PROGRESS 2012-1 TRUST

Thursday, 11 September 2014 - Payment Date

Transaction Name:

Progress 2012-1 Trust
Perpetual Trustee Company Limited Trustee:

P.T. Limited Security Trustee: Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date: AMP Bank Limited
AMP Bank Limited
Tuesday, 29th May 2012
Friday, 11th December 2043
The 11th day of each month Business Day for Payments:
Determination Date & Ex-Interest Date:

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	Margin 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	293,972,133.73	293,972,133.73	92.50%	85.74%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	31,280,000.00	31,280,000.00	4.80%	9.12%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	14,340,000.00	14,340,000.00	2.20%	4.18%	AA-/n.r.
Class B2 Notes	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.48%	AA-/n.r.
TOTAL		650,000,000.00	341,222,133.73	341,222,133.73	99.75%	99.52%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.48%	
TOTAL		651,630,000.00	342,852,133.73	342,852,133.73	100.00%	100.00%	-
Current Payment Date:	Pre Payment	Thursday, 11 September 201	4				

Current Payment Date:		nursday, 11 Septemb	er 2014				
	Pre Payment 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	0.5042	4.1750%	11-Sep-14	60,275	17.88	164.70	0.4877
Class AB Notes	1.0000	5.4750%	11-Sep-14	3,128	46.50	-	1.0000
Class B1 Notes	1.0000	6.8750%	11-Sep-14	1,434	58.39	-	1.0000
Class B2 Notes	1.0000	undisclosed	11-Sep-14	163	undisclosed	-	1.0000
TOTAL				C4.027	122.77	104.70	-

TOTAL		64,837 122.77	164.70
COLLATERAL INFORMATION	At Issue	<u>Aug - 14</u>	
Fotal pool size:	\$645,129,623.00	\$339,270,555.90	
Total Number Of Loans (UnConsolidated):	4054	2327	
Total number of loans (consolidating split loans):	2424	1448	
Average Ioan Size:	\$266,143.00	\$234,302.87	
Maximum loan size:	\$750,000.00	\$740,890.53	
Total property value:	\$1,186,909,227.00	\$698,051,005.00	
lumber of Properties:	2575	1526	
verage property value:	\$460,936.00	\$457,438.40	
verage current LVR:	57.00%	51.19%	
Average Term to Maturity (months):	289	263.68	
Maximum Remaining Term to Maturity (months):	350	321.90	
Veighted Average Seasoning (months):	42	67.38	
Neighted Average Current LVR:	64.10%	61.87%	
Veighted Average Term to Maturity (months):	303	280.53	
6 of pool with loans > \$500,000:	13.00%	10.12%	
of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	95.00%	
6 Fixed Rate Loans(Value):	17.30%	12.10%	
6 Interst Only loans (Value):	48.90%	44.09%	
Veighted Average Coupon:	6.80%	5.31%	
nvestment Loans:	28.00%	29.46%	
Outstanding Balance Distribution	\$ % at Issue	<u>Aug - 14</u>	
\$0 and ≤ \$100,000	3.88%	3.38%	
\$100,000 and ≤ \$150,000	9.12%	5.81%	
\$150,000 and ≤ \$200,000	13.65%	10.15%	
\$200,000 and ≤ \$250,000	18.26%	14.59%	
\$250,000 and ≤ \$300,000	13.09%	17.06%	
\$300,000 and ≤ \$350,000	13.64%	13.14%	
> \$350,000 and ≤ \$400,000	9.35%	13.08%	
\$400,000 and ≤ \$450,000	5.95%	7.66%	
\$450,000 and ≤ \$500,000	4.45%	5.02%	
\$500,000 and ≤ \$550,000	3.48%	3.68%	
> \$550,000 and ≤ \$600,000	2.43%	3.57%	
\$600,000 and ≤ \$650,000	1.78%	2.03%	
> \$650,000 and ≤ \$700,000	0.90%	0.20%	
> \$700,000 and ≤ \$750,000	0.00%	0.64%	
otal	100.00%	100.00%	

Outstanding Balance LVR Distribution		
	\$ % at Issue	<u>Aug - 14</u>
> 0% and ≤ 25%	3.98%	5.07%
> 25% and ≤ 30%	2.01%	2.85%
> 30% and ≤ 35%	2.61%	4.20%
> 35% and ≤ 40%	4.12%	4.46%
> 40% and ≤ 45%	3.51%	4.21%
> 45% and ≤ 50%	5.05%	5.82%
> 50% and ≤ 55%	5.46%	5.15%
> 55% and ≤ 60%	6.80%	5.33%
> 60% and ≤ 65%	7.58%	8.84%
> 65% and ≤ 70%	10.76%	10.67%
> 70% and ≤ 75%	11.67%	12.43%
> 75% and ≤ 80%	28.27%	22.99%
> 80% and ≤ 85%	2.05%	2.40%
> 85% and ≤ 90%	5.17%	5.10%
> 90% and ≤ 95%	0.95%	0.48%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Aug - 14
Genworth	27.40%	27.02%
QBE	72.60%	72.98%
Total	100.00%	100.00%
TOTAL	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Aug - 14
> 6 mths and ≤ 9 mths	1.29%	0.00%
> 9 mths and ≤ 12 mths	8.97%	0.00%
> 12 mths and ≤ 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 ≤ 24 mths	22.57%	0.00%
> 24 mths and ≤ 36 mths	8.20%	0.00%
> 36 mths and ≤ 48 mths	7.89%	30.82%
> 48 mths and ≤ 60 mths	4.98%	29.04%
> 60 mths and ≤ 72 mths	3.49%	11.30%
> 72 mths and ≤ 84 mths	2.61%	9.15%
> 84 mths and ≤ 96 mths	3.98%	5.15%
> 96 mths and ≤ 108 mths	1.32%	3.66%
> 108 mths and ≤ 120 mths	4.45%	2.44%
> 120 mths		
	0.00%	X 45%
Total	0.00% 100.00%	8.45% 100.00%
Total	100.00%	100.00%
Total Geographic Distribution	100.00% 5 % at Issue	100.00% Aug - 14
Total Geographic Distribution ACT - Metro	100.00% 5 % at Issue 1.97%	100.00% <u>Aug - 14</u> 1.96%
Total Geographic Distribution	100.00% 5 % at Issue	100.00% Aug - 14
Total Geographic Distribution ACT - Metro Total ACT	100.00% 5 % at Issue 1.97% 1.97%	100.00% <u>Aug - 14</u> 1.96% 1.96%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% 5 % at Issue 1.97% 1.97% 0.07%	100.00% Aug - 14 1.96% 1.96% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% 5 % at Issue 1.97% 1.97% 0.07% 29.48%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% 5 % at Issue 1.97% 1.97% 0.07% 29.48% 10.42%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% 5 % at Issue 1.97% 1.97% 0.07% 29.48%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% 5 % at Issue 1.97% 1.97% 0.07% 29.48% 10.42%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% 5 % at Issue 1.97% 1.97% 0.07% 29.48% 10.42%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% \$\frac{\mathbf{S} & at issue}{1.97\%} \\ 1.97\% 0.07\% 29.48\% 10.42\% 39.98\%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% S % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	100.00% 5 % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	100.00% 5 % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$\frac{\mathbf{S} & at Issue}{1.97\%} \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54%
Total Geographic Distribution 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	100.00% \$ \text{ at Issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.11% 0.54% 0.00% 9.29%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro QLD - Non metro	100.00% \$\frac{\mathbf{S}}{\text{ at Issue}}\$ 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	100.00% 5 % at Issue 1.97% 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city	100.00% \$ \text{ at Issue} \\ 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\%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04%
Geographic Distribution 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 - Metro QLD - Metro CD - Inner city SA - Inner city SA - Metro	100.00% \$ % at Issue 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	100.00% \$ % at Issue 1.97% 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.76% 0.94%
Geographic Distribution 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 - Metro QLD - Metro CD - Inner city SA - Inner city SA - Metro	100.00% \$ % at Issue 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Non metro Total QLD - SA - Inner city SA - Metro SA - Non metro Total SA	100.00% \$ \text{ at Issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.16\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.76% 0.94% 8.72%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Son metro Total QLD - To	100.00% \$ % at Issue 1.97% 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.76% 0.94% 8.72%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro	100.00% \$ % at Issue 1.97% 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.76% 0.94% 8.72% 0.06% 0.59%
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Geographic Distribution 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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Uncommented to Total TAS - Non metro Total TAS - Uncommented to To	\$ % at Issue 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.76% 0.94% 8.72% 0.06% 0.59% 0.52% 1.16%
Geographic Distribution 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TOTAL VIC - Non metro Total TOTAL VIC - Non metro Total VIC	\$\frac{\mathbf{S}}{\mathbf{at}}\text{ lssue}\$ 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.76% 0.94% 8.72% 0.06% 0.59% 0.52% 1.16% 0.46% 18.18% 2.04% 20.68%
Geographic Distribution 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 Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Non metro	\$ % at Issue 1.97% 1.97% 1.97% 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.76% 0.94% 8.72% 0.06% 0.52% 1.16% 0.46% 18.18% 2.04% 2.068%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro	100.00% \$ % at Issue 1.97% 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.002% 7.76% 0.94% 8.72% 0.06% 0.59% 0.52% 1.16% 0.46% 18.18% 2.04% 2.068%
Geographic Distribution 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 Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Non metro	\$ % at Issue 1.97% 1.97% 1.97% 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.76% 0.94% 8.72% 0.06% 0.52% 1.16% 0.46% 18.18% 2.04% 2.068%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Monto SA - Monto Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city VIC - Metro	100.00% \$ % at Issue 1.97% 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.76% 0.94% 8.72% 0.06% 0.59% 0.52% 1.16% 0.46% 18.18% 2.04% 2.068%
Geographic Distribution 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VM - Non metro	\$ % at Issue 1.97% 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.76% 0.94% 8.72% 0.06% 0.59% 0.52% 1.16% 0.46% 18.18% 2.04% 20.68% 0.27% 7.96% 1.90%
Geographic Distribution 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VM - Non metro	\$ % at Issue 1.97% 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%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.43% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.76% 0.94% 8.72% 0.06% 0.59% 0.52% 1.16% 0.46% 18.18% 2.04% 20.68% 0.27% 7.96% 1.90%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Metro VIC - Non metro Total VIC	100.00% \$ \text{ at Issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 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\% \\ 1.66\%	100.00% Aug - 14 1.96% 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.76% 0.94% 8.72% 0.06% 0.59% 0.52% 1.16% 0.46% 18.18% 2.04% 20.68% 0.27% 7.96% 1.90% 1.90% 10.13%
Geographic Distribution 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 Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro UC - Inner city TAS - Metro Total CA WIC - Inner city WIC - Metro Total VIC - Metro	\$ % at Issue 1.97% 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% 0.63%	100.00% Aug - 14 1.96% 1.96% 0.00% 28.30% 10.48% 38.78% 0.11% 0.54% 0.00% 9.29% 8.75% 18.04% 0.02% 7.766% 0.94% 8.72% 0.06% 0.52% 1.16% 0.46% 18.18% 2.04% 20.68% 0.27% 7.96% 1.90% 1.90% 1.013%

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ARREARS \$ % (scheduled balance basis) Jun-12	31-60 0.03%	<u>61-90</u> 0.00%	<u>90+</u>	<u>Total</u> 0.03%
			0.00%	
Jul-12	0.04%	0.00%	0.00%	0.04%
Aug-12	0.05%	0.00%	0.00%	0.05%
Sep-12	0.09%	0.05%	0.00%	0.14%
Oct-12	0.19%	0.05%	0.04%	0.28%
Nov-12	0.13%	0.00%	0.00%	0.13%
Dec-12	0.25%	0.03%	0.00%	0.29%
Jan-13	0.26%	0.06%	0.02%	0.34%
Feb-13	0.00%	0.17%	0.13%	0.30%
Mar-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%
Jun-13	0.00%	0.26%	0.04%	0.30%
Jul-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%
Oct-13	0.00%	0.22%	0.08%	0.30%
Nov-13	0.08%	0.08%	0.07%	0.23%
Dec-13	0.26%	0.15%	0.08%	0.49%
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%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-12	4	833,766		
Aug-12	4	826,133		
Sep-12	4	829,084		
Oct-12	6			
Nov-12	7	1,030,002		
		1,291,138		
Dec-12	7	1,290,678		
Jan-13	7	1,292,648		
Feb-13	6	1,123,880		
Mar-13	18	3,616,767		
Apr-13	18	3,621,156		
May-13	23	3,153,580		
Jun-13	21	2,822,120		
Jul-13	16	2,025,470		
Aug-13	19			
		2,048,283		
Sep-13	16	1,753,829		
Oct-13	9	1,433,278		
Nov-13	9	1,431,370		
Dec-13	9	1,494,875		
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		
May-14 Jun-14	6 12	1,361,496 2,285,255		
May-14 Jun-14 Jul-14	6 12 12	1,361,496 2,285,255 2,250,341		
May-14 Jun-14	6 12	1,361,496 2,285,255		
May-14 Jun-14 Jul-14 Aug-14	6 12 12 15	1,361,496 2,285,255 2,250,341 2,695,597		
May-14 Jun-14 Jul-14	6 12 12 15 <u>No of Accounts</u>	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$)		
May-14 Jun-14 Jul-14 Aug-14	6 12 12 15	1,361,496 2,285,255 2,250,341 2,695,597		
May-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION	6 12 12 15 <u>No of Accounts</u> NIL	1,361,496 2,285,255 2,250,341 2,695,597 <u>Amount (\$)</u> NIL		
May-14 Jun-14 Jul-14 Aug-14	6 12 12 15 <u>No of Accounts</u>	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$)	Gross payment (A\$)	<u>LMI net loss</u>
May-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE	6 12 12 15 No of Accounts NIL No. of claims	1,361,496 2,285,255 2,250,341 2,695,597 <u>Amount (5)</u> NIL <u>Gross claim (A\$)</u>	-	-
May-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION	6 12 12 15 <u>No of Accounts</u> NIL	1,361,496 2,285,255 2,250,341 2,695,597 <u>Amount (\$)</u> NIL	Gross payment (AS)	LMI net loss -
May-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total	6 12 12 15 No of Accounts NIL No. of claims	1,361,496 2,285,255 2,250,341 2,695,597 <u>Amount (\$)</u> NIL <u>Gross claim (A\$)</u>	-	-
May-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE	6 12 12 15 No of Accounts NIL No. of claims	1,361,496 2,285,255 2,250,341 2,695,597 <u>Amount (5)</u> NIL <u>Gross claim (A\$)</u>	-	-
May-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total	6 12 12 15 No of Accounts NIL No. of Claims - No. of Ioans 1	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - Amount (\$) 96,657.54	-	-
May-14 Jun-14 Jun-14 Aug-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY	6 12 12 15 15 No of Accounts NIL No. of claims - No. of loans	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$)	-	-
May-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total	6 12 12 15 No of Accounts NIL No. of Claims - No. of Ioans 1	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - Amount (\$) 96,657.54	-	-
May-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014	6 12 12 15 No of Accounts NIL No. of Claims - No. of Ioans 1	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - Amount (\$) 96,657.54	-	-
May-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total	No of Accounts No. of claims No. of loans 1 1	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - Amount (A\$) 96,657.54	-	-
May-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD	No of Accounts No. of claims No. of loans 1 1	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - Amount (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00%	Opening Bond Balance \$ 650,000,000	-
May-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12	No of Accounts No. of claims No. of loans 1 1	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - - Amount (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040	-
May-14 Jun-14 Jun-14 Aug-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Jul-12 Aug-12 Aug-12	No of Accounts No. of claims No. of loans 1 1	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - Amount (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249	-
May-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12	No of Accounts No. of claims No. of loans 1 1	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - - Amount (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815	-
May-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12	No of Accounts No. of claims No. of loans 1 1	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - Amount (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182	-
May-14 Jun-14 Jun-14 Aug-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12	No of Accounts No. of claims No. of loans 1 1	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - Amount (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12	No of Accounts No. of claims No. of loans 1 1	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) Amount (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025	-
May-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13	No of Accounts NIL	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - Amount (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025 \$ 552,615,786	-
May-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13	No of Accounts No. of claims No. of loans 1 1	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025 \$ 552,615,786 \$ 543,296,897	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13	No of Accounts No. of claims	1,361,496 2,285,255 2,250,341 2,695,597 Amount (S) NIL Gross claim (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369	-
May-14 Jun-14 Jun-14 Jul-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13	No of Accounts NIL	1,361,496 2,285,255 2,250,341 2,695,597 Amount (S) NIL Gross claim (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025 \$ 552,615,786 \$ 543,296,897	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13	No of Accounts No. of claims	1,361,496 2,285,255 2,250,341 2,695,597 Amount (S) NIL Gross claim (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 648,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13	No of Accounts No. of claims	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 May-13	No of Accounts NIL No. of claims No. of loans 1 Excess Spread (A\$)	1,361,496 2,285,255 2,250,341 2,695,597 Amount (S) NIL Gross claim (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276	-
May-14 Jun-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 May-13 Jun-13	No of Accounts No. of claims	1,361,496 2,285,255 2,250,341 2,695,597 Amount (S) NIL Gross claim (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656	-
May-14 Jun-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-18 Jun	No. of Accounts NI. No. of claims No. of loans 1 1 Excess Spread (AS)	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - Amount (A\$) 96,657.54 Excess Spread % p.a 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Sep-13 Sep-13 Sep-13	No. of loans No. of loans No. of loans 1 Excess Spread (A\$) 388,114.59 - 338,706.53 356,972.13 222,750.38 404,341,74 307,676.90 388,392.17	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - Amount (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 554,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558	-
May-14 Jun-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Oct-13	No. of Accounts NIL No. of claims No. of loans No. of loans 1 Excess Spread (A\$)	1,361,496 2,285,255 2,250,341 2,695,597 Amount (S) NIL Gross claim (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.00%	©pening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558 \$ 463,428,711	-
May-14 Jun-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 May-13 Jun-13 Jun-14 Jun	No of Accounts No. of claims No. of claims No. of loans No. of loans	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558 \$ 483,428,711 \$ 448,944,204	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Apr-13 Apr-13 Jun-13 Jul-13 Jul-13 Jul-13 Sep-13 Oct-13 Nov-13 Sep-13 Oct-13 Nov-13 Dec-13	No. of loans No. of loans No. of loans 1 Excess Spread (A\$) 388,114.59 - 338,706.53 356,972.13 222,750.38 404,341.74 307,676.90 388,392.17 239,439.57 184,404.11 213,396.80	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) - Amount (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00%	Cpening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,615,786 \$ 553,793,369 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558 \$ 463,428,711 \$ 448,994,204 \$ 437,725,857	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 May-13 Jul-13 Aug-13 Sep-13 Jun-13 Jul-13 Aug-13 Sep-13 Jun-13 Jul-13 Aug-13 Sep-13 Doct-13 Nov-13 Doct-13 Nov-13 Doct-13 Doct-13 Jan-14	No. of loans No. of loans No. of loans No. of loans 1 Excess Spread (A\$) - 388,114.59 388,114.59 338,706.53 356,972.13 222,750.38 404,341,74 307,676.90 388,392.17 239,439.57 184,404.11 213,396.80 327,379.44	1,361,496 2,285,255 2,250,341 2,695,597 Amount (S) NIL Gross claim (AS) 96,657.54 Polystantial Special Spec	\$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 554,572,025 \$ 552,615,786 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558 \$ 463,428,711 \$ 448,994,204 \$ 437,725,857 \$ 425,839,142	-
May-14 Jun-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 May-13 Jun-13 Apr-13 Apr-13 Apr-13 Apr-13 Apr-13 Aug-13 Sep-13 Oct-13 Nov-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14	No of Accounts NIL	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00%	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558 \$ 483,428,711 \$ 448,994,204 \$ 437,725,857 \$ 425,839,142 \$ 416,630,282	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Sep-13 Oct-13 Nov-13 Sep-13 Oct-13 Nov-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14	No. of loans No. of loans No. of loans No. of loans 1 Excess Spread (AS) 388,114.59 338,706.53 356,972.13 222,750.38 404,341,74 307,676.90 388,392.17 239,439.57 184,404.11 213,396.80 327,379.44 365,727.90 77,590.69	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$)	Cpening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,771,3815 \$ 594,301,182 \$ 577,066,489 \$ 554,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558 \$ 463,428,711 \$ 448,994,204 \$ 437,725,857 \$ 425,839,142 \$ 416,630,282 \$ 406,771,537	-
May-14 Jun-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 May-13 Jun-13 Apr-13 Apr-13 Apr-13 Apr-13 Apr-13 Aug-13 Sep-13 Oct-13 Nov-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14	No of Accounts NIL	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00%	Cpening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,771,3815 \$ 594,301,182 \$ 577,066,489 \$ 554,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558 \$ 463,428,711 \$ 448,994,204 \$ 437,725,857 \$ 425,839,142 \$ 416,630,282 \$ 406,771,537	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Sep-13 Oct-13 Nov-13 Sep-13 Oct-13 Nov-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14	No. of loans No. of loans No. of loans No. of loans 1 Excess Spread (AS) 388,114.59 338,706.53 356,972.13 222,750.38 404,341,74 307,676.90 388,392.17 239,439.57 184,404.11 213,396.80 327,379.44 365,727.90 77,590.69	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$)	\$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 554,572,025 \$ 552,615,786 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558 \$ 43,428,711 \$ 448,942,04 \$ 437,725,857 \$ 425,839,142 \$ 416,630,282 \$ 416,630,282 \$ 416,6771,537 \$ 333,009,827	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Jun-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Jun-13 Jun-14 Feb-14 Mar-14 Apr-14	No. of loans No. of loans No. of loans 1 Excess Spread (AS) 388,114.59 338,706.53 356,972.13 222,750.38 404,341.74 307,676.90 388,392.17 239,439.57 184,404.11 1213,396.80 327,379.44 365,727.90 77,590.69 213,461.49	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 564,572,025 \$ 552,615,786 \$ 533,703,369 \$ 533,703,369 \$ 534,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558 \$ 463,428,711 \$ 448,994,204 \$ 437,725,857 \$ 425,839,142 \$ 416,630,282 \$ 446,671,537 \$ 393,009,827	-
May-14 Jun-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 May-13 Jun-13 Jul-13 Apr-13 Apr-13 May-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	No of Accounts No. of claims No. of claims No. of loans No. of loans	1,361,496 2,285,255 2,250,341 2,695,597 Amount (\$) NIL Gross claim (A\$) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.00	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 552,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558 \$ 473,088,558 \$ 483,428,711 \$ 448,994,204 \$ 437,725,857 \$ 425,839,142 \$ 416,630,282 \$ 406,771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Mar-13 Apr-13 Jun-13 Jul-13 Jul-14 Feb-14 May-14 Jul-14 Jul-14	No. of loans No. of loans No. of loans 1 Excess Spread (AS) 338,714.59 338,706.53 356,972.13 222,750.38 404,341.74 307,676.90 388,392.17 239,439.57 184,404.11 213,396.80 327,379.44 365,727.90 77,590.69 213,461.49 183,413.36 300,401.41 142,492.47	1,361,496 2,285,255 2,250,341 2,695,597 Amount (S) NIL Gross claim (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.00% 0.0	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 554,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558 \$ 463,428,711 \$ 448,994,204 \$ 437,725,857 \$ 425,839,142 \$ 416,630,282 \$ 416,6771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856	-
May-14 Jun-14 Jun-14 Jun-14 Aug-14 Aug-14 MORTGAGE IN POSSESSION MORTGAGE INSURANCE Total BREACH OF REPS & WARRANTY 2014 Total EXCESS SPREAD Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 May-13 Jun-13 Jul-13 Sep-13 Oct-12 Sep-13 Oct-13 Nov-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14	No. of Accounts NII. No. of claims No. of loans No. of loans 1 1 1 Excess Spread (AS)	1,361,496 2,285,255 2,250,341 2,695,597 Amount (S) NIL Gross claim (AS) 96,657.54 Excess Spread % p.a 0.00% 0.0	Opening Bond Balance \$ 650,000,000 \$ 629,015,040 \$ 618,421,249 \$ 604,773,815 \$ 594,301,182 \$ 577,066,489 \$ 554,572,025 \$ 552,615,786 \$ 543,296,897 \$ 533,703,369 \$ 524,212,559 \$ 516,405,276 \$ 505,497,943 \$ 495,030,656 \$ 482,120,281 \$ 473,088,558 \$ 463,428,711 \$ 448,994,204 \$ 437,725,857 \$ 425,839,142 \$ 416,630,282 \$ 416,6771,537 \$ 393,009,827 \$ 382,408,659 \$ 372,070,040 \$ 365,248,856	-

4,779,424.16

Aug-14 Total

ANNUALISED CPR	CPR % p.a	
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%	
Aug-14	27.42%	
RESERVES	<u>Available</u>	Drawn
Principal Draw	n/a	
Liquidity Reserve Account	3,511,497.01	
Overcollateralisation	1,630,000.00	

SUPPORTING RATINGS Role

SUPPORTING RATINGS Role	<u>Party</u>	Current Rating S&P / Fitch	Rating Trigger S&P / 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

SERVICER

Servicer: Servicer Ranking or Rating: AMP Bank Limited A / A2 A / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Servicer Rating: Servicer Experience:

Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Perpetual Trustee (Cold)

Back-Up Servicer: