PROGRESS 2012-2 TRUST

Monday, 18 January 2016

Progress 2012-2 Trust Perpetual Trustee Company Limited

Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 20th August 2012
Saturday, 18th June 2044
The 18th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Margin 155bps 290bps 425bps Interest Calculation Actual/365 Actual/365 Actual/365 Class A Notes Class AB Notes Class B1 Notes

Class B1 Notes		T IVI BB2W	4250ps	Actual/365			
Class B2 Notes		1 M BBSW	525bps	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	284,556,335.90	284,556,335.90	92.41%	84.84%	AAA / AAA
Class AB Notes	A\$	36,150,000.00	30,138,090.75	30,138,090.75	4.50%	8.99%	AAA / AAA
Class B1 Notes	A\$	20,050,000.00	16,222,748.68	16,222,748.68	2.50%	4.84%	AA-/n.r.
Class B2 Notes	A\$	1,600,000.00	1,294,583.44	1,294,583.44	0.20%	0.39%	AA-/n.r.
TOTAL		800,000,000.00	332,211,758.77	332,211,758.77	99.60%	99.05%	
Capital Units	A\$	3,200,000.00	3,200,000.00	3,200,000.00	0.40%	0.95%	
TOTAL		803,200,000.00	335,411,758.77	335,411,758.77	100.00%	100.00%	
Current Payment Date:		Monday, 18 January 2016					
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bo

	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.3931	3.6150%	18-Jan-16	74,220	12.07	97.25	0.3834
Class AB Notes	0.8548	4.9650%	18-Jan-16	3,615	36.05	211.47	0.8337
Class B1 Notes	0.8334	6.3150%	18-Jan-16	2,005	44.70	242.72	0.8091
Class B2 Notes	0.8334	7.3150%	18-Jan-16	160	51.78	242.72	0.8091
TOTAL				79,840	144.59	794.16	•

COLLATERAL INFORMATION	At Issue	Dec - 1
Total pool size:	\$796,788,319.81	\$332,637,934.1
Total Number Of Loans (UnConsolidated):	4101	198
Total number of loans (consolidating split loans):	2676	133
Average Ioan Size:	\$297,753.48	\$250,103.7
Maximum loan size:	\$750,000.00	\$731,000.0
Total property value:	\$1,365,675,328.00	\$673,477,682.0
Number of Properties:	2869	141
Average property value:	\$476,010.92	\$475,955.9
Average current LVR:	60.02%	51.199
Average Term to Maturity (months):	329.81	288.4
Maximum Remaining Term to Maturity (months):	358.62	317.0
Weighted Average Seasoning (months):	20.67	61.5
Weighted Average Current LVR:	65.89%	61.399
Weighted Average Term to Maturity (months):	334.8	294.7
% of pool with loans > \$500,000:	20.28%	15.119
% of pool (amount) LoDoc Loans:	0.00%	0.009
Maximum Current LVR:	91.35%	89.129
% Fixed Rate Loans(Value):	22.57%	12.299
% Interst Only loans (Value):	45.49%	35.489
Weighted Average Mortgage Interest:	6.27%	4.949
Investment Loans:	26.03%	27.449
Outstanding Balance Distribution	\$ % at Issue	Dec - 1
s \$0	0.00%	-0.029
> \$0 and ≤ \$100,000	1.74%	2.539
> \$100,000 and ≤ \$150,000	3.34%	4.829
> \$150,000 and ≤ \$200,000	7.20%	9.219
> \$200,000 and ≤ \$250,000	10.10%	12.319
> \$250,000 and ≤ \$300,000	13.13%	15.049
> \$300,000 and ≤ \$350,000	14.13%	13.989
> \$350,000 and ≤ \$400,000	11.23%	12.039
> \$400,000 and ≤ \$450,000	10.46%	8.529
> \$450,000 and ≤ \$500,000	8.38%	6.479
> \$500,000 and ≤ \$550,000	5.87%	5.059
> \$550,000 and ≤ \$600,000	5.06%	3.109
> \$600,000 and ≤ \$650,000	4.08%	3.209
> \$650,000 and ≤ \$700,000	2.73%	1.839
> \$700,000 and ≤ \$750,000	2.54%	1.945
Total	100.00%	100.009
Outstanding Balance LVR Distribution	\$ % at Issue	Dec - 1

Outstanding Balance LVR Distribution	\$ % at Issue	Dec - 15
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	0.00%	4.34%
> 25% and ≤ 30%	2.56%	2.05%
> 30% and ≤ 35%	1.60%	3.38%
> 35% and ≤ 40%	1.57%	3.30%
> 40% and ≤ 45%	2.59%	5.37%
> 45% and ≤ 50%	3.66%	5.31%
> 50% and ≤ 55%	4.61%	6.30%
> 55% and ≤ 60%	5.34%	8.55%
> 60% and ≤ 65%	7.17%	9.26%
> 65% and ≤ 70%	7.91%	12.53%
> 70% and ≤ 75%	12.65%	14.83%
> 75% and ≤ 80%	11.52%	20.49%
> 80% and ≤ 85%	33.21%	2.77%
> 85% and ≤ 90%	1.59%	1.54%
> 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		\$ % at Issue		<u>Dec - 15</u>
Genworth QBE		5.88% 94.12%		5.81% 93.94%
Jninsured Total		0.00% 100.00%		0.25% 100.00%
Seasoning Analysis 3 mths		\$ % at Issue 1.26%		<u>Dec - 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		13.30%		0.00%
> 15 mths and ≤ 18 mths		11.71%		0.00%
18 mths and ≤ 21 mths		11.06%		0.00%
21 mths and ≤ 24 mths		4.86% 20.04%		0.00% 0.00%
24 mths and ≤ 36 mths 36 mths and ≤ 48 mths		6.84%		0.00% 5.44%
48 mths and ≤ 60 mths		2.48%		52.17%
60 mths and ≤ 72 mths		0.27%		21.76%
72 mths and ≤ 84 mths		0.05%		16.23%
· 84 mths and ≤ 96 mths · 96 mths and ≤ 108 mths		0.07% 0.02%		2.77% 0.93%
108 mths and ≤ 120 mths		0.06%		0.00%
120 mths		0.52%		0.70%
otal		100.00%		100.00%
eographic Distribution		\$ % at Issue		Dec - 15
CT - Metro		2.13%		1.87%
otal ACT		2.13%		1.87%
SW - Inner city		0.17%		0.25%
ISW - Metro		25.57%		23.53%
ISW - Non metro		8.78%		7.59%
otal NSW		34.51%		31.37%
IT - Metro		0.39%		0.42%
IT - Non metro		0.39%		0.42%
otal NT		0.52%		0.49%
QLD - Inner city DLD - Metro		0.05% 10.46%		0.13% 11.66%
LLD - Metro LLD - Non metro		10.46% 8.90%		9.34%
otal QLD		19.41%		21.12%
A - Inner city A - Metro		0.04% 6.19%		0.00% 6.03%
A - Metro A - Non metro		0.65%		0.81%
otal SA		6.88%		6.84%
CAS Januarity		0.050/		
AS - Inner city AS - Metro		0.05% 0.44%		0.00% 0.62%
AS - Metro 'AS - Non metro		0.44%		0.59%
otal TAS		1.00%		1.21%
IIC Januarity		0.000/		
VIC - Inner city VIC - Metro		0.33% 19.69%		0.28% 20.93%
IC - Metro IC - Non metro		2.18%		20.93%
Total VIC		22.21%		23.31%
NA - Inner city		0.33%		0.64%
WA - Inner city WA - Metro		12.04%		11.62%
VA - Non metro		0.97%		1.45%
otal WA		13.34%		13.71%
		0.08%		1 20%
otal Inner City		0.98% 76.91%		1.30% 76.67%
otal Inner City otal Metro otal Non Metro		76.91% 22.11%		76.67% 21.95%
otal Inner City otal Metro otal Non Metro ecured by Term Deposit		76.91% 22.11% 0.00%		76.67% 21.95% 0.08%
otal Inner City otal Metro otal Non Metro ecured by Term Deposit		76.91% 22.11%		76.67% 21.95%
otal Inner City otal Metro otal Non Metro cured by Term Deposit otal	31-60	76.91% 22.11% 0.00%	90+	76.67% 21.95% 0.08%
otal Inner City otal Metro otal Non Metro cured by Term Deposit otal REBEARS 5 % (scheduled balance basis) 1-14	0.16%	76.91% 22.11% 0.00% 100.00% 61-90 0.08%	0.44%	76.67% 21.95% 0.08% 100.00% Total 0.67%
otal Inner City total Metro total Non Metro curred by Term Deposit total RREARS \$ % (scheduled balance basis) 11-14 ug-14	0.16% 0.19%	76.91% 22.11% 0.00% 100.00% 61-90 0.08% 0.10%	0.44%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68%
tal Inner City tal Metro tal Non Metro cured by Term Deposit tal RREARS \$ % (scheduled balance basis) -14 -8:-14 -9:-14	0.16% 0.19% 0.14%	76.91% 22.11% 0.00% 100.00% 61-90 0.08% 0.10% 0.06%	0.44% 0.39% 0.53%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73%
tal Inner City tal Metro tal Non Metro curved by Term Deposit tal REARS 5 % (scheduled balance basis)	0.16% 0.19%	76.91% 22.11% 0.00% 100.00% 61-90 0.08% 0.10%	0.44%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68%
stal Inner City stal Metro tal Non Metro cured by Term Deposit stal stal stal stal stal stal stal sta	0.16% 0.19% 0.14% 0.24% 0.05% 0.26%	76.91% 22.11% 0.00% 100.00% 61.00 0.08% 0.10% 0.06% 0.06% 0.02% 0.02% 0.00%	0.44% 0.39% 0.53% 0.44% 0.60% 0.72%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.75% 0.67% 0.98%
tal Inner City tal Metro tal Non Metro cured by Term Deposit tal 1-14 1-24 1-24 1-24 1-24 1-24 1-24 1-2	0.16% 0.19% 0.14% 0.24% 0.05% 0.26% 0.38%	76.91% 22.11% 0.00% 0.00% 61-90 0.08% 0.10% 0.06% 0.07% 0.02% 0.00%	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.57%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.75% 0.67% 0.98% 1.15%
tal Inner City tal Metro tal Non Metro cured by Term Deposit tal IREARS \$ ** (scheduled balance basis)	0.16% 0.19% 0.14% 0.24% 0.05% 0.26% 0.38% 0.34%	76.91% 22.11% 0.00% 100.00% 61.90 0.08% 0.10% 0.06% 0.07% 0.02% 0.00% 0.20% 0.00% 0.05%	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.57% 0.73%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.75% 0.67% 0.88% 1.12%
tal Inner City tal Metro tal Non Metro cured by Term Deposit tal REEARS 5 % (scheduled balance basis) -14 -24 -24 -24 -24 -24 -24 -25 -26 -27 -27 -27 -27 -27 -27 -27 -27 -27 -27	0.16% 0.19% 0.14% 0.24% 0.05% 0.26% 0.38% 0.34% 0.32%	76.91% 22.11% 0.00% 0.00% 51.90 0.08% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.57% 0.73% 0.77%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.73% 0.67% 0.98% 1.15% 1.12%
otal Inner City otal Metro tal Non Metro cured by Term Deposit otal RREARS 5 % (scheduled balance basis). I-1-14 I-19-14 I-14 I-15-15	0.16% 0.19% 0.14% 0.24% 0.05% 0.26% 0.38% 0.34% 0.32% 0.24%	76.91% 22.11% 0.00% 100.00% 61.90 0.08% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.03% 0.00%	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.57% 0.73% 0.77% 0.76% 0.78%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.75% 0.98% 1.15% 1.12% 1.14% 1.04%
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total Inner City total Motro otal Non Metro ecured by Term Deposit otal ARREARS S.* (scheduled balance basis) ul-14 ug-14 pc-14 pc-14 pc-14 pc-14 pc-14 pc-15	0.16% 0.19% 0.14% 0.24% 0.25% 0.26% 0.34% 0.34% 0.22% 0.24% 0.07% 0.51% 0.40% 0.15%	76.91% 22.11% 0.00% 100.00% 51.90 0.08% 0.10% 0.06% 0.07% 0.02% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.00% 0.00% 0.10% 0.00% 0.10% 0.00% 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% 0.00%	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.57% 0.73% 0.77% 0.76% 0.78% 0.81% 0.83% 0.71% 0.78% 0.71%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.75% 0.67% 0.98% 1.15% 1.14% 1.04% 0.88% 0.92% 0.90% 1.32% 1.25% 0.79%
Total Inner City Total Mon Metro Total Non Metro Secured by Term Deposit Otal ARREARS 5 % (scheduled balance basis) U-14 Aug-14 DCt-14 Alov-14 Alov-14 Alov-14 Alov-14 Alov-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jul-15 Jul-16 Jul-16 Jul-17 Jul-18 Jul-	0.16% 0.19% 0.14% 0.24% 0.26% 0.26% 0.36% 0.34% 0.32% 0.09% 0.02% 0.07% 0.07% 0.51% 0.40% 0.15% 0.46%	76.91% 22.11% 0.00% 100.00% 51-90 0.08% 0.10% 0.06% 0.07% 0.02% 0.00% 0.20% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10%	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.73% 0.73% 0.77% 0.78% 0.81% 0.83% 0.83% 0.71% 0.57%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.75% 0.68% 1.15% 1.12% 1.14% 0.88% 1.12% 1.14% 0.88% 0.92% 0.90% 1.32% 1.25% 0.79%
otal Inner City otal Metro otal Non Metro ecured by Term Deposit otal Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-15 J	0.16% 0.19% 0.14% 0.24% 0.05% 0.26% 0.38% 0.34% 0.22% 0.24% 0.02% 0.02% 0.07% 0.51% 0.40% 0.05%	76.91% 22.11% 0.00% 100.00% 51-20 0.08% 0.10% 0.06% 0.07% 0.02% 0.00% 0.20% 0.05% 0	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.73% 0.73% 0.77% 0.78% 0.81% 0.83% 0.83% 0.71% 0.57%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.75% 0.68% 1.15% 1.12% 1.14% 0.88% 1.12% 1.14% 0.88% 0.92% 0.90% 1.32% 1.25% 0.79%
Total Inner City Total Mon Metro Secured by Term Deposit Total MAREARS \$ % (scheduled balance basis) ul-14 ug-14 ug-14 bg-14 Ott-14 Ott-14 Ott-14 Ott-14 Ott-15 Dec-15 Jan-15 Jan-16 Jan	0.16% 0.19% 0.14% 0.24% 0.05% 0.26% 0.34% 0.33% 0.24% 0.09% 0.02% 0.02% 0.07% 0.51% 0.96% 0.96%	76.91% 22.11% 0.00% 100.00% 61-90 0.08% 0.10% 0.00% 0.00% 0.00% 0.02% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.73% 0.73% 0.77% 0.78% 0.81% 0.83% 0.83% 0.71% 0.57%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.75% 0.68% 1.15% 1.12% 1.14% 0.88% 1.12% 1.14% 0.88% 0.92% 0.90% 1.32% 1.25% 0.79%
total Inner City total Metro total Non Metro eccured by Term Deposit total ARREARS 5 % (scheduled balance basis) ul-14 ug-14 be-14 bc-14 dov-14 bec-14 an-15 eb-15 dar-15 by-15 dar-15 dar-15 by-15 dar-15 dar-	0.16% 0.19% 0.14% 0.24% 0.05% 0.26% 0.38% 0.34% 0.22% 0.02% 0.07% 0.05% 0.40% 0.15% 0.40% 0.96% 0.54%	76.91% 22.11% 0.00% 100.00% 61-90 0.08% 0.10% 0.06% 0.07% 0.02% 0.00% 0.20% 0.05% 0.05% 0.05% 0.03% 0.05% 0.03% 0.00% 0.10% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.73% 0.73% 0.77% 0.78% 0.81% 0.83% 0.83% 0.71% 0.57%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.75% 0.68% 1.15% 1.12% 1.14% 0.88% 1.12% 1.14% 0.88% 0.92% 0.90% 1.32% 1.25% 0.79%
otal Inner City otal Metro otal Non Metro eccured by Term Deposit otal MRREARS \$% (scheduled balance basis) ul-14 ug-14 txt-14 dv-14 dv-14 dv-14 dv-14 ec-14 an-15 eb-15 dar-15 eb-15 dar-15 ul-15 ul-15 ul-15 ul-15 ul-15 ul-15 ul-15 ul-15 dv-15 dv-16 dv-16 dv-17 dv-18 dv-1	0.16% 0.19% 0.14% 0.24% 0.26% 0.26% 0.36% 0.33% 0.34% 0.02% 0.02% 0.02% 0.02% 0.07% 0.51% 0.40% 0.40% 0.40% 0.45%	76.91% 22.11% 0.00% 100.00% \$1.90 0.08% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.73% 0.73% 0.77% 0.78% 0.81% 0.83% 0.83% 0.71% 0.57%	76.67% 21.95% 0.08% 100.00% Total 0.68% 0.73% 0.73% 0.75% 0.67% 0.98% 1.12% 1.14% 0.88% 0.92% 0.90% 1.32% 1.25% 0.79%
Total Inner City Total Metro Total Non Metro Secured by Term Deposit Otal Ot	0.16% 0.19% 0.14% 0.24% 0.05% 0.26% 0.38% 0.34% 0.32% 0.24% 0.09% 0.02% 0.07% 0.51% 0.40% 0.15% 0.45% 0.54% No of Accounts 7 9 8 8 7	76.91% 22.11% 0.00% 100.00% 51-90 0.08% 0.10% 0.06% 0.07% 0.02% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.114,786 1,573,508 1,381,128	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.73% 0.73% 0.77% 0.78% 0.81% 0.83% 0.83% 0.71% 0.57%	76.67% 21.95% 0.08% 100.00% Total 0.68% 0.73% 0.73% 0.75% 0.67% 0.98% 1.12% 1.14% 0.88% 0.92% 0.90% 1.32% 1.25% 0.79%
Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Ul-14 Usp-14 Usp-14 Uct-14 Uct-14 Uct-14 Uct-14 Uct-15 Uct-15 Uct-15 Usp-15 Usp-16 Usp-17 Usp-18 U	0.16% 0.19% 0.14% 0.24% 0.26% 0.26% 0.36% 0.33% 0.34% 0.02% 0.02% 0.02% 0.02% 0.07% 0.51% 0.40% 0.15% 0.40% 0.15% 0.96% 0.45%	76.91% 22.11% 0.00% 100.00% \$1.90 0.08% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.03% 0.00% 0.00% 0.10% 0.00% 0.10%	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.73% 0.73% 0.77% 0.78% 0.81% 0.83% 0.83% 0.71% 0.57%	76.67% 21.95% 0.08% 100.00% Total 0.68% 0.73% 0.73% 0.75% 0.67% 0.98% 1.12% 1.14% 0.88% 0.92% 0.90% 1.32% 1.25% 0.79%
otal Inner City otal Metro otal Non Metro cecured by Term Deposit otal IRREARS 5% (scheduled balance basis) ii-14 ug-14 tct-14 ota-14 ota-14 ota-14 ota-15 op-15 dar-15 op-15 dar-15 op-15 dar-15 op-15 dar-15 op-15 ota-15 op-15 ota-16 ota-17 ota-18 ota-18 op-19 ota-19	0.16% 0.19% 0.14% 0.24% 0.05% 0.26% 0.38% 0.34% 0.32% 0.24% 0.09% 0.02% 0.07% 0.51% 0.40% 0.15% 0.45% 0.54% No of Accounts 7 9 8 8 7	76.91% 22.11% 0.00% 100.00% 51-90 0.08% 0.10% 0.06% 0.07% 0.02% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.114,786 1,573,508 1,381,128	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.73% 0.73% 0.77% 0.78% 0.81% 0.83% 0.83% 0.71% 0.57%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.75% 0.68% 1.15% 1.12% 1.14% 0.88% 1.12% 1.14% 0.88% 0.92% 0.90% 1.32% 1.25% 0.79%
total Inner City total Metro total Non Metro eccured by Term Deposit total ARREARS 5 % (scheduled balance basis) ul-14 ug-14 tot-14 tot-14 tot-14 tot-14 tot-15 tot-15 far-15 gp-15 far-15 gp-15 far-15 tot-15 tot-16 tot-14 tot-14	0.16% 0.19% 0.14% 0.24% 0.05% 0.26% 0.38% 0.34% 0.22% 0.07% 0.02% 0.07% 0.51% 0.40% 0.15% 0.96%	76.91% 22.11% 0.00% 100.00% 51-90 0.08% 0.10% 0.06% 0.07% 0.02% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.00% 0.00% 0.10% 0	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.73% 0.73% 0.77% 0.78% 0.81% 0.83% 0.83% 0.71% 0.57%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.75% 0.67% 1.12% 1.14% 0.88% 1.12% 1.14% 0.88% 0.92% 0.90% 1.32% 0.90%
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otal Inner City otal Metro otal Metro ocured by Term Deposit otal Interest of Section	0.16% 0.19% 0.14% 0.24% 0.05% 0.26% 0.36% 0.34% 0.32% 0.24% 0.02% 0.02% 0.02% 0.07% 0.51% 0.40% 0.15% 0.96% 0.96% 0.96% 0.96% 0.97% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15% 0.96% 0.15%	76.91% 22.11% 0.00% 100.00% 61-90 0.08% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.14% 0.17% 0.10%	0.44% 0.39% 0.53% 0.44% 0.60% 0.72% 0.73% 0.73% 0.77% 0.78% 0.81% 0.83% 0.81% 0.83% 0.71% 0.57%	76.67% 21.95% 0.08% 100.00% Total 0.67% 0.68% 0.73% 0.75% 0.67% 1.12% 1.14% 0.88% 1.12% 1.14% 0.88% 0.92% 0.90% 1.32% 0.90%
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MORTGAGE IN POSSESSION				
	No of Accounts	Amount (\$)		
Nov-14	1	336,479.49		
Dec-14	1	338.455.87		
Jan-15	1	340,138.00		
Feb-15	2	459,118.58		
Mar-15	2	463,077.06		
Apr-15	2	465,227.12		
May-15	2	467,995,71		
Jun-15	2	475,806.65		
Jul-15	2	491,434.94		
Aug-15	2	494,756.61		
Sep-15	2	494,853.76		
Oct-15	1	307.577.85		
Nov-15	3	946,991.67		
Dec-15	2	641,511.87		
Dec-13	-	041,311.07		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (AS)	LMI net loss
		-	-	-
Total			-	
•				
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
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	
Oct-14	355,478.32	0.90%	\$ 472,976,850	
Nov-14	114,927.01	0.30%	\$ 462,590,644	
Dec-14	353,517.80	0.93%	\$ 454,814,448	
Jan-15	280,394.51	0.76%	\$ 440,170,616	
Feb-15	210,964.10	0.59%	\$ 431,800,076	
Mar-15	204.421.14	0.58%	\$ 431,800,076	
Apr-15 May-15	396,414.97 84,765.95	1.16% 0.25%	\$ 410,968,601 \$ 399,119,283	
	84,765.95 279,675.98	0.25%	\$ 389,119,283	
Jun-15				
Jul-15	249,601.28 194.135.48	0.79% 0.63%	\$ 380,317,695 \$ 372,020,736	
Aug-15				
Sep-15	140,410.38	0.47%	\$ 361,904,488	
Oct-15	164,306.44	0.56%	\$ 353,249,554	
Nov-15	273,348.41	0.95%	\$ 345,381,069	
Dec-15	131,344.34	0.46%	\$ 340,719,462	
- · ·	0.007.000.05			
Total	8,237,328.05			
ANNUALISED CPR	CPR % p.a			
	30.85%			
Jul-14				
Aug-14	20.20% 19.38%			
Sep-14				
Oct-14	21.67%			
Nov-14	16.56%			
Dec-14	30.97%			
Jan-15	18.68%			
Feb-15	22.80%			
Mar-15	24.94%			
Apr-15	27.93%			
May-15	23.77%			
Jun-15	23.20%			
Jul-15	21.48%			
Aug-15	26.45%			
Sep-15	23.45%			
Oct-15	21.90%			
Oct-15 Nov-15	21.90% 13.16%			
Oct-15	21.90%			
Oct-15 Nov-15 Dec-15	21.90% 13.16% 24.41%			
Oct-15 Nov-15 Dec-15	21.90% 13.16% 24.41% <u>Available</u>	<u>Drawn</u>		
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw	21.90% 13.16% 24.41% Available n/a	<u>Drawn</u> -		
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Laudiffy Reserve Account	21.90% 13.16% 24.41% Available n/a 2,657,694.04	<u>Drawn</u> - -		
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw	21.90% 13.16% 24.41% Available n/a	<u>Drawn</u> - -		
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Laudiffy Reserve Account Overcollateralisation	21.90% 13.16% 24.41% Available n/a 2,657,694.04	<u>Drawn</u> - - -		
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS	21.90% 13.16% 24.41% Available n/a 2,657,694.04 3,200,000.00	-	Baking Telegrap CS P. /	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Laudiffy Reserve Account Overcollateralisation	21.90% 13.16% 24.41% Available n/a 2,657,694.04	Current Rating S&P /	Rating Trigger S&P /	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Loudity Reserve Account Overcollateralisation SUPPORTING RATINGS Role	21.90% 13.16% 24.41% Available n/a 2.657.694.04 3.200.000.00	Current Rating S&P /	Fitch	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Laudilty Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited	Current Rating S&P / Fitch A+/not rated	Fitch A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Laudifty Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Laudifty Reserve Account Holder	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Laudilty Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited	Current Rating S&P / Fitch A+/not rated	Fitch A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Lquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Lquidity Reserve Account Holder Bank Account Provider SERVICER	21.90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Laudidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER SERVICER Servicer:	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Laudifty Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Laudifty Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer:	21,90% 13.16% 24.41% Available n/a 2,657,694.04 3,200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Laudifty Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Laudifty Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer:	21,90% 13.16% 24.41% Available n/a 2,657,694.04 3,200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200.000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2007-16 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A N/A commonwealth Bank Progress 2005-1 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2,657,694.04 3,200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-17 Trust Progress 2007-17 Trust Progress 2009-1 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2,657,694.04 3,200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A N/A roses 2005-1 Trust Progress 2001-1 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2,657,694.04 3,200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2,657,694.04 3,200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2005-1 Trust Progress 2005-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-1 Trust Progress 2006-1 Trust Progress 2008-1 Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-1 Trust Progress 2005-1 Trust Progress 2008-1 R Trust Progress 2008-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2005-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2008-18 Trust Progress 2008-10-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+ A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Ldudidty Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Ldudity Reserve Account Holder Bank Account Provider SERVICER Servicer Servicer Ranking or Rating: Servicer Experience:	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2005-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+ A-1+/F1+	Fitch A-1+/F1 A-1+/F1	
Oct-15 Nov-15 Dec-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Rating:	21,90% 13.16% 24.41% Available n/a 2.657,694.04 3.200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2008-18 Trust Progress 2008-10-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust	Current Rating S&P / Fitch A+/not rated A-1+/F1+ A-1+/F1+	Fitch A-1+/F1 A-1+/F1	