PROGRESS 2012-2 TRUST

Monday, 20 October 2014 - Payment Date

Transaction Name: Trustee:

Progress 2012-2 Trust Perpetual Trustee Company Limited

Security Trustee:
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
Thursday, 30th August 2012
Saturday, 18th June 2044
The 18th day of each month
Sydney & Melbourne
Three Business Days before each Payment 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	415,176,850.32	415,176,850.32	92.41%	87.19%	AAA / AAA
Class AB Notes	A\$	36,150,000.00	36,150,000.00	36,150,000.00	4.50%	7.59%	AAA / AAA
Class B1 Notes	A\$	20,050,000.00	20,050,000.00	20,050,000.00	2.50%	4.21%	AA-/n.r.
Class B2 Notes	A\$	1,600,000.00	1,600,000.00	1,600,000.00	0.20%	0.34%	AA-/n.r.
TOTAL		800,000,000.00	472,976,850.32	472,976,850.32	99.60%	99.33%	
Capital Units	A\$	3,200,000.00	3,200,000.00	3,200,000.00	0.40%	0.68%	
TOTAL		803,200,000.00	476,176,850.32	476,176,850.32	100.00%	100.00%	-

Current Payment Date:	Pre Payment	londay, 20 October 2	.014				
	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	0.5721	4.1700%	20-Oct-14	74,220	20.92	127.50	0.5594
Class AB Notes	1.0000	5.5200%	20-Oct-14	3,615	48.39	-	1.0000
Class B1 Notes	1.0000	6.8700%	20-Oct-14	2,005	60.23	-	1.0000
Class B2 Notes	1.0000	undisclosed	20-Oct-14	160	undisclosed	-	1.0000
TOTAL				79,840	129.54	127.50	

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COLLATERAL INFORMATION	At Issue	<u>Sep - 14</u>	
Total pool size:	\$796,788,319.81	\$472,317,328.01	
Total Number Of Loans (UnConsolidated):	4101	2637	
Total number of loans (consolidating split loans):	2676	1757	
Average loan Size:	\$297,753.48	\$268,820.33	
Maximum loan size:	\$750,000.00	\$733,852.76	
Total property value:	\$1,365,675,328.00	\$892,429,442.00	
lumber of Properties:	2869	1873	
verage property value:	\$476,010.92	\$476,470.60	
verage current LVR:	60.02%	54.89%	
verage Term to Maturity (months):	329.81	303.69	
Maximum Remaining Term to Maturity (months):	358.62	332.02	
Veighted Average Seasoning (months):	20.67	46.04	
Veighted Average Current LVR:	65.89%	63.41%	
Veighted Average Term to Maturity (months):	334.8	310.07	
6 of pool with loans > \$500,000:	20.28%	17.40%	
of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	91.35%	89.64%	
6 Fixed Rate Loans(Value):	22.57%	17.13%	
6 Interst Only loans (Value):	45.49%	43.62%	
Veighted Average Coupon:	6.27%	5.29%	
nvestment Loans:	26.03%	29.04%	
Outstanding Balance Distribution	\$ % at Issue	Sep - 14	
\$0 and ≤ \$100,000	1.74%	2.01%	
\$100,000 and ≤ \$150,000	3.34%	4.46%	
\$150,000 and ≤ \$200,000	7.20%	8.05%	
\$200,000 and ≤ \$250,000	10.10%	11.21%	
\$250,000 and ≤ \$300,000	13.13%	14.54%	
\$300,000 and ≤ \$350,000	14.13%	14.44%	
\$350,000 and ≤ \$400,000	11.23%	12.11%	
\$400,000 and ≤ \$450,000	10.46%	9.15%	
\$450,000 and ≤ \$500,000	8.38%	6.63%	
\$500,000 and ≤ \$550,000	5.87%	6.46%	
\$550,000 and ≤ \$600,000	5.06%	3.53%	
\$600,000 and ≤ \$650,000	4.08%	3.17%	
\$650,000 and ≤ \$700,000	2.73%	2.43%	
> \$700,000 and ≤ \$750,000	2.54%	1.82%	
Total	100.00%	100.00%	

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 14</u>
> 0% and ≤ 25%	0.00%	3.34%
> 25% and ≤ 30%	2.56%	2.38%
> 30% and ≤ 35%	1.60%	2.23%
> 35% and ≤ 40%	1.57%	3.23%
> 40% and ≤ 45%	2.59%	4.13%
> 45% and ≤ 50%	3.66%	4.48%
> 50% and ≤ 55%	4.61%	6.72%
> 55% and ≤ 60%	5.34%	7.23%
> 60% and ≤ 65%	7.17%	9.63%
> 65% and ≤ 70%	7.91%	11.14%
> 70% and ≤ 75%	12.65%	14.82%
> 75% and ≤ 80%	11.52%	24.39%
> 80% and ≤ 85%	33.21%	3.98%
> 85% and ≤ 90%	1.59%	2.31%
> 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>Sep - 14</u> 6.76%
QBE		94.12%		93.24%
Total		100.00%		100.00%
Seasoning Analysis ≤ 3 mths		\$ % at Issue 1.26%		<u>Sep - 14</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		13.30%		0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths		11.71% 11.06%		0.00% 0.00%
> 21 mths and ≤ 24 mths		4.86%		0.00%
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths		20.04% 6.84%		22.38% 45.68%
> 48 mths and ≤ 60 mths		2.48%		17.76%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths		0.27% 0.05%		10.62% 2.45%
> 84 mths and ≤ 96 mths		0.07%		0.40%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths		0.02% 0.06%		0.15% 0.05%
> 120 mths		0.52%		0.51%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		<u>Sep - 14</u>
CT - Metro		2.13%		2.18%
otal ACT		2.13%		2.18%
ISW - Inner city		0.17%		0.18%
ISW - Metro		25.57%		25.16%
ISW - Non metro 'otal NSW		8.78% 34.51%		8.06% 33.40%
NT - Metro NT - Non metro		0.39% 0.12%		0.30% 0.19%
Total NT		0.52%		0.49%
QLD - Inner city		0.05%		0.09%
QLD - Metro		10.46%		11.06%
QLD - Non metro Total QLD		8.90% 19.41%		8.89% 20.03%
SA - Inner city SA - Metro		0.04% 6.19%		0.04% 6.03%
5A - Non metro		0.65%		0.81%
Total SA		6.88%		6.89%
TAS - Inner city		0.05%		0.00%
TAS - Metro		0.44%		0.62%
FAS - Non metro Fotal TAS		0.52% 1.00%		0.69% 1.31%
VIC - Inner city VIC - Metro		0.33% 19.69%		0.29% 20.67%
VIC - Non metro		2.18%		1.75%
Total VIC		22.21%		22.71%
		0.33%		0.49%
VA - Metro		12.04%		11.22%
VA - Metro VA - Non metro				
VA - Metro VA - Non metro 'otal WA		12.04% 0.97% 13.34%		11.22% 1.29% 12.99%
VA - Metro VA - Non metro otal WA otal Inner City otal Metro		12.04% 0.97% 13.34% 0.98% 76.91%		11.22% 1.29% 12.99% 1.08% 77.24%
VA - Metro VA - Non metro Total WA Total Inner City Total Metro Total Non Metro		12.04% 0.97% 13.34% 0.98% 76.91% 22.11%		11.22% 1.29% 12.99% 10.88% 77.24% 21.68%
VA - Metro VA - Non metro otal WA otal Inner City otal Metro otal Non Metro otal		12.04% 0.97% 13.34% 0.98% 76.91% 22.11%		11.22% 1.29% 12.99% 1.08% 77.24% 21.68% 100.00%
NA - Metro NA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis)	31-60 0.07%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11%	90± 0.06%	11.22% 1.29% 12.99% 1.08% 77.24% 21.68%
WA - Metro WA - Non metro Total WA Fotal Inner City Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) an-13 eb-13	0.07% 0.13%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61-90 0.26% 0.04%	0.06% 0.19%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37%
WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) an-13	0.07% 0.13% 0.20%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51.90 0.26% 0.04% 0.04%	0.06% 0.19% 0.15%	11.22% 12.9% 12.99% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38%
VA - Metro VA - Non metro otal WA otal Inner City otal Metro otal Non Metro otal tal tal tal tal tal tal ta	0.07% 0.13% 0.20% 0.35% 0.37%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61.90 0.26% 0.04% 0.04% 0.05% 0.17%	0.06% 0.19% 0.15% 0.19% 0.14%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.37% 0.38% 0.58% 0.68%
WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) an-13 eib-13 dar-13 dar-13 un-13 un-13 un-13	0.07% 0.13% 0.20% 0.35% 0.37% 0.31%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51.90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27%	11.22% 12.9% 12.99% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.58% 0.68% 0.67%
WA - Metro WA - Non metro Total WA Fotal Inner City Total Metro Total Mon Metro Total ARREARS \$ % (scheduled balance basis) an-13 eb-13 dar-13 Apr-13 dup-13 un-13 un-13 un-13 un-13 un-13 un-13	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61.90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18%	11.22% 12.9% 12.99% 12.99% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.58% 0.68% 0.68% 0.67% 0.51%
VA - Metro VA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total Non Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) an-13 eb-13 dar-13 dar-13 dur-13 dur-13 dur-13 dur-13 dur-13 ep-13 dur-13 ep-13 ep-13	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51-90 0.26% 0.04% 0.05% 0.17% 0.05% 0.17% 0.09% 0.16% 0.16% 0.11%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22%	11.22% 12.9% 12.99% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.58% 0.68% 0.67% 0.51% 0.65% 0.50%
VA - Metro VA - Non metro otal WA - Non metro otal Inner City otal Metro otal Non Metro otal CREARS 5 % (scheduled balance basis) an-13 ab-13 a	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.39%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61-90 0.26% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.11% 0.10% 0.00%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10%	11.22% 12.99% 12.99% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.58% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23%
VA - Metro VA - Non metro total WA total Inner City total Metro total Metro total Non Metro total RREARS \$ % (scheduled balance basis) n-13 eb-13 dar-13 pr-13 lay-13 up-13 up-13 up-13 up-13 up-13 up-13 ec-13 ec-13	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51.90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.16% 0.11% 0.10% 0.00%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.14% 0.22%	11.22% 1.29% 12.99% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.58% 0.68% 0.68% 0.65% 0.51% 0.65% 0.59% 0.23% 0.49%
VA - Metro VA - Non metro total WA otal Inner City total Metro total Metro total RREARS \$ % (scheduled balance basis) an-13 eb-13 lar-13 pr-13 lar-13 lar-13 pr-13 day-13 ug-13	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.39%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61-90 0.26% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.11% 0.10% 0.00%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10%	11.22% 12.99% 12.99% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.58% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23%
WA - Metro VA - Non metro Otal Wan Otal Inner City Otal Metro Otal Non Metro Otal Non Metro Otal Inner City MAREARS \$ % (scheduled balance basis) an-13 eb-13 dar-13 up-13 day-13 uu-13 uu-13 uu-13 uu-13 uu-13 uu-13 eb-14 day-14 dov-13 eb-14 day-14 day-14	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.18% 0.15%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51.90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.11% 0.10% 0.00% 0.00%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.14% 0.22% 0.22% 0.22% 0.22% 0.28% 0.31%	11.22% 1.29% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.58% 0.68% 0.67% 0.51% 0.65% 0.51% 0.65% 0.59% 0.23% 0.49% 0.51% 0.51%
WA - Metro WA - Non metro Total Who metro Total Metro Total Metro Total Metro Total Metro Total ARREARS \$ % (scheduled balance basis) an-13 eb-13 dar-13 apr-13 day-13 un-13 un-13 un-13 Un-13 un-13 un-13 coe-13 ang-14 eb-14 day-14 up-14	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.18% 0.15% 0.30%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61.90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.11% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.14% 0.22% 0.22% 0.22% 0.31% 0.44%	11.22% 12.9% 12.9% 12.9% 12.9% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.58% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.51% 0.54% 0.64% 0.83%
WA - Metro WA - Non metro Total Who Metro Total Inner City Total Metro Total Mon Metro Total Inner City ARREARS \$ % (scheduled balance basis) an-13	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.15% 0.30% 0.30% 0.30%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51-90 0.26% 0.04% 0.05% 0.17% 0.09% 0.16% 0.11% 0.10% 0.00% 0.09% 0.08% 0.08% 0.08% 0.09% 0.08% 0.09%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.14% 0.22% 0.22% 0.28% 0.31% 0.44% 0.55%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.58% 0.68% 0.67% 0.51% 0.65% 0.50% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.54% 0.64% 0.83% 0.94%
WA - Metro VA - Non metro Votal Who - Non metro Votal Metro Votal Metro Votal Metro Votal Metro Votal **Control Votal **Co	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.18% 0.15% 0.30% 0.30% 0.20%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61.90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.11% 0.10% 0.00% 0.00% 0.00% 0.00% 0.09% 0.08% 0.18% 0.08% 0.08%	0.06% 0.19% 0.15% 0.19% 0.44% 0.27% 0.23% 0.18% 0.22% 0.10% 0.14% 0.22% 0.22% 0.22% 0.28% 0.31% 0.44% 0.55% 0.61%	11.22% 12.9% 12.99% 12.99% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.58% 0.68% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.49% 0.51% 0.54% 0.64% 0.83% 0.94% 0.81% 0.67%
VA - Metro VA - Non metro otal WA - Non metro otal Wa - Non metro otal Metro otal Metro otal Non Metro otal RREARS \$ % (scheduled balance basis) an-13 ab-13 ab-14 ab-1	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.15% 0.30% 0.30% 0.30%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51-90 0.26% 0.04% 0.05% 0.17% 0.09% 0.16% 0.11% 0.10% 0.00% 0.09% 0.08% 0.08% 0.08% 0.09% 0.08% 0.09%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.14% 0.22% 0.22% 0.28% 0.31% 0.44% 0.55%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.67% 0.51% 0.65% 0.50% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.94%
VA - Metro VA - Non metro total WA - Non metro total WA - Non metro total Watro total Metro total Non Metro total RREARS \$ % (scheduled balance basis) m-13 abe-13 abr-13 abr-13 abr-13 abr-13 abr-13 abr-13 abr-13 abr-13 abr-13 abr-14	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.18% 0.15% 0.30% 0.30% 0.30% 0.20% 0.16% 0.19%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61.90 0.26% 0.04% 0.05% 0.17% 0.09% 0.16% 0.11% 0.10% 0.00% 0.00% 0.00% 0.09% 0.08% 0.18% 0.08% 0.08% 0.08% 0.08%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.65% 0.51% 0.65% 0.51% 0.65% 0.59%
MA - Metro MA - Non metro Total Inner City Total Inner City Total Metro Total Metro Total Metro Total Mare Mare Mare Mare Mare Mare Mare Mare	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.18% 0.15% 0.30% 0.30% 0.10% 0.10%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51-90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.11% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.08% 0.18% 0.08% 0.18% 0.00% 0.08% 0.08% 0.08% 0.00%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.64% 0.83% 0.94% 0.81% 0.67% 0.68%
WA - Metro VA - Non metro orial WA - Non metro orial WA - Non metro orial WA - Non metro orial Metro orial Metro orial Metro orial Metro orial LIRREARS \$ % (scheduled balance basis) an-13 eb-13 an-13 eb-13 day-13 day-13 day-13 day-13 day-13 day-13 eb-13 day-13 eb-14 day-14	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.22% 0.25% 0.20% 0.18% 0.15% 0.30% 0.20% 0.16% 0.19% 0.14%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61-90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.11% 0.10% 0.00% 0.09% 0.08% 0.18% 0.18% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.09%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.64% 0.83% 0.94% 0.81% 0.67% 0.68%
MA - Metro NA - Non metro Total Who metro Total Inner City Total Metro Total Metro Total Mon Metro Total MARREARS \$ % (scheduled balance basis) Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-14 Mor-14 Mar-14 Mar-13 Mar	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.18% 0.15% 0.30% 0.30% 0.10% 0.10%	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51-90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.11% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.08% 0.18% 0.08% 0.18% 0.00% 0.08% 0.08% 0.08% 0.00%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.65% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.64% 0.83% 0.94% 0.81% 0.64% 0.81%
WA - Metro VA - Non metro Votal Who no metro Votal Metro Votal Metro Votal Metro Votal Metro Votal VOTAL Non Metro VOTA	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.20% 0.18% 0.15% 0.30% 0.20% 0.16% 0.19% 0.14% No of Accounts 3 3 11 15 17	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61-90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.11% 0.10% 0.00% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.09% 0.08% 0.19% 0.08% 0.10% 0.06%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.65% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.64% 0.83% 0.94% 0.81% 0.64% 0.81%
WA - Motro WA - Non metro Total Who Motro Total Inner City Total Metro Total Mon Metro Total Inner City ARREARS \$ % (scheduled balance basis) ARREARS \$ % (scheduled balance	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.18% 0.15% 0.30% 0.20% 0.16% 0.19% 0.14% No of Accounts 3 3 11 15 17 13	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51.90 0.26% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.11% 0.10% 0.00% 0.09% 0.08% 0.08% 0.09% 0.08% 0.09% 0.08% 0.10% 0.09%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.64% 0.83% 0.94% 0.81% 0.67% 0.68%
WA - Inner city WA - Metro WA - Non metro Total WA Total MA Total Metro Total Metro Total Metro Total Metro Total Metro Total Non Metro Total Metro To	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.20% 0.18% 0.15% 0.30% 0.20% 0.16% 0.19% 0.14% No of Accounts 3 3 11 15 17 13 12 10	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51.90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.16% 0.18% 0.09% 0.09% 0.08% 0.09% 0.08% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.09% 0.08% 0.19% 0.09% 0.18% 0.19% 0.09% 0.18% 0.19% 0.09% 0.18% 0.19%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.65% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.64% 0.83% 0.94% 0.81% 0.64% 0.81%
WA - Non metro Total Wa Non metro Total Wa Non metro Total Metro Total Metro Total Mon Metro Total Man-13 Apr-13 May-13 May-13 May-13 May-13 May-13 May-14 May-13 May-14 May-1	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.18% 0.15% 0.30% 0.16% 0.19% 0.14% No of Accounts 3 3 11 15 17 13 12 10 7	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51-90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.11% 0.10% 0.00% 0.09% 0.08% 0.08% 0.08% 0.09% 0.08% 0.18% 0.09% 0.08% 0.18% 0.10% 0.09% 0.08% 0.18% 0.19% 0.10%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.65% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.64% 0.83% 0.94% 0.81% 0.64% 0.81%
WA - Metro WA - Non metro Total WA - Non metro Total What - Non metro Total What - Non metro Total Metro Total Metro Total Mon Metro Total What - S (scheduled balance basis) an-13 Feb-13 May-13 May-13 May-13 May-13 May-13 May-13 Moy-13 Moy-13 Moy-14 Moy-14 May-14 May-14 May-14 May-14 May-14 May-14 May-14 May-14 May-15 Morrian-13 Feb-13 Feb-13 Mar-13 May-13	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.20% 0.18% 0.15% 0.30% 0.20% 0.16% 0.19% 0.14% No of Accounts 3 3 11 15 17 13 12 10	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61-90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.11% 0.10% 0.00% 0.00% 0.00% 0.00% 0.08% 0.18% 0.09% 0.08% 0.18% 0.10% 0.09% 0.08% 0.10% 0.09% 0.08% 0.11% 0.10% 0.11% 0.10% 0.09% 0.08% 0.11% 0.11% 0.11% 0.10% 0.09% 0.08% 0.11% 0.11% 0.11% 0.11% 0.10% 0.00% 0.00% 0.00% 0.00% 0.08% 0.11%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.65% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.64% 0.83% 0.94% 0.81% 0.64% 0.81%
WA - Non metro Total WA Non metro Total Who Montro Total	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.18% 0.15% 0.30% 0.20% 0.16% 0.19% 0.14% No of Accounts 3 3 3 11 15 17 13 12 10 7 7 5 3 3 5 5	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51.90 0.26% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.11% 0.00% 0.09% 0.08% 0.08% 0.08% 0.08% 0.18% 0.09% 0.08% 0.18% 0.19% 0.08% 0.18% 1.10% 0.00% 0.08% 0.18,12 1.10,10% 0.00% 0.88% 0.10%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.64% 0.83% 0.94% 0.81% 0.67% 0.68%
WA - Metro WA - Non metro Total WA Non metro Total Wa Total Inner City Total Metro Total Mon Metro Total Inner City Total Mon Metro Total Inner City Total Mon Metro Total Wan-13 Total May-13 Total May-14 Total May-13 Total May-14 Total M	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.18% 0.15% 0.30% 0.20% 0.16% 0.19% 0.14% No of Accounts No of Accounts 11 15 17 13 12 10 7 5 5 8	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 61-90 0.26% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.11% 0.10% 0.00% 0.00% 0.00% 0.08% 0.08% 0.08% 0.08% 0.08% 0.18% 0.09% 0.08% 0.18% 0.19% 0.09% 0.88% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.10% 0.18% 0.10% 0.18% 0.10	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.64% 0.83% 0.94% 0.81% 0.67% 0.68%
WA - Non metro Total Who May - Non metro Total Who May - Non metro Total Who Marker Total Who Mark	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.18% 0.15% 0.30% 0.20% 0.16% 0.19% 0.14% No of Accounts 3 3 3 11 15 17 13 12 10 7 7 5 3 3 5 5	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51.90 0.26% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.11% 0.00% 0.09% 0.08% 0.08% 0.08% 0.08% 0.18% 0.09% 0.08% 0.18% 0.19% 0.08% 0.18% 1.10% 0.00% 0.08% 0.18,12 1.10,10% 0.00% 0.88% 0.10%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.65% 0.51% 0.65% 0.51% 0.65% 0.59%
MA - Non metro Total What Total Inner City Total Inner City Total Metro Total Manual ARREARS \$ % (scheduled balance basis) ARR	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.20% 0.18% 0.15% 0.30% 0.20% 0.16% 0.19% 0.14% No of Accounts 3 3 3 11 15 7 13 12 10 7 5 5 3 3 5 8 8 7 9 9 8	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51.90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.16% 0.10% 0.00% 0.09% 0.08% 0.09% 0.08% 0.09% 0.08% 0.18% 0.09% 0.18% 0.19% 0.09% 0.18% 0.19%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.64% 0.83% 0.94% 0.81% 0.66%
WA - Non metro Total Wa Non metro Total Wa Non metro Total Wa Monometro Total Wa Monometro Total Wa Marca Ma	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.22% 0.25% 0.20% 0.18% 0.15% 0.30% 0.20% 0.16% 0.19% 0.14% No of Accounts 3 3 11 15 17 13 12 10 7 5 3 5 8 7 9 8 8 8	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51-90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.11% 0.10% 0.00% 0.09% 0.08% 0.08% 0.08% 0.09% 0.08% 0.18% 0.19% 1.12,12,13,12,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,13,14,14,14,14,14,14,14,14,14,14,14,14,14,	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.51% 0.54% 0.51% 0.68%
MA - Non metro Total Who May 1 Total Inner City Total Metro Total Mon Metro Total Inner City Total	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.20% 0.18% 0.30% 0.20% 0.16% 0.39% 0.14% No of Accounts 3 3 3 11 15 7 13 12 10 7 7 5 5 3 3 5 8 8 7 7 9 8 8 8 7 7 9 8 8 8 7 7 7 7 9 9 8 8 8 7 7 7 7	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51.90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.16% 0.16% 0.10% 0.00% 0.09% 0.08% 0.09% 0.08% 0.08% 0.09% 0.08% 0.18% 0.19% 0.19% 0.09% 0.18% 0.19% 0.19% 0.19% 0.19% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.11% 0.10% 0.09% 0.18% 0.10% 0.09% 0.18% 0.19% 0.18% 0.19% 0.18% 0.10% 0.18% 0.10% 0.18% 0.10% 0.18% 0.10% 0.18% 0.10% 0.18% 0.10% 0.10% 0.18% 0.10%	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.29% 21.65% 77.24% 21.65% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.67% 0.51% 0.55% 0.50% 0.59% 0.23% 0.49% 0.51% 0.54% 0.54% 0.54% 0.68%
WA - Metro WA - Non metro Total Who - Non metro Total Who - Non metro Total Metro Total Metro Total Metro Total Metro Total Man-13 Feb-13 May-13 May-13 May-13 May-13 May-13 Moy-13 Moy-14 May-14 May-13 May-14 May-	0.07% 0.13% 0.20% 0.35% 0.37% 0.31% 0.12% 0.31% 0.16% 0.39% 0.32% 0.25% 0.20% 0.18% 0.15% 0.30% 0.20% 0.16% 0.19% 0.14% No of Accounts 3 3 11 15 17 13 12 10 7 7 5 8 7 9 8 8 8 7	12.04% 0.97% 13.34% 0.98% 76.91% 22.11% 100.00% 51-90 0.26% 0.04% 0.04% 0.05% 0.17% 0.09% 0.16% 0.11% 0.10% 0.00% 0.09% 0.08% 0.18% 0.18% 0.09% 0.08% 0.18% 0.19% 0.08% 0.18% 1.10% 0.09% 0.08% 0.118,12,13,12,13,12,13,12,13,12,13,12,13,12,13,12,13,12,13,12,13,12,13,11,779 2.469,689 1.822,447 853,182 308,950 575,802 1.369,311 1.008,271 1.430,292 1.389,645 1.385,944 1.385,944	0.06% 0.19% 0.15% 0.19% 0.14% 0.27% 0.23% 0.18% 0.22% 0.10% 0.12% 0.22% 0.31% 0.42% 0.44% 0.55% 0.61% 0.44%	11.22% 1.29% 1.29% 1.29% 1.08% 77.24% 21.68% 100.00% Total 0.39% 0.37% 0.38% 0.68% 0.68% 0.67% 0.51% 0.65% 0.50% 0.59% 0.23% 0.49% 0.51% 0.64% 0.83% 0.64% 0.83% 0.94% 0.81% 0.66%

MORTGAGE IN POSSESSION Jul-13 Aug-13 Amount (\$) 272,859.96 279,813.54 No of Accounts

MORTGAGE INSURANCE Gross claim (A\$) LMI net loss No. of claims Gross payment (A\$)

Total	-	-	-
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
Sep-12	-	0.00%	\$ 800,000,000
Oct-12		0.00%	\$ 784,889,534
lov-12		0.00%	\$ 770,370,513
Dec-12		0.00%	\$ 757,390,113
an-13		0.00%	\$ 740,208,823
eb-13		0.00%	\$ 731,518,353
Mar-13		0.00%	\$ 717,679,594
Apr-13		0.00%	\$ 704,840,887
May-13		0.00%	\$ 692,021,312
lun-13		0.00%	\$ 675,874,350
Jul-13	276,983.84	0.50%	\$ 665,065,275
Aug-13	423,120.76	0.78%	\$ 651,967,678
Sep-13	505,557.27	0.95%	\$ 636,698,307
Oct-13	255,741.20	0.49%	\$ 625,841,125
Nov-13	284,338.27	0.56%	\$ 611,241,991
ec-13	283,499.48	0.59%	\$ 599,453,383
an-14	476,132.92	0.98%	\$ 584,199,137
eb-14	504,551.88	1.06%	\$ 571,129,114
Mar-14	€	0.00%	\$ 557,985,910
Apr-14	450,177.33	0.99%	\$ 546,913,446
May-14	215,697.92	0.48%	\$ 534,572,744
Jun-14	435,205.75	1.00%	\$ 519,966,558
Jul-14	215,683.82	0.51%	\$ 508,880,236
Aug-14	172,518.07	0.42%	\$ 492,558,022
Sep-14	304,413.41	0.76%	\$ 482,439,658
Fotal	4,803,621.92		

ANNUALISED CPR	CPR % p.a
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%
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%

RESERVES
Principal Draw
Liquidity Reserve Account
Overcollateralisation Available Drawn n/a 3,859,518.51 3,200,000.00

SUPPORTING RATINGS

SUPPORTING RATINGS Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P / Fitch
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
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience: AMP Bank Limited A / A2

AMP Bank Limited
A /A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-16 Trust
Progress 2007-11 Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-2 Trust
Progress 2011-2 Trust
Progress 2011-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: