PROGRESS 2012-1 TRUST

Monday, 12 October 2015 - Payment Date

Transaction Name: Trustee:

Progress 2012-1 Trust Perpetual Trustee Company Limited

Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: P.T. Limited
AMP Bank 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	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	550bps	Actual/365	
		Current Invested		

Base

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	602,750,000.00	218.865.446.40	218.865.446.40	92.50%	84.93%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	24,861,633.71	24,861,633.71	4.80%	9.65%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	11,097,241.13	11,097,241.13	2.20%	4.31%	AA-/n.r.
Class B2 Notes	A\$	1,630,000.00	1,261,401.90	1,261,401.90	0.25%	0.49%	AA-/n.r.
TOTAL		650,000,000.00	256,085,723.14	256,085,723.14	99.75%	99.37%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.64%	
TOTAL		651,630,000.00	257,715,723.14	257,715,723.14	100.00%	100.00%	-

Margin

Interest Calculation

Current Payment Date:	Pre Pavment	Monday, 12 October 20	015				
	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	0.3705	3.6050%	12-Oct-15	60,275	11.34	73.39	0.3631
Class AB Notes	0.8109	4.9050%	12-Oct-15	3,128	33.78	160.64	0.7948
Class B1 Notes	0.7916	6.3050%	12-Oct-15	1,434	42.39	177.04	0.7739
Class B2 Notes	0.7916	7.5550%	12-Oct-15	163	50.79	177.04	0.7739
TOTAL				64,837	87.51	411.07	

UIAL		64,837 87.51	411.07
COLLATERAL INFORMATION	At Issue	<u>Sep - 15</u>	
Total pool size:	\$645,129,623.00	\$255,154,865.92	
Total Number Of Loans (UnConsolidated):	4054	1845	
otal number of loans (consolidating split loans):	2424	1154	
verage loan Size:	\$266,143.00	\$221,104.74	
Maximum loan size:	\$750,000.00	\$722,839.52	
otal property value:	\$1,186,909,227.00	\$553,689,793.25	
lumber of Properties:	2575	1218	
verage property value:	\$460,936.00	\$454,589.32	
Average current LVR:	57.00%	48.51%	
Average Term to Maturity (months):	289	249.21	
Maximum Remaining Term to Maturity (months):	350	308.91	
Neighted Average Seasoning (months):	42	80.27	
Veighted Average Current LVR:	64.10%	60.79%	
Neighted Average Term to Maturity (months):	303	267.93	
6 of pool with loans > \$500,000:	13.00%	9.22%	
6 of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	95.00%	
Fixed Rate Loans(Value):	17.30%	11.98%	
6 Interst Only loans (Value):	48.90%	35.65%	
/eighted Average Coupon:	6.80%	4.86%	
nvestment Loans:	28.00%	29.32%	
Outstanding Balance Distribution	\$ % at Issue	Sep - 15	
\$0 and ≤ \$100,000	3.88%	3.96%	
\$100,000 and \le \$150,000	9.12%	6.17%	
\$150,000 and ≤ \$200,000	13.65%	12.32%	
\$200,000 and ≤ \$250,000	18.26%	14.35%	
\$250,000 and ≤ \$300,000	13.09%	15.48%	
\$300,000 and ≤ \$350,000	13.64%	12.09%	
\$350,000 and ≤ \$400,000	9.35%	13.19%	
\$400,000 and ≤ \$450,000	5.95%	8.37%	
\$450,000 and ≤ \$500,000	4.45%	4.85%	
\$500,000 and ≤ \$550,000	3.48%	3.27%	
\$550,000 and ≤ \$600,000	2.43%	3.17%	
\$600,000 and ≤ \$650,000	1.78%	2.22%	
\$650,000 and ≤ \$700,000	0.90%	0.00%	
\$700,000 and ≤ \$750,000	0.00%	0.56%	
otal	100.00%	100.00%	

<u>Outstanding Balance LVR Distribution</u> > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue	
		<u>Sep - 15</u>
	3.98%	5.96%
	2.01%	2.81%
30% and ≤ 35%	2.61%	4.14%
35% and ≤ 40%	4.12%	4.36%
0% and ≤ 45%	3.51%	5.43%
15% and ≤ 50%	5.05%	5.33%
50% and ≤ 55%	5.46%	5.63%
5% and ≤ 60%	6.80%	7.51%
0% and ≤ 65%	7.58%	8.28%
5% and ≤ 70%	10.76%	9.19%
0% and ≤ 75%	11.67%	12.62%
5% and ≤ 80%	28.27%	20.79%
0% and ≤ 85%	2.05%	2.07%
5% and ≤ 90%	5.17%	5.53%
0% and ≤ 95%	0.95%	0.34%
5% and ≤ 100%	0.00%	0.00%
00%	0.00%	0.00%
1	100.00%	100.00%
tgage Insurance	\$ % at Issue	Sep - 15
nworth	27.40%	27.55%
	72.60%	72.20%
insured	0.00%	0.25%
	100.00%	100.00%
I		200.0070
oning Analysis	\$ % at Issue	<u>Sep - 15</u>
mths and ≤ 9 mths	1.29%	0.00%
nths and ≤ 12 mths	8.97%	0.00%
	15.19%	
mths and ≤ 15 mths		0.00%
mths and ≤ 18 mths	8.18%	0.00%
mths and ≤ 21 mths	6.89%	0.00%
mths and ≤ 24 mths	22.57%	0.00%
mths and ≤ 36 mths	8.20%	0.00%
5 mths and ≤ 48 mths	7.89%	0.00%
8 mths and ≤ 60 mths	4.98%	28.16%
) mths and ≤ 72 mths	3.49%	29.50%
2 mths and ≤ 84 mths	2.61%	12.69%
4 mths and ≤ 96 mths	3.98%	9.45%
5 mths and ≤ 108 mths	1.32%	5.50%
08 mths and ≤ 120 mths	4.45%	3.65%
20 mths	0.00%	11.03%
tal	100.00%	100.00%
	\$ % at Issue	<u>Sep - 15</u>
Metro	1.97%	2.17%
Metro		
Metro ACT	1.97% 1.97%	2.17% 2.17%
Metro ACT - Inner city	1.97% 1.97% 0.07%	2.17% 2.17% 0.00%
Metro ACT Inner city Metro	1.97% 1.97% 0.07% 29.48%	2.17% 2.17% 0.00% 26.86%
Metro KCT Inner city Metro Non metro	1.97% 1.97% 0.07%	2.17% 2.17% 0.00%
fetro CT Inner city Metro Non metro	1.97% 1.97% 0.07% 29.48%	2.17% 2.17% 0.00% 26.86%
Metro ACT Inner city Metro Non metro	1.97% 1.97% 0.07% 29.48% 10.42%	2.17% 2.17% 0.00% 26.86% 10.62%
Metro ACT Inner city Metro Non metro NSW	1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48%
Metro CT Inner city Metro Non metro ISW etro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48%
Metro CT Inner city Metro Non metro SW etro In metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49%
Metro ACT Inner city Metro Non metro NSW letro on metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48%
Metro ACT Inner city Metro Non metro NSW detro Ion metro NT	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58%
Metro ACT Inner city Metro Non metro NSW Votro Ion metro NT	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09%
Metro ACT Inner city Metro Non metro NSW Metro Metro Metro Inner city Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.09% 0.09% 0.58%
Metro CT Inner city Metro Non metro ISW etro on metro IT nner city Metro Won metro Won metro Won 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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.58% 0.00% 9.82% 8.65%
Metro ACT Inner city Metro Non metro NSW Aletro Ion metro NT Inner city Metro Non metro Non metro Non metro Non metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.09% 0.09% 0.58%
Metro ACT - Inner city - Metro Non metro NSW Aetro Inner city Metro Inner city Metro 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% 15.63%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 0.00% 9.82% 8.65% 18.48%
Metro ACT - Inner city - Netro - Non metro NSW Metro Non metro NT - Inner city Metro Non metro QLD nner 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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 9.82% 8.65% 18.48%
Metro ACT - Inner city - Metro Non metro NSW Metro Ion metro NT Inner city Metro Non metro NON Metro Non metro NT Inner city Metro Non metro N	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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 1.00% 9.82% 8.65% 18.48%
Metro Inner city Metro Non metro ISW etro on metro IT nner city Metro Non metro Old Derer city etro on metro	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%	2.17% 2.17% 2.17% 0.00% 26.66% 10.65% 37.48% 0.49% 0.09% 0.58% 0.00% 9.82% 8.65% 18.48% 0.02% 8.44%
Metro ACT Inner city Metro Non metro NSW Metro on metro NT Inner city Metro Non metro QLD uner city letero on 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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 1.848% 0.00% 18.48%
Metro ACT - Inner city - Metro Non metro NSW Aletro Inner city Metro Non metro NT Inner city Metro Non metro QLD Inner city Metro Non metro SA	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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 0.00% 9.82% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31%
Metro ACT - Inner city - Metro - Non metro NSW Metro Non metro NT - Inner city Metro - Non metro QLD nner city Metro Out Metro 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% 7.18% 0.89% 8.07%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 9.82% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31%
Metro ACT - Inner city - Metro - Non metro NSW Metro John metro NT Inner city Metro John metro QLD Inner city Metro John metro QLD Inner city	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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 9.82% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31%
Metro ACT Inner city Metro Non metro NSW Jetro Jonn metro NT Inner city Metro Non metro OLD Jonner city 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% 0.89% 8.07%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 1.84% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31% 0.08%
Metro ACT Inner city Metro Non metro NSW Metro On metro NT Inner city Metro Non metro QLD Inner city Inner	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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 0.00% 9.82% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31% 0.08% 0.71%
Metro ACT - Inner city - Metro - Non metro NSW Metro Non metro NT - Inner city Metro Non metro QLD nner city wletro Non metro SA Inner city Metro 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% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.09% 0.58% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31% 0.08%
Metro ACT - Inner city - Metro - Non metro NSW Metro Non metro NT - Inner city - Metro Non metro Non metro Non metro Non metro SA Inner city Metro Non metro SA Inner city Metro Non metro SA Inner city Metro Non metro SA	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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 1.848% 0.02% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31% 0.08% 0.71% 0.59% 1.38%
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Metro ACT - Inner city - Metro - Non metro NSW Metro Non metro NT - Inner city Metro Non metro QLD nner city Metro SA Inner city Metro Non metro TAS Inner city 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% 0.89% 8.07% 0.03% 0.056% 0.46% 1.05% 0.46% 1.05%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 8.65% 18.48% 9.31% 0.02% 8.44% 0.85% 9.31% 0.08% 0.71% 0.59% 1.38% 0.61%
Metro ACT - Inner city Metro - Non metro NSW Aletro Ion metro NT Inner city Metro QLD Anner city Metro Ion metro QLD Anner city Metro Ion metro SA Inner city Metro Ion metro SA Ionner city Metro Ion metro TAS Ionner city Metro Ion metro TAS Ionner city Metro Ionner city	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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.58% 0.00% 9.82% 8.45% 18.48% 0.02% 8.44% 0.85% 9.31% 0.08% 0.71% 0.59% 1.38%
Metro 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% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.056% 0.46% 1.05% 0.46% 1.05%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 8.65% 18.48% 9.31% 0.02% 8.44% 0.85% 9.31% 0.08% 0.71% 0.59% 1.38% 0.61%
Metro ACT - Inner city - Metro - Non metro NSW // Metro Inner city Metro Non metro Non metro Non metro Old - Metro Non metro Non metro SA Inner city Metro Non metro	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% 0.66% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.09% 0.58% 0.09% 0.58% 18.48% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31% 0.08% 0.71% 0.59% 1.38% 0.61% 18.14% 1.59% 20.34%
Metro ACT - Inner city - Metro - Non metro NSW Metro Non metro NT - Inner city Metro Non metro QLD nner city Metro SA Inner city Metro Non metro 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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 9.82% 8.46% 18.48% 0.02% 8.44% 0.85% 9.31% 0.08% 0.71% 0.99% 1.38% 0.61% 18.14% 1.59% 20.34%
- Metro ACT - Inner city - Metro - Non metro NSW Metro Non metro NT - Inner city - Metro - Non metro QLD Inner city Metro Non metro Von Metro	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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 9.82% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31% 0.09% 1.38% 0.61% 18.14% 1.59% 20.34%
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- Metro I ACT - Inner city - Metro - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city Metro Non metro I SA - Inner city Metro Non metro I SA - Inner city Metro Non metro I TAS - Inner city Metro Non metro I Non metro	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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 9.82% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31% 0.09% 1.38% 0.61% 18.14% 1.59% 20.34%
Metro ACT Inner city Metro Non metro NSW fettro on metro NT Inner city Metro Onon metro QLD uner city lettro on metro SA Inner city Metro On metro SA Inner city Metro On metro SA Inner city Metro On metro Inner city Metro Inner	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%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 0.00% 9.82% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31% 0.08% 0.71% 0.59% 1.38% 0.614% 1.59% 20.34% 0.35% 7.85% 2.06% 10.26%
Metro Non metro Non metro Non metro With Inner city Metro Non metro VI Inner city Metro Non metro Dub Inner city Metro Non metro On 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% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50%	2.17% 2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 0.00% 9.82% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31% 0.08% 0.71% 0.95% 1.38% 0.61% 18.14% 1.1.9% 20.34% 0.35% 7.85% 2.06%
Metro ACT - Inner city - Metro - Non metro NSW Wetero Non metro NT - Inner city Metro Non metro QLD nner city Metro SA Inner city Metro Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro 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% 0.46% 1.05% 0.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66%	2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 0.00% 9.82% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31% 0.08% 0.71% 0.59% 1.38% 0.614% 1.59% 20.34% 0.35% 7.85% 2.06% 10.26%
Inner city Metro Inner city Inner	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% 1.50%	2.17% 2.17% 2.17% 0.00% 26.86% 10.62% 37.48% 0.49% 0.09% 0.58% 0.00% 9.82% 8.65% 18.48% 0.02% 8.44% 0.85% 9.31% 0.08% 0.71% 0.95% 1.38% 0.61% 1.59% 2.0.34% 0.35% 7.85% 2.06% 10.26%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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 Aug-14	0.48% 0.22%	0.28% 0.33%	0.16% 0.45%	0.92% 1.00%
Sep-14	0.20%	0.23%	0.67%	1.10%
Oct-14	0.29%	0.49%	0.63%	1.42%
Nov-14 Dec-14	0.30% 0.06%	0.16% 0.00%	0.83% 0.86%	1.29% 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 May-15	0.50% 0.10%	0.16% 0.16%	0.88% 0.71%	1.54% 0.97%
Jun-15	0.16%	0.10%	0.71%	1.07%
Jul-15	0.13%	0.17%	0.57%	0.87%
Aug-15	0.35%	0.09%	0.30%	0.74%
Sep-15	0.00%	0.25%	0.15%	0.40%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Apr-14	7	1,436,025		
May-14 Jun-14	6 12	1,361,496		
Jul-14 Jul-14	12	2,285,255 2,250,341		
Aug-14	15	2,695,597		
Sep-14	14	2,452,693		
Oct-14 Nov-14	13 13	2,319,789 2,526,504		
Dec-14	9	1,888,042		
Jan-15	13	2,351,855		
Feb-15	11	2,401,012		
Mar-15 Apr-15	13 11	2,599,016 2,502,841		
May-15	11	2,247,346		
Jun-15	11	2,463,110		
Jul-15	9	1,691,949		
Aug-15 Sep-15	6 5	1,102,307 801,113		
and an	5	001,113		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NIL	NIL		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
2015				
Total	-	=	-	
BREACH OF REPS & WARRANTY	No. of loans	Amount (A\$)		
2014	1	96,657.54	:	
Total	1	96,657.54	•	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Apr-14	213,461.49	0.65%	\$ 393,009,827	
May-14	183,413.36	0.58%	\$ 382,408,659	
Jun-14 Jul-14	300,401.41 142,492.47	0.97% 0.47%	\$ 372,070,040 \$ 365,248,856	
Aug-14	124,762.49	0.47%	\$ 351,149,701	
Sep-14	240,860.34	0.85%	\$ 341,222,134	
Oct-14	234,226.58	0.84%		
Nov-14 Dec-14	84,855.88 219,056.53	0.31% 0.81%	\$ 328,903,880 \$ 322,618,515	
Jan-15	195,937.87	0.76%	\$ 310,750,830	
Feb-15	141,814.00	0.56%	\$ 305,483,313	
Mar-15	148,103.05	0.59%	\$ 298,697,310	
Apr-15 May-15	278,820.37 46,953.94	1.15% 0.20%	\$ 290,331,668 \$ 285,578,236	
Jun-15	205,082.55	0.88%	\$ 279,156,588	
Jul-15	182,728.28	0.80%	\$ 275,349,335	
Aug-15	151,606.29	0.68%	\$ 268,300,286	
Sep-15				
	111,225.78	0.51%	\$ 261,294,496	
Total	7,020,695.62	0.51%		
	7,020,695.62	0.51%		
Total ANNUALISED CPR Apr-14		0.51%		
ANNUALISED CPR Apr-14 May-14	7,020,695.62 CPR % p.a 26.52% 26.45%	0.51%		
ANNUALISED CPR Apr-14 May-14 Jun-14	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08%	0.51%		
ANNUALISED CPR Apr-14 May-14 Jun-14 Jul-14	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35%	0.51%		
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08%	0.51%		
ANNUALISED CPR Apr-14 May-14 Jun-14 Jul-14 Jul-14 Sep-14 Cot-14	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 27.42% 18.08% 17.90%	0.51%		
ANNUALISED CPR Apr-14 May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90%	0.51%		
ANNUALISED CPR Apr-14 May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87%	0.51%		
ANNUALISED CPR Apr-14 May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90%	0.51%		
ANNUALISED CPR Apr-14 May-14 Jun-14 Jul-14 Jul-14 Jul-14 Oct-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26%	0.51%		
ANNUALISED CPR Apr-14 May-14 Jun-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Apr-15 Apr-15	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26%	0.51%		
ANNUALISED CPR Apr-14 May-14 Jun-14 Jul-14 Jul-14 Jul-14 Oct-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26%	0.51%		
ANNUALISED CPR 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 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07%	0.51%		
ANNUALISED CPR 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 Apr-15 Jun-15	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 18.08% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53%	0.51%		
ANNUALISED CPR 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 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07%	0.51%		
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-18	7,020,695.62 CPR % p.a 26.5.2% 26.45% 18.08% 13.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71%			
ANNUALISED CPR Apr-14 May-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 Jun-15 Sep-19 May-15 Jun-15 Jun-15 Sep-15 May-15 Jun-15 Jun-15 Sep-15 Ray-15 Principal Draw	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 25.53% 19.71% Available n/a	0.51%		
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jan-15 Sep-15 Mill-15 Jul-15 Jul-15 Jul-15 Sep-16 Liuldity Reserve Account	7,020,695.62 CPR % p.a 26.5.2% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2,560.857.23			
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jun-15 Jul-15 Jul-15 Jul-15 Sep-16 Sep-16 Principal Draw Liquidity Reserve Account Overcollateralisation	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 25.53% 19.71% Available n/a			
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jan-15 Jun-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-19 Iul-15 Sep-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 27.26% 15.17% 22.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2.560,857.23 1,630,000.00	Drawn .	\$ 261,294,496	
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jun-15 Jul-15 Jul-15 Jul-15 Sep-16 Sep-16 Principal Draw Liquidity Reserve Account Overcollateralisation	7,020,695.62 CPR % p.a 26.5.2% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2,560.857.23	Drawn	\$ 261,294,496 Rating Trigger S&P /	
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jan-15 Jun-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-19 Iul-15 Sep-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 27.26% 15.17% 22.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2.560,857.23 1,630,000.00	Drawn .	\$ 261,294,496	
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-16 Sep-18 Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2.560,857.23 1,630,000.00 Party AMP Bank Limited Commonwealth Bank	Drawn Current Rating S&P / Fitch A+ /not rated A-1+/F1+	\$ 261,294,496 Rating Trigger S&P / Fitch A-1/F1 A-1/F1	
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider	7,020,695.62 CPR % p.a 26.5.2% 26.45% 18.0.8% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2.560,857.23 1,630,000.00 Party AMP Bank Limited	<u>Drawn</u>	\$ 261,294,496 Rating Trigger S&P / Fitch A-1/F1	
ANNUALISED CPR Apr-14 May-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-16 Sep-18 ESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2.560,857.23 1,630,000.00 Party AMP Bank Limited Commonwealth Bank	Drawn Current Rating S&P / Fitch A+ /not rated A-1+/F1+	\$ 261,294,496 Rating Trigger S&P / Fitch A-1/F1 A-1/F1	
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-16 Sep-18 Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2.560.857.23 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac	Drawn Current Rating S&P / Fitch A+ /not rated A-1+/F1+	\$ 261,294,496 Rating Trigger S&P / Fitch A-1/F1 A-1/F1	
ANNUALISED CPR Apr-14 May-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer Servicer Servicer Servicer Servicer Servicer Servicer Servicer Servicer Ranking or Rating:	7,020,695.62 CPR ** p.a 26.5.2% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 27.17% 27.26% 21.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2.560.857.23 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2	Drawn Current Rating S&P / Fitch A+ /not rated A-1+/F1+	\$ 261,294,496 Rating Trigger S&P / Fitch A-1/F1 A-1/F1	
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Sep-16 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Rating:	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 18.08% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 27.26% 15.179% 22.17% 13.36% 25.53% 19.71% Available n/a 2.560,857.23 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A	Drawn Current Rating S&P / Fitch A+ /not rated A-1+/F1+	\$ 261,294,496 Rating Trigger S&P / Fitch A-1/F1 A-1/F1	
ANNUALISED CPR Apr-14 May-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer Servicer Servicer Servicer Servicer Servicer Servicer Servicer Servicer Ranking or Rating:	7,020,695.62 CPR ** p.a 26.5.2% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 27.17% 27.26% 21.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2.560.857.23 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2	Drawn Current Rating S&P / Fitch A+ /not rated A-1+/F1+	\$ 261,294,496 Rating Trigger S&P / Fitch A-1/F1 A-1/F1	
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Sep-16 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Rating:	7,020,695.62 CPR % p.a 26.52% 26.45% 18.08% 36.35% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 27.26% 21.77% 22.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2.560.857.23 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2007-1 G Trust	Drawn Current Rating S&P / Fitch A+ /not rated A-1+/F1+	\$ 261,294,496 Rating Trigger S&P / Fitch A-1/F1 A-1/F1	
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Sep-16 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Rating:	7,020,695.62 CPR ** p.a 26.5.2% 26.45% 18.08% 13.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 21.17% 22.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2.560,857.23 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac	Drawn Current Rating S&P / Fitch A+ /not rated A-1+/F1+	\$ 261,294,496 Rating Trigger S&P / Fitch A-1/F1 A-1/F1	
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Sep-16 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Rating:	7,020,695.62 CPR ** p.a 26.5.2% 26.45% 18.08% 18.08% 27.42% 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2,560.857.23 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac	Drawn Current Rating S&P / Fitch A+ /not rated A-1+/F1+	\$ 261,294,496 Rating Trigger S&P / Fitch A-1/F1 A-1/F1	
ANNUALISED CPR Apr-14 May-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Sep-16 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Rating:	7,020,695.62 CPR ** p.a 26.5.2% 26.45% 18.08% 13.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 21.17% 22.17% 13.36% 25.07% 25.53% 19.71% Available n/a 2.560,857.23 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac	Drawn Current Rating S&P / Fitch A+ /not rated A-1+/F1+	\$ 261,294,496 Rating Trigger S&P / Fitch A-1/F1 A-1/F1	
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