PROGRESS 2008-1R TRUST

Monday, 23 June 2014 - Payment Date

Transaction Name:		Progress 2008-1R Trust					
Trustee:		Perpetual Trustee Comp	any limited				
Security Trustee:		P.T. Limited					
-		AMP Bank Limited					
Originator:							
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Thursday,23rd October	2008				
Maturity Date:		Tuesday, 23th Novembe	er 2049				
Payment Date:		The 23rd day of each me	onth				
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days bef	ore each Payment Date.				
Substitution End Date:		Sunday, 23th October 2	016				
Stock Exchange Listing:							
		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	50 bps	Actual/365			
Class AB Notes		1 M BBSW	60 bps	Actual/365			
Class B Notes		1 M BBSW	0.0000%	Actual/365			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	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 A Notes	AŞ	1,030,000,000.00	1,030,000,000.00	1,030,000,000.00	02.300070	02.3000%	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:	Ν	Aonday, 23 June 2014					
	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	3.1583%	23-Jun-14	16,500	268.24	1.0000	
Class AB Notes	1.00	3.2583%	23-Jun-14	2,000	276.73	1.0000	
Class B Notes	1.00	2.6583%	23-Jun-14	1,500	225.77	1.0000	
TOTAL				20,000	770.74		

		20,000 770.74
COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 14</u>
Total pool size:	\$2,446,809,933.68	\$1,715,466,395.37
Total Number Of Loans (UnConsolidated):	12926	9608
Fotal number of loans (consolidating split loans):	7512	5599
Average loan Size:	\$325,720.17	\$306,388.00
Aaximum loan size:	\$1,999,860.00	\$1,834,765.00
otal property value:	\$4,157,812,846.00	\$3,116,556,916.00
Number of Properties:	8480	6175
werage property value:	\$490,308.12	\$504,705.57
Average current LVR:	61.41%	57.82%
werage Term to Maturity (months):	327.41	286.15
Maximum Remaining Term to Maturity (months):	359.21	359.21
Veighted Average Seasoning (months):	14.47	46.44
Veighted Average Current LVR:	66.50%	66.68%
Neighted Average Term to Maturity (months):	333.36	299.53
% of pool with loans > \$500,000:	34.00%	32.51%
% of pool (amount) LoDoc Loans:	0.72%	0.46%
Maximum Current LVR:	95.00%	95.00%
% Fixed Rate Loans(Value):	23.92%	23.17%
% Interst Only loans (Value):	51.21% 8.57%	43.04% 5.26%
Neighted Average Coupon: nvestment Loans:	25.33%	5.20%
ivestment Loans.	25.55%	20.10%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>May - 14</u>
\$0 and ≤ \$100,000	1.36%	1.66%
\$100,000 and ≤ \$150,000	3.70%	3.25%
\$150,000 and ≤ \$200,000	7.57%	5.95%
\$200,000 and ≤ \$250,000	10.16%	9.73%
\$250,000 and ≤ \$300,000	12.30%	11.28%
\$300,000 and ≤ \$350,000	10.09%	11.88%
\$350,000 and ≤ \$400,000	9.11%	9.75%
\$400,000 and ≤ \$450,000	6.12%	7.43%
\$450,000 and ≤ \$500,000	5.60%	6.56%
\$500,000 and ≤ \$550,000	4.44%	5.13%
• \$550,000 and ≤ \$600,000	4.10%	5.03%
\$600,000 and ≤ \$650,000	3.25%	4.10%
\$650,000 and ≤ \$700,000	3.14%	3.02%
• \$700,000 and ≤ \$750,000	2.60%	3.68%
\$750,000 and ≤ \$800,000	2.06%	2.35%
\$800,000 and ≤ \$850,000	1.42%	2.55%
\$850,000 and ≤ \$900,000	1.37%	1.38%
\$900,000 and ≤ \$950,000	1.59%	1.46%
$$950,000 \text{ and } \le $1,000,000$	1.36%	1.26%
\$1,000,000 and ≤ \$1,050,000	1.09%	0.36%
\$1,050,000 and ≤ \$1,100,000	0.88% 0.74%	0.56%
$(1,100,000 \text{ and } \leq (1,150,000)$	0.74% 0.63%	0.13%
$$1,150,000 \text{ and } \le $1,200,000$ \$1,200,000 and $\le $1,250,000$	0.55%	0.00% 0.22%
• \$1,200,000 and ≤ \$1,250,000 • \$1,250,000 and ≤ \$1,300,000	0.55% 0.47%	0.22%
201.400.000 000 501.500.000	0.47%	
	1 779/	
$1,300,000 \text{ and } \le 1,400,000$	1.22%	0.24%
\$1,300,000 and ≤ \$1,400,000 \$1,400,000 and ≤ \$1,500,000	1.07%	0.00%
<pre>\$1,300,000 and ≤ \$1,400,000 \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,500,000 and ≤ \$2,000,000</pre>		

Outstanding Balance LVR Distribution	\$ % at Issue	<u>May - 14</u>
> 0% and ≤ 25%	2.44%	2.84%
> 25% and ≤ 30%	1.42%	1.82%
> 30% and ≤ 35%	2.16%	2.14%
> 35% and ≤ 40%	2.84%	2.88%
> 40% and ≤ 45%	3.64%	3.94%
> 45% and ≤ 50%	4.42%	4.31%
> 50% and ≤ 55%	5.25%	5.35%
> 55% and ≤ 60%	6.65%	6.76%
> 60% and ≤ 65%	8.11%	6.28%
> 65% and ≤ 70%	9.76%	8.04%
> 70% and ≤ 75%	12.31%	11.23%
> 75% and ≤ 80%	32.32%	30.49%
> 80% and ≤ 85%	2.08%	4.61%
> 85% and ≤ 90%	3.02%	7.68%
> 90% and ≤ 95%	3.59%	1.63%
> 95% and ≤ 100%	0.00%	0.00%
>100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>May - 14</u>
Genworth	14.08%	32.98%
Genworth - Insurable	78.72%	57.04%
QBE	7.20%	9.98%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>May - 14</u>
> 0 mths and \leq 3 mths	12.74%	2.32%
> 3 mths and \leq 6 mths	30.29%	3.07%
> 6 mths and \leq 9 mths	18.24%	1.99%
> 9 mths and \leq 12 mths	9.96%	7.40%
> 12 mths and \leq 15 mths	7.04%	6.28%
> 15 mths and \leq 18 mths	2.91%	5.08%
> 18 mths and \leq 21 mths	1.68%	5.37%
> 21 mths and \leq 24 mths	1.89%	5.72%
> 24 mths and \leq 36 mths	4.91%	10.73%
> 36 mths and \leq 48 mths	2.48%	16.55%
> 48 mths and \leq 60 mths	2.61%	4.03%
$> 60 \text{ mths and} \leq 72 \text{ mths}$	1.97%	6.38%
> 72 mths and \leq 84 mths	1.38%	10.10%
> 84 mths and \leq 96 mths	0.65%	3.94%
> 96 mths and ≤ 108 mths	0.45%	2.36%
> 108 mths and \leq 120 mths	0.42%	3.18%
> 120 mths	0.38%	5.49%
Total	100.00%	100.00%
Constant Plat the star		
Geographic Distribution	<u>\$ % at Issue</u>	<u>May - 14</u>
NSW - Inner City	0.23%	0.07%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.07% 29.72%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.07% 29.72% 9.08%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.07% 29.72%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.07% 29.72% 9.08% 38.86%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.07% 29.72% 9.08% 38.86% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Iner City ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33%
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	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06%
NSW - Inner City NSW - Morto NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Mon Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23%
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	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City	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%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.08%
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 - Metro Total VIC TAS - Inner City TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.08% 0.37%
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 TAS - Inner City TAS - Metro TAS - Non Metro	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%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.08% 0.37% 0.45%
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 - Metro Total VIC TAS - Inner City TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.08% 0.37%
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 - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.08% 0.37% 0.45% 0.90%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro TAS - Inner City TAS - Inner City TAS - Inner City TAS - Inner City	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%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.08% 0.37% 0.45% 0.90%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CAS - Inner City	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%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.08% 0.37% 0.45% 0.90% 0.10% 11.12%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro	0.23% 33.00% 8.03% 41.26% 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%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.88% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CAS - Inner City	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%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.08% 0.37% 0.45% 0.90% 0.10% 11.12%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CTAS - Inner City CTAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD	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% 0.22% 8.44% 7.26% 15.92%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.08% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23%
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NSW - Inner City 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 TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City	0.23% 33.00% 8.03% 41.26% 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%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.08% 0.37% 0.45% 0.90% 11.12% 7.00% 18.23%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CAS - Metro TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Non Metro	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% 1.09%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.88% 0.37% 0.45% 0.90% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23% 0.20%
NSW - Inner City 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 TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City	0.23% 33.00% 8.03% 41.26% 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%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.08% 0.37% 0.45% 0.90% 11.12% 7.00% 18.23%
NSW - Inner City 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 TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 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% 1.09% 12.74%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.88% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23% 0.20% 12.28% 1.11% 13.59%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD	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% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.37% 0.45% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23% 0.20% 12.28% 1.11% 13.59%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Inner City	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% 0.29% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.88% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23% 0.20% 11.12% 13.59%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Metro WA - Metro WA - Metro WA - Non Metro Total QLD SA - Non Metro	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% 1.09% 12.74% 0.05% 5.23%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.38% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23% 0.20% 12.28% 1.11% 13.59% 0.04% 0.67% 0.46%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Inner City	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% 0.29% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.88% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23% 0.20% 12.28% 1.11% 13.59%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA	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% 0.29% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.88% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23% 0.20% 12.28% 1.11% 13.59% 0.04% 5.67% 0.46% 6.17%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Non Metro Total ACT VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Metro WA - Non Metro Total QLD SA - Non Metro Total SA NT - Inner City	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% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.38% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23% 0.20% 12.28% 1.11% 13.59% 0.04% 5.67% 0.46% 6.17%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Netro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA SA - Inner City MA - Inner City SA - Metro Total SA	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% 1.09% 12.74% 0.05% 5.23% 0.55% 5.24%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.37% 0.45% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 12.28% 1.11% 13.59% 0.04% 6.17% 0.00% 0.02%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Metro QLD - Inner City QLD - Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Metro Total QLD SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Mot Metro	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% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.88% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23% 0.20% 1.11% 13.59% 0.04% 5.67% 0.46% 6.17% 0.00% 0.29% 0.7% 0.29% 0.7%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Netro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA SA - Inner City MA - Inner City SA - Metro Total SA	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% 1.09% 12.74% 0.05% 5.23% 0.55% 5.24%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.37% 0.45% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 12.28% 1.11% 13.59% 0.04% 6.17% 0.00% 0.02%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Netro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total QLD SA - Inner City SA - Inner	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% 0.22% 8.44% 7.26% 15.92% 0.18% 1.2.74% 0.18% 1.2.74% 0.05% 5.23% 0.55% 5.84%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.37% 0.45% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 12.28% 1.11% 13.59% 0.04% 6.17% 0.00% 0.29% 0.17% 0.47%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Metro Total ACT SA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Inner City NT - Metro Total SA	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% 0.29% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.20%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.88% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23% 0.20% 12.28% 1.11% 13.59% 0.04% 6.17% 0.46% 6.17% 0.00% 0.29% 0.7% 0.46% 6.17% 0.00% 0.29% 0.7% 0.47% 0.47% 0.46% 0.7% 0.47% 0.47% 0.47% 0.47% 0.47% 0.20% 0.20% 0.20% 0.17% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.00% 0.29% 0.17% 0.47% 0.29% 0.17% 0.47% 0.47% 0.29% 0.17% 0.47% 0.47% 0.47% 0.47% 0.00% 0.29% 0.17% 0.47% 0.29% 0.17% 0.47% 0.29% 0.17% 0.47% 0.29% 0.17% 0.47% 0.29% 0.17% 0.47% 0.29% 0.17% 0.47% 0.29% 0.00% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.29% 0.17% 0.29% 0.29% 0.17% 0.29% 0.29% 0.17% 0.29%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD WA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Inner City	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% 1.09% 12.74% 0.05% 5.23% 0.56% 5.23% 0.56% 5.84%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.38% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23% 0.20% 12.28% 1.11% 13.59% 0.04% 0.20% 12.28% 1.11% 13.59% 0.46% 6.17% 0.46% 6.17% 0.46% 6.17% 0.46% 6.17% 0.46% 6.17% 0.45% 0.20% 0.29% 0.27% 0.47% 0.45% 0.45% 0.20% 0.20% 0.20% 0.27% 0.46% 6.17% 0.46% 6.17% 0.46% 6.17% 0.46% 6.17% 0.46% 6.17% 0.46% 6.17% 0.45% 0.29% 0.7% 0.29% 0.7% 0.47% 0.45% 0.46% 6.17% 0.46% 6.17% 0.45% 0.45% 0.45% 0.45% 0.45% 0.20% 0.29% 0.17% 0.45% 0.20% 0.29% 0.47% 0.45% 0.45% 0.45% 0.45% 0.20% 0.20% 0.29% 0.47% 0.45% 0.45% 0.45% 0.45% 0.46% 0.17% 0.46% 0.45% 0.46% 0.17% 0.46% 0.17% 0.46% 0.17% 0.46% 0.45% 0.47% 0.45% 0.
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total SA	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% 0.29% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.20%	0.07% 29.72% 9.08% 38.86% 0.00% 2.15% 0.00% 2.15% 0.33% 17.06% 2.23% 19.63% 0.88% 0.37% 0.45% 0.90% 0.10% 11.12% 7.00% 18.23% 0.20% 1.11% 13.59% 0.04% 5.67% 0.46% 6.17% 0.00% 0.29% 0.17% 0.47%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jan-13	0.00%	0.22%	0.22%	0.44%
Feb-13	0.00%	0.21%	0.14%	0.35%
Mar-13	0.00%	0.40%	0.10%	0.50%
Apr-13	0.00%	0.45%	0.09%	0.54%
May-13	0.00%	0.35%	0.14%	0.49%
Jun-13	0.00%	0.58%	0.19%	0.77%
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	0.45%	0.15%	0.22%	0.82%
Jan-14	0.60%	0.18%	0.23%	1.01%
Feb-14	0.46%	0.15%	0.29%	0.91%
Mar-14	0.63%	0.09%	0.37%	1.09%
Apr-14 May 14	0.47%	0.22%	0.41%	1.10%
May-14	0.35%	0.16%	0.36%	0.87%
MORTGAGE IN POSSESSION	No of Accounts	Amount (ć)		
Sep-11	No of Accounts 1.00	<u>Amount (\$)</u> 1,067,855		
Sep-12	3.00	1,057,362		
Oct-12	1.00	404,004		
Nov-12	1.00	404,004		
Jan-13	1.00	852,786		
Feb-13	1.00	857,389		
Mar-13	-	-		
Apr-13	-	-		
May-13	-			
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Jan-13	25	6,211,832		
Feb-13	25	6,217,006		
Mar-13	41	9,027,254		
Apr-13	39	8,356,426		
May-13	38	8,146,710		
Jun-13	30	7,177,198		
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		
Dec-13	16	4,882,404		
Jan-14	16	4,773,844		
Feb-14	17	5,194,503		
Mar-14	16	5,053,679		
Apr-14 May 14	27 28	6,785,601		
May-14	28	6,564,957		
MORTGAGE INSURANCE/SALE SHORTFALL	No. of claims	Gross claim (A\$)	Gross payment (A\$)	Net Loss
2008	NO. OF Claims	GIUSS CIAIIII (AS)	Gross payment (A3)	INEL 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
Total	13		452,109.89	340,935.79
Total EXCESS SPREAD	13 Excess Spread (A\$)		452,109.89 <u>Opening Bond Balance</u>	340,935.79
		793,045.68		340,935.79
EXCESS SPREAD	Excess Spread (A\$)	793,045.68 Excess Spread % p.a	Opening Bond Balance	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13	Excess Spread (A\$) 301,218.78 1,480,728.42	793,045.68 <u>Excess Spread % p.a</u> 0.181% 0.888% 0.000%	Opening Bond Balance \$ 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 \$	340,935.79
EXCESS SPREAD Jan-13 Feb-13	Excess Spread (A\$) 301,218.78	793,045.68 <u>Excess Spread % p.a</u> 0.181% 0.888%	Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13	Excess Spread (A\$) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135%	Opening Bond Balance \$ 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 \$ 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 \$ \$ 2,000,000,000 \$	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13	Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405%	Opening Bond Balance \$ 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	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13	Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21	793,045.68 Excess Spread % p.a 0.181% 0.088% 0.000% 0.715% 0.135% 0.405% 0.405% 0.682%	Opening Bond Balance \$ 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	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13	Excess Spread (AS) 301,218.78 1,480,728.42 - - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463%	Opening Bond Balance \$ 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 \$ 2,000,000,000 \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13	Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089%	Opening Bond Balance \$ 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 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13	Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.682% 0.682% 0.683% 0.889% 0.790%	Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000<	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13	Excess Spread (AS) 301,218.78 1,480,728.42 	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580%	Opening Bond Balance \$ 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 \$ 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	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Duc-13	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.580% 0.580% 0.640%	Opening Bond Balance \$ 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 \$ 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	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14	Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.463% 0.682% 0.463% 0.689% 0.580% 0.580% 0.640% 0.341%	Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000<	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14	Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 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	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.089% 0.790% 0.790% 0.580% 0.640% 0.341% 0.807%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 558,920.67 1,345,076.57 701,804.98	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.463% 0.682% 0.463% 0.689% 0.580% 0.580% 0.640% 0.341%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14	Excess Spread (AS) 301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 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	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.463% 0.089% 0.790% 0.580% 0.580% 0.640% 0.341% 0.807% 0.821%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 558,920.67 1,345,076.57 701,804.98	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.0078%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.0078%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Total	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.682% 0.463% 0.790% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.078% 0.000%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 Total RESERVES Principal Draw	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 <u>Available</u> n/a	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.078% 0.000%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Principal Draw Liquidity Reserve Account	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.682% 0.463% 0.790% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.078% 0.000%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Total RESERVES Principal Draw Liquidty Reserve Account Redraw Facility Limit	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Available n/a 30,000,000.00	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.682% 0.463% 0.790% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.078% 0.000%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Available n/a 30,000,000.00	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.682% 0.463% 0.790% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.078% 0.000%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Total RESERVES Principal Draw Liquidty Reserve Account Redraw Facility Limit	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Available n/a 30,000,000.00	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.682% 0.463% 0.790% 0.580% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.078% 0.000%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Available n/a 30,000,000.00	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.682% 0.463% 0.790% 0.580% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.078% 0.000%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Available n/a 30,000,000.00	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463% 0.682% 0.463% 0.790% 0.580% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.078% 0.000%	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Ratings	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Available n/a 30,000,000.00 252,970,499.34	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% Erawn 708,437.89	Opening Bond Balance \$ 2,000,000,000 \$ <	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Available n/a 30,000,000.00	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.682% 0.463% 0.99% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% Drawn 708,437.89	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Mar-14 Total Reserves Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Available n/a 30,000,000.00 252,970,499.34	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.6405% 0.662% 0.640% 0.540% 0.540% 0.540% 0.540% 0.421% 0.078% 0.000% Drawn 708,437.89	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Available n/a 30,000,000.00 252,970,499.34 Party AMP Bank Limited	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.463% 0.682% 0.463% 0.689% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% Drawn 708,437.89	Opening Bond Balance \$ 2,000,000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>340,935.79</td></t<>	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Atom Section 2000,000 252,970,499.34 Party AMP Bank Limited CBA	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.6405% 0.662% 0.640% 0.540% 0.540% 0.540% 0.540% 0.421% 0.078% 0.000% Drawn 708,437.89	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Available n/a 30,000,000.00 252,970,499.34 Party AMP Bank Limited	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Atom Section 2000,000 252,970,499.34 Party AMP Bank Limited CBA	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.790% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Atom Section 2000,000 252,970,499.34 Party AMP Bank Limited CBA	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Atom Section 200 Atom Section 200 Atom Section 200 Atom Section 200 Atom Section 200 252,970,499.34 Party AMP Bank Limited CBA Westpac	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Atom Section 200 Atom Section 200 A	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Subs	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 - 45,787,405.94 Atom Section 200 252,970,499.34 Party AMP Bank Limited CBA Westpac AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Atyre and a start of the	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Ats.787,405	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 20,000,000.00 252,970,499.34 Party AMP Bank Limited CBA Westpac AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2007-16 Trust	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Atyreas 2007.000 560,000,000.00 252,970,499.34 Party AMP Bank Limited CBA Westpac AMP Bank Limited A+ /A2 N/A Progress 2005-2 Trust Progress 2008-11 Trust Progress 2008-11 Trust Progress 2008-11 Trust Progress 2008-11 Trust	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Ats.787,405	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 AMP Bank Limited AMP Bank Limited CBA Westpac AMP Bank Limited A+ / A2 N/A Progress 2007-15 Trust Progress 2007-11 Trust Progress 2010-1 Trust Progress 2010-1 Trust	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Atyress 2004.00 560,000,000.00 252,970,499.34 Party AMP Bank Limited CBA Westpac AMP Bank Limited CBA Westpac AMP Bank Limited A+ /A2 N/A Progress 2005-2 Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Atom Santo Science	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 20,000,000.00 5560,000,000.00 252,970,499.34 Party AMP Bank Limited A+ / A2 N/A Progress 2007-15 Trust Progress 2007-15 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust	793,045.68 Excess Spread % p.a 0.181% 0.888% 0.000% 0.715% 0.405% 0.405% 0.463% 0.089% 0.90% 0.580% 0.640% 0.341% 0.807% 0.421% 0.078% 0.040% 0.341% 0.000% Drawn 708,437.89 Current Rating S&P / Moodws A+ / A2 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Atyress 2004 Atyress 2005-2 Trust Progress 2005-2 Trust Progress 2005-1 Trust Progress 2001-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust	793,045.68 Excess Spread % p.a 0.181% 0.000% 0.715% 0.463% 0.682% 0.463% 0.89% 0.790% 0.807% 0.463% 0.807% 0.421% 0.078% 0.000% Drawn 708,437.89 - - Current Rating S&P / Moodvs A+ / A2 A1+ / P-1 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer Rating: Servicer Rating: Servicer Rating: Servicer Experience:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Atom State St	793,045.68 Excess Spread % p.a 0.181% 0.000% 0.715% 0.463% 0.682% 0.463% 0.89% 0.790% 0.807% 0.463% 0.807% 0.421% 0.078% 0.000% Drawn 708,437.89 - - Current Rating S&P / Moodvs A+ / A2 A1+ / P-1 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79
EXCESS SPREAD Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 May-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating:	Excess Spread (AS) 301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 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 45,787,405.94 Atyress 2004 Atyress 2005-2 Trust Progress 2005-2 Trust Progress 2005-1 Trust Progress 2001-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust	793,045.68 Excess Spread % p.a 0.181% 0.000% 0.715% 0.463% 0.682% 0.463% 0.89% 0.790% 0.807% 0.463% 0.807% 0.421% 0.078% 0.000% Drawn 708,437.89 - - Current Rating S&P / Moodvs A+ / A2 A1+ / P-1 A1+ / P-1	Opening Bond Balance \$ 2,000,000,000	340,935.79