PROGRESS 2012-1 TRUST

Monday, 11 August 2014 - Payment Date

Transaction Name: Trustee:	Progress 2012-1 Trust Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Tuesday, 29th May 2012
Maturity Date:	Friday, 11th December 2043
Payment Date:	The 11th day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.

		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	155bps	Actual/365			
Class AB Notes		1 M BBSW	285bps	Actual/365			
Class B1 Notes		1 M BBSW	425bps	Actual/365			
Class B2 Notes		1 M BBSW	undisclosed	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Fitch
Class A Notes	A\$	602,750,000.00	303,899,701.12	303,899,701.12	92.50%	86.14%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	31,280,000.00	31,280,000.00	4.80%	8.87%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	14,340,000.00	14,340,000.00	2.20%	4.06%	AA-/n.r.
Class B2 Notes	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.46%	AA-/n.r.
TOTAL		650,000,000.00	351,149,701.12	351,149,701.12	99.75%	99.54%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.46%	
TOTAL		651,630,000.00	352,779,701.12	352,779,701.12	100.00%	100.00%	-
Current Payment Date:		Monday, 11 August 2014					
	Pre Payment						
	Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.5276	4.1900%	11-Aug-14	60,275	18.77	233.91	0.5042
Class AB Notes	1.0000	5.4900%	11-Aug-14	3,128	46.63	-	1.0000
Class B1 Notes	1.0000	6.8900%	11-Aug-14	1,434	58.52	-	1.0000
Class B2 Notes	1.0000	undisclosed	11-Aug-14	163	undisclosed	-	1.0000

Class B1 Notes	1.0000	6.8900%	11-Aug-14	1,434	58.52	-
Class B2 Notes	1.0000	undisclosed	11-Aug-14	163	undisclosed	-
TOTAL				64,837	123.92	233.91
COLLATERAL INFORMATION			<u>At Issue</u>		<u>Jul - 14</u>	
Total pool size:			\$645,129,623.00		\$348,785,190.47	
Total Number Of Loans (UnConsolidated):			4054		2364	
Total number of loans (consolidating split loans):			2424		1473	
Average loan Size:			\$266,143.00		\$236,785.60	
Maximum loan size:			\$750,000.00		\$740,518.52	
Fotal property value:			\$1,186,909,227.00		\$710,752,698.00	
Number of Properties:			2575		1553	
Average property value:			\$460,936.00		\$457,664.33	
Average current LVR:			57.00%		51.64%	
Average Term to Maturity (months):			289		264.92	
Maximum Remaining Term to Maturity (months):			350		322.92	
Weighted Average Seasoning (months):			42		66.27	
Weighted Average Current LVR:			64.10%		61.90%	
Weighted Average Term to Maturity (months):			303		281.67	
% of pool with loans > \$500,000:			13.00%		10.00%	
% of pool (amount) LoDoc Loans:			0.00%		0.00%	
Maximum Current LVR:			95.00%		95.00%	
% Fixed Rate Loans(Value):			17.30%		11.90%	
6 Interst Only Ioans (Value):			48.90%		46.03%	
Weighted Average Coupon:			6.80%		5.31%	
nvestment Loans:			28.00%		29.64%	
Outstanding Balance Distribution			\$ % at Issue		Jul - 14	
> \$0 and \leq \$100,000			3.88%		3.22%	
> \$100,000 and ≤ \$150,000			9.12%		5.65%	
> \$150,000 and ≤ \$200,000			13.65%		10.15%	
> \$200,000 and ≤ \$250,000			18.26%		14.94%	
• \$250,000 and ≤ \$300,000			13.09%		17.18%	
> \$300,000 and ≤ \$350,000			13.64%		12.57%	
> \$350,000 and ≤ \$400,000			9.35%		13.22%	
$$$400,000 \text{ and } \leq $450,000$			5.95%		7.79%	
\$450,000 and ≤ \$500,000			4.45%		5.28%	
\$\$500,000 and \$\$550,000			3.48%		3.73%	
> \$550,000 and ≤ \$600,000			2.43%		3.30%	
> \$600,000 and ≤ \$650,000			1.78%		2.15%	
> \$650,000 and ≤ \$700,000			0.90%		0.19%	
> \$700,000 and ≤ \$750,000			0.00%		0.62%	
Total			100.00%		100.00%	

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 14</u>
> 0% and ≤ 25%	3.98%	5.01%
> 25% and ≤ 30%	2.01%	2.77%
> 30% and ≤ 35%	2.61%	4.30%
> 35% and ≤ 40%	4.12%	4.39%
> 40% and ≤ 45% > 45% and ≤ 50%	3.51%	4.06%
> 50% and ≤ 55%	5.05% 5.46%	5.87% 5.51%
> 55% and ≤ 60%	6.80%	5.86%
$> 60\%$ and $\le 65\%$	7.58%	8.34%
> 65% and ≤ 70%	10.76%	10.61%
> 70% and ≤ 75%	11.67%	12.65%
> 75% and ≤ 80%	28.27%	22.20%
> 80% and ≤ 85%	2.05%	2.47%
> 85% and ≤ 90%	5.17%	5.48%
> 90% and ≤ 95%	0.95%	0.46% 0.00%
> 95% and ≤ 100% > 100%	0.00% 0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jul - 14</u>
Genworth	27.40%	26.74%
QBE	72.60%	73.26%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jul - 14</u>
> 6 mths and \leq 9 mths	1.29%	0.00%
> 9 mths and \leq 12 mths	8.97%	0.00%
> 12 mths and \leq 15 mths	15.19%	0.00%
> 15 mths and ≤ 18 mths	8.18%	0.00%
> 18 mths and ≤ 21 mths	6.89%	0.00%
> 21 mths and \leq 24 mths	22.57%	0.00%
> 24 mths and \leq 36 mths	8.20%	0.00%
> 36 mths and \leq 48 mths	7.89%	34.55%
> 48 mths and \leq 60 mths > 60 mths and \leq 72 mths	4.98% 3.49%	28.46% 9.33%
> 72 mths and \leq 84 mths	2.61%	8.58%
> 84 mths and \leq 96 mths	3.98%	5.14%
> 96 mths and ≤ 108 mths	1.32%	3.28%
> 108 mths and \leq 120 mths	4.45%	2.45%
> 120 mths	0.00%	8.23%
Total	100.00%	100.00%
Geographic Distribution	\$ % at issue	lul - 14
Geographic Distribution ACT - Metro	<mark>\$ % at Issue</mark> 1.97%	<u>Jul - 14</u> 1.91%
ACT - Metro	1.97%	1.91%
ACT - Metro	1.97% 1.97% 0.07%	1.91% 1.91% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.97% 1.97% 0.07% 29.48%	1.91% 1.91% 0.00% 28.52%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.97% 1.97% 0.07% 29.48% 10.42%	1.91% 1.91% 0.00% 28.52% 10.42%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.97% 1.97% 0.07% 29.48%	1.91% 1.91% 0.00% 28.52%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95% 0.53%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95%
ACT - Metro Total ACT NSW - Inner city NSW - Nor metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95% 0.53% 0.11%
ACT - Metro Total ACT NSW - Inner city NSW - Nor metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95% 0.53% 0.11%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95% 0.53% 0.53% 0.51% 0.64% 0.64% 9.05% 8.86%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00%	1.91% 1.91% 0.00% 28.52% 0.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18%	1.91% 1.91% 0.00% 28.52% 0.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02% 7.78%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00%	1.91% 1.91% 0.00% 28.52% 0.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.00% 7.18%	1.91% 1.91% 0.00% 28.52% 0.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02% 7.78% 0.98% 8.77%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02% 7.78% 0.98% 8.77%
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ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02% 0.98% 8.77% 0.98% 8.77% 0.06% 0.57% 0.50% 1.13% 18.28% 1.99% 20.72%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro Total VIC	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 2.11% 2.193%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02% 8.86% 17.91% 0.02% 1.93% 8.77% 0.06% 0.57% 0.50% 1.13% 1.99% 20.72%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	1.97% 1.97% 0.07% 29.48% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.55% 0.46% 1.05% 0.37% 19.45% 21.13% 21.93% 0.15% 9.01% 1.50%	1.91% 1.91% 0.00% 28.52% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02% 7.78% 0.98% 8.77% 0.02% 7.78% 0.98% 8.77% 0.06% 0.55% 1.13% 0.45% 18.28% 1.99% 20.72%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro Total VIC	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 2.11% 2.193%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02% 8.86% 17.91% 0.02% 1.93% 8.77% 0.06% 0.57% 0.50% 1.13% 1.99% 20.72%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66%	1.91% 1.91% 0.00% 28.52% 38.95% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02% 7.78% 0.98% 8.77% 0.06% 0.57% 0.58% 1.13% 1.13% 1.13%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total IAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total IVA	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.55% 0.46% 1.05% 0.37% 19.45% 2.11% 2.1.93% 0.15% 9.01% 1.50% 10.66%	1.91% 1.91% 0.00% 28.52% 0.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02% 7.78% 0.98% 8.77% 0.02% 7.78% 8.77% 0.06% 0.55% 1.13% 0.45% 18.28% 1.99% 20.72%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Mor metro Total IAS VIC - Inner city VIC - Non metro Total IAS VIC - Inner city VIC - Non metro Total IAS	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 0.63% 7.69%	1.91% 1.91% 0.00% 28.52% 38.95% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02% 7.78% 0.98% 8.77% 0.06% 0.57% 0.58% 1.13% 1.13% 1.13%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VC WA - Inner city WA - Metro WA - Non metro Total WA	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.55% 0.46% 1.05% 0.37% 19.45% 2.11% 2.1.93% 0.15% 9.01% 1.50% 10.66%	1.91% 1.91% 0.00% 28.52% 10.42% 38.95% 0.53% 0.11% 0.64% 0.00% 9.05% 8.86% 17.91% 0.02% 7.78% 0.98% 8.77% 0.02% 7.78% 0.98% 8.77% 0.06% 0.53% 0.45% 1.13% 0.45% 1.32% 1.99% 20.72% 0.26% 7.86% 1.99% 20.72% 0.26% 7.86% 1.99% 20.72% 0.26% 7.85% 1.99% 20.72% 0.26% 7.85% 1.99% 20.72% 0.26% 7.85% 1.99% 20.72% 0.26% 7.85% 1.99% 20.72% 0.26% 7.85% 1.99% 20.72% 0.26% 7.85% 1.99% 20.72% 0.26% 7.85% 1.99% 20.72% 0.26% 7.85% 0.27% 0.26% 7.85% 0.27% 0.27% 0.25% 0.45% 0.57% 0.57% 0.55% 0.55% 0.55% 0.55% 0.55% 0.77% 0.02% 0.77% 0.02% 0.55% 0.56% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.57% 0.56% 0.56% 0.57% 0.56% 0.57% 0.56% 0.56% 0.57% 0.57% 0.56% 0.57% 0.56% 0.57% 0.57% 0.56% 0.57% 0.

ARREARS \$ % (scheduled balance basis) un-12	<u>31-60</u> 0.03%	<u>61-90</u> 0.00%	<u>90+</u> 0.00%	<u>Total</u> 0.03%
I-12	0.04%	0.00%	0.00%	0.04%
ug-12	0.05%	0.00%	0.00%	0.05%
ep-12	0.09%	0.05%	0.00%	0.14%
Oct-12	0.19%	0.05%	0.04%	0.28%
lov-12	0.13%	0.00%	0.00%	0.13%
Dec-12	0.25%	0.03%	0.00%	0.29%
an-13	0.26%	0.06%	0.02%	0.34%
eb-13	0.00%	0.17%	0.13%	0.30%
Nar-13	0.00%	0.14%	0.07%	0.21%
Apr-13	0.00%	0.17%	0.11%	0.28%
May-13	0.00%	0.06%	0.10%	0.16%
un-13	0.00%	0.26%	0.04%	0.30%
ul-13	0.00%	0.08%	0.11%	0.19%
Aug-13	0.00%	0.27%	0.07%	0.35%
Sep-13	0.00%	0.30%	0.00%	0.30%
Dct-13	0.00%	0.22%	0.08%	0.30%
lov-13	0.08%	0.08%	0.07%	0.23%
Dec-13	0.26%	0.15%	0.08%	0.49%
an-14	0.26%	0.14%	0.05%	0.45%
eb-14	0.14%	0.21%	0.05%	0.40%
Nar-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%
un-14	0.13%	0.23%	0.15%	0.52%
ul-14	0.48%	0.28%	0.16%	0.92%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
ul-12	4	833,766		
lug-12	4	826,133		
ep-12	4	829,084		
Oct-12	6	1,030,002		
lov-12	7	1,291,138		
Dec-12	7	1,290,678		
an-13	7	1,292,648		
eb-13	6	1,123,880		
Nar-13	18	3,616,767		
\pr-13	18	3,621,156		
May-13	23	3,153,580		
un-13	21	2,822,120		
ul-13	16	2,025,470		
Aug-13	19	2,048,283		
ep-13	16	1,753,829		
Dct-13	9	1,433,278		
lov-13	9	1,431,370		
Dec-13	9	1,494,875		
an-14	5	963,510		
eb-14	2	368,312		
Nar-14	- 8	1,577,420		
Apr-14	7	1,436,025		
Лау-14	6	1,361,496		
un-14	12	2,285,255		
ul-14	12	2,250,341		
MORTGAGE IN POSSESSION	<u>No of Accounts</u> NIL	Amount (\$) NIL		
MORTGAGE INSURANCE	No. of claims	Gross claim (AS)	Gross payment (AS)	LMI net loss

BREACH OF REPS & WARRANTY	No. of loans	Amount (A\$)	
2014	1	96,657.54	
Total	1	96,657.54	
	5	Francisco Companya da Maria	0
EXCESS SPREAD Jun-12	Excess Spread (A\$)	Excess Spread % p.a 0.00%	Opening Bond Balance
	-		\$ 650,000,000
Jul-12	-	0.00%	\$ 629,015,040
Aug-12	-		\$ 618,421,249
Sep-12	-	0.00%	
Oct-12	-	0.00%	
Nov-12		0.00%	
Dec-12	-	0.00%	1
Jan-13	-	0.00%	\$ 552,615,786
Feb-13	388,114.59	0.86%	
Mar-13	-	0.00%	\$ 533,703,369
Apr-13	338,706.53	0.78%	
May-13	356,972.13	0.83%	
Jun-13	222,750.38	0.53%	
Jul-13	404,341.74	0.98%	\$ 495,030,656
Aug-13	307,676.90	0.77%	\$ 482,120,281
Sep-13	388,392.17	0.99%	\$ 473,088,558
Oct-13	239,439.57	0.62%	\$ 463,428,711
Nov-13	184,404.11	0.49%	\$ 448,994,204
Dec-13	213,396.80	0.59%	\$ 437,725,857
Jan-14	327,379.44	0.92%	\$ 425,839,142
Feb-14	365,727.90	1.05%	\$ 416,630,282
Mar-14	77,590.69	0.23%	\$ 406,771,537
Apr-14	213,461.49	0.65%	\$ 393,009,827
May-14	183,413.36	0.58%	\$ 382,408,659
Jun-14	300,401.41	0.97%	\$ 372,070,040
Jul-14	142,492.47	0.47%	
Total	4,654,661.66		

ANNUALISED CPR	<u>CPR % p.a</u>		
Jun-12	21.03%		
Jul-12	16.19%		
Aug-12	21.12%		
Sep-12	16.89%		
Oct-12	27.75%		
Nov-12	20.48%		
Dec-12	20.56%		
Jan-13	16.13%		
Feb-13	17.43%		
Mar-13	17.77%		
Apr-13	14.54%		
May-13	20.98%		
Jun-13	20.52%		
Jul-13	25.62%		
Aug-13	18.51%		
Sep-13	20.25%		
Oct-13	30.16%		
Nov-13	24.60%		
Dec-13	26.56%		
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%		
DESEDVES	Available	Drawn	
RESERVES Principal Draw	Available	<u>Drawn</u>	
Principal Draw	n/a	<u>Drawn</u> -	
Principal Draw Liquidity Reserve Account	n/a 3,652,488.56	<u>Drawn</u> - -	
Principal Draw	n/a	<u>Drawn</u> - -	
Principal Draw Liquidity Reserve Account Overcollateralisation	n/a 3,652,488.56	<u>Drawn</u> - -	
Principal Draw Liquidity Reserve Account	n/a 3,652,488.56	<u>Drawn</u> - - - - <u>Current Rating S&P /</u>	Rating Trigger S&P /
Principal Draw Liquidity Reserve Account Overcollateralisation <u>SUPPORTING RATINGS</u>	n/a 3,652,488.56 1,630,000.00	-	<u>Rating Trigger S&P /</u> Fitch
Principal Draw Liquidity Reserve Account Overcollateralisation <u>SUPPORTING RATINGS</u>	n/a 3,652,488.56 1,630,000.00	- 	Fitch A-1/F1
Principal Draw Liquidity Reserve Account Overcollateralisation <u>SUPPORTING RATINGS</u> <u>Role</u>	n/a 3,652,488.56 1,630,000.00 <u>Party</u>	 <u>Current Rating S&P /</u> Fitch	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation <u>SUPPORTING RATINGS</u> <u>Role</u> Fixed Rate Swap Provider	n/a 3,652,488.56 1,630,000.00 <u>Partv</u> AMP Bank Limited	- 	Fitch A-1/F1
Principal Draw Liquidity Reserve Account Overcollateralisation <u>SUPPORTING RATINGS</u> <u>Role</u> Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	n/a 3,652,488.56 1,630,000.00 <u>Party</u> AMP Bank Limited Commonwealth Bank	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	n/a 3,652,488.56 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	n/a 3,652,488.56 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer:	n/a 3,652,488.56 1,630,000.00 Partv AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	n/a 3,652,488.56 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer:	n/a 3,652,488.56 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	n/a 3,652,488.56 1,630,000.00 Partv AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	n/a 3,652,488.56 1,630,000.00 Partv AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	n/a 3,652,488.56 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2007-2 Trust Progress 2007-10 Trust	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	n/a 3,652,488.56 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2007-1 G Trust Progress 2007-1 G Trust Progress 2007-1 G Trust Progress 2007-1 Trust	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	n/a 3,652,488.56 1,630,000.00 Partv AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	n/a 3,652,488.56 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	n/a 3,652,488.56 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2008-1 Trust Progress 2008-1 Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	n/a 3,652,488.56 1,630,000.00 Partv AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2005-2 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust	<u>Current Rating S&P /</u> Fitch A+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	n/a 3,652,488.56 1,630,000.00 Partv AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2006-1 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2007-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-2 Trust	Current Rating S&P / Fitch A+ /not rated A-1+/F1+ A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	n/a 3,652,488.56 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2007-16 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2007-11 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Current Rating S&P / Fitch A+ /not rated A-1+/F1+ A-1+/F1+	Fitch A-1/F1 A-1+/F1
Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	n/a 3,652,488.56 1,630,000.00 Partv AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2006-1 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2007-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-2 Trust	Current Rating S&P / Fitch A+ /not rated A-1+/F1+ A-1+/F1+	Fitch A-1/F1 A-1+/F1