## PROGRESS 2008-1R TRUST

Wednesday, 23 April 2014 - Payment Date

Transaction Name:		Des 2000 4D Trust					
Transaction Name: Trustee:		Progress 2008-1R Trust	and the d				
		Perpetual Trustee Comp	any Limited				
Security Trustee:		P.T. Limited AMP Bank Limited					
Originator:							
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Thursday,23rd October 2					
Maturity Date:		Tuesday, 23th Novembe					
Payment Date:		The 23rd day of each mo	nth				
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days before					
Substitution End Date:		Sunday, 23th October 20	16				
Stock Exchange Listing:							
		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	50 bps	Actual/365			
Class AB Notes		1 M BBSW	60 bps	Actual/365			
Class B Notes		1 M BBSW	0.0000%	Actual/365			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes		1,650,000,000.00	1,650,000,000.00	1,650,000,000.00	82,5000%	82.5000%	AAA
Class AB Notes	A\$ A\$	200,000,000.00	200,000,000.00	200,000,000.00	10.0000%	10.0000%	AAA
Class B Notes		150.000.000.00	150.000.000.00	150.000.000.00	7.5000%	7.5000%	AAA
TOTAL	A\$	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	100.0000%	100.0000%	
IOTAL		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	100.0000%	100.000078	
Current Payment Date:		Wednesday, 23 April 201	4				
	Pre Payment Date				Interest Payment (per	Post Payment Date	
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors	
Class A Notes	1.00	3.1350%	23-Apr-14	16,500	257.67	1.0000	
Class AB Notes	1.00	3.2350%	23-Apr-14	2,000	265.89	1.0000	
Class B Notes	1.00	2.6350%	23-Apr-14	1,500	216.58	1.0000	
TOTAL				20.000	740.14		

COLLATERAL INFORMATION	<u>At Issue</u>	<u> Mar - 14</u>
Total pool size:	\$2,446,809,933.68	\$1,457,286,730.94
Total Number Of Loans (UnConsolidated):	12926	7825
Total number of loans (consolidating split loans):	7512	4576
Average loan Size:	\$325,720.17	\$318,463.01
Maximum loan size:	\$1,999,860.00	\$1,852,035.32
Total property value:	\$4,157,812,846.00	\$2,566,120,017.00
Number of Properties:	8480	5088
Average property value:	\$490,308.12	\$504,347.49
Average current LVR:	61.41%	59.44%
Average Term to Maturity (months):	327.41	286.50
Maximum Remaining Term to Maturity (months):	359.21	353.33
Weighted Average Seasoning (months):	14.47	45.94
Weighted Average Current LVR:	66.50%	68.26%
Weighted Average Term to Maturity (months):	333.36	300.55
% of pool with loans > \$500,000:	34.00%	35.11%
% of pool (amount) LoDoc Loans:	0.72%	0.61%
Maximum Current LVR:	95.00%	95.00%
% Fixed Rate Loans(Value):	23.92%	21.72%
% Interst Only loans (Value):	51.21%	45.39%
Weighted Average Coupon:	8.57%	5.31%
Investment Loans:	25.33%	30.04%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Mar - 14</u>
> \$0 and ≤ \$100,000	1.36%	1.36%
> \$100,000 and ≤ \$150,000	3.70%	2.77%
> \$150,000 and ≤ \$200,000	7.57%	5.25%
> \$200,000 and ≤ \$250,000	10.16%	9.26%
> \$250,000 and ≤ \$300,000	12.30%	10.83%
> \$300,000 and ≤ \$350,000	10.09%	11.49%
> \$350,000 and ≤ \$400,000	9.11%	9.54%
> \$400,000 and ≤ \$450,000	6.12%	7.42%
> \$450,000 and ≤ \$500,000	5.60%	6.97%
> \$500,000 and ≤ \$550,000	4.44%	5.48%
> \$550,000 and ≤ \$600,000	4.10%	5.33%
> \$600,000 and ≤ \$650,000	3.25%	4.56%
> \$650,000 and ≤ \$700,000	3.14%	3.01%
> \$700,000 and ≤ \$750,000	2.60%	3.98%
> \$750,000 and ≤ \$800,000	2.06%	2.61%
> \$800,000 and ≤ \$850,000	1.42%	2.83%
> \$850,000 and ≤ \$900,000	1.37%	1.51%
> \$900,000 and ≤ \$950,000	1.59%	1.78%
> \$950,000 and ≤ \$1,000,000	1.36%	0.94%
> \$1,000,000 and ≤ \$1,050,000	1.09%	0.49%
> \$1,050,000 and ≤ \$1,100,000	0.88%	0.59%
> \$1,100,000 and ≤ \$1,150,000	0.74%	0.23%
> \$1,150,000 and ≤ \$1,200,000	0.63%	0.00%
> \$1,200,000 and ≤ \$1,250,000	0.55%	0.34%
> \$1,250,000 and ≤ \$1,300,000	0.47%	0.26%
> \$1,300,000 and ≤ \$1,400,000	1.22%	0.28%
> \$1,400,000 and ≤ \$1,500,000	1.07%	0.10%
> \$1,500,000 and ≤ \$1,750,000	1.33%	0.67%
> \$1,750,000 and ≤ \$2,000,000	0.69%	0.13%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Mar - 14</u>
> 0% and ≤ 25%	2.44%	2.37%
> 25% and ≤ 30%	1.42%	1.54%
> 30% and ≤ 35%	2.16%	1.67%
> 35% and ≤ 40%	2.84%	2.45%
> 40% and ≤ 45%	3.64%	3.61%
> 45% and ≤ 50%	4.42%	4.01%
> 50% and ≤ 55%	5.25%	4.67%
> 55% and ≤ 60%	6.65%	5.16%
> 60% and ≤ 65%	8.11%	6.75%
> 65% and ≤ 70%	9.76%	8.23%
> 70% and ≤ 75%	12.31%	11.31%
> 75% and ≤ 80%	32.32%	32.99%
> 80% and ≤ 85%	2.08%	4.97%
> 85% and ≤ 90%	3.02%	8.49%
> 90% and ≤ 95%	3.59%	1.77%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Mar - 14</u>
Genworth	14.08%	29.73%
Genworth - Insurable	78.72%	61.20%
QBE	7.20%	9.06%
Total	100.00%	100.00%
	4	
Seasoning Analysis	\$ % at Issue	<u>Mar - 14</u>
> 0 mths and $\leq$ 3 mths	12.74%	0.00%
> 3 mths and $\leq$ 6 mths	30.29%	0.00%
> 6 mths and $\leq$ 9 mths	18.24%	5.22%
> 9 mths and $\leq$ 12 mths	9.96%	7.96%
> 12 mths and ≤ 15 mths	7.04%	5.45%
> 15 mths and ≤ 18 mths	2.91%	6.19%
> 18 mths and ≤ 21 mths	1.68%	5.37%
> 21 mths and ≤ 24 mths	1.89%	7.25%
> 24 mths and ≤ 36 mths	4.91%	10.95%
> 36 mths and ≤ 48 mths	2.48%	15.67%
> 48 mths and ≤ 60 mths	2.61%	4.06%
> 60 mths and $\leq$ 72 mths	1.97%	10.06%
> 72 mths and ≤ 84 mths	1.38%	8.86%
> 84 mths and $\leq$ 96 mths	0.65%	4.43%
> 96 mths and ≤ 108 mths	0.45%	2.40%
> 108 mths and $\leq$ 120 mths	0.42%	1.52%
> 120 mths	0.38%	4.60%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Mar - 14
Geographic Distribution NSW - Inner City	<u>\$ % at Issue</u> 0.23%	<u>Mar - 14</u> 0.08%
NSW - Inner City	0.23%	0.08%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.08% 28.80%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.08% 28.80% 8.72%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.08% 28.80%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.08% 28.80% 8.72% 37.60%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.08% 28.80% 8.72% 37.60% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro Total VIC TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.20% 2.02% 18.19% 2.26% 20.98% 0.16%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.09%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Hetro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 19.82% 0.09% 0.37%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.09% 0.37% 0.37%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Hetro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 19.82% 0.09% 0.37%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total HCT TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.09% 0.37% 0.37% 0.37% 0.83%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.4% 1.03% 0.22%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.09% 0.37% 0.37% 0.37% 0.33%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CAS - Non Metro Total TAS QLD - Inner City QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.46% 1.03% 0.22% 8.44%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.09% 0.37% 0.83% 0.10% 10.94%
NSW - Inner City NSW - Notro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	$\begin{array}{c} 0.08\%\\ 28.80\%\\ 8.72\%\\ 37.60\%\\ \hline 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 17.04\%\\ 2.42\%\\ 19.82\%\\ 0.09\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.83\%\\ \hline 0.10\%\\ 7.82\%\\ \end{array}$
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CAS - Non Metro Total TAS QLD - Inner City QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.46% 1.03% 0.22% 8.44%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.09% 0.37% 0.83% 0.10% 10.94%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.09% 0.37% 0.37% 0.37% 0.37% 0.37% 0.33% 0.10% 10.94% 7.82% 18.85%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	$\begin{array}{c} 0.08\%\\ 28.80\%\\ 8.72\%\\ 37.60\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 17.04\%\\ 2.42\%\\ 19.82\%\\ 0.09\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 10.94\%\\ 7.82\%\\ 18.85\%\\ 0.19\%\\ \end{array}$
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 17.04% 2.42% 19.82% 0.09% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 19.82%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.09% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.48% 19.82% 19.82% 0.09% 0.10% 10.94% 7.82% 18.85% 0.19% 0.29% 0.96%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 17.04% 2.42% 19.82% 0.09% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 19.82%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total TAS QLD - Non Metro Total City WA - Inner City WA - Non Metro Total UL	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	$\begin{array}{c} 0.08\%\\ 28.80\%\\ 8.72\%\\ 37.60\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 10.94\%\\ 7.82\%\\ 18.85\%\\ 0.19\%\\ 12.92\%\\ 0.96\%\\ 14.07\%\\ \end{array}$
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Nerro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05%	$\begin{array}{c} 0.08\%\\ 28.80\%\\ 8.72\%\\ 37.60\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 17.04\%\\ 2.42\%\\ 19.82\%\\ 0.09\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 10.95\%\\ 14.07\%\\ 0.05\%\\ 10.05\%$
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	$\begin{array}{c} 0.08\%\\ 28.80\%\\ 8.72\%\\ 37.60\%\\ \hline\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 17.04\%\\ 2.42\%\\ 19.82\%\\ \hline\\ 0.35\%\\ 17.04\%\\ 2.42\%\\ 19.82\%\\ \hline\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 19.82\%\\ \hline\\ 19.82\%\\ 19.82\%\\ \hline\\ 19.82\%\\ 19.82\%\\ \hline\\ 0.10\%\\ 10.94\%\\ 12.92\%\\ 18.85\%\\ \hline\\ 0.19\%\\ 12.92\%\\ 0.96\%\\ 14.07\%\\ 0.05\%\\ 5.68\%\\ \end{array}$
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Mot Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.46% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.99% 0.37% 0.37% 0.37% 0.37% 0.33% 0.09% 0.37% 0.83% 0.10% 10.94% 7.82% 18.85% 0.19% 12.92% 0.96% 14.07% 0.65% 0.49%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	$\begin{array}{c} 0.08\%\\ 28.80\%\\ 8.72\%\\ 37.60\%\\ \hline\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 17.04\%\\ 2.42\%\\ 19.82\%\\ \hline\\ 0.35\%\\ 17.04\%\\ 2.42\%\\ 19.82\%\\ \hline\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 19.82\%\\ \hline\\ 19.82\%\\ 19.82\%\\ \hline\\ 19.82\%\\ 19.82\%\\ \hline\\ 0.10\%\\ 10.94\%\\ 12.92\%\\ 18.85\%\\ \hline\\ 0.19\%\\ 12.92\%\\ 0.96\%\\ 14.07\%\\ 0.05\%\\ 5.68\%\\ \end{array}$
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Non Metro Total QLD WA - Inner City SA - Metro SA - Metro SA - Noner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 1.03% 0.22% 8.44% 1.5.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	$\begin{array}{c} 0.08\%\\ 28.80\%\\ 8.72\%\\ 37.60\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 17.04\%\\ 2.42\%\\ 19.82\%\\ 0.35\%\\ 17.04\%\\ 2.42\%\\ 19.82\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 10.94\%\\ 7.82\%\\ 18.85\%\\ 0.10\%\\ 10.94\%\\ 14.07\%\\ 0.05\%\\ 5.68\%\\ 0.49\%\\ 6.22\%\\ \end{array}$
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Mot Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.46% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.99% 0.37% 0.37% 0.37% 0.37% 0.33% 0.09% 0.37% 0.83% 0.10% 10.94% 7.82% 18.85% 0.19% 12.92% 0.96% 14.07% 0.65% 0.49%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Non Metro Total QLD WA - Inner City SA - Metro SA - Metro SA - Noner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 1.03% 0.22% 8.44% 1.5.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	$\begin{array}{c} 0.08\%\\ 28.80\%\\ 8.72\%\\ 37.60\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 17.04\%\\ 2.42\%\\ 19.82\%\\ 0.35\%\\ 17.04\%\\ 2.42\%\\ 19.82\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 10.94\%\\ 7.82\%\\ 18.85\%\\ 0.10\%\\ 10.94\%\\ 14.07\%\\ 0.05\%\\ 5.68\%\\ 0.49\%\\ 6.22\%\\ \end{array}$
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total VIC QLD - Inner City QLD - Mon Metro Total IAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.09% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.49% 5.68% 0.49% 6.22% 0.00%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nom Kero Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	$\begin{array}{c} 0.08\%\\ 28.80\%\\ 8.72\%\\ 37.60\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 17.04\%\\ 2.42\%\\ 19.82\%\\ 0.09\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 0.99\%\\ 0.37\%\\ 0.35\%\\ 5.88\%\\ 0.49\%\\ 6.22\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.26\%\\ 0.00\%\\ 0.00\%\\ 0.26\%\\ 0.00\%$
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total VA SA - Inner City SA - Metro SA - Noner City SA - Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 1.03% 0.22% 8.44% 1.03% 0.22% 8.44% 1.03% 0.58% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.93% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.48% 14.07% 0.05% 5.68% 0.49% 6.22% 0.00% 0.26% 0.18%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Nom Metro Total ACT VIC - Inner City VIC - Inner City VIC - Nom Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nom City QLD - Nom Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 1.03% 0.22% 8.44% 1.03% 0.22% 8.44% 1.03% 0.58% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 0.35% 17.04% 2.42% 19.82% 0.93% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.48% 14.07% 0.05% 5.68% 0.49% 6.22% 0.00% 0.26% 0.18%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Nom Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Nom Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total IAS SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Inner City NT - Inner City NT - Metro Total IAS	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.9% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.53% 5.23% 0.56% 5.84% 0.05% 5.84% 0.05% 5.84% 0.05% 5.84% 0.00% 0.18% 0.23% 0.20%	$\begin{array}{c} 0.08\%\\ 28.80\%\\ 8.72\%\\ 37.60\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 12.42\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 19.82\%\\ 10.93\%\\ 0.37\%\\ 0.42\%\\ 0.44\%\\ 0.44\%\\ 0.86\%\\ 0.86\%\\ 0.86\%\\ 0.86\%\\ 0.86\%\\ 0.0\%\\ 0.26\%\\ 0.18\%\\ 0.44\%\\ 0.86\%\\ 0.86\%\\ 0.86\%\\ 0.86\%\\ 0.0\%\\ 0.86\%\\ 0.86\%\\ 0.0\%\\ 0.86\%\\ 0.86\%\\ 0.0\%\\ 0.86\%\\ 0.8\%$
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro SA - Inner City SA - Metro SA - Inner City SA - Metro Total SA SA - Inner City SA - Metro Total SA SA - Inner City SA - Metro SA - Inner City SA - Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 0.18% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.2%	0.08% 28.80% 8.72% 37.60% 0.00% 2.16% 0.00% 2.16% 17.04% 2.42% 19.82% 0.09% 0.37% 0.40% 0.40% 0.26% 0.44% 0.86% 78.18%
NSW - Inner City NSW - Netro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Mon Metro Total SA NT - Inner City NT - Inner City NT - Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.9% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.53% 5.23% 0.56% 5.84% 0.05% 5.84% 0.05% 5.84% 0.05% 5.84% 0.00% 0.18% 0.23% 0.20%	$\begin{array}{c} 0.08\%\\ 28.60\%\\ 8.72\%\\ 37.60\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 0.00\%\\ 2.16\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.42\%\\ 12.92\%\\ 0.96\%\\ 14.07\%\\ 0.96\%\\ 0.49\%\\ 6.22\%\\ 0.00\%\\ 0.26\%\\ 0.18\%\\ 0.44\%\\ 0.44\%\\ 0.86\%\\ \end{array}$

ARREARS \$ % (scheduled balance basis) Jan-13	<u>31-60</u>	<u>61-90</u> 0.22%	<u>90+</u> 0.22%	<u>Total</u> 0.44%
Feb-13	0.00% 0.00%	0.21%	0.14%	0.35%
Mar-13	0.00%	0.21%	0.10%	0.50%
Apr-13	0.00%	0.45%	0.09%	0.54%
May-13	0.00%	0.35%	0.14%	0.49%
Jun-13	0.00%	0.58%	0.19%	0.77%
Jul-13	0.00%	0.44%	0.10%	0.54%
Aug-13	0.00%	0.47%	0.08%	0.55%
Sep-13	0.00%	0.29%	0.13%	0.43%
Oct-13	0.00%	0.34%	0.05%	0.39%
Nov-13	0.48%	0.12%	0.20%	0.80%
Dec-13	0.45%	0.15%	0.22%	0.82%
Jan-14 Feb-14	0.60%	0.18% 0.15%	0.23% 0.29%	1.01% 0.91%
Mar-14	0.46% 0.63%	0.15%	0.29%	1.09%
IVId1-14	0.0376	0.05%	0.3776	1.03%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-11	1.00	1,067,855		
Sep-12	3.00	1,057,362		
Oct-12	1.00	404,004		
Nov-12	1.00	404,004		
Jan-13	1.00	852,786		
Feb-13	1.00	857,389		
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Jan-13	25	6,211,832		
Feb-13	25	6,217,006		
Mar-13	41	9,027,254		
Apr-13	39	8,356,426		
May-13	38	8,146,710		
Jun-13	30	7,177,198		
Jul-13	24			
Aug-13	25			
Sep-13 Oct 12	22			
Oct-13 Nov-13	20 17			
Dec-13	16			
Jan-14	16			
Feb-14	17			
Mar-14	16			
MORTGAGE INSURANCE/SALE SHORTFALL	No. of claims	Gross claim (A\$)	Gross payment (A\$)	Net Loss
2008 2009	1	77,586.96	-	77,586.96
2009	4	328,619.20	138,897.33	189,721.87
2010	-	520,015.20	-	-
2012	6	275,192	208,230	66,962.08
2013	2	111,647	104,982	6,664.88
Total	13	793,045.68	452,109.89	340,935.79
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jan-13	301,218.78	0.181%	\$ 2,000,000,000	
Jan-13 Feb-13		0.181%	\$ 2,000,000,000 \$ 2,000,000,000	
Jan-13 Feb-13 Mar-13	301,218.78 1,480,728.42 -	0.181% 0.888% 0.000%	\$         2,000,000,000           \$         2,000,000,000           \$         2,000,000,000           \$         2,000,000,000	
Jan-13 Feb-13	301,218.78 1,480,728.42 - 1,192,008.63	0.181% 0.888% 0.000% 0.715%	2,000,000,000           2,000,000,000           2,000,000,000           2,000,000,000           2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13	301,218.78 1,480,728.42 -	0.181% 0.888% 0.000% 0.715% 0.135%	2,000,000,000           2,000,000,000           2,000,000,000           2,000,000,000           2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 May-13	301,218.78 1,480,728.42 - 1,192,008.63 224,739.91	0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682%	2,000,000,000           2,000,000,000           2,000,000,000           2,000,000,000           2,000,000,000           2,000,000,000           2,000,000,000           2,000,000,000           2,000,000,000           2,000,000,000           2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13	301,218.78 1,480,728.42 - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34	0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.463%	\$         2,000,000,000           \$         2,000,000,000           \$         2,000,000,000           \$         2,000,000,000           \$         2,000,000,000           \$         2,000,000,000           \$         2,000,000,000           \$         2,000,000,000           \$         2,000,000,000           \$         2,000,000,000           \$         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 Aug-13 Sep-13	301,218.78 1,480,728.42 - - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23	0.181% 0.888% 0.000% 0.715% 0.135% 0.405% 0.682% 0.663% 0.063%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13	301,218,78 1,480,728.42 	0.181% 0.888% 0.000% 0.715% 0.435% 0.465% 0.682% 0.682% 0.463% 0.089% 0.790%	5         2,000,000,000           2,000,000,000         2,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13	301,218.78 1,480,728.42 - - - - - - - - - - - - - - - - - - -	0.181% 0.888% 0.000% 0.715% 0.435% 0.465% 0.682% 0.682% 0.463% 0.089% 0.790%	5         2,000,000,000           2,000,000,000         2,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13	301,218,78 1,480,728.42 - - - - - - - - - - - - - - - - - - -	0.181% 0.88% 0.000% 0.715% 0.405% 0.405% 0.682% 0.463% 0.089% 0.790% 0.790% 0.580% 0.640%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14	301,218.78 1,480,728.42 	0.181% 0.88% 0.000% 0.715% 0.435% 0.405% 0.682% 0.682% 0.663% 0.089% 0.790% 0.580% 0.640% 0.341%	5         2,000,000,000           2,000,000,000         2,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13	301,218,78 1,480,728.42 - - - - - - - - - - - - - - - - - - -	0.181% 0.88% 0.000% 0.715% 0.435% 0.405% 0.682% 0.682% 0.663% 0.089% 0.790% 0.580% 0.640% 0.341%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14	301,218.78 1,480,728.42 	0.181% 0.88% 0.000% 0.715% 0.435% 0.405% 0.463% 0.682% 0.63% 0.089% 0.580% 0.580% 0.540% 0.341% 0.807%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           7         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total	301,218.78 1,480,728.42 	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.682% 0.663% 0.683% 0.089% 0.580% 0.580% 0.540% 0.341% 0.807% 0.421%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           7         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total	301,218.78 1,480,728.42 - - - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57	0.181% 0.88% 0.000% 0.715% 0.435% 0.405% 0.463% 0.682% 0.63% 0.089% 0.580% 0.580% 0.540% 0.341% 0.807%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           7         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw	301,218.78 1,480,728.42 	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.662% 0.663% 0.682% 0.63% 0.089% 0.590% 0.580% 0.540% 0.341% 0.807% 0.421%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           7         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total	301,218.78 1,480,728.42 - - - 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.662% 0.663% 0.682% 0.63% 0.089% 0.590% 0.580% 0.540% 0.341% 0.807% 0.421%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           7         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account	301,218.78 1,480,728.42 	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.662% 0.663% 0.682% 0.63% 0.089% 0.590% 0.580% 0.540% 0.341% 0.807% 0.421%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           7         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <u>Available</u> n/a 30,000,000.00	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.662% 0.663% 0.682% 0.63% 0.089% 0.590% 0.580% 0.540% 0.341% 0.807% 0.421%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           7         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.662% 0.663% 0.682% 0.63% 0.089% 0.590% 0.580% 0.540% 0.341% 0.807% 0.421%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           7         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.662% 0.663% 0.682% 0.63% 0.089% 0.590% 0.580% 0.540% 0.341% 0.807% 0.421%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           7         2,000,000,000	
Jan-13         Feb-13         Mar-13         Apr-13         Jun-13         Jul-13         Aug:13         Sep-13         Oct-13         Nov-13         Dec-13         Jan-14         Feb-14         Mar-14         Total         RESERVES         Principal Draw         Liquidity Reserve Account         Redraw Facility Limit         Substitution Limit         Substitution Limit	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.662% 0.663% 0.682% 0.63% 0.089% 0.590% 0.580% 0.540% 0.341% 0.807% 0.421%	5         2,000,000,000           5         2,000,000,000           6         2,000,000,000           5         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           6         2,000,000,000           7         2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESEVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Limit Substitution Limit	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 511,072,588.85	0.181% 0.080% 0.715% 0.135% 0.405% 0.405% 0.682% 0.643% 0.089% 0.580% 0.580% 0.540% 0.540% 0.41% 0.807% 0.421% Drawn	S 2,000,000,000 S 2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Limit Substitution Account Balance	301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 511,072,588.85 <b>Party</b> AMP Bank Limited	0.181% 0.88% 0.000% 0.715% 0.405% 0.405% 0.682% 0.682% 0.643% 0.089% 0.580% 0.580% 0.580% 0.580% 0.421% Drawn Drawn Current Rating S&P / Moodys A+ / A2	S 2,000,000,000 S 2,000,000,000	
jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance	301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 560,000,000.00 560,000,000.00 511,072,588.85 <b>Party</b> AMP Bank Limited CBA	0.181% 9 0.88% 0 0.000% 9 0.715% 9 0.135% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.40% 9 0.41% 9 0.41% 9 0.41% 9 0.421% 9	5 2,000,000,000 5 2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Limit Substitution Account Balance	301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 511,072,588.85 <b>Party</b> AMP Bank Limited	0.181% 0.88% 0.000% 0.715% 0.405% 0.405% 0.682% 0.682% 0.643% 0.089% 0.580% 0.580% 0.580% 0.580% 0.421% Drawn Drawn Current Rating S&P / Moodys A+ / A2	S 2,000,000,000 S 2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance	301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 560,000,000.00 560,000,000.00 511,072,588.85 <b>Party</b> AMP Bank Limited CBA	0.181% 9 0.88% 0 0.000% 9 0.715% 9 0.135% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.40% 9 0.41% 9 0.41% 9 0.421%	5 2,000,000,000 5 2,000,000,000	
jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance	301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 560,000,000.00 560,000,000.00 511,072,588.85 <b>Party</b> AMP Bank Limited CBA	0.181% 9 0.88% 0 0.000% 9 0.715% 9 0.135% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.40% 9 0.41% 9 0.41% 9 0.421%	5 2,000,000,000 5 2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Liquidity Reserve Account Holder Bank Account Provider	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 511,072,588.85 <b>Party</b> AMP Bank Limited CBA Westpac	0.181% 9 0.88% 0 0.000% 9 0.715% 9 0.135% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.40% 9 0.41% 9 0.41% 9 0.421%	5 2,000,000,000 5 2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating:	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,499.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 Available n/a 30,000,000.00 560,000,000.00 560,000,000.00 561,072,588.85 Party AMP Bank Limited CBA Westpac AMP Bank Limited A+ / A2 N/A	0.181% 9 0.88% 0 0.000% 9 0.715% 9 0.135% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.40% 9 0.41% 9 0.41% 9 0.421%	5 2,000,000,000 5 2,000,000,000	
jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Ranking or Rating:	301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 Available n/a 30,000,000.00 560,000,000.00 511,072,588.85 Party AMP Bank Limited CBA Westpac AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust	0.181% 9 0.88% 0 0.000% 9 0.715% 9 0.135% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.40% 9 0.41% 9 0.41% 9 0.421%	5 2,000,000,000 5 2,000,000,000	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating:	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 560,000,000.00 560,000,000.00 560,000,000.00 511,072,588.85 <b>Party</b> AMP Bank Limited CBA Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust	0.181% 0 0.88% 0 0.000% 0 0.715% 0 0.135% 0 0.405% 0 0.682% 0 0.682% 0 0.643% 0 0.580% 0 0.580% 0 0.40% 0 0.41% 0 0.41% 0 0.421% 0 0.421% 0 0.807% 0 0.421% 0 0.807% 0 0.421% 0 0.807% 0 0.421%	5 2,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000,000,000,000,000,000,0	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating:	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 511,072,588.85 <b>Party</b> AMP Bank Limited CBA Westpac AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2005-1 Trust	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.405% 0.463% 0.682% 0.43% 0.50% 0.540% 0.540% 0.80% 0.41% Drawn Current Rating S&P / Moodys A+ / A2 A1+ / P-1 A1+ / P-1	5 2,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000,000,000,000,000,000,0	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating:	301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 Available n/a 30,000,000.00 560,000,000.00 511,072,588.85 Party AMP Bank Limited CBA Westpac AMP Bank Limited A+ / A2 N/A Progress 2006-1 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2006-1 Trust	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.405% 0.463% 0.682% 0.43% 0.50% 0.540% 0.540% 0.80% 0.41% Drawn Current Rating S&P / Moodys A+ / A2 A1+ / P-1 A1+ / P-1	5 2,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000,000,000,000,000,000,0	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating:	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 560,000,000.00 560,000,000.00 511,072,588.85 <b>Party</b> AMP Bank Limited CBA Westpac AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2005-1 Trust Progress 2005-1 Trust Progress 2005-1 Trust	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.405% 0.463% 0.682% 0.43% 0.50% 0.540% 0.540% 0.80% 0.41% Drawn Current Rating S&P / Moodys A+ / A2 A1+ / P-1 A1+ / P-1	5 2,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000,000,000,000,000,000,0	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating:	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 Available n/a 30,000,000.00 511,072,588.85 Party AMP Bank Limited CBA Westpac AMP Bank Limited A+ / A2 N/A Progress 2007-11 rust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.405% 0.463% 0.682% 0.643% 0.50% 0.540% 0.540% 0.80% 0.41% 0.80% 0.421% Current Rating S&P / Moodys A+ / A2 A1+ / P-1 A1+ / P-1	5 2,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000,000,000,000,000,000,0	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer: Rating:	301,218.78 1,480,728.42 1,192,008.63 224,739.91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 Available n/a 30,000,000.00 560,000,000.00 511,072,588.85 Party AMP Bank Limited CBA Westpac AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2009-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.405% 0.463% 0.682% 0.643% 0.50% 0.540% 0.540% 0.80% 0.41% 0.80% 0.421% Current Rating S&P / Moodys A+ / A2 A1+ / P-1 A1+ / P-1	5 2,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000,000,000,000,000,000,0	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer: Rating:	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 Available n/a 30,000,000.00 511,072,588.85 Party AMP Bank Limited CBA Westpac AMP Bank Limited A+ / A2 N/A Progress 2007-11 rust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust	0.181% 0.88% 0.000% 0.715% 0.135% 0.405% 0.405% 0.463% 0.682% 0.643% 0.50% 0.540% 0.540% 0.80% 0.41% 0.80% 0.421% Current Rating S&P / Moodys A+ / A2 A1+ / P-1 A1+ / P-1	5 2,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000,000,000,000,000,000,0	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer: Rating:	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 560,000,000.00 511,072,588.85 <b>Party</b> AMP Bank Limited CBA Westpac AMP Bank Limited CBA Westpac AMP Bank Limited A / A2 N/A Progress 2007-1 Trust Progress 2007-1 Trust Progress 2011-1 Trust Pro	0.181% 9 0.88% 0 0.000% 9 0.715% 9 0.135% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.405% 9 0.40% 9 0.40% 9 0.40% 9 0.41% 9 0.41% 9 0.421% 9	5 2,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000,000,000,000,000,000,0	
Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jul-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Rating: Servicer Rating: Servicer Experience:	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,499.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 511,072,588.85 <b>Party</b> AMP Bank Limited CBA Westpac AMP Bank Limited AHP Bank Limited AHP CBA Westpac AMP Bank Limited AHP Rank Limited AHP Rank Limited CBA Westpac AMP Bank Limited AHP Rank Limited CBA Westpac AMP Bank Limited AHP Rank Limited CBA Westpac AMP Rank Limited AHP Rank Limited AHP Rank Limited CBA Westpac AMP Rank Limited AHP Rank Rank Rank Rank Rank Rank Rank Rank	0.181% 9 0.88% 0 0.000% 0 0.715% 0 0.135% 0 0.135% 0 0.405% 0 0.405% 0 0.405% 0 0.405% 0 0.40% 0 0.580% 0 0.580% 0 0.580% 0 0.421\% 0 0.421	5 2,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000,000,000,000,000,000,0	
Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer: Rating:	301,218.78 1,480,728.42 1,192,008.63 224,739,91 675,700.04 1,136,091.21 771,776.34 148,620.23 1,317,469.13 966,913.02 1,067,450.62 568,920.67 1,345,076.57 701,804.98 45,657,765.57 <b>Available</b> n/a 30,000,000.00 560,000,000.00 511,072,588.85 <b>Party</b> AMP Bank Limited CBA Westpac AMP Bank Limited CBA Westpac AMP Bank Limited A / A2 N/A Progress 2007-1 Trust Progress 2007-1 Trust Progress 2011-1 Trust Pro	0.181% 9 0.88% 0 0.000% 0 0.715% 0 0.135% 0 0.135% 0 0.405% 0 0.405% 0 0.405% 0 0.405% 0 0.40% 0 0.580% 0 0.580% 0 0.580% 0 0.421\% 0 0.421	5 2,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000 5 2,000,000,000,000,000,000,000,000,000,0	