## PROGRESS 2008-1R TRUST

Monday, 23 February 2015 - Payment Date

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:
Substitution End Date:
Stock Exchange Listing: Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 23rd October 2008
Tuesday, 23rd November 2049
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.
Sunday, 23th October 2016

Base 1 M BBSW 1 M BBSW 1 M BBSW Margin 50 bps 60 bps 0.0000% Interest Calculation Actual/365 Actual/365 Actual/365 Class A Notes Class AB Notes Class B Notes

	Currency	Initial Stated Amount	Current Invested Amount	<b>Current Stated Amount</b>	Percentages at Issue	<b>Current Percentages</b>	Rating S&P
Class A Notes	A\$	1,650,000,000.00	1,650,000,000.00	1,650,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	200,000,000.00	200,000,000.00	200,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	150,000,000.00	150,000,000.00	150,000,000.00	7.5000%	7.5000%	
TOTAL		2 000 000 000 00	2 000 000 000 00	2 000 000 000 00	100.0000%	100 0000%	

Current Payment Date:	N	Monday, 23 February 2	2015			
•	Pre Payment Date				Interest Payment (per	Post Payment Date
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
Class A Notes	1.00	3.0867%	23-Feb-15	16,500	262.16	1.0000
Class AB Notes	1.00	3.1867%	23-Feb-15	2,000	270.65	1.0000
Class B Notes	1.00	2.5867%	23-Feb-15	1,500	219.69	1.0000
TOTAL				20.000	752.50	

COLLATERAL INFORMATION	At Issue	<u>Jan - 15</u>
Total pool size:	\$2,446,809,933.68	\$1,810,552,428.48
Total Number Of Loans (UnConsolidated):	12926	10138
Total number of loans (consolidating split loans):	7512	5703
Average loan Size:	\$325,720.17	\$317,473.69
Maximum loan size:	\$1,999,860.00	\$1,806,743.37
Total property value:	\$4,157,812,846.00	\$3,276,435,438.00
Number of Properties:	8480	6245
Average property value:	\$490,308.12	\$524,649.39
Average current LVR:	61.41%	58.02%
Average Term to Maturity (months):	327.41	289.04
Maximum Remaining Term to Maturity (months):	359.21	358.19
Weighted Average Seasoning (months):	14.47	42.16
Weighted Average Current LVR:	66.50%	66.79%
Weighted Average Term to Maturity (months):	333.36	304.37
% of pool with loans > \$500,000:	34.00%	33.38%
% of pool (amount) LoDoc Loans:	0.72%	0.22%
Maximum Current LVR:	95.00%	95.02%
% Fixed Rate Loans(Value):	23.92%	22.85%
% Interst Only loans (Value):	51.21%	42.02%
Weighted Average Coupon:	8.57%	5.09%
Investment Loans:	25.33%	26.22%
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 15</u>
> \$0 and ≤ \$100,000	1.36%	1.39%
> \$100,000 and ≤ \$150,000	3.70%	2.79%
> \$150,000 and ≤ \$200,000	7.57%	5.33%
> \$200,000 and ≤ \$250,000	10.16%	9.36%
> \$250,000 and ≤ \$300,000	12.30%	10.62%
> \$300,000 and ≤ \$350,000	10.09%	11.11%
> \$350,000 and ≤ \$400,000	9.11%	10.36%
> \$400,000 and ≤ \$450,000	6.12%	7.95%
> \$450,000 and ≤ \$500,000	5.60%	7.72%
> \$500,000 and ≤ \$550,000	4.44%	5.69%
> \$550,000 and ≤ \$600,000	4.10%	4.76%
> \$600,000 and ≤ \$650,000	3.25%	4.60%
> \$650,000 and ≤ \$700,000	3.14%	3.32%
> \$700,000 and ≤ \$750,000	2.60%	3.72%
> \$750,000 and ≤ \$800,000	2.06%	2.69%
> \$800,000 and ≤ \$850,000	1.42%	2.01%
> \$850,000 and ≤ \$900,000	1.37%	1.93%
> \$900,000 and ≤ \$950,000	1.59%	1.38%
> \$950,000 and ≤ \$1,000,000	1.36%	1.19%
> \$1,000,000 and ≤ \$1,050,000	1.09%	0.40%
> \$1,050,000 and ≤ \$1,100,000	0.88%	0.30%
> \$1,100,000 and ≤ \$1,150,000	0.74%	0.06%
> \$1,150,000 and ≤ \$1,200,000	0.63%	0.13%
> \$1,200,000 and ≤ \$1,250,000	0.55%	0.13%
> \$1,250,000 and ≤ \$1,300,000	0.47%	0.14%
> \$1,300,000 and ≤ \$1,400,000	1.22%	0.30%
> \$1,400,000 and ≤ \$1,500,000	1.07%	0.00%
> \$1,500,000 and ≤ \$1,750,000	1.33%	0.44%
> \$1,750,000 and ≤ \$2,000,000	0.69%	0.20%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u> Jan - 15</u>
> 0% and ≤ 25% > 25% and ≤ 30%	2.44% 1.42%	2.90%
> 30% and ≤ 35%	2.16%	1.76% 1.98%
> 35% and ≤ 40%	2.84%	2.73%
> 40% and ≤ 45%	3.64%	3.56%
> 45% and ≤ 50%	4.42%	4.56%
> 50% and ≤ 55%	5.25%	5.38%
> 55% and ≤ 60%	6.65%	6.53%
> 60% and ≤ 65%	8.11%	6.22%
> 65% and ≤ 70%	9.76%	8.64%
> 70% and ≤ 75%	12.31%	11.89%
> 75% and ≤ 80% > 80% and ≤ 85%	32.32%	30.37%
> 80% and ≤ 85% > 85% and ≤ 90%	2.08% 3.02%	5.18%
> 90% and ≤ 95%	3.59%	6.57% 1.69%
> 95% and ≤ 100%	0.00%	0.02%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Martraga Insurance	É 9/ at legue	lan 15
Mortgage Insurance Genworth	<u>\$ % at Issue</u> 14.08%	<u>Jan - 15</u> 24.84%
Genworth - Insurable	78.72%	71.35%
QBE	7.20%	3.81%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jan - 15</u>
> 0 mths and ≤ 3 mths	12.74%	7.64%
> 3 mths and ≤ 6 mths	30.29%	16.28%
> 6 mths and ≤ 9 mths	18.24%	0.80%
> 9 mths and ≤ 12 mths	9.96%	3.44%
> 12 mths and ≤ 15 mths	7.04%	3.06%
> 15 mths and ≤ 18 mths	2.91%	3.82%
> 18 mths and ≤ 21 mths	1.68%	5.98%
> 21 mths and ≤ 24 mths	1.89%	3.15%
> 24 mths and ≤ 36 mths	4.91%	13.33%
> 36 mths and ≤ 48 mths	2.48%	7.94%
> 48 mths and ≤ 60 mths	2.61%	6.72%
> 60 mths and ≤ 72 mths	1.97%	3.62%
> 72 mths and ≤ 84 mths	1.38%	8.29%
> 84 mths and ≤ 96 mths	0.65%	5.48%
> 96 mths and ≤ 108 mths	0.45%	2.97%
> 108 mths and ≤ 120 mths	0.45% 0.42%	2.97% 2.21%
	0.45%	2.97%
> 108 mths and ≤ 120 mths > 120 mths Total	0.45% 0.42% 0.38% 100.00%	2.97% 2.21% 5.26% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	0.45% 0.42% 0.38% 100.00% \$ % at Issue	2.97% 2.21% 5.26% 100.00% <u>Jan - 15</u>
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution NSW - Inner City	0.45% 0.42% 0.38% 100.00% \$\frac{5}{2} \text{ at issue} \\ 0.23%	2.97% 2.21% 5.26% 100.00%  Jan - 15 0.10%
> 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro	0.45% 0.42% 0.38% 100.00% \$ ** at Issue 0.23% 33.00%	2.97% 2.21% 5.26% 100.00% <u>Jan - 15</u> 0.10% 30.78%
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution NSW - Inner City	0.45% 0.42% 0.38% 100.00% \$\frac{5}{2} \text{ at issue} \\ 0.23%	2.97% 2.21% 5.26% 100.00% <u>Jan - 15</u> 0.10% 30.78% 9.42%
> 108 mths and ≤ 120 mths - 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.45% 0.42% 0.38% 100.00%  S % at Issue 0.23% 33.00% 8.03% 41.26%	2.97% 2.21% 5.26% 100.00%  Jan - 1  0.10% 30.78% 9.42% 40.31%
> 108 mths and ≤ 120 mths - 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City	0.45% 0.42% 0.38% 100.00%  \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00%	2.97% 2.21% 5.26% 100.00%  Jan - 15 0.10% 30.78% 9.42% 40.31% 0.00%
> 108 mths and ≤ 120 mths 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro	0.45% 0.42% 0.38% 100.00% \$\frac{\$\$ \text{ at issue}}{\$0.23\times}\$ 33.00\times 8.03\times 41.26\times 0.00\times 2.02\times	2.97% 2.21% 5.26% 100.00%  jan-15 0.10% 30.78% 9.42% 40.31% 0.00% 1.93%
> 108 mths and ≤ 120 mths - 120 mths Total  Geographic Distribution  NSW - Inner City  NSW - Metro  NSW - Mon Metro  Total NSW  ACT - Inner City  ACT - Mon Metro  ACT - Non Metro	0.45% 0.42% 0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	2.97% 2.21% 5.26% 100.00%  Jan - 15 0.10% 30.78% 9.42% 40.31% 0.00% 1.93% 0.00%
> 108 mths and ≤ 120 mths 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro	0.45% 0.42% 0.38% 100.00% \$\frac{\$\$ \text{ at issue}}{\$0.23\times}\$ 33.00\times 8.03\times 41.26\times 0.00\times 2.02\times	2.97% 2.21% 5.26% 100.00%  jan - 15 0.10% 30.78% 9.42% 40.31% 0.00% 1.93% 0.00%
> 108 mths and ≤ 120 mths - 120 mths Total  Geographic Distribution  NSW - Inner City  NSW - Metro  NSW - Mon Metro  Total NSW  ACT - Inner City  ACT - Mon Metro  ACT - Non Metro	0.45% 0.42% 0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	2.97% 2.21% 5.26% 100.00%  jan-15 0.10% 30.78% 9.42% 40.31% 0.00% 1.93%
> 108 mths and ≤ 120 mths 120 mths Total  Geographic Distribution  NSW - Inner City  NSW - Metro  NSW - Non Metro  Total NSW  ACT - Inner City  ACT - Metro  ACT - Non Metro  Total ACT	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at issue}{3.00\times} 0.23\times 3.00\times 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times	2.979 2.211 5.269 100.009  Jan - 1 0.109 30.788 9.429 40.319 0.009 1.939 0.000
> 108 mths and ≤ 120 mths - 120 mths - 120 mths  Fotal  Geographic Distribution  VSW - Inner City  VSW - Metro  VSW - Non Metro  Fotal NSW  ACT - Inner City  ACT - Metro  ACT - Non Metro  Fotal ACT  VIC - Inner City  VIC - Metro  VIC - Non Metro	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at issue}{3.00\times} 0.23\times 3.00\times 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.053\times 18.19\times 2.26\times	2.979 2.211 5.269 100.007  Jan-11 0.109 30.788 9.429 40.319 0.009 1.939 0.009 1.939 0.279 18.149 2.339
> 108 mths and ≤ 120 mths 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Mon Metro Total NSW  ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City	0.45% 0.42% 0.38% 100.00%  \$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2.979 2.211 5.269 100.007  Jan-11 0.109 30.788 9.429 40.319 0.009 1.939 0.009 1.939 0.279 18.149 2.339
> 108 mths and ≤ 120 mths 120 mths 120 mths Total  Geographic Distribution  NSW - Inner City  NSW - Metro  NSW - Non Metro  Total NSW  ACT - Inner City  ACT - Metro  ACT - Non Metro  Total ACT  VIC - Inner City  VIC - Inner City  VIC - Non Metro  Total VIC  Non Metro  Total VIC  Total VIC  Non Metro  Total VIC	0.45% 0.42% 0.38% 100.00%  \$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2,979 2,217 5,269 100.009  Jan - 11 0,109 30,789 9,429 40,319 0,009 1,939 0,009 1,939 0,009 1,939 2,279 18,144 2,399 20,809
> 108 mths and ≤ 120 mths - 120 mths - 120 mths  Fotal  Geographic Distribution  VSW - Inner City  VSW - Metro  VSW - Non Metro  Fotal NSW  ACT - Inner City  ACT - Metro  ACT - Non Metro  Fotal ACT  VIC - Inner City  VIC - Metro  VIC - Non Metro  Fotal VIC  Fotal	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 0.23\times 33.00\times 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.26\times 2.98\times 0.16\times	2.979 2.219 5.269 100.009  lan - 1! 0.109 30.788 9.429 40.319 0.009 1.939 0.009 1.939 20.809
≥ 108 mths and ≤ 120 mths  120 mths	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at issue}{0.23\times} 0.23\times 33.00\times 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.00\times 2.02\times 0.53\times 18.19\times 2.26\times 20.98\times 0.16\times 0.39\times 0.16\times 0.39\times 0.39\times 0.16\times 0.39\times 0.39\time	2,979 2,219 5,269 100.009  Jan - 1' 0,109 30,789 9,429 40,319 0,009 1,939 0,009 1,939 0,279 18,149 2,399 20,809 0,099 0,429
> 108 mths and ≤ 120 mths 120 mths  Float  Geographic Distribution  Sew - Inner City  SSW - Inner City  SSW - Non Metro  STW - Inner City  ACT - Inner City  ACT - Metro  ACT - Non Metro  Total ACT  ACT - Inner City  ACT - Non Metro  Total ACT  ACT - Inner City  ACT - Non Metro  Total ACT  Total	0.45% 0.42% 0.38% 100.00%  \$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2,979 2,219 5,269 100.009  Jan - 1' 0,109 30,789 9,429 40,319 0,009 1,939 0,009 1,939 20,809 0,099 0,429 0,379
120 mths and ≤ 120 mths 120 mths  otal  Seographic Distribution  ISW - Inner City ISW - Non Metro Otal NSW  ACT - Inner City ICT - Metro ICT - Non Metro Otal ACT  ICC - Inner City ICC - Metro ICC - Non Metro	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at issue}{33.00\times} 0.23\times 33.00\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.53\times 18.19\times 2.26\times 20.98\times 0.16\times 0.39\times 0.48\times 1.03\times	2.979 2.219 5.269 100.009  Jan - 1 0.109 30.783 9.422 40.319 0.009 1.939 0.027 18.149 2.399 20.800 0.099 0.422 0.379 0.889
> 108 mths and ≤ 120 mths 120 mths  Geographic Distribution  USW - Inner City  USW - Non Metro  Otal NSW  ACT - Inner City  ACT - Metro  ACT - Non Metro  Total ACT	0.45% 0.42% 0.38% 100.00%  \$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2.979 2.219 5.269 100.009  Jan - 1' 0.109 30.789 9.429 40.319 0.009 1.939 0.009 1.939 0.009 1.939 0.279 18.149 2.399 20.809 0.099 0.429 0.379 0.889
• 108 mths and ≤ 120 mths • 120	0.45% 0.42% 0.38% 100.00%  \$ x at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03%	2,979 2,219 5,269 100,009  Jan - 1' 0,100 30,788 9,429 40,319 0,009 1,939 0,279 18,149 2,399 20,809 0,099 0,429 0,377 0,888 0,109 9,519
120 mths and ≤ 120 mths 120 mths 120 mths  lotal  logegraphic Distribution  ISW - Inner City ISW - Non Metro  lotal NSW  ACT - Inner City ICT - Metro ICT - Non Metro  lotal ACT  I/IC - Inner City I/IC - Metro	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at issue}{33.00\times} 0.23\times 33.00% 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.53\times 18.19\times 2.26\times 20.98\times 0.16\times 0.39\times 0.48\times 1.03\times 0.48\times 1.03\times 0.22\times 8.44\times 7.26\times	2,979 2,219 5,269 100.009  Jan - 1' 0,100 30,789 9,429 40,319 0,009 1,939 0,009 1,939 20,809 0,429 20,809 0,429 0,429 0,379 0,859 0,109 9,519 6,539
120 mths and ≤ 120 mths 120 mths 120 mths  lotal  logegraphic Distribution  ISW - Inner City ISW - Non Metro  lotal NSW  ACT - Inner City ICT - Metro ICT - Non Metro  lotal ACT  I/IC - Inner City I/IC - Metro	0.45% 0.42% 0.38% 100.00%  \$ x at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03%	2.979 2.219 5.269 100.009  Jan - 1 0.109 30.789 9.427 40.319 0.009 1.939 0.009 1.939 20.809 0.429 0.429 0.379 0.889 0.109 9.519
> 108 mths and ≤ 120 mths 120 mths 120 mths  Geographic Distribution  VSW - Inner City VSW - Metro VSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro Total TAS  QLD - Inner City QLD - Non Metro Total QLD	0.45% 0.42% 0.38% 100.00%  \$\frac{5\pi at Issue}{33.00\pi}\$ 0.22\pi at 1.50\pi at 1.50\p	2,979 2,219 5,269 100.009   an - 1'
120 mths and ≤ 120 mths 120 mths  otal  Segraphic Distribution  USW - Inner City USW - Non Metro  otal NSW  ACT - Inner City CCT - Non Metro  otal ACT  I/IC - Inner City I/IC - Inner City I/IC - Metro I/IC - Non Metro  otal VIC  AS - Inner City AS - Inner City AS - Non Metro  otal TAS  QLD - Inner City QLD - Non Metro  otal QLD  VA - Inner City	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at issue}{33.00\times} 0.23\times 33.00\times 41.26\times 41.26\times 61.20\times 61	2,979 2,219 5,269 100.009  Jan - 1' 0,100 30,789 9,429 40,319 0,009 1,939 0,009 1,939 20,809 0,429 20,809 0,429 0,379 0,429 0,379 0,889 0,109 9,519 6,539 16,149
• 108 mths and ≤ 120 mths • 120	0.45% 0.42% 0.38% 100.00%  \$\frac{5\pi \text{at Issue}}{33.00\pi}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	2,979 2,219 5,269 100,009   an - 1  0,109 30,788 9,429 40,319 0,009 1,939 0,279 18,149 2,3399 20,809 0,099 0,429 0,379 0,889 0,109 9,519 6,539 16,149 0,189
108 mths and ≤ 120 mths 120 mths 120 mths  lotal  logegraphic Distribution  INSW - Inner City INSW - Mon Metro  lotal NSW  ACT - Inner City INSW - Mon Metro  lotal ACT  INC - Inner City INC -	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at issue}{33.00\times} 0.23\times 33.00\times 41.26\times 41.26\times 61.20\times 61	2,979 2,219 5,269 100.009   an - 1'
108 mths and ≤ 120 mths 120 mths 120 mths  lotal  logegraphic Distribution  INSW - Inner City INSW - Mon Metro  lotal NSW  ACT - Inner City INSW - Mon Metro  lotal ACT  INC - Inner City INC -	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 0.23\times 33.00\times 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.53\times 18.19\times 2.26\times 20.98\times 0.16\times 0.39\times 0.48\times 1.03\times 0.22\times 8.44\times 7.26\times 15.92\times 0.18\times 11.46\times 1.09\times	2,979 2,219 5,269 100.009   an - 1'
120 mths and ≤ 120 mths 120 mths 120 mths  Geographic Distribution  ISW - Inner City ISW - Non Metro ISW - No	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 0.23\times 33.00\times 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.53\times 18.19\times 2.26\times 20.98\times 0.16\times 0.39\times 0.48\times 1.03\times 0.22\times 8.44\times 7.26\times 15.92\times 0.18\times 11.46\times 1.09\times	2,979 2,219 5,269 100,009   an - 1  0,100 30,788 9,429 40,319 0,009 1,939 0,279 18,149 2,3399 20,809 0,099 0,429 0,379 0,889 0,109 9,519 6,539 16,149 0,189 12,219 1,039 13,429
108 mths and ≤ 120 mths 120 mths otal  leographic Distribution ISW - Inner City ISW - Mon Metro ISW - Non Metro ISW - Inner City ISW - Non Metro ISW - Inner City ISW - Non Metro ISW - Inner City ISW - Non Metro ISW - Non	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 0.23\times 33.00\times 41.26\times 64.20\times 64	2,979 2,219 5,269 100.009  Jan - 1' 0,109 30,788 9,429 40,319 0,009 1,939 0,027 18,149 2,399 0,422 0,379 0,422 0,379 0,809 0,429 0,429 0,379 0,809 0,429 0,429 0,379 0,809 0,429 0,109 0,429 0,109 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,379 0,809 0,429 0,429 0,379 0,809 0,429 0,429 0,379 0,809 0,429 0,429 0,429 0,379 0,809 0,429 0,429 0,379 0,809 0,429 0,429 0,379 0,809 0,429 0,429 0,379 0,809 0,429 0,429 0,379 0,809 0,429 0,429 0,429 0,379 0,809 0,429 0,429 0,379 0,809 0,429 0,4
• 108 mths and ≤ 120 mths • 120	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 0.23\times 33.00\times 41.26\times 20.20\times 20.48\times 10.30\times 20.48\times 10.30\times 20.22\times 8.44\times 7.26\times 15.92\times 20.18\times 11.46\times 10.90\times 11.46\times 10.90\times 12.74\times 12.7	2,979 2,219 5,269 100.009  Jan - 1' 0,109 30,789 9,429 40,319 0,009 1,939 0,009 1,939 20,809 0,429 0,379 0,889 0,109 9,519 6,539 16,149 0,189 12,219 1,039 13,429 0,059 5,429
120 mths and ≤ 120 mths 120 mths 120 mths  degraphic Distribution  ISW - Inner City ISW - Inner City ISW - Non Metro Otal NSW  CCT - Inner City CCT - Metro CCT - Non Metro Otal ACT  ICC - Inner City ICC - Non Metro Otal VIC  AS - Inner City AS - Inner City AS - Metro AS - Non Metro Otal TAS  IDD - Inner City IDD - Inner City IDD - Metro IDD - Non Metro Otal CLD - Non Metro	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 0.23\times 33.00\times 41.26\times 41.26\times 61.20\times 61	2.979 2.219 5.269 100.009  Jan - 1 0.100 30.788 9.429 40.319 0.009 1.939 0.279 18.144 2.399 20.809 0.099 0.429 0.377 0.888 0.100 9.519 6.539 16.149 0.188 12.219 1.039 13.429 0.059 5.429 0.588
120 mths and ≤ 120 mths 120 mths 120 mths  Geographic Distribution  ISW - Inner City ISW - Non Metro Otal NSW  ACT - Inner City ICT - Metro ICT - Non Metro Otal ACT  ICT - Inner City ICC - Non Metro Otal ACT  ICC - Inner City ICC - Non Metro Otal ACT  ICC - Non Metro Otal ACT  ICC - Non Metro Otal ACT  ICC - Inner City ICC - Non Metro Otal ACT  ICC - Non Metro Otal ICC  ICC - Non Metro Otal ICC  ICC - Inner City ICC - Non Metro Otal ICC  ICC - Non Metro Otal ICC - Non Metro	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 0.23\times 33.00\times 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.00\times 2.02\times 0.05\times 2.26\times 2.26\times 2.26\times 2.98\times 2.26\times 2.98\times 2.26\times 2.98\times 2.16\times 2.98\times 2.26\times 2.98\times 2.26\times 2.98\times 2.26\times 2.98\times 2.26\times 2.27\times 2.26\times 2.27\times	2.979 2.219 5.269 100.009  Jan - 1 0.100 30.788 9.429 40.319 0.009 1.939 0.279 18.149 2.399 20.809 0.099 0.422 0.379 0.889 0.100 9.519 6.539 16.149 0.188 12.219 1.039 13.429 0.059 6.537 16.149 0.188 12.219 1.039 13.429 0.588
108 mths and ≤ 120 mths 120 mths 120 mths  otal  Segraphic Distribution  ISW - Inner City ISW - Non Metro Iotal NSW  ACT - Inner City ICC - Non Metro Iotal ACT  ICC - Inner City ICC - Metro ICC - Non Metro	0.45% 0.42% 0.38% 100.00%  \$\frac{5\timesue}{33.00\times} 0.23\timesue 0.23\timesue 0.23\timesue 41.26\timesue 0.00\timesue 0.00\timesue 2.02\timesue 0.53\timesue 18.19\timesue 2.26\timesue 2.09\timesue 0.16\timesue 0.39\timesue 0.16\timesue 0.39\timesue 0.46\timesue 1.03\timesue 1.03\timesue 1.03\timesue 1.52\timesue 8.44\timesue 7.26\timesue 15.92\timesue 0.18\timesue 11.46\timesue 1.09\timesue 12.74\timesue 0.05\timesue 5.23\timesue 0.56\timesue 5.84\timesue 0.00\timesue 5.84\timesue 6.98\timesue 6.98\ti	2,979 2,219 5,269 100.009   an - 1'
108 mths and ≤ 120 mths 120 mths 120 mths  total  icographic Distribution  ISW - Inner City ISW - Non Metro I	0.45% 0.42% 0.38% 100.00%  \$\frac{5\time}{3\time}\$ 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 1.46% 1.03% 1.46% 1.52% 0.18% 1.1.46% 1.09% 1.2.74% 0.05% 5.23% 0.56% 5.84% 0.00%	2,979 2,219 5,269 100.009  Jan - 1' 0,100 30,789 9,429 40,319 0,009 1,939 0,009 1,939 20,800 0,099 0,429 0,379 0,839 0,109 9,519 6,539 16,149 0,189 12,219 1,033 13,429 0,059 5,429 0,589 6,066
120 mths and ≤ 120 mths 120 mths 120 mths  Geographic Distribution  ISW - Inner City ISW - Non Metro Otal NSW  CCT - Inner City ICCT - Metro ICCT - Non Metro Otal ACT  ICC - Inner City ICC - Non Metro Otal ACT  ICC - Inner City ICC - Non Metro Otal VIC  AS - Inner City ICS - Metro	0.45% 0.42% 0.38% 100.00%  \$\frac{5\timesue}{33.00\times} 0.23\timesue 0.23\timesue 0.23\timesue 41.26\timesue 0.00\timesue 0.00\timesue 2.02\timesue 0.53\timesue 18.19\timesue 2.26\timesue 2.09\timesue 0.16\timesue 0.39\timesue 0.16\timesue 0.39\timesue 0.46\timesue 1.03\timesue 1.03\timesue 1.03\timesue 1.52\timesue 8.44\timesue 7.26\timesue 15.92\timesue 0.18\timesue 11.46\timesue 1.09\timesue 12.74\timesue 0.05\timesue 5.23\timesue 0.56\timesue 5.84\timesue 0.00\timesue 5.84\timesue 6.98\timesue 6.98\ti	2,979 2,219 5,269 100,009   an - 1  0,100 30,788 9,429 40,319 0,009 1,939 0,279 18,149 2,3399 20,809 0,099 0,422 0,379 0,888 0,109 9,519 6,539 16,149 1,2219 1,039 13,429 0,059 5,429 0,589 6,069 0,009 0,229 0,229
120 mths and ≤ 120 mths 120 mths 120 mths  fotal  Segraphic Distribution  SW - Inner City SW - Non Metro  Total NSW  ACT - Inner City ACT - Metro  ACT - Non Metro  Total ACT  ACT  ACT  ACT  ACT  ACT  ACT  ACT	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at issue}{33.00\times} 0.23\times 33.00\times 41.26\times 60.00\times 2.02\times 60.00\times	2.979 2.219 5.269 100.009  Jan - 1 0.109 30.789 9.429 40.319 0.009 1.939 0.027 18.149 2.399 20.809 0.429 0.379 0.889 0.100 9.519 6.539 16.149 0.189 12.219 1.039 13.429 0.055 5.429 0.588 6.066 0.009 0.229 0.229 0.229
120 mths and ≤ 120 mths 120 mths 120 mths 120 mths  Geographic Distribution  ISW - Inner City ISW - Non Metro 15W - Non Metro 15W - Non Metro 15W - Non Metro 15W - Inner City ICC - Non Metro 15W - Inner City ICC - Non Metro 15W - Inner City ICC - Inner City IC	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at Issue}{33.00\times} 0.23\times 33.00\times 8.03\times 41.26\times 6.00\times 2.02\times 6.00\times 2.02\times 6.00\times 2.02\times 6.00\times 2.26\times 2.26\times 2.26\times 2.26\times 2.98\times 6.16\times 6.0.39\times 6.48\times 1.03\times 6.48\times 1.03\times 6.18\times 1.03\times 6.18\times 1.146\times 6.109\times 1.274\times 6.18\times 1.274\times 6.18\times 1.274\times 6.18\times 6.1	2.979 2.219 5.269 100.009  Jan - 1 0.100 30.788 9.429 40.319 0.009 1.939 0.279 18.149 2.3399 20.809 0.429 0.379 0.888 0.109 9.519 6.539 16.149 1.039 1.2219 1.039 1.3429 0.059 5.429 0.589 6.060 0.009 0.229 0.229 0.459
> 108 mths and ≤ 120 mths 120 mths 120 mths  Geographic Distribution  SSW - Inner City SSW - Non Metro  Fotal NSW  ACT - Inner City ACT - Metro CCT - Non Metro  Fotal ACT  Fot	0.45% 0.42% 0.38% 100.00%  \$\frac{5\times at issue}{33.00\times} 0.23\times 33.00\times 41.26\times 60.00\times 2.02\times 60.00\times	2.97% 2.21% 5.26% 100.00%  jan-15 0.10% 30.78% 9.42% 40.31% 0.00% 1.93% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jul-13	0.00%	0.44%	0.10%	0.54%
Aug-13	0.00%	0.47%	0.08%	0.55%
Sep-13	0.00%	0.29%	0.13%	0.43%
Oct-13	0.00%	0.34%	0.05%	0.39%
Nov-13	0.48%	0.12%	0.20%	0.80%
Dec-13 Jan-14	0.45% 0.60%	0.15% 0.18%	0.22% 0.23%	0.82% 1.01%
Feb-14	0.46%	0.15%	0.29%	0.91%
Mar-14	0.63%	0.09%	0.37%	1.09%
Apr-14	0.47%	0.22%	0.41%	1.10%
May-14	0.35%	0.16%	0.36%	0.87%
Jun-14	0.36%	0.16%	0.47%	1.00%
Jul-14	0.47%	0.11% 0.15%	0.41%	0.99%
Aug-14 Sep-14	0.45% 0.40%	0.14%	0.46% 0.54%	1.06% 1.08%
Oct-14	0.43%	0.19%	0.54%	1.16%
Nov-14	0.40%	0.25%	0.77%	1.41%
Dec-14	0.26%	0.14%	0.46%	0.86%
Jan-15	0.22%	0.15%	0.47%	0.84%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-13 Oct-14	- 1	- 272 200		
Nov-14	1 3	373,288 497,127		
Dec-14	3 1	497,127		
Jan-15	1	43,415		
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Jul-13	24	5,930,524		
Aug-13	25	6,993,911		
Sep-13	22	6,148,290		
Oct-13	20	5,853,252		
Nov-13	17	4,777,385 4,882,404		
Dec-13 Jan-14	16 16	4,773,844		
Feb-14	17	5,194,503		
Mar-14	16	5,053,679		
Apr-14	27	6,785,601		
May-14	28	6,564,957 6,392,580		
Jun-14 Jul-14	25 24	6,277,142		
Aug-14	25	7,016,256		
Sep-14	26	7,251,245		
Oct-14	25	7,300,896		
Nov-14	28	7,630,917		
Dec-14 Jan-15	23 25	6,136,509 6,180,697		
MORTGAGE INSURANCE/SALE SHORTFALL	No. of claims	Grass slaim (A¢)	Grass payment (A¢)	Not Loss
2008	No. of claims	Gross claim (A\$)	Gross payment (A\$)	Net Loss
2009	1	77,586.96	-	77,586.96
2010	4	328,619.20	138,897.33	189,721.87
2011 2012	6	275,192	208,230	66,962.08
2013	2	111,647	104,982	6,664.88
Total	13	793,045.68	452,109.89	340,935.79
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jul-13	1,136,091.21	0.682%	\$ 2,000,000,000	
Jul-13 Aug-13	1,136,091.21 771,776.34	0.682% 0.463%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13	1,136,091.21 771,776.34 148,620.23	0.682% 0.463% 0.089%	\$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13	1,136,091.21 771,776.34	0.682% 0.463%	\$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13	1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62	0.682% 0.463% 0.089% 0.790% 0.580% 0.640%	\$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14	1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341%	\$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14	1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807%	\$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14	1,136,091,21 771,776.34 148,620,23 1,317,469,13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421%	\$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14	1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14	1,136,091,21 771,776.34 148,620,23 1,317,469,13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14	1,136,091,21 771,776.34 148,620,23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14	1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 1,472,758.01 70,889.60 612,904.02	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043% 0.043%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Jul-14 Jul-14 Jul-14 Sep-14 Sep-14	1,136,091,21 771,776.34 148,620,23 1,317,469,13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804,98 129,640.37	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043% 0.368% 0.732%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Muy-14 Jul-14 Jul-14 Aug-14 Sep-14 Sep-14 Oct-14	1,136,091,21 771,776.34 148,620,23 1,317,469,13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804,98 129,640.37 - 1,472,758.01 70,889.60 612,904.02 1,219,802.40 203,253.88	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043% 0.368% 0.732% 0.122%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Sep-14	1,136,091,21 771,776.34 148,620,23 1,317,469,13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804,98 129,640.37	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043% 0.368% 0.732%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Jul-14 Jul-14 Jul-14 Sep-14 Oct-14 Nov-14	1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 -1,472,758.01 70,889.60 612,904.02 1,219,802.40 203,253.88 137,243.82	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.0078% 0.000% 0.884% 0.043% 0.368% 0.732% 0.122% 0.082%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14	1,136,091,21 771,776.34 148,620,23 1,317,469,13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804,98 129,640.37 1,472,758.01 70,889,60 612,904.02 1,219,802,40 203,253.88 137,243.82 318,722.00	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043% 0.368% 0.732% 0.122% 0.082% 0.191%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 Jul-14 Sep-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15	1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043% 0.368% 0.732% 0.122% 0.082% 0.191% 1.021%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Total  RESERVES Principal Draw	1,136,091,21 771,776.34 148,620,23 1,317,469,13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804,98 129,640.37 1,472,758.01 70,889,60 612,904.02 1,219,802,40 203,253,88 137,243.82 318,722.00 1,700,868.61 51,523,848.27  Available n/a	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043% 0.368% 0.732% 0.122% 0.082% 0.191%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Nov-14 Dec-14 Jan-15 Total  RESERVES Principal Draw Liquidity Reserve Account	1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043% 0.368% 0.732% 0.122% 0.082% 0.191% 1.021%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jul-14 Jul-14 Jul-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043% 0.368% 0.732% 0.122% 0.082% 0.191% 1.021%	\$ 2,000,000,000 \$ 2,000,000,000	
Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Total  RESERVES Principal Draw Liquidity Reserve Account	1,136,091,21 771,776.34 148,620,23 1,317,469,13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804,98 129,640.37 1,472,758.01 70,889,60 612,904.02 1,219,802,40 203,253,88 137,243.82 318,722.00 1,700,868.61 51,523,848.27  Available n/a	0.682% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043% 0.368% 0.732% 0.122% 0.082% 0.191% 1.021%	\$ 2,000,000,000 \$ 2,000,000,000	

## SUPPORTING RATINGS

Role	<u>Party</u>	Current Rating S&P / Moodys	Rating Trigger S&P / Moodys
Fixed Rate Swap Provider	AMP Bank Limited	A+ / A2	below A1 / P-1
Liquidity Reserve Account Holder	CBA	A1+ / P-1	below A1 / P-1
Bank Account Provider	Westpac	A1+ / P-1	below A1 / P-1

SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

AMP Bank Limited A+ / A2 ANP Bank Limited
A+ /A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-16 Trust
Progress 2007-16 Trust
Progress 2009-1 Trust
Progress 2009-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: