Issue 0.00%		<u>Sep - 13</u> -0.11%
≥ 0% > 0% and ≤ 25%		2.56%		2.79%
> 25% and ≤ 30%		1.60%		2.03%
> 30% and ≤ 35%		1.57%		1.98%
> 35% and ≤ 40%		2.59%		2.45%
> 40% and ≤ 45%		3.66%		4.03%
> 45% and ≤ 50% > 50% and ≤ 55%		4.61% 5.34%		4.41% 4.89%
> 55% and ≤ 60%		7.17%		7.57%
> 60% and ≤ 65%		7.91%		9.14%
> 65% and ≤ 70%		12.65%		12.53%
> 70% and ≤ 75%		11.52%		12.36%
> 75% and ≤ 80%		33.21%		29.63%
> 80% and ≤ 85%		1.59%		2.91%
> 85% and ≤ 90%		3.30%		3.30%
> 90% and ≤ 95%		0.73%		0.09%
>100% Total		0.00% 100.00%		0.05% 100.00%
Total		100.0070		100.0070
Mortgage Insurance		\$ % at Issue		<u>Sep - 13</u>
Genworth		5.88%		6.41%
QBE		94.12%		93.59%
Total		100.00%		100.00%
Seasoning Analysis		\$ % at Issue		<u>Sep - 13</u>
≤3 mths		1.26%		0.00%
> 3 mths and ≤ 6 mths		3.39%		0.00%
> 6 mths and ≤ 9 mths		11.61%		0.00%
> 9 mths and ≤ 12 mths		12.45%		0.00%
> 12 mths and ≤ 15 mths		13.30%		0.00%
> 15 mths and ≤ 18 mths		11.71%		2.63%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths		11.06% 4.86%		3.71% 14.86%
> 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		20.04%		46.67%
> 36 mths and ≤ 48 mths		6.84%		18.09%
> 48 mths and ≤ 60 mths		2.48%		10.49%
> 60 mths and ≤ 72 mths		0.27%		2.39%
> 72 mths and ≤ 84 mths		0.05%		0.48%
> 84 mths and ≤ 96 mths		0.07%		0.16%
> 96 mths and ≤ 108 mths		0.02%		0.04%
> 108 mths and ≤ 120 mths > 120 mths		0.06% 0.52%		0.00% 0.48%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		<u>Sep - 13</u>
ACT - Metro		2.13%		2.14%
Total ACT		2.13%		2.14%
NSW - Inner city		0.17%		0.14%
NSW - Metro		25.57%		26.34%
NSW - Non metro		8.78%		8.09%
				34.57%
Total NSW		34.51%		34.3776
Total NSW		34.51%		34.37%
NT - Metro		0.39%		0.36%
NT - Metro NT - Non metro		0.39% 0.12%		0.36% 0.15%
NT - Metro		0.39%		0.36%
NT - Metro NT - Non metro Total NT		0.39% 0.12% 0.52%		0.36% 0.15% 0.51%
NT - Metro NT - Non metro Total NT QLD - Inner city		0.39% 0.12% 0.52% 0.05%		0.36% 0.15% 0.51%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro		0.39% 0.12% 0.52% 0.05% 10.46%		0.36% 0.15% 0.51% 0.07% 9.97%
NT - Metro NT - Non metro Total NT QLD - Inner city		0.39% 0.12% 0.52% 0.05%		0.36% 0.15% 0.51%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total Total SA VIC - Inner city		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TOTAL TAS		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TOTAL TAS		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Inner city WA - Metro		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21% 0.39% 11.67%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC TAS - Metro Total VIC		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Non metro		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner city TOTAL - Wetro VIC - Non metro Total VIC		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Non metro		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34%		0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Metro VIC - Wa - Inner city VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA - Total Inner City Total Metro Total Metro Total Metro Total Mon Metro Total Non Metro Total Non Metro Total Non Metro Total Non Metro		0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91% 22.11%		0.36% 0.15% 0.51% 0.07% 9.97% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city TAS - Non metro Total VIC A - Inner city TAS - Metro Total VIC TOTAL VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC Total Inner city Total Non Metro	<u>31-60</u>	0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00%	90±	0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city TOTAL VIC - Metro Total VIC TOTAL VIC - Inner city VIC - Metro VIC - Non metro Total VIC Total Metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city Total Metro Total MA Total Inner City Total Metro Total Metro Total Metro Total Mon Metro Total ARREARS \$ % (scheduled balance basis) Sep-12	0.00%	0.39% 0.12% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00%	0.00%	0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - We will be will b	0.00% 0.14%	0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00%	0.00% 0.00%	0.36% 0.15% 0.51% 0.07% 9.97% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 10.00% Total 0.00% 0.18%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total TAS TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city Total Metro Total Non Metro Total Non-12 ARREARS \$ % (scheduled balance basis) Sep-12 Oct-12 Nov-12	0.00% 0.14% 0.02%	0.39% 0.12% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00%	0.00% 0.00% 0.00%	0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00% Total 0.00% 0.18% 0.11%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS WIC - Inner city VIC - Metro VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Mon Metro Total Mon Metro Total Non Metro Total Non-12 Dec-12	0.00% 0.14% 0.02% 0.21%	0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91% 22.111% 100.00% 61.90 0.00% 0.04% 0.09% 0.02%	0.00% 0.00% 0.00% 0.08%	0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00% Total 0.00% 0.18% 0.11% 0.31%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total TAS TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city Total Metro Total Non Metro Total Non-12 ARREARS \$ % (scheduled balance basis) Sep-12 Oct-12 Nov-12	0.00% 0.14% 0.02%	0.39% 0.12% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00%	0.00% 0.00% 0.00%	0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00% Total 0.00% 0.18% 0.11%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Wetro VIC - Wetro VIC - Won metro Total TAS A - Inner city VIC - Metro VIC - Non metro Total TAS A - Inner city VIC - Mon metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC A - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Metro VIC - Non metro Total VIC VIC - Non	0.00% 0.14% 0.02% 0.21% 0.07%	0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61.90 0.00% 0.04% 0.09% 0.02% 0.02% 0.02%	0.00% 0.00% 0.00% 0.08% 0.06%	0.36% 0.15% 0.51% 0.07% 9.97% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00% Total 0.00% 0.18% 0.11% 0.31% 0.39%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total SA VIC - Inner city TIC - Metro VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total VIC A - Inner city Total Inner City Total Metro Total VIC WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total Non-12 Dec-12 Jan-13 Feb-13	0.00% 0.14% 0.02% 0.21% 0.07% 0.13%	0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 0.00% 0.04% 0.09% 0.02% 0.26% 0.04%	0.00% 0.00% 0.00% 0.08% 0.06% 0.19%	0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00% Iotal 0.00% 0.18% 0.11% 0.31% 0.39% 0.37%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city A - Non metro Total VIC WA - Non metro Total VIC WA - Non metro Total VIC WA - Inner City Total Inner City Total Inner City Total Metro Total Non Metro Total Non Metro Total Non Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13	0.00% 0.14% 0.02% 0.21% 0.07% 0.13% 0.20% 0.35% 0.37%	0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61.90 0.00% 0.04% 0.09% 0.02% 0.06% 0.04% 0.04% 0.05%	0.00% 0.00% 0.00% 0.08% 0.06% 0.19% 0.15%	0.36% 0.15% 0.51% 0.07% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00% 0.11% 0.31% 0.31% 0.39% 0.31% 0.39% 0.37% 0.38%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA WIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC A - Inner city WA - Metro WA - Non metro Total WA Total Inner city Total Metro Total Non Metro Total ARREARS \$ % {scheduled balance basis} Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13	0.00% 0.14% 0.02% 0.21% 0.07% 0.13% 0.20% 0.35% 0.37%	0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61-90 0.00% 0.04% 0.09% 0.02% 0.06% 0.04% 0.09% 0.04% 0.05% 0.17% 0.09%	0.00% 0.00% 0.00% 0.08% 0.06% 0.19% 0.15% 0.14% 0.27%	0.36% 0.15% 0.51% 0.07% 9.97% 9.925% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 19.97% 2.02% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00% 0.18% 0.11% 0.31% 0.39% 0.31% 0.39% 0.31% 0.39% 0.37% 0.38% 0.58% 0.68% 0.68%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Wetro VIC - Non metro Total TAS VIC - Non metro Total TAS A - Metro VIC - Non metro Total TAS A - Metro VIC - Non metro Total VIC WA - Inner city VIA - Metro VIA	0.00% 0.14% 0.02% 0.21% 0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12%	0.39% 0.12% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 6.1-90 0.00% 0.04% 0.09% 0.02% 0.02% 0.02% 0.04% 0.09% 0.02% 0.04% 0.09% 0.05% 0.17% 0.09% 0.06%	0.00% 0.00% 0.00% 0.08% 0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23%	0.36% 0.15% 0.51% 0.07% 9.97% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00% Total 0.00% 0.18% 0.11% 0.31% 0.39% 0.37% 0.38% 0.58% 0.68% 0.68% 0.68%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS Total TAS A - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city TOTAL TAS TOTAL T	0.00% 0.14% 0.02% 0.21% 0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12%	0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61.90 0.00% 0.04% 0.09% 0.02% 0.06% 0.04% 0.09% 0.16% 0.16%	0.00% 0.00% 0.00% 0.08% 0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18%	0.36% 0.15% 0.51% 0.07% 9.97% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00% Total 0.00% 0.18% 0.11% 0.31% 0.31% 0.39% 0.37% 0.38% 0.39% 0.38% 0.58% 0.68% 0.67% 0.51% 0.65%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Wetro VIC - Non metro Total TAS VIC - Non metro Total TAS A - Metro VIC - Non metro Total TAS A - Metro VIC - Non metro Total VIC WA - Inner city VIA - Metro VIA	0.00% 0.14% 0.02% 0.21% 0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12%	0.39% 0.12% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 6.1-90 0.00% 0.04% 0.09% 0.02% 0.02% 0.02% 0.04% 0.09% 0.02% 0.04% 0.09% 0.05% 0.17% 0.09% 0.06%	0.00% 0.00% 0.00% 0.08% 0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23%	0.36% 0.15% 0.51% 0.07% 9.97% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00% Total 0.00% 0.18% 0.11% 0.31% 0.39% 0.37% 0.38% 0.58% 0.68% 0.68% 0.68%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS Total TAS A - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city TOTAL TAS TOTAL T	0.00% 0.14% 0.02% 0.21% 0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12%	0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61.90 0.00% 0.04% 0.09% 0.02% 0.06% 0.04% 0.09% 0.16% 0.16%	0.00% 0.00% 0.00% 0.08% 0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18%	0.36% 0.15% 0.51% 0.07% 9.97% 9.97% 9.25% 19.29% 0.04% 6.24% 0.78% 7.06% 0.00% 0.49% 0.59% 1.07% 0.22% 22.21% 0.39% 11.67% 1.08% 13.15% 0.87% 77.17% 21.96% 100.00% Total 0.00% 0.18% 0.11% 0.31% 0.31% 0.39% 0.37% 0.38% 0.39% 0.38% 0.58% 0.68% 0.67% 0.51% 0.65%

\$ % at Issue

<u>Sep - 13</u>

Outstanding Balance LVR Distribution

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Sep-12	3.00	430,654		
Oct-12	3.00	430,645		
Nov-12	3.00	234,790		
Dec-12	3.00	235,733		
Jan-13	3.00	260,042		
Feb-13	3.00	261,042		
Mar-13	11.00	1,928,883		
Apr-13	15.00	3,110,590		
May-13	17.00	3,691,822		
Jun-13	13.00	3,112,413		
Jul-13	12.00	2,811,779		
Aug-13	10.00	2,469,689		
Sep-13	7.00	1,822,447		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-13	1.00	272,859.96		
Aug-13	1.00	279,813.54		
=				
MORTGAGE INSURANCE	No. of claims	Gross claim (AS)	Gross navment (A\$)	I MI net loss
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
2012				LMI net loss
				LMI net loss - -
Z012 Total				LMI net loss - -
2012 Total EXCESS SPREAD			Opening Bond Balance	LMI net loss - -
Z012 Total		Excess Spread % p.a	Opening Bond Balance \$ 800,000,000	LMI net loss - -
2012 Total EXCESS SPREAD Sep-12		- Excess Spread % p.a 0.00%	Opening Bond Balance \$ 800,000,000 \$ 784,889,534	LMI net loss - -
2012 Total EXCESS SPREAD Sep-12 Oct-12		Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance \$ 800,000,000 \$ 784,889,534 \$ 770,370,513	LMI net loss -
2012 Total EXCESS SPREAD Sep-12 Oct-12 Nov-12		Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 800,000,000 \$ 784,889,534 \$ 770,370,513 \$ 757,390,113	LMI net loss
2012 Total EXCESS SPREAD Sep-12 Oct-12 Nov-12 Dec-12		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 800,000,000 \$ 784,889,534 \$ 770,370,513 \$ 757,390,113 \$ 740,208,823	LMI net loss - -
2012 Total EXCESS SPREAD Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 800,000,000 \$ 784,889,534 \$ 770,370,513 \$ 757,390,113 \$ 740,208,823 \$ 731,518,353	LMI net loss -
2012 Total EXCESS SPREAD Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 800,000,000 \$ 784,889,534 \$ 770,370,513 \$ 757,390,113 \$ 740,208,823 \$ 731,518,353 \$ 717,679,594	LMI net loss -
2012 Total EXCESS SPREAD Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 800,000,000 \$ 784,889,534 \$ 770,370,513 \$ 757,390,113 \$ 740,208,823 \$ 731,518,353 \$ 717,679,594 \$ 704,840,887	LMI net loss
2012 Total EXCESS SPREAD Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 800,000,000 \$ 784,889,534 \$ 770,370,513 \$ 757,390,113 \$ 740,208,823 \$ 731,518,353 \$ 717,679,594 \$ 704,840,887 \$ 692,021,312	LMI net loss -
2012 Total EXCESS SPREAD Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Jun-13 Jun-13 Jun-13	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 800,000,000 \$ 784,889,534 \$ 770,370,513 \$ 757,390,113 \$ 740,208,823 \$ 731,518,353 \$ 717,679,594 \$ 704,840,887 \$ 692,021,312 \$ 675,874,350	LMI net loss
2012 Total EXCESS SPREAD Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13	Excess Spread (AS) 276,983.84	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% 0.50%	Opening Bond Balance \$ 800,000,000 \$ 784,889,534 \$ 770,370,513 \$ 757,390,113 \$ 740,208,823 \$ 731,518,353 \$ 717,679,594 \$ 704,840,887 \$ 692,021,312 \$ 675,874,350 \$ 665,065,275	LMI net loss
2012 Total EXCESS SPREAD Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Jun-13	Excess Spread (AS) 276,983.84 423,120.76	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%	Opening Bond Balance \$ 800,000,000 \$ 784,889,534 \$ 770,370,513 \$ 757,390,113 \$ 740,208,823 \$ 731,518,353 \$ 717,679,594 \$ 692,021,312 \$ 675,874,350 \$ 665,065,275 \$ 651,967,678	LMI net loss -
2012 Total EXCESS SPREAD Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13	Excess Spread (AS) 276,983.84	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% 0.50%	Opening Bond Balance \$ 800,000,000 \$ 784,889,534 \$ 770,370,513 \$ 757,390,113 \$ 740,208,823 \$ 731,518,353 \$ 717,679,594 \$ 692,021,312 \$ 675,874,350 \$ 665,065,275 \$ 651,967,678	LMI net loss

lotal	1,205,6		
ANNUALISED CPR	<u>CPR % p.a</u>		
Sep-12	10.98%		
Oct-12	17.68%		
Nov-12	15.82%		
Dec-12	22.07%		
Jan-13	10.74%		
Feb-13	17.90%		
Mar-13	18.07%		
Apr-13	17.19%		
May-13	22.39%		
Jun-13	15.44%		
Jul-13	19.17%		
Aug-13	23.10%		
Sep-13	16.82%		

RESERVES
Principal Draw
Liquidity Reserve Account
Overcollateralisation Available n/a 5,093,587.23 3,200,000.00 Drawn

SUPPORTING RATINGS Role

Role	<u>Party</u>	Current Rating S&P / Fitch	Rating Trigger S&P / Fitch
Fixed Rate Swap Provider	AMP Bank Limited	A-1/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 Servicer:

AMP Bank Limited A / A2 Servicer Ranking or Rating: Servicer Rating: Servicer Experience: N/A

N/A
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 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2013-1 Trust
Progress 2013-1 Trust
Perpetual Trustee (Cold)

Back-Up Servicer: