PROGRESS 2012-1 TRUST

Monday, 12 December 2016

Transaction Name:	Progress 2012-1 Trust		
Trustee:	Perpetual Trustee Compan	y Limited	
Security Trustee:	P.T. Limited		
Originator:	AMP Bank Limited		
Servicer & Custodian:	AMP Bank Limited		
Issue Date:	Tuesday, 29th May 2012		
Maturity Date:	Friday, 11th December 2043		
Payment Date:	The 11th day of each month		
Business Day for Payments:	Sydney & Melbourne		
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.		
	Para	Margin	Interest Calcu
Class A Notes	Base		
Class A Notes	1 M BBSW	155bps	Actual/3

Class A Notes Class AB Notes Class B1 Notes Class B2 Notes		Base 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	<u>Margin</u> 155bps 285bps 425bps 550bps	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	154,520,473.86	154,520,473.86	92.50%	84.93%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	17,552,480.25	17,552,480.25	4.80%	9.65%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	7,404,428.77	7,404,428.77	2.20%	4.07%	AA-/n.r.
Class B2 Notes	A\$	1,630,000.00	841,647.05	841,647.05	0.25%	0.46%	AA-/n.r.
TOTAL		650,000,000.00	180,319,029.93	180,319,029.93	99.75%	99.10%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.90%	
TOTAL		651,630,000.00	181,949,029.93	181,949,029.93	100.00%	100.00%	-
Current Payment Date:		Monday, 12 December 20	016				
	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	0.2611	3.1650%	12-Dec-16	60,275	7.02	47.58	0.2564
Class AB Notes	0.5716	4.4650%	12-Dec-16	3,128	21.67	104.14	0.5611
Class B1 Notes	0.5278	5.8650%	12-Dec-16	1,434	26.29	114.77	0.5163
Class B2 Notes	0.5278	7.1150%	12-Dec-16	163	31.90	114.77	0.5163
TOTAL				64,837	86.88	381.25	
COLLATERAL INFORMATION			<u>At Issue</u>		<u>Nov - 16</u>		
Total pool size:			\$645 129 622 00		\$190 145 920 64		

Total pool size:	\$645,129,623.00	\$180,145,839.64
Total pool size: Total Number Of Loans (UnConsolidated):	\$645,129,623.00 4054	\$180,145,839.64 1419
Total number of loans (consolidating split loans):	2424	905
Average loan Size:	\$266,143.00	\$199,056.18
Maximum loan size:	\$750,000.00	\$704,537.73
Total property value:	\$1,186,909,227.00	\$433,616,103.00
Number of Properties:	2575	\$455,010,105.00 958
Average property value: Average current LVR:	\$460,936.00 57.00%	\$452,626.41 44,06%
5	289	234.75
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	289	234.75 294.44
с , , , ,	42	294.44 94.50
Weighted Average Seasoning (months):	42 64.10%	94.50 58.84%
Weighted Average Current LVR:		
Weighted Average Term to Maturity (months):	303	254.05
% of pool with loans > \$500,000:	13.00%	8.29%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	95.00%
% Fixed Rate Loans(Value):	17.30%	10.78%
% Interst Only loans (Value):	48.90%	26.39%
Weighted Average Coupon:	6.80%	4.60%
Investment Loans:	28.00%	29.00%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Nov - 16</u>
≤ \$0	0.00%	-0.12%
> \$0 and ≤ \$100,000	3.88%	4.85%
> \$100,000 and ≤ \$150,000	9.12%	7.45%
> \$150,000 and ≤ \$200,000	13.65%	15.50%
> \$200,000 and ≤ \$250,000	18.26%	14.00%
> \$250,000 and ≤ \$300,000	13.09%	13.36%
> \$300,000 and ≤ \$350,000	13.64%	11.48%
> \$350,000 and ≤ \$400,000	9.35%	12.20%
> \$400,000 and ≤ \$450,000	5.95%	7.73%
> \$450,000 and ≤ \$500,000	4.45%	5.24%
> \$500,000 and ≤ \$550,000	3.48%	2.31%
> \$550,000 and ≤ \$600,000	2.43%	3.19%
> \$600,000 and ≤ \$650,000	1.78%	2.40%
> \$650,000 and ≤ \$700,000	0.90%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.39%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Nov - 16</u>
≤ 0%	0.00%	-0.12%
> 0% and $\leq 25\%$	3.98%	7.43%
> 25% and \leq 30%	2.01%	2.99%
> 30% and ≤ 35%	2.61%	4.14%
> 35% and ≤ 40%	4.12%	5.26%
> 40% and ≤ 45%	3.51%	5.85%
> 45% and ≤ 50%	5.05%	5.78%
> 50% and ≤ 55%	5.46%	5.70%
> 55% and ≤ 60%	6.80%	6.01%
> 60% and ≤ 65%	7.58%	10.52%
> 65% and ≤ 70%	10.76%	10.53%
> 70% and ≤ 75%	11.67%	11.21%
> 75% and ≤ 80%	28.27%	16.89%
> 80% and ≤ 85%	2.05%	1.88%
> 85% and ≤ 90%	5.17%	5.61%
> 90% and ≤ 95%	0.95%	0.33%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Nov - 16</u>
Genworth	27.40%	26.95%
QBE	72.60%	72.77%
Uninsured	0.00%	0.29%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Nov - 16</u>
> 6 mths and \leq 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 \leq 48 mths	7.89%	0.00%
> 48 mths and \leq 60 mths	4.98%	0.00%
$> 60 \text{ mths and } \leq 72 \text{ mths}$	3.49%	21.36%
> 72 mths and \leq 84 mths	2.61%	30.30%
> 84 mths and \leq 96 mths	3.98%	16.96%
> 96 mths and \leq 108 mths	1.32%	10.50%
> 108 mths and \leq 120 mths	4.45%	
> 120 mths	0.00%	5.67% 15.08%
Total	100.00%	100.00%
	222122/2	
Geographic Distribution	\$ % at Issue	<u>Nov - 16</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 1.97%	
ACT - Metro	1.97%	1.58%
ACT - Metro	1.97%	1.58%
ACT - Metro Total ACT	1.97% 1.97% 0.07%	1.58% 1.58% 0.00%
ACT - Metro Total ACT NSW - Inner city	1.97% 1.97%	1.58% 1.58%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.97% 1.97% 0.07% 29.48% 10.42%	1.58% 1.58% 0.00% 25.78% 10.56%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.97% 1.97% 0.07% 29.48%	1.58% 1.58% 0.00% 25.78%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	1.58% 1.58% 0.00% 25.78% 10.56% 36.34%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55%	1.58% 1.58% 0.00% 25.78% 10.56% 36.34% 0.37%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	1.58% 1.58% 0.00% 25.78% 10.56% 36.34%
ACT - Metro Total ACT NSW - Inner city NSW - Notro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	1.58% 1.58% 0.00% 25.78% 10.55% 36.34% 0.37% 0.12%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	1.58% 1.58% 0.00% 25.78% 10.55% 36.34% 0.37% 0.12%
ACT - Metro Total ACT NSW - Inner city NSW - Notro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	1.58% 1.58% 0.00% 25.78% 10.56% 36.34% 0.37% 0.12% 0.49%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	1.58% 1.58% 0.00% 25.78% 10.56% 36.34% 0.37% 0.12% 0.49% 0.49%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	1.58% 1.58% 0.00% 25.78% 10.56% 36.34% 0.37% 0.12% 0.49% 0.00% 9.36% 9.91%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	1.58% 1.58% 0.00% 25.78% 10.56% 36.34% 0.37% 0.12% 0.49% 0.49%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	1.58% 1.58% 0.00% 25.78% 10.56% 36.34% 0.37% 0.12% 0.49% 0.00% 9.36% 9.91%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.56\% \\ 36.34\% \\ 0.37\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.56\% \\ 36.34\% \\ 0.37\% \\ 0.12\% \\ 0.49\% \\ 0.49\% \\ 0.90\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.003\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.56\% \\ 36.34\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18%	1.58% 1.58% 0.00% 25.78% 10.55% 36.34% 0.37% 0.12% 0.49% 0.00% 9.91% 19.26% 0.03% 8.28%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA	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%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.55\% \\ 36.34\% \\ 0.37\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.91\% \\ 19.26\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03%	1.58% 1.58% 0.00% 25.78% 36.34% 0.12% 0.49% 0.22% 0.49% 19.26% 0.00% 9.91% 19.26% 0.03% 8.28% 0.94% 9.26%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.00% 7.18% 0.09% 8.07% 0.03% 0.56%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.56\% \\ 36.34\% \\ 0.37\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.10\% \\ 0.25\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - 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%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.55\% \\ 36.34\% \\ 0.37\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.10\% \\ 0.25\% \\ 0.63\% \end{array}$
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS	$\begin{array}{c} 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ \hline \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ \hline \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ \hline \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ \hline \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \end{array}$	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.56\% \\ 36.34\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.10\% \\ 0.25\% \\ 0.63\% \\ 0.98\% \end{array}$
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ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.55\% \\ 36.34\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.10\% \\ 0.25\% \\ 0.63\% \\ 0.98\% \\ 0.98\% \\ 0.85\% \\ 18.37\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC	$\begin{array}{c} 1.97\% \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 0.46\% \\ 0.46\% \\ 1.05\% \\ 0.37\% \\ 19.45\% \\ 2.11\% \\ 21.93\% \end{array}$	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.55\% \\ 36.34\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.10\% \\ 0.25\% \\ 0.63\% \\ 0.98\% \\ 0.85\% \\ 18.37\% \\ 1.71\% \\ 20.93\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - 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% 0.00% 7.18% 0.03% 0.03% 0.56% 0.46% 1.05% 0.37% 0.37% 2.11% 21.93% 0.15%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.56\% \\ 36.34\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.00\% \\ 9.26\% \\ 0.03\% \\ 0.94\% \\ 9.26\% \\ 0.10\% \\ 0.25\% \\ 0.63\% \\ 0.98\% \\ 0.85\% \\ 18.37\% \\ 1.71\% \\ 20.93\% \\ 0.27\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 2.193% 0.15% 9.01%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.55\% \\ 36.34\% \\ 0.37\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.10\% \\ 0.25\% \\ 0.63\% \\ 0.98\% \\ 0.85\% \\ 18.37\% \\ 1.71\% \\ 20.93\% \\ 0.27\% \\ 8.21\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	$\begin{array}{c} 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ \hline \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ \hline \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ \hline \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ \hline \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \\ \hline \\ 0.37\% \\ 19.45\% \\ 2.11\% \\ 2.19\% \\ \hline \\ 0.15\% \\ 9.01\% \\ \hline \\ 0.15\% \\ 9.01\% \\ 1.50\% \end{array}$	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.55\% \\ 36.34\% \\ 0.12\% \\ 0.49\% \\ 0.12\% \\ 0.49\% \\ 0.91\% \\ 19.26\% \\ 0.00\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.03\% \\ 0.25\% \\ 0.63\% \\ 0.98\% \\ 0.85\% \\ 18.37\% \\ 1.71\% \\ 20.93\% \\ 0.27\% \\ 0.27\% \\ 2.68\% \\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 2.193% 0.15% 9.01%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.55\% \\ 36.34\% \\ 0.37\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.10\% \\ 0.25\% \\ 0.63\% \\ 0.98\% \\ 0.85\% \\ 18.37\% \\ 1.71\% \\ 20.93\% \\ 0.27\% \\ 8.21\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VC VIC - Non metro Total VC	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 2.193% 0.15% 9.01% 1.50% 10.66%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.55\% \\ 36.34\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.13\% \\ 0.25\% \\ 0.55\% \\ 18.37\% \\ 1.71\% \\ 1.71\% \\ 20.93\% \\ 0.27\% \\ 8.21\% \\ 2.68\% \\ 11.16\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro VIC - Inner city VIC - Inner city VIC - Mon metro Total IVC WA - Inner city WA - Metro WA - Non metro Total INA	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% 0.6% 0.46% 1.05% 0.37% 19.45% 2.11% 2.1.93% 0.15% 9.01% 1.50% 10.66% 0.63%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.55\% \\ 36.34\% \\ 0.12\% \\ 0.49\% \\ 0.12\% \\ 0.49\% \\ 0.91\% \\ 19.26\% \\ 0.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.10\% \\ 0.25\% \\ 0.63\% \\ 0.98\% \\ 0.85\% \\ 18.37\% \\ 1.71\% \\ 20.93\% \\ 0.27\% \\ 8.21\% \\ 2.68\% \\ 11.16\% \\ 1.26\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Non metro Total VIC	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.55\% \\ 36.34\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.10\% \\ 0.25\% \\ 0.63\% \\ 0.94\% \\ 9.26\% \\ 1.10\% \\ 0.25\% \\ 18.37\% \\ 1.71\% \\ 2.03\% \\ 0.85\% \\ 18.37\% \\ 1.71\% \\ 2.68\% \\ 11.16\% \\ 1.26\% \\ 72.19\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total ITAS VIC - Inner city VIC - Non metro Total ITAS VIC - Inner city VIC - Non metro Total IVC WA - Non metro Total WA	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 2.193% 0.15% 9.01% 1.50% 10.66% 0.63% 72.68%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.55\% \\ 36.34\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.00\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.10\% \\ 0.25\% \\ 0.63\% \\ 0.98\% \\ 0.85\% \\ 18.37\% \\ 1.71\% \\ 1.71\% \\ 20.93\% \\ 0.25\% \\ 11.16\% \\ 1.26\% \\ 11.16\% \\ 1.26\% \\ 2.55\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Non metro Total VIC	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69%	$\begin{array}{c} 1.58\% \\ 1.58\% \\ 0.00\% \\ 25.78\% \\ 10.55\% \\ 36.34\% \\ 0.12\% \\ 0.49\% \\ 0.00\% \\ 9.36\% \\ 9.91\% \\ 19.26\% \\ 0.03\% \\ 8.28\% \\ 0.94\% \\ 9.26\% \\ 0.10\% \\ 0.25\% \\ 0.63\% \\ 0.94\% \\ 9.26\% \\ 1.10\% \\ 0.25\% \\ 18.37\% \\ 1.71\% \\ 2.03\% \\ 0.85\% \\ 18.37\% \\ 1.71\% \\ 2.68\% \\ 11.16\% \\ 1.26\% \\ 72.19\% \end{array}$

ADDEADE É % (askeduled belance basis)	24.62	64.00	00.	T 1
ARREARS \$ % (scheduled balance basis) Jun-15	<u>31-60</u> 0.16%	<u>61-90</u> 0.10%	<u>90+</u> 0.80%	<u>Total</u> 1.07%
Jul-15	0.13%	0.17%	0.57%	0.87%
Aug-15	0.13%	0.09%	0.30%	0.74%
Sep-15	0.00%	0.25%	0.15%	0.40%
Oct-15	0.16%	0.08%	0.41%	0.65%
Nov-15	0.40%	0.00%	0.50%	0.91%
Dec-15	0.14%	0.08%	0.41%	0.63%
Jan-16	0.22%	0.05%	0.44%	0.72%
Feb-16	0.09%	0.07%	0.48%	0.64%
Mar-16	0.17%	0.00%	0.53%	0.70%
Apr-16	0.35%	0.10%	0.55%	1.00%
May-16	0.38%	0.08%	0.57%	1.03%
Jun-16	0.21%	0.00%	0.29%	0.51%
Jul-16	0.27%	0.22%	0.30%	0.79%
Aug-16	0.48%	0.31%	0.50%	1.30%
Sep-16	0.36%	0.00%	0.76%	1.12%
Oct-16	0.43%	0.00%	0.88%	1.31%
Nov-16	0.00%	0.32%	0.90%	1.23%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jun-15	11	2,463,110		
Jul-15	9	1,691,949		
Aug-15	6	1,102,307		
Sep-15	5	801,113		
Oct-15	5	803,190		
Nov-15 Dec-15	4	982,694		
Dec-15 Jan-16	4	984,376		
Feb-16	5	98,179 589,280		
Mar-16	5	589,280		
Apr-16	5	1,141,711		
May-16	9	1,767,388		
Jun-16	9	1,069,734		
Jul-16	4 4	1,009,734		
Aug-16	4	641,878		
Sep-16	3	209,339		
Oct-16	6	502,263		
Nov-16	6	503,101		
		, /-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (S)		
	NIL	NIL		
	N . C .	C	· · · · ·	1041
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
2015 Total	-	-	-	-
			-	
BREACH OF REPS & WARRANTY			-	-
BREACH OF REPS & WARRANTY 2014	<u>No. of loans</u> 1	<u>Amount (A\$)</u> 96,657.54		
	No. of loans	Amount (A\$)		-
2014	<u>No. of loans</u> 1	Amount (AS) 96,657.54	- -	-
2014 Total EXCESS SPREAD	<u>No. of loans</u> 1	Amount (A\$) 96,657.54 96,657.54 <u>96,657.54</u>	Opening Bond Balance	
2014 Total EXCESS SPREAD Jun-15	<u>No. of loans</u> 1 1 <u>Excess Spread (AS)</u> 205,082.55	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88%	Opening Bond Balance \$ 279,156,588	
2014 Total EXCESS SPREAD Jun-15 Jul-15	<u>No. of loans</u> 1 <u>Excess Spread (AS)</u> 205,082.55 182,728.28	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.80%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15	<u>No. of loans</u> 1 <u>Excess Spread (AS)</u> 205,082.55 182,728.28 151,606.29	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.80% 0.68%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15	<u>No. of loans</u> 1 1 <u>Excess Spread (AS)</u> 205,082.55 182,728.28 151,606.29 111,225.78	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.80% 0.61%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15	<u>No. of loans</u> 1 Excess Spread (AS) 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.80% 0.51% 0.52%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15	<u>No. of loans</u> 1 1 <u>Excess Spread (AS)</u> 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.80% 0.68% 0.51% 0.52% 0.90%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	<u>No. of loans</u> 1 <u>Excess Spread (AS)</u> 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.88% 0.68% 0.51% 0.52% 0.90%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	<u>No. of loans</u> 1 <u>Excess Spread (AS)</u> 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,555.63 73,550.74	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.88% 0.68% 0.51% 0.52% 0.90% 0.33%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	No. of loans 1 Excess Spread (AS) 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,555.63 73,550.74 222,597.32	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.68% 0.51% 0.52% 0.90% 0.33% 1.13%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	No. of loans 1 1 1 Excess Spread (AS) 205,082.55 182,728.28 151,606.29 111,255.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 72,297.163	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.88% 0.68% 0.51% 0.52% 0.33% 0.33% 1.13% 0.33%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 256,057,028 \$ 256,057,028 \$ 256,0057,028 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,037,041	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	No. of loans 1 Excess Spread (AS) 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,556.53 73,550.74 222,597.32 72,971.63 88,692.99	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.33% 0.37% 1.13% 0.39%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 \$ 217,133,656	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	No. of loans 1 Excess Spread (AS) 205,082,55 182,728,28 151,060,29 111,225,78 111,459,92 188,980,45 77,565,63 73,550,74 222,597,32 72,971,63 88,602,99 84,647,81	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.68% 0.51% 0.52% 0.90% 0.33% 0.33% 0.33% 0.49%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 266,1294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 225,650,354 \$ 226,137,041 \$ 226,137,041 \$ 227,133,656 \$ 212,731,151	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16	No. of loans 1 1 1 Excess Spread (AS) 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,766.90	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.88% 0.68% 0.51% 0.52% 0.90% 0.33% 0.37% 1.13% 0.49% 0.48%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 256,057,028 \$ 266,057,028 \$ 246,803,231 \$ 246,803,231 \$ 235,650,354 \$ 226,137,041 \$ 212,731,151 \$ 206,751,186	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	No. of loans 1 Excess Spread (AS) 205,082,55 182,728,28 151,060,29 111,225,78 111,459,92 188,980,45 77,565,63 73,550,74 222,597,32 72,971,63 88,602,99 84,647,81	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.68% 0.51% 0.52% 0.90% 0.33% 0.33% 0.33% 0.49%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 256,057,028 \$ 256,057,028 \$ 256,057,028 \$ 240,909,134 \$ 240,909,134 \$ 225,137,041 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105	-
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16	No. of loans 1 Excess Spread (AS) 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980,45 77,556.53 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.33% 0.37% 1.13% 0.49% 0.48% 1.13% 0.43%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 2129,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 246,803,231 \$ 226,137,041 \$ 226,137,041 \$ 226,137,041 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105 \$ 198,250,913	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16	No. of loans 1 1 Excess Spread (AS) 205,082,55 182,728,28 151,060,29 111,225,78 111,459,92 188,980,45 77,565,63 73,550,74 222,597,32 72,971,63 88,602,99 84,647,81 194,796,90 39,409,73 146,554,89	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.68% 0.52% 0.90% 0.33% 0.33% 0.33% 0.39% 0.48% 1.13% 0.49% 0.48% 1.13% 0.23%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 256,057,028 \$ 256,057,028 \$ 246,803,231 \$ 246,803,231 \$ 235,650,354 \$ 226,137,041 \$ 212,731,151 \$ 202,751,186 \$ 202,751,186 \$ 198,250,913 \$ 198,250,913 \$ 292,443,972	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Mar-16 May-16 Jul-16 Aug-16 Sep-16	No. of loans 1 1 1 Excess Spread (AS) 205,082.55 182,728.28 151,606.29 111,255.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,766.90 39,409.73 146,554.89 148,027.17 146	Amount (AS) 96,657.54 96,657.54 Excess Spread % D.a 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.33% 0.37% 1.13% 0.49% 0.48% 1.13% 0.23% 0.89%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 246,803,231 \$ 240,909,134 \$ 225,6137,041 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105 \$ 192,243,972 \$ 192,443,972 \$ 185,796,848	-
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16	No. of loans 1 1 1 Excess Spread (AS) 205,082.55 182,728.28 151,606.29 111,255.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73 146,554.89 148,027.17 80,255.89 98,701.17 98,701.17	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.33% 0.33% 0.33% 0.49% 0.48% 1.13% 0.23% 0.89% 0.92%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 246,803,231 \$ 240,909,134 \$ 225,6137,041 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105 \$ 192,243,972 \$ 192,443,972 \$ 185,796,848	
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2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jun-16 Jul-15 Aug-16 Jun-16 Jul-15 Aug-16 Sep-16 Oct-16 Nov-46 Total AnnULALISED CPR Jul-15 Jul-16 Jun-16 Jun-16 Jun-16 Jul-16 Jul-16	No. of loans 1 1 1 Excess Spread (AS) 205,082.55 182,728.28 151,606.29 111,255.78 111,459.92 188,980.45 77,565.63 73,550.73 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73 146,554.89 148,027.17 80,255.89 98,701.17 8,648,907.86 CPR % p.a 13.36% 25,07% 25,53% 19,71% 19.99% 16,14% 23.47% 21,53% 37.50% 37,06% 20.17% 27,43% 18.05% 20,11% 23.9%	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.33% 0.33% 0.33% 0.49% 0.48% 1.13% 0.23% 0.89% 0.92%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 246,803,231 \$ 240,909,134 \$ 225,6137,041 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105 \$ 192,243,972 \$ 192,443,972 \$ 185,796,848	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Total ANNUALISED CPR Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Aug-15 Sep-16 Oct-16 Nov-17 Du-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Aug-16 Aug-16 Aug-16 Apr-16 Mar-16 Apr-16 Apr-16 Mar-16 Apr-	No. of loans 1 1 1 Excess Spread (AS) 205,082.55 182,728.28 151,606.29 111,25.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73 146,558.89 148,027.17 80,255.89 98,701.17 8,648,907.86 CPR % p.a 13.36% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% 20.17% 27.43% 18.05% 23.01% 28.39% 32.84%	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.33% 0.33% 0.33% 0.49% 0.48% 1.13% 0.23% 0.89% 0.92%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 246,803,231 \$ 240,909,134 \$ 225,6137,041 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105 \$ 192,243,972 \$ 192,443,972 \$ 185,796,848	
2014 Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 OCt-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jun-16 Jul-15 Aug-16 Sep-16 Oct-16 Nov-15 Total Aug-15 Jul-15 Jul-16 Jul-16 Jun-16 Jun-16 Jul-16 Jul-16 Jul-16 Jul-16 <tr td=""> </tr>	No. of loans 1 1 1 Excess Spread (AS) 205,082.55 182,728.28 151,606.29 111,255.78 111,459.92 188,980.45 77,565.63 73,550.73 222,597.32 72,971.63 88,692.99 84,647.81 194,796.90 39,409.73 146,554.89 148,027.17 80,255.89 98,701.17 8,648,907.86 CPR % p.a 13.36% 25,07% 25,53% 19,71% 19.99% 16,14% 23.47% 21,53% 37.50% 37,06% 20.17% 27,43% 18.05% 20,11% 23.9%	Amount (AS) 96,657.54 96,657.54 Excess Spread % p.a 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.33% 0.33% 0.33% 0.49% 0.48% 1.13% 0.23% 0.89% 0.92%	Opening Bond Balance \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 256,057,028 \$ 246,803,231 \$ 240,909,134 \$ 225,6137,041 \$ 217,133,656 \$ 212,731,151 \$ 206,751,186 \$ 202,989,105 \$ 192,243,972 \$ 192,443,972 \$ 185,796,848	

<u>RESERVES</u> Principal Draw Liquidity Reserve Account Overcollateralisation	<u>Available</u> n/a 1,803,190.30 1,630,000.00	<u>Drawn</u> - -	
SUPPORTING RATINGS	Party	Current Rating S&P /	Rating Trigger S&P /
Role		Fitch	Fitch
Fixed Rate Swap Provider	AMP Bank Limited	A+ /not rated	A-1/F1
Liquidity Reserve Account Holder	Commonwealth Bank	A-1+/F1+	A-1+/F1
Bank Account Provider	Westpac	A-1+/F1+	A-1+/F1

SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

AMP Bank Limited A / A2 AMP Bank Limited A / AZ N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress Warehouse Trust No .1 Perpetual Truste (Cold)

Back-Up Servicer: