PROGRESS 2012-1 TRUST

Monday, 11 November 2013 - Payment Date

Transaction Name: Trustee: Progress 2012-1 Trust Perpetual Trustee Company Limited

P.T. Limited AMP Bank Limited Security Trustee: Originator: Servicer & Custodian: 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. Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	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	401,744,203.59	401,744,203.59	92.50%	89.15%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	31,280,000.00	31,280,000.00	4.80%	6.94%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	14,340,000.00	14,340,000.00	2.20%	3.18%	AA-/n.r.
Class B2 Notes	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.36%	AA-/n.r.
OTAL		650,000,000.00	448,994,203.59	448,994,203.59	99.75%	99.64%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.36%	
TOTAL		651,630,000.00	450,624,203.59	450,624,203.59	100.00%	100.00%	

Current Payment Date:	N	Nonday, 11 Novembe	r 2013				
	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	0.6905	4.1267%	11-Nov-13	60,275	24.20	239.48	0.6665
Class AB Notes	1.0000	5.4267%	11-Nov-13	3,128	46.09	-	1.0000
Class B1 Notes	1.0000	6.8267%	11-Nov-13	1,434	57.98	-	1.0000
Class B2 Notes	1.0000	undisclosed	11-Nov-13	163	undisclosed	-	1.0000
TOTAL				C4.027	120.27	220.40	•

TOTAL		64,837 128.27	239.48
COLLATERAL INFORMATION	<u>At Issue</u>	Oct - 13	
Total pool size:	\$645,129,623.00	\$445,989,916.49	
Total Number Of Loans (UnConsolidated):	4054	2907	
Total number of loans (consolidating split loans):	2424	1801	
Average Ioan Size:	\$266,143.00	\$247,634.60	
Maximum loan size:	\$750,000.00	\$750,000.00	
Fotal property value:	\$1,186,909,227.00	\$870,229,862.00	
Number of Properties:	2575	1899	
Average property value:	\$460,936.00	\$458,256.90	
verage current LVR:	57.00%	53.66%	
Average Term to Maturity (months):	289	273.24	
Maximum Remaining Term to Maturity (months):	350	331.89	
Neighted Average Seasoning (months):	42	58.32	
Veighted Average Current LVR:	64.10%	62.87%	
Veighted Average Term to Maturity (months):	303	289.23	
% of pool with loans > \$500,000:	13.00%	10.42%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	95.00%	
6 Fixed Rate Loans(Value):	17.30%	18.49%	
6 Interst Only loans (Value):	48.90%	46.91%	
Veighted Average Coupon:	6.80%	5.57%	
nvestment Loans:	28.00%	29.22%	
Outstanding Balance Distribution	\$ % at Issue	<u>Oct - 13</u>	
\$0 and ≤ \$100,000	3.88%	2.99%	
\$100,000 and ≤ \$150,000	9.12%	4.83%	
\$150,000 and ≤ \$200,000	13.65%	9.32%	
\$200,000 and ≤ \$250,000	18.26%	14.44%	
\$250,000 and ≤ \$300,000	13.09%	15.64%	
\$300,000 and ≤ \$350,000	13.64%	14.58%	
\$350,000 and ≤ \$400,000	9.35%	13.30%	
> \$400,000 and ≤ \$450,000	5.95%	8.73%	
\$450,000 and ≤ \$500,000	4.45%	5.75%	
\$500,000 and ≤ \$550,000	3.48%	3.26%	
\$550,000 and ≤ \$600,000	2.43%	3.35%	
\$600,000 and ≤ \$650,000	1.78%	2.38%	
\$650,000 and ≤ \$700,000	0.90%	0.45%	
> \$700,000 and ≤ \$750,000	0.00%	0.98%	
Total .	100.00%	100.00%	

Outstanding Balance LVR Distribution				
		\$ % at Issue		<u>Oct - 13</u>
> 0% and ≤ 25%		3.98%		4.41%
> 25% and ≤ 30%		2.01%		2.32%
> 30% and ≤ 35% > 35% and ≤ 40%		2.61% 4.12%		2.92% 4.33%
> 40% and ≤ 45%		3.51%		4.42%
> 45% and ≤ 50%		5.05%		5.91%
> 50% and ≤ 55%		5.46%		5.47%
> 55% and ≤ 60%		6.80%		6.81%
> 60% and ≤ 65%		7.58%		7.30%
> 65% and ≤ 70%		10.76%		10.55%
> 70% and ≤ 75%		11.67%		13.50%
> 75% and ≤ 80%		28.27%		24.05%
> 80% and ≤ 85%		2.05%		1.76%
> 85% and ≤ 90%		5.17%		6.00%
> 90% and ≤ 95%		0.95%		0.26%
> 95% and ≤ 100% > 100%		0.00% 0.00%		0.00% 0.00%
Total		100.00%		100.00%
Total		100.0070		100.0070
Mortgage Insurance		\$ % at Issue		Oct - 13
Genworth		27.40%		26.81%
QBE		72.60%		73.19%
Total		100.00%		100.00%
Seasoning Analysis		\$ % at Issue		<u>Oct - 13</u>
> 6 mths and ≤ 9 mths		1.29%		0.00%
> 9 mths and ≤ 12 mths		8.97%		0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths		15.19% 8.18%		0.00% 0.00%
> 18 mths and ≤ 21 mths		6.89%		0.00%
> 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths		22.57%		0.00%
> 24 mths and ≤ 24 mths		8.20%		27.61%
> 36 mths and ≤ 48 mths		7.89%		27.02%
> 48 mths and ≤ 60 mths		4.98%		14.85%
> 60 mths and ≤ 72 mths		3.49%		8.53%
> 72 mths and ≤ 84 mths		2.61%		5.56%
> 84 mths and ≤ 96 mths		3.98%		3.86%
> 96 mths and ≤ 108 mths		1.32%		2.90%
> 108 mths and ≤ 120 mths		4.45%		3.75%
> 120 mths		0.00%		5.92%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		Oct - 13
ACT - Metro		1.97%		2.00%
Total ACT		1.97%		2.00%
NSW - Inner city		0.07%		0.00%
NSW - Metro		29.48%		29.12%
NSW - Non metro		10.42%		10.29%
Total NSW		39.98%		39.41%
NT - Metro		0.55%		0.62%
NT - Non metro		0.16%		0.22%
Total NT		0.72%		0.84%
OLD Innor sity		0.00%		0.00%
QLD - Inner city QLD - Metro		8.49%		8.73%
QLD - Non metro		7.14%		7.74%
Total QLD		15.63%		16.47%
SA - Inner city		0.00%		
3A - IIIIlei City		0.0070		0.01%
SA - Metro		7.18%		0.01% 7.66%
SA - Metro		7.18%		7.66%
SA - Metro SA - Non metro Total SA		7.18% 0.89% 8.07%		7.66% 0.99% 8.67%
SA - Metro SA - Non metro Total SA TAS - Inner city		7.18% 0.89% 8.07% 0.03%		7.66% 0.99% 8.67% 0.04%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro		7.18% 0.89% 8.07% 0.03% 0.56%		7.66% 0.99% 8.67% 0.04% 0.51%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro		7.18% 0.89% 8.07% 0.03% 0.56% 0.46%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro		7.18% 0.89% 8.07% 0.03% 0.56%		7.66% 0.99% 8.67% 0.04% 0.51%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS		7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city		7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro		7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city		7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro		7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro		7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro		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%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro		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%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro		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%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA		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%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City		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%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro		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% 76.69%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Metro Total Metro Total Metro Total Metro		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% 76.69% 22.68%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro		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% 76.69%		7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Metro Total Metro Total Metro Total Metro	31-60	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% 76.69% 22.68%	90+	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Mon Metro Total Non Metro Total Non Metro Total Non Metro Total Non Metro	31-60 0.03%	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% 76.69% 22.68% 100.00%	<u>90+</u> 0.00%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total Jun-12 Jun-12 Jul-12	0.03% 0.04%	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% 76.69% 22.68% 100.00% 0.00%	0.00% 0.00%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VA - Non metro Total WA Total Inner City Total Metro Total Metro Total Non Metro	0.03% 0.04% 0.05%	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% 76.69% 22.68% 100.00% 0.00% 0.00%	0.00% 0.00% 0.00%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 Aug-12 Sep-12	0.03% 0.04% 0.05% 0.09%	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% 76.69% 22.68% 100.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.137% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Non Metro Total Non Metro Total Jul-12 Jul-12 Aug-12 Sep-12 Oct-12	0.03% 0.04% 0.05% 0.09% 0.19%	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% 76.69% 22.68% 100.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.04%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14% 0.28%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total S % (scheduled balance basis) Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13%	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% 76.69% 22.68% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14% 0.28% 0.13%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Metro Total WA Total Inner City Total Metro Total Non Metro Total VIC ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25%	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% 76.69% 22.68% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 21.27% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Non Metro Total Non Metro Total Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26%	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% 76.69% 22.68% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.00%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 21.37% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34%
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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17%	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% 76.69% 22.68% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.00%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.025%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total Non Metro Total VIC ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17%	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% 76.69% 22.68% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.06% 0.13% 0.06%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05% 0.11%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.32%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Mon Metro Total Non Metro Total Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14%	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% 76.69% 22.68% 100.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05% 0.11% 0.12%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.32% 0.39%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total Non Metro Total Sep-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% 0.17%	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% 76.69% 22.68% 100.00% 0.00% 0.00% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.00% 0.05% 0.00% 0.00% 0.05% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.02% 0.05% 0.11% 0.12% 0.15%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.28% 0.13% 0.29% 0.34% 0.35% 0.32% 0.39% 0.32%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC ARREARS \$ % (scheduled balance basis) 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-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% 0.17%	7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 21.13% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.00% 0.11% 0.10% 0.04%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.02% 0.05% 0.11% 0.12%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.32% 0.39% 0.32% 0.39%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Metro Total Jul-12 ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jul-13 Jul-13 Jul-13 Jul-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% 0.17% 0.06% 0.26% 0.08%	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% 76.69% 22.68% 100.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.05% 0.11% 0.12% 0.15% 0.12%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.32% 0.39% 0.32% 0.41% 0.29%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC ARREARS \$ % (scheduled balance basis) 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-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% 0.17%	7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 21.13% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.00% 0.11% 0.10% 0.04%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.02% 0.05% 0.11% 0.12%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.32% 0.39% 0.32% 0.39%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Non Metro Total VIC ARREARS \$ % (scheduled balance basis) 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	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% 0.17% 0.06% 0.26% 0.08% 0.27%	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% 76.69% 22.68% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.06% 0.13% 0.07% 0.11% 0.10%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.05% 0.11% 0.12% 0.15% 0.12% 0.10%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.28% 0.34% 0.35% 0.32% 0.32% 0.39% 0.32% 0.41% 0.29% 0.45%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC ARREARS S % (scheduled balance basis) 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 Aug-13 Sep-13	0.03% 0.04% 0.05% 0.09% 0.19% 0.13% 0.25% 0.26% 0.17% 0.14% 0.17% 0.06% 0.26% 0.26%	7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 21.13% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.07% 0.11% 0.10% 0.04% 0.11%	0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.02% 0.05% 0.11% 0.12% 0.15% 0.12% 0.15%	7.66% 0.99% 8.67% 0.04% 0.51% 0.47% 1.03% 0.42% 18.72% 2.13% 21.27% 0.20% 8.60% 1.50% 10.30% 0.67% 75.98% 23.35% 100.00% Total 0.03% 0.04% 0.05% 0.14% 0.28% 0.13% 0.29% 0.34% 0.35% 0.32% 0.39% 0.32% 0.39% 0.32% 0.41%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-12	4.00	833,766		
	4.00			
Aug-12		826,133		
Sep-12	4.00	829,084		
Oct-12	6.00	1,030,002		
Nov-12	7.00	1,291,138		
Dec-12	7.00	1,290,678		
Jan-13	7.00	1,292,648		
Feb-13	6.00	1,123,880		
Mar-13	18.00	3,616,767		
Apr-13	18.00	3,621,156		
May-13	23.00	3,153,580		
Jun-13	21.00			
		2,822,120		
Jul-13	16.00	2,025,470		
Aug-13	19.00	2,048,283		
Sep-13	16.00	1,753,829		
Oct-13	9.00	1,433,278		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NIL	NIL		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
2012	-	-	-	-
Total	-	-	-	<u> </u>
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jun-12	-	0.00%	\$ 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%		
Dec-12 Jan-13	-	0.00%		
Jan-13 Feb-13	200 444 50			
	388,114.59	0.86%		
Mar-13		0.00%		
Apr-13	338,706.53	0.78%		
May-13	356,972.13	0.83%		
Jun-13	222,750.38	0.53%	\$ 505,497,943	
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%		
Total	2,646,394.01		*,,	
ANNUALISED CPR	CPR % p.a			
Jun-12	21.03%			
Jul-12	16.19%			
Aug-12	21.12%			
Aug-12 Sep-12	21.12% 16.89%			
Aug-12	21.12%			
Aug-12 Sep-12	21.12% 16.89%			
Aug-12 Sep-12 Oct-12	21.12% 16.89% 27.75%			
Aug-12 Sep-12 Oct-12 Nov-12	21.12% 16.89% 27.75% 20.48%			
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12	21.12% 16.89% 27.75% 20.48% 20.56%			
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43%			
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77%			
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54%			
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98%			
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52%			
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62%			
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51%			
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Sep-13	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25%			
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51%			
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Aug-13 Sep-13 Oct-13	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16%			
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Sep-13 Oct-13 RESERVES	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16%	<u>Drawn</u>		
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 RESERVES Principal Draw	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a	<u>Drawn</u>		
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Aug-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11	<u>Drawn</u>		
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 RESERVES Principal Draw	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a	<u>Drawn</u> - -		
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11	<u>Drawn</u> - - -		
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00	- -	Pating Trigger 5 9 9 /	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11	Current Rating S&P /	Rating Trigger S&P /	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 Jul-13 Jul-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00	Current Rating S&P / Fitch	<u>Fitch</u>	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited	Current Rating S&P / Fitch A-1/not rated	Fitch A-1/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited	Current Rating S&P / Fitch A-1/not rated	Fitch A-1/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Jul-13 Jul-13 Jul-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A /A2	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Jul-13 Jul-13 Jul-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A /A2	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 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 Rating:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 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 Rating:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 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 Rating:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 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 Rating:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / AZ N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1 Trust Progress 2008-1 Trust	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 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 Rating:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 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 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 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 Rating:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 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 Rating:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Tommo	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 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 Rating:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Tommonwealth Ba	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 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 Rating:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Tommonwealth Ba	Current Rating S&P / Fitch A-1/not rated A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 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 Rating:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank I I I Tust Progress 2005-12 Trust Progress 2007-16 Trust Progress 2012-1 Trust Progress 2011-1 Trust	Current Rating S&P / Fitch A-1/not rated A-1+/F1+ A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Jul-13 Jul-13 Sep-13 Oct-13 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating: Servicer Rating: Servicer Experience:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Trust Progress 2005-1 Trust Progress 2006-1 Trust Progress 2011-1 Trust Progress Varehouse Trust Progress Warehouse Trust	Current Rating S&P / Fitch A-1/not rated A-1+/F1+ A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 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 Rating:	21.12% 16.89% 27.75% 20.48% 20.56% 16.13% 17.43% 17.77% 14.54% 20.98% 20.52% 25.62% 18.51% 20.25% 30.16% Available n/a 4,634,287.11 1,630,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank I I I Tust Progress 2005-12 Trust Progress 2007-16 Trust Progress 2012-1 Trust Progress 2011-1 Trust	Current Rating S&P / Fitch A-1/not rated A-1+/F1+ A-1+/F1+	<u>Fitch</u> A-1/F1 A-1+/F1	