PROGRESS 2012-1 TRUST

Monday, 13 July 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:

Progress 2012-1 Trust Perpetual Trustee Company Limited Perpetual indice Company Limited P.T. Limited AMP Bank Limited Tuesday, 29th May 2012 Friday, 11th December 2043 The 11th day of each month Sydney & Melbourne Three Business Days before each Payment Date.

Class A Notes Class AB Notes Class B1 Notes Class B2 Notes		Base 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	<u>Margin</u> 155bps 285bps 425bps undisclosed	Interest Calculation Actual/365 Actual/365 Actual/365 Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Fitch
Class A Notes	A\$	602,750,000.00	235,225,096.03	235,225,096.03	92.50%	84.93%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	26,719,979.21	26,719,979.21	4.80%	9.65%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	12,036,135.25	12,036,135.25	2.20%	4.35%	AA-/n.r.
Class B2 Notes	A\$	1,630,000.00	1,368,124.17	1,368,124.17	0.25%	0.49%	AA-/n.r.
TOTAL		650,000,000.00	275,349,334.67	275,349,334.67	99.75%	99.41%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.59%	
TOTAL		651,630,000.00	276,979,334.67	276,979,334.67	100.00%	100.00%	-
Current Payment Date:	Pre Payment	Monday, 13 July 2015					
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3956	3.5933%	13-Jul-15	60,275	12.46	53.64	0.3903
Class AB Notes	0.8660	4.8933%	13-Jul-15	3,128	37.15	117.42	0.8542
Class B1 Notes	0.8523	6.2933%	13-Jul-15	1,434	47.02	129.40	0.8393
Class B2 Notes	0.8523	undisclosed	13-Jul-15	163	undisclosed	129.40	0.8393

TOTAL		64,837 96.64	300.4
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 15</u>	
Total pool size:	\$645,129,623.00	\$274,225,616.18	
Total Number Of Loans (UnConsolidated):	4054	1956	
Fotal number of loans (consolidating split loans):	2424	1216	
Average loan Size:	\$266,143.00	\$225,514.49	
Aaximum loan size:	\$750,000.00	\$726,984.09	
otal property value:	\$1,186,909,227.00	\$585,067,793.00	
lumber of Properties:	2575	1284	
verage property value:	\$460,936.00	\$455,660.27	
verage current LVR:	57.00%	49.32%	
verage Term to Maturity (months):	289	252.71	
Naximum Remaining Term to Maturity (months):	350	311.93	
Veighted Average Seasoning (months):	42	77.25	
Veighted Average Current LVR:	64.10%	61.25%	
Veighted Average Term to Maturity (months):	303	271	
6 of pool with loans > \$500,000:	13.00%	9.85%	
6 of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	95.00%	
6 Fixed Rate Loans(Value):	17.30%	11.10%	
6 Interst Only loans (Value):	48.90%	37.82%	
Veighted Average Coupon:	6.80%	4.82%	
nvestment Loans:	28.00%	29.82%	
Dutstanding Balance Distribution	\$ % at Issue	Jun - 15	
\$0 and ≤ \$100,000	3.88%	3.77%	
\$100,000 and ≤ \$150,000	9.12%	6.07%	
\$150,000 and ≤ \$200,000	13.65%	11.70%	
\$200,000 and ≤ \$250,000	18.26%	14.80%	
\$250,000 and ≤ \$300,000	13.09%	15.31%	
\$300,000 and ≤ \$350,000	13.64%	12.43%	
\$350,000 and ≤ \$400,000	9.35%	12.52%	
\$400,000 and ≤ \$450,000	5.95%	8.39%	
\$450,000 and ≤ \$500,000	4.45%	5.16%	
\$500,000 and ≤ \$550,000	3.48%	3.41%	
\$550,000 and ≤ \$600,000	2.43%	3.14%	
\$600,000 and ≤ \$650,000	1.78%	2.51%	
\$650,000 and ≤ \$700,000	0.90%	0.00%	
\$700,000 and ≤ \$750,000	0.00%	0.78%	
Fotal	100.00%	100.00%	

<u>utstanding Balance LVR Distribution</u> (0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 40% and ≤ 55% 50% and ≤ 55%	<u>\$ % at Issue</u> 3.98% 2.01%	<u>Jun - 15</u>
25% and < 30% 30% and < 35% 35% and < 40% 40% and < 45% 45% and < 50% 55% and < 55%		
30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55%	2.01%	5.95%
35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55%		2.26%
40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55%	2.61%	4.15%
45% and ≤ 50% 50% and ≤ 55%	4.12%	4.63%
50% and ≤ 55%	3.51%	4.82%
	5.05%	5.21%
55% and < 60%	5.46%	5.55%
55% and ≤ 60%	6.80%	7.18%
50% and ≤ 65%	7.58%	9.24%
65% and ≤ 70%	10.76%	8.81%
70% and ≤ 75%	11.67%	13.32%
'5% and ≤ 80%	28.27%	20.03%
30% and ≤ 85%		
	2.05%	2.76%
35% and ≤ 90%	5.17%	5.76%
90% and ≤ 95%	0.95%	0.32%
95% and ≤ 100%	0.00%	0.00%
00%	0.00%	0.00%
al	100.00%	100.00%
rtgage Insurance	<u>\$ % at Issue</u>	<u>Jun - 15</u>
enworth	27.40%	27.42%
3E	72.60%	72.34%
t insured	0.00%	0.23%
al	100.00%	100.00%
asoning Analysis	\$ % at Issue	<u>Jun - 15</u>
6 mths and ≤ 9 mths	1.29%	0.00%
9 mths and ≤ 9 mths	8.97%	
		0.00%
12 mths and ≤ 15 mths	15.19%	0.00%
15 mths and ≤ 18 mths	8.18%	0.00%
L8 mths and ≤ 21 mths	6.89%	0.00%
21 mths and ≤ 24 mths	22.57%	0.00%
24 mths and ≤ 36 mths	8.20%	0.00%
36 mths and ≤ 48 mths	7.89%	0.00%
48 mths and ≤ 60 mths	4.98%	36.77%
60 mths and \leq 72 mths	3.49%	28.39%
72 mths and \leq 84 mths	2.61%	7.34%
84 mths and ≤ 96 mths	3.98%	9.05%
96 mths and ≤ 108 mths	1.32%	4.66%
108 mths and ≤ 120 mths	4.45%	3.53%
120 mths	0.00%	10.26%
otal	100.00%	100.00%
eographic Distribution	\$ % at Issue	<u>Jun - 15</u>
CT - Metro	1.97%	1.95%
al ACT	1.97%	1.95%
		2.5576
W - Inner city	0.07%	0.00%
V - Metro	29.48%	27.27%
V - Non metro	10.42%	10.77%
al NSW	39.98%	38.04%
	0.55%	0.46%
	0.16%	0.15%
		0.62%
- Non metro	0.72%	
Non metro	0.72%	0.0270
- Non metro tal NT		
- Non metro tal NT D - Inner city	0.00%	0.00%
- Non metro tal NT D - Inner city D - Metro	0.00% 8.49%	0.00% 9.80%
- Non metro cal NT D - Inner city D - Metro D - Non metro	0.00% 8.49% 7.14%	0.00% 9.80% 8.60%
- Non metro tal NT D - Inner city D - Metro D - Non metro	0.00% 8.49%	0.00% 9.80%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD	0.00% 8.49% 7.14% 15.63%	0.00% 9.80% 8.60% 18.40%
- Non metro ial NT D - Inner city D - Metro D - Non metro ial QLD	0.00% 8.49% 7.14%	0.00% 9.80% 8.60%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city	0.00% 8.49% 7.14% 15.63%	0.00% 9.80% 8.60% 18.40%
- Non metro tal NT D - Inner city D - Notro D - Non metro tal QLD - Inner city - Metro	0.00% 8.49% 7.14% 15.63% 0.00%	0.00% 9.80% 8.60% 18.40% 0.02%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89%	0.00% 9.80% 8.60% 18.40% 0.02% 8.06% 0.91%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro	0.00% 8.49% 7.14% 15.63% 0.00% 7.18%	0.00% 9.80% 8.60% 18.40% 0.02% 8.06%
F - Non metro tal NT .D - Inner city .D - Metro .D - Non metro tal QLD Inner city Metro Non metro tal SA	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%	0.00% 9.80% 8.60% 18.40% 0.02% 8.06% 0.91% 8.99%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03%	0.00% 9.80% 8.60% 18.40% 8.06% 0.91% 8.99% 0.01%
T - Non metro tal NT LD - Inner city LD - Mon metro tal QLD L - Inner city L - Metro L - Non metro tal SA SS - Inner city SS - Metro	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.55%	0.00% 9.80% 8.60% 18.40% 0.02% 8.90% 8.99% 0.01%
- Non metro tal NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - Non metro	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46%	0.00% 9.80% 8.60% 18.40% 0.02% 8.00% 0.91% 8.99% 0.63% 0.63%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Non metro tal SA S - Inner city S - Metro S - Non metro	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.55%	0.00% 9.80% 8.60% 18.40% 8.05% 0.91% 8.99% 0.63%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Non metro tal SA S - Inner city S - Metro S - Non metro	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46%	0.00% 9.80% 8.60% 18.40% 0.02% 8.00% 0.91% 8.99% 0.63% 0.63%
F - Non metro tal NT .D - Inner city .D - Metro .D - Non metro tal QLD Inner city Metro Non metro tal SA SS - Inner city SS - Metro SS - Non metro tal TAS	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46%	0.00% 9.80% 8.60% 18.40% 0.02% 8.00% 0.91% 8.99% 0.63% 0.63%
T - Non metro tral NT LD - Inner city LD - Non metro LD - Non metro tal QLD V - Inner city - Non metro tal SA SS - Inner city SS - Non metro tal TAS C - Inner city	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.56% 0.46% 1.05%	0.00% 9.80% 8.60% 18.40% 0.02% 8.06% 0.91% 8.99% 0.63% 0.56% 1.26%
F - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Metro S - Inner city S - Inner city S - Metro S - Metro S - Non metro tal TAS C - Inner city C - Inner city C - Inner city C - Inner city	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.46% 1.05%	0.00% 9.80% 8.60% 18.40% 8.05% 0.02% 8.95% 0.51% 0.63% 0.56% 1.26% 1.8.55%
T - Non metro btal NT LD - Inner city LD - Nerro LD - Non metro tal QLD - Inner city N - Metro N - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Non metro	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.46% 1.05% 0.37% 19.45% 2.11%	0.00% 9.80% 8.60% 18.40% 0.02% 8.06% 9.91% 8.99% 0.63% 0.65% 1.26% 18.35% 1.60%
T - Non metro btal NT LD - Inner city LD - Nerro LD - Non metro tal QLD - Inner city N - Metro N - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Non metro	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.46% 1.05%	0.00% 9.80% 8.60% 18.40% 8.05% 0.02% 8.95% 0.51% 0.63% 0.56% 1.26% 1.8.55%
T - Non metro tital NT LD - Inner city LD - Netro LD - Non metro val QLD - Inner city - Metro - Non metro val S - Inner city SS - Metro SS - Morno SS - Non metro tal TAS C - Inner city C - Metro C - Non metro tal VIC	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.39% 0.56% 0.46% 1.05% 0.46% 1.05% 19.45% 2.11% 2.19%	0.00% 9.80% 8.60% 18.40% 0.02% 8.06% 0.91% 8.99% 0.03% 0.63% 0.56% 1.26% 0.57% 18.35% 1.60% 20.52%
- Non metro tal NT D - Inner city D - Nor metro tal QLD - Inner city - Metro - Metro - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Metro C - Inner city - Anonetro tal VIC	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15%	0.00% 9.80% 8.60% 18.40% 0.02% 8.00% 0.91% 8.99% 0.07% 0.63% 0.55% 1.26% 0.57% 18.35% 1.60% 20.52%
T - Metro T - Non metro tal NT LD - Inner city LD - Metro LD - Non metro tal CLD A - Inner city A - Metro A - Metro S - Non metro tal SA SS - Inner city SS - Metro SS - Non metro tal TAS C - Inner city C - Inner city C - Metro C - Non metro tal VIC A - Metro	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.39% 0.56% 0.46% 1.05% 0.46% 1.05% 19.45% 2.11% 2.19%	0.00% 9.80% 8.60% 18.40% 0.02% 8.06% 0.91% 8.99% 0.03% 0.63% 0.56% 1.26% 0.57% 18.35% 1.60% 20.52%
T - Non metro stal NT LD - Inner city LD - Non metro LD - Non metro stal CLD A - Inner city A - Metro - Non metro stal SA SS - Inner city SS - Metro SS - Non metro stal TAS C - Inner city C - Metro C - Non metro stal VIC A - Inner city	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15%	0.00% 9.80% 8.60% 18.40% 0.02% 8.00% 0.91% 8.99% 0.07% 0.63% 0.55% 1.26% 0.57% 18.35% 1.60% 20.52%
T - Non metro tital NT LD - Inner city LD - Non metro LD - Non metro tal QLD - Inner city - Metro A - Non metro tal SA SS - Inter city SS - Not metro tal TAS C - Inner city C - Not metro - Non metro tal TAS C - Inner city A - Inner city A - Non metro	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.95% 0.46% 1.05% 0.46% 1.05% 0.37% 19.45% 2.11% 2.19% 0.15% 9.01%	0.00% 9.80% 8.60% 18.40% 0.02% 8.06% 0.91% 8.99% 0.07% 0.63% 0.56% 1.26% 0.57% 1.60% 20.52% 0.33% 7.76% 2.14%
T - Non metro stal NT LD - Inner city LD - Netro LD - Non metro stal QLD A - Inner city A - Metro A - Non metro stal SA SS - Inner city SS - Morno SS - Non metro stal TAS C - Inner city C - Inner city A - Inner city A - Inner city	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.46% 1.05% 2.11% 21.93% 2.11% 2.1.93% 0.15% 9.01%	0.00% 9.80% 8.60% 18.40% 0.02% 8.06% 0.91% 8.99% 0.63% 0.63% 0.56% 1.26% 20.52% 1.60% 20.52% 7.76%
T - Non metro stal NT LD - Inner city LD - Netro LD - Non metro stal QLD A - Inner city A - Inner city A - Metro SA - Mon metro stal SA SS - Inner city SS - Moro SS - Non metro stal TAS C - Inner city C - Inner city C - Inner city C - Non metro stal VIC	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.38% 0.56% 0.46% 1.05% 0.46% 1.05% 2.11% 2.11% 2.193% 0.15% 9.01% 1.50% 1.50%	0.00% 9.80% 8.60% 18.40% 8.05% 0.91% 8.99% 0.03% 0.63% 0.63% 0.63% 0.55% 1.26% 1.26% 0.57% 18.35% 1.60% 20.52% 0.33% 7.76% 7.76% 2.14%
F - Non metro tal NT D - Inner city D - Nor metro tal QLD - Inner city - Metro - Mon metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Inner city - Metro A - Non metro tal VIC A - Inner city A - Non metro tal VIC	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.46% 1.05% 0.37% 19.45% 2.11% 2.193% 0.15% 9.01% 1.50% 10.66%	0.00% 9.80% 8.60% 18.40% 0.02% 8.06% 9.91% 8.99% 0.07% 0.56% 1.26% 0.56% 1.26% 0.57% 18.35% 20.52% 0.33% 7.76% 2.14% 10.23%
I- Non metro tal NT D - Inner city D - Moro D - Non metro tal QLD - Inner city - Metro - Metro - Metro S - Inner city S - Inner city S - Moro S - Non metro tal SA C - Inner city C - Inner city C - Metro C - Non metro tal TAS C - Inner city A - Inner city A - Metro A - Non metro tal VIC	0.00% 8.4% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 1.05% 1.05% 2.11% 2.1.93% 2.1.93% 0.15% 9.01% 1.50% 10.66%	0.00% 9.80% 8.60% 18.40% 0.02% 8.05% 0.51% 8.99% 0.63% 0.63% 0.63% 0.56% 1.26% 20.52% 20.52% 20.52% 20.52% 1.02% 20.33% 7.76% 2.14% 10.23%
- Non metro tal NT D - Inner city D - Non metro tal QLD - Inner city - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city - Nenre to S - Non metro tal TAS C - Inner city - Non metro tal VIC A - Inner city - Non metro tal VIC	0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.46% 1.05% 0.37% 19.45% 2.11% 2.193% 0.15% 9.01% 1.50% 10.66%	0.00% 9.80% 8.60% 18.40% 0.02% 8.06% 9.91% 8.99% 0.07% 0.56% 1.26% 0.56% 1.26% 0.57% 18.35% 20.52% 0.33% 7.76% 2.14% 10.23%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jan-14	0.26%	0.14%	0.05%	0.45%
Feb-14	0.14%	0.21%	0.05%	0.40%
Mar-14	0.26%	0.00%	0.27%	0.53%
Apr-14	0.26%	0.15%	0.28%	0.69%
May-14	0.20%	0.21%	0.00%	0.40%
Jun-14	0.13%	0.23%	0.15%	0.52%
Jul-14	0.48%	0.28%	0.16%	0.92%
Aug-14	0.22%	0.33%	0.45%	1.00%
Sep-14	0.20%	0.23%	0.67%	1.10%
Oct-14	0.29%	0.49%	0.63%	1.42%
Nov-14		0.16%		
	0.30%		0.83%	1.29%
Dec-14	0.06%	0.00%	0.86%	0.93%
Jan-15	0.13%	0.16%	0.83%	1.13%
Feb-15	0.41%	0.27%	0.75%	1.42%
Mar-15				
	0.48%	0.27%	0.87%	1.61%
Apr-15	0.50%	0.16%	0.88%	1.54%
May-15	0.10%	0.16%	0.71%	0.97%
Jun-15	0.16%	0.10%	0.80%	1.07%
3011 13	0.10/0	0.1070	0.0070	210770
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jan-14	5	963,510		
Feb-14	2	368,312		
Mar-14	- 8	1,577,420		
Apr-14	7	1,436,025		
May-14	6	1,361,496		
Jun-14	12	2,285,255		
Jul-14	12			
		2,250,341		
Aug-14	15	2,695,597		
Sep-14	14	2,452,693		
Oct-14	13	2,319,789		
Nov-14	13	2,526,504		
Dec-14	9	1,888,042		
Jan-15	13	2,351,855		
Feb-15	11			
		2,401,012		
Mar-15	13	2,599,016		
Apr-15	11	2,502,841		
May-15	11	2,247,346		
	11			
Jun-15	11	2,463,110		
MORTGAGE IN POSSESSION		Amount (\$)		
	No of Accounts			
	No of Accounts NIL	NIL		
MORTGAGE INSURANCE	NIL	NIL	Gross payment (A\$)	LMI net loss
MORTGAGE INSURANCE			<u>Gross payment (A\$)</u>	LMI net loss
2015	NIL <u>No. of claims</u>	NIL <u>Gross claim (A\$)</u>		
	NIL	NIL	Gross payment (A\$)	LMI net loss
2015 Total	NIL <u>No. of claims</u> -	NIL <u>Gross claim (A\$)</u> -		
2015	NIL <u>No. of claims</u>	NIL <u>Gross claim (A\$)</u>		
2015 Total	NIL <u>No. of claims</u> -	NIL <u>Gross claim (A\$)</u> - <u>Amount (A\$)</u>		
2015 Total BREACH OF REPS & WARRANTY 2014	NIL <u>No. of claims</u> No. of loans 1	NIL <u>Gross claim (A\$)</u> - <u>Amount (A\$)</u> 96,657.54		
2015 Total BREACH OF REPS & WARRANTY	NIL <u>No. of claims</u> No. of loans	NIL <u>Gross claim (A\$)</u> - <u>Amount (A\$)</u>		
2015 Total BREACH OF REPS & WARRANTY 2014 Total	NIL <u>No. of claims</u> - No. of loans <u>1</u> 1	NIL <u>Gross claim (AS)</u> - <u>Amount (AS)</u> <u>96,657.54</u> <u>96,657.54</u>		
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD	NIL <u>No. of claims</u> No. of loans <u>1</u> 1 Excess Spread (AS)	NIL <u>Gross claim (AS)</u> - <u>Amount (AS)</u> 96,657.54 96,657.54 <u>Excess Spread % p.a</u>	- Opening Bond Balance	
2015 Total EXCESS SPREAD Jan-14 2015 ZO14 Total ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO14 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15 ZO15	NIL <u>No. of claims</u> - No. of loans <u>1</u> 1	NIL <u>Gross claim (AS)</u> - <u>Amount (AS)</u> <u>96,657.54</u> <u>96,657.54</u> <u>96,657.54</u> <u>96,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,758</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54}</u> <u>0,958</u> <u>0,657.54} <u>0,758</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,9585</u> <u>0,95</u></u>	Opening Bond Balance \$ 425,839,142	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD	NIL <u>No. of claims</u> No. of loans 1 1 <u>Excess Spread (AS)</u> 327,379.44	NIL <u>Gross claim (AS)</u> - <u>Amount (AS)</u> <u>96,657.54</u> <u>96,657.54</u> <u>96,657.54</u> <u>96,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,758</u> <u>0,657.54</u> <u>0,657.54</u> <u>0,657.54}</u> <u>0,958</u> <u>0,657.54} <u>0,758</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,958</u> <u>0,9585</u> <u>0,95</u></u>	Opening Bond Balance \$ 425,839,142	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14	NIL <u>No. of claims</u> <u>No. of loans</u> <u>1</u> <u>1</u> <u>Excess Spread (AS)</u> <u>327,379.44</u> <u>365,727.90</u>	NIL <u>Gross claim (A\$)</u> - <u>Amount (A\$)</u> 96,657.54 96,657.54 <u>Excess Spread % p.a</u> 0.92% 1.05%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14	NIL <u>No. of claims</u> <u>No. of loans</u> <u>1</u> <u>1</u> <u>Excess Spread (AS)</u> <u>327,379,44</u> <u>365,727,90</u> 77,590,69	NIL <u>Gross claim (AS)</u> - <u>Amount (AS)</u> 96,657.54 96,657.54 0.92% 1.05% 0.23%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14	NIL <u>No. of claims</u> No. of loans 1 1 Excess Spread (AS) 327,379.44 365,727.90 77,590.69 213,461.49	NIL <u>Gross claim (AS)</u> - <u>Amount (AS)</u> 96,657.54 96,657.54 <u>Excess Spread % p.a</u> 0.92% 1.05% 0.23% 0.65%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 393,009,827	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14	NIL <u>No. of claims</u> <u>No. of loans</u> <u>1</u> <u>1</u> <u>Excess Spread (AS)</u> <u>327,379,44</u> <u>365,727,90</u> 77,590,69	NIL <u>Gross claim (AS)</u> - <u>Amount (AS)</u> 96,657.54 96,657.54 0.92% 1.05% 0.23%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14	NIL <u>No. of claims</u> <u>No. of loans</u> <u>1</u> <u>Excess Spread (AS)</u> <u>327,379,44</u> <u>365,727,90</u> <u>77,590,69</u> <u>213,461,49</u> <u>183,413,36</u>	NIL Gross claim (AS) - Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.92% 1.05% 0.23% 0.65% 0.58%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 393,009,827 \$ 382,408,659	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14	NIL No. of claims No. of loans 1 1 Excess Spread (AS) 327,379.44 365,727.90 77,550.69 213,461.49 183,413.36 300,401.41	NIL <u>Gross claim (AS)</u> <u>Amount (AS)</u> <u>96,657,54</u> <u>96,657,54</u> <u>Excess Spread % p.a</u> 0.92% 1.05% 0.23% 0.65% 0.58% 0.97%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040	
2015 Total BREACH OF REPS & WARRANTY 2014 Total Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jul-14	NIL No. of claims No. of loans 1 1 Excess Spread (AS) 327,379.44 365,727.90 77,590.69 213,461.49 183,413.36 300,401.41 142,492.47	NIL Gross claim (AS) - Amount (AS) 96,657.54 96,657.54 0.657.54 Excess Spread % p.a 0.65% 0.23% 0.58% 0.97% 0.47% 0.47%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856	
2015 Total BREACH OF REPS & WARRANTY 2014 Total Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jul-14 Jul-14 Aug-14	NIL <u>No. of claims</u> <u>No. of loans</u> <u>1</u> <u>1</u> <u>Excess Spread (AS)</u> <u>327,379,44</u> <u>365,727,90</u> <u>77,590,69</u> <u>213,461,49</u> <u>183,413,36</u> <u>300,401,41</u> <u>142,492,47</u> <u>124,762,49</u>	NIL <u>Gross claim (AS)</u> - <u>Amount (AS)</u> 96,657.54 96,657.54 0.92% 1.05% 0.23% 0.65% 0.58% 0.97% 0.43% 0.43%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 333,009,827 \$ 322,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701	
2015 Total BREACH OF REPS & WARRANTY 2014 Total Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jul-14	NIL No. of claims No. of loans 1 1 Excess Spread (AS) 327,379.44 365,727.90 77,590.69 213,461.49 183,413.36 300,401.41 142,492.47	NIL Gross claim (AS) - Amount (AS) 96,657.54 96,657.54 0.657.54 Excess Spread % p.a 0.65% 0.23% 0.58% 0.97% 0.47% 0.47%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Sep-14	NIL No. of claims No. of loans 1 1 Excess Sorread (AS) 327,379,44 365,727,90 77,590,69 213,461,49 183,413,36 300,401,41 142,492,47 124,762,49 240,860,34	NIL <u>Gross claim (AS)</u> - <u>Amount (AS)</u> 96,657.54 96,657.54 <u>96,657.54</u> <u>96,657.54</u> 0.92% 1.05% 0.23% 0.65% 0.58% 0.97% 0.47% 0.43% 0.85%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 355,248,856 \$ 51,149,701 \$ 341,222,134	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14	NIL No. of claims No. of loans No. of loans 1 1 Excess Spread (AS) 327,379.44 365,727.90 213,461.49 183,413.36 300,401.41 142,422.47 124,762.49 240,860.34 234,226.58	NIL Gross claim (A\$) - Amount (A\$) 96,657.54 96,657.54 0,92% 1.05% 0.23% 0.65% 0.58% 0.97% 0.47% 0.43% 0.84% 0.84%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856 \$ 351,149,701 \$ 344,529,713 \$ 343,559,713	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Se	NIL No. of claims No. of loans No. of loans 1 Excess Spread (AS) 327,379.44 365,727.90 77,590.69 213,461.49 183,413.36 300,401.41 142,492.47 124,762.49 240,860.34 234,226.58 84,855.88	NIL <u>Gross claim (AS)</u> - <u>Amount (AS)</u> 96,657.54 96,657.54 0.92% 1.05% 0.23% 0.65% 0.58% 0.97% 0.43% 0.43% 0.85% 0.84% 0.31%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 393,009,827 \$ 365,248,856 \$ 372,070,040 \$ 365,248,856 \$ 31,129,701 \$ 341,222,134 \$ 328,903,880	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14	NIL No. of claims No. of loans No. of loans 1 Excess Sorread (AS) 327,379,44 365,727,90 77,590,69 213,461,49 183,413,36 300,401,41 142,492,47 124,762,49 240,860,34 234,226,58 84,855,58 219,056,53	NIL Gross claim (AS) 96,657.54 96,657.54 96,657.54 Excess Spread % p.a 0.92% 0.65% 0.65% 0.58% 0.97% 0.43% 0.43% 0.85% 0.84% 0.31% 0.81%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 332,408,659 \$ 372,070,040 \$ 365,248,856 \$ 311,149,701 \$ 344,959,719 \$ 322,618,815 \$ 322,618,815	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Sep-14 Se	NIL No. of claims No. of loans No. of loans 1 Excess Spread (AS) 327,379.44 365,727.90 77,590.69 213,461.49 183,413.36 300,401.41 142,492.47 124,762.49 240,860.34 234,226.58 84,855.88	NIL Gross claim (AS) 96,657.54 96,657.54 96,657.54 Excess Spread % p.a 0.92% 0.65% 0.65% 0.58% 0.97% 0.43% 0.43% 0.85% 0.84% 0.31% 0.81%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 393,009,827 \$ 365,248,856 \$ 372,070,040 \$ 365,248,856 \$ 31,129,701 \$ 341,222,134 \$ 328,903,880	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD 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	NIL No. of claims No. of loans No. of loans 1 1 Excess Spread (AS) 327,379.44 365,727.90 77,590.69 213,461.49 183,461.49 183,461.49 240,860.34 244,262.49 240,860.34 243,226.58 84,855.83 219,056.53 195,937.87	NIL Gross claim (AS) - - Amount (AS) 96,657.54 96,657.54 96,657.54 C.92% 0.92% 0.65% 0.23% 0.65% 0.58% 0.97% 0.43% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.85% 0.84% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.84% 0.85% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.85% 0.84% 0.84% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 333,009,827 \$ 322,070,040 \$ 352,2408,659 \$ 312,409,619 \$ 341,222,134 \$ 322,618,515 \$ 322,618,515 \$ 322,618,515 \$ 31,750,830	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Mar-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Feb-15 Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.	NIL No. of claims No. of loans No. of loans 1 Excess Sorread (AS) 327,379,44 365,727,90 77,590,69 213,461,49 183,413,46 300,401,41 142,492,47 124,762,49 240,860,34 234,226,58 848,855,88 219,056,53 195,937,87 144,814,00	NIL Gross claim (AS) 96,657.54 96,657.54 96,657.54 Excess Spread % p.a 0.92% 0.65% 0.58% 0.58% 0.47% 0.43% 0.43% 0.85% 0.84% 0.81% 0.76% 0.76% 0.56%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 355,248,856 \$ 341,222,134 \$ 342,639,719 \$ 322,618,515 \$ 310,750,830 \$ 355,483,313	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15	NIL No. of claims No. of loans 1 1 Excess Spread (AS) 327,379.44 365,727.90 77,590.69 213,461.49 183,413.36 300,401.41 142,492.47 124,762.49 240,860.34 234,226.58 84,855.88 84,855.88 219,056.53 195,937.87 141,814.00 144,814.00 144,814.00	NIL Gross claim (A\$) - - Amount (A\$) 96,657.54 96,657.54 0.92% 1.05% 0.23% 0.65% 0.47% 0.43% 0.85% 0.84% 0.81% 0.84% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.65% 0.56% 0.56% 0.56%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,671,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 351,149,701 \$ 344,559,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Mar-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Feb-15 Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.	NIL No. of claims No. of loans No. of loans 1 Excess Sorread (AS) 327,379,44 365,727,90 77,590,69 213,461,49 183,413,46 300,401,41 142,492,47 124,762,49 240,860,34 234,226,58 848,855,88 219,056,53 195,937,87 144,814,00	NIL Gross claim (AS) 96,657.54 96,657.54 96,657.54 Excess Spread % p.a 0.92% 0.65% 0.58% 0.58% 0.47% 0.43% 0.43% 0.85% 0.84% 0.81% 0.76% 0.76% 0.56%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 333,009,827 \$ 322,408,659 \$ 372,070,040 \$ 365,248,856 \$ 311,149,701 \$ 322,618,515 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15	NIL No. of claims No. of loans 1 1 Excess Spread (AS) 327,379.44 365,727.90 77,590.69 213,461.49 183,413.36 300,401.41 142,492.47 124,762.49 240,860.34 234,226.58 84,855.88 84,855.88 219,056.53 195,937.87 141,814.00 144,814.00 144,814.00	NIL Gross claim (A\$) - - Amount (A\$) 96,657.54 96,657.54 0.92% 1.05% 0.23% 0.65% 0.47% 0.43% 0.85% 0.84% 0.81% 0.84% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.65% 0.56% 0.56% 0.56%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,671,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 351,149,701 \$ 344,525,248,856 \$ 312,22,134 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Feb-15 May-15 May-15	NIL No. of claims No. of loans 1 Excess Sorread (AS) 327,379,44 365,727,90 77,590,69 213,461.49 213,461.49 213,461.49 183,413.36 300,401.41 142,492.47 124,762.49 240,860.34 234,226,58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94	NIL Gross claim (AS) 96,657.54 96,657.54 96,657.54 Excess Spread % p.a 0.92% 0.65% 0.65% 0.58% 0.97% 0.43% 0.43% 0.85% 0.84% 0.31% 0.76% 0.56% 0.59% 1.15% 0.20%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 382,408,659 \$ 372,070,040 \$ 351,149,701 \$ 312,22,134 \$ 344,959,719 \$ 322,618,515 \$ 310,750,830 \$ 298,697,310 \$ 298,697,310 \$ 295,578,236	
2015 Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jul-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Oct-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	NIL No. of claims No. of loans 1 1 Excess Spread (AS) 327,379,44 365,727.90 77,590.69 213,461.49 183,413.36 300,401.41 142,492.47 124,762.49 240,860.34 243,225.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37	NIL Gross claim (AS) 96,657.54 96,657.54 96,657.54 Constantion (AS) 0.92% 1.05% 0.23% 0.65% 0.97% 0.43% 0.85% 0.85% 0.81% 0.81% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	Opening Bond Balance \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 333,009,827 \$ 322,408,659 \$ 372,070,040 \$ 365,248,856 \$ 311,149,701 \$ 322,618,515 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668	

T-4-1	C F75 105 00		
Total	6,575,135.26		
ANNUALISED CPR	<u>CPR % p.a</u>		
Jan-14	21.34%		
Feb-14	23.34%		
Mar-14	32.41%		
Apr-14	26.52%		
May-14	26.45%		
Jun-14	18.08%		
Jul-14	36.35%		
Aug-14	27.42%		
Sep-14	18.08%		
Oct-14	17.90%		
Nov-14	18.94%		
Dec-14	34.87%		
Jan-15	16.56%		
Feb-15	21.77%		
Mar-15	27.26%		
Apr-15	16.17%		
May-15	22.17%		
Jun-15	13.36%		
RESERVES	Available	Drawn	
Principal Draw	n/a		
Liquidity Reserve Account	2,753,718.50	-	
Overcollateralisation	1,630,000.00		
SUPPORTING RATINGS			
Role	Party	Current Rating S&P /	Rating Trigger S&P /
		Fitch	Fitch
Fixed Rate Swap Provider	AMP Bank Limited	A+ /not rated	A-1/F1
Liquidity Reserve Account Holder	Commonwealth Bank	A-1+/F1+	A-1+/F1
Bank Account Provider	Westpac	A-1+/F1+	A-1+/F1
650) ((650)			
SERVICER			
Servicer:	AMP Bank Limited		
Servicer: Servicer Ranking or Rating:	AMP Bank Limited A / A2		
Servicer:			
Servicer: Servicer Ranking or Rating:	A / A2		
Servicer: Servicer Ranking or Rating: Servicer Rating:	A / A2 N/A		
Servicer: Servicer Ranking or Rating: Servicer Rating:	A / A2 N/A Progress 2005-2 Trust		
Servicer: Servicer Ranking or Rating: Servicer Rating:	A / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust		
Servicer: Servicer Ranking or Rating: Servicer Rating:	A / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust		
Servicer: Servicer Ranking or Rating: Servicer Rating:	A / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust		
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