PROGRESS 2011-1 TRUST

Monday, 18 June 2012 - Payment Date

Transaction Name: Trustee:

Progress 2011-1 Trust Perpetual Trustee Company Limited

Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 27th May 2011
Wednesday, 17th December 2042
The 17th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A1 Notes	1 M BBSW	100bps	Actual/365
Class A2 Notes	1 M BBSW	115bps	Actual/365
Class AB Notes	1 M BBSW	175bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages
Class A1 Notes	A\$	676,800,000.00	444,731,672.25	444,731,672.25	72.0000%	62.8213%
Class A2 Notes	A\$	188,000,000.00	188,000,000.00	188,000,000.00	20.0000%	26.5562%
Class AB Notes	A\$	47,000,000.00	47,000,000.00	47,000,000.00	5.0000%	6.6391%
Class B1 Notes	A\$	23,500,000.00	23,500,000.00	23,500,000.00	2.5000%	3.3195%
Class B2 Notes	A\$	4,700,000.00	4,700,000.00	4,700,000.00	0.5000%	0.6639%
TOTAL		940,000,000.00	707,931,672.25	707,931,672.25	100.0000%	100.0000%

Current Payment Date:	Pre Payment Date Bond Factors	Monday, 18 June 2012 Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)
Class A1 Notes	0.6808	4.7950%	18-Jun-12	67,680	28.62	237.15
Class A2 Notes	1.0000	4.9450%	18-Jun-12	18,800	43.35	-
Class AB Notes	1.0000	5.5450%	18-Jun-12	4,700	48.61	-
TOTAL				91,180	120.59	237.15

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 12</u>
Fotal pool size:	\$925,259,641.70	\$699,732,008.19
Total Number Of Loans (UnConsolidated):	5262	4225
Total number of loans (consolidating split loans):	3812	3085
Average Ioan Size:	\$242,722.89	\$226,817.51
Maximum Ioan size:	\$750,000.00	\$748,741.02
otal property value:	\$1,715,702,500.00	\$1,386,857,133.00
lumber of Properties:	4018	3225
verage property value:	\$427,004.11	\$430,033.22
verage current LVR:	55.94%	52.28%
verage Term to Maturity (months):	297.45	283.56
Maximum Remaining Term to Maturity (months):	349.84	325.25
Veighted Average Seasoning (months):	42.38	55.05
Veighted Average Current LVR:	64.17%	62.73%
Veighted Average Term to Maturity (months):	308.32	295.80
6 of pool with loans > \$500,000:	13.19%	12.32%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.07%	93.63%
6 Fixed Rate Loans(Value):	8.19%	8.64%
6 Interst Only loans (Value):	44.31%	44.44%
Veighted Average Coupon:	7.23%	6.52%
nvestment Loans:	28.35%	29.34%
Outstanding Balance Distribution	\$ % at Issue	<u>May - 12</u>
\$0 up to and including \$100,000	3.39%	4.01%
\$100,000 up to and including \$150,000	6.03%	6.26%
\$150,000 up to and including \$200,000	10.66%	11.84%
\$200,000 up to and including \$250,000	14.33%	15.41%
\$250,000 up to and including \$300,000	16.38%	15.74%
\$300,000 up to and including \$350,000	12.40%	11.78%
\$350,000 up to and including \$400,000	9.52%	10.03%
\$400,000 up to and including \$450,000	8.57%	7.33%
\$450,000 up to and including \$500,000	5.53%	5.27%
\$500,000 up to and including \$550,000	3.34%	3.08%
\$550,000 up to and including \$600,000	3.04%	3.55%
\$600,000 up to and including \$650,000	2.69%	1.88%
\$650,000 up to and including \$700,000	2.32%	2.58%
\$700,000 up to and including \$750,000	1.80%	1.23%
\$750,000 up to and including \$800,000	0.00%	0.00%
\$800,000 up to and including \$850,000	0.00%	0.00%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	May - 12
> 0% up to and including 25%	3.84%	4.63%
> 25% up to and including 30%	1.89%	2.19%
> 30% up to and including 35%	2.83%	2.68%
> 35% up to and including 40%	3.53%	4.05%
> 40% up to and including 45%	3.69%	4.88%
> 45% up to and including 50%	4.69%	5.38%
> 50% up to and including 55%	6.73%	6.23%
> 55% up to and including 60%	5.74%	5.88%
> 60% up to and including 65%	8.09%	8.75%
> 65% up to and including 70%	10.24%	9.35%
> 70% up to and including 75%	12.39%	13.34%
> 75% up to and including 80%	28.15%	25.64%
> 80% up to and including 85%	3.15%	2.56%
> 85% up to and including 90%	3.83%	3.37%
> 90% up to and including 95%	1.21%	1.06%
> 95% up to and including 100%	0.00%	0.00%
Total	100.00%	100.00%
	A 47	
Mortgage Insurance	\$ % at Issue	May - 12
Genworth	88.10%	88.44%
PMI Mortgage Insurance Ltd	11.90%	11.56%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>May - 12</u>
> 6 months up to and including 9 months	0.36%	0.00%
> 9 months up to and including 12 months	0.12%	0.00%
> 12 months up to and including 15 months	0.31%	0.00%
> 15 months up to and including 18 months	0.04%	0.00%
> 18 months up to and including 18 months > 18 months up to and including 21 months	7.39%	0.23%
	0.00%	
> 21 months up to and including 24 months		0.21%
> 24 months up to and including 36 months	44.77%	3.90%
> 36 months up to and including 48 months	33.13%	41.45%
> 48 months up to and including 60 months	1.12%	41.01%
> 60 months up to and including 72 months	0.18%	0.77%
> 72 months up to and including 84 months	0.26%	0.27%
> 84 months up to and including 96 months	6.24%	0.30%
	2.85%	5.62%
> 96 months up to and including 108 months		
> 108 months up to and including 120 months	1.40%	3.14%
> 120 months	1.81%	3.09%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>May - 12</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 1.77%	May - 12 1.91%
ACT - Metro	1.77%	1.91%
ACT - Metro	1.77%	1.91%
ACT - Metro Total ACT NSW - Inner city	1.77% 1.77% 0.46%	1.91% 1.91% 0.34%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.77% 1.77% 0.46% 34.01%	1.91% 1.91% 0.34% 33.18%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.77% 1.77% 0.46% 34.01% 9.03%	1.91% 1.91% 0.34% 33.18% 9.25%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.77% 1.77% 0.46% 34.01%	1.91% 1.91% 0.34% 33.18%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.77% 1.77% 0.46% 34.01% 9.03% 43.51%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.77% 1.77% 0.46% 34.01% 9.03% 43.51%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.77% 1.77% 0.46% 34.01% 9.03% 43.51%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26%
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 - Metro	1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02%	1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09%
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 QLD - Non metro	1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 7.09% 8.40%
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 - Mon metro QLD - Non metro Total QLD - Non metro	1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 15.49%
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 Total QLD SA - Inner city	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 15.49%
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 Total QLD - Son metro	1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 15.49% 0.00% 5.05%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.55%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 15.49% 0.00% 5.05% 0.63%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Son metro	1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 15.49% 0.00% 5.05%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro SA - Non metro Total SA	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 5.68%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 15.49% 0.00% 5.05% 0.63% 5.68%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro SA - Non metro Total SA	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 5.68%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 15.49% 0.00% 5.05% 0.63% 5.68%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 15.49% 0.00% 5.05% 0.63% 5.68% 0.05%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	1.77% 1.77% 1.77% 2.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.09% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43%	1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 5.68% 0.05% 0.43% 0.43%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Son metro Total QLS - Son metro Total AS - Non metro Total AS - Non metro Total TAS - Non metro	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 5.68% 0.05% 0.43% 0.41% 0.89%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.38% 0.87%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 5.68% 0.05% 0.43% 0.43% 0.41% 0.89%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total QLD Total QLD TAS - Inner city SA - Metro SA - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.55% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 15.49% 0.00% 5.05% 0.63% 5.68% 0.05% 0.43% 0.41% 0.89% 0.66% 19.91%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total QLD TAS - Non metro Total AC TAS - Inner city Inserting Inner city Inner	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87% 0.55% 19.52% 3.07%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 5.68% 0.05% 0.43% 0.41% 0.89% 0.66% 19.91% 2.93%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total QLD Total QLD TAS - Inner city SA - Metro SA - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.55% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 15.49% 0.00% 5.05% 0.63% 5.68% 0.05% 0.43% 0.41% 0.89% 0.66% 19.91%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total QLD TAS - Inner city SA - Metro SA - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Non metro	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87% 0.55% 19.52% 3.07% 23.14%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 0.63% 0.43% 0.41% 0.89% 0.66% 19.91% 2.93% 23.50%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87% 0.55% 19.52% 3.07% 23.14%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 5.68% 0.05% 0.43% 0.41% 0.89% 0.66% 19.91% 2.93% 23.50%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW OLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	1.77% 1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87% 0.55% 19.52% 3.07% 23.14% 0.04% 9.07%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 15.49% 0.00% 5.05% 0.63% 5.68% 0.05% 0.43% 0.41% 0.89% 0.66% 19.91% 2.93% 23.50% 0.06% 8.75%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87% 0.55% 19.52% 3.07% 23.14%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 5.68% 0.05% 0.43% 0.41% 0.89% 0.66% 19.91% 2.93% 23.50%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW OLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	1.77% 1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87% 0.55% 19.52% 3.07% 23.14% 0.04% 9.07%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 15.49% 0.00% 5.05% 0.63% 5.68% 0.05% 0.43% 0.41% 0.89% 0.66% 19.91% 2.93% 23.50% 0.06% 8.75%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Son metro Total VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Non metro Total VIC - Metro WA - Metro WA - Metro	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87% 0.55% 19.52% 3.07% 23.14% 0.04% 9.07% 0.70%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 0.63% 0.41% 0.89% 0.66% 19.91% 2.93% 23.50%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Son metro Total VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Non metro Total VIC - Metro WA - Metro WA - Metro	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87% 0.55% 19.52% 3.07% 23.14% 0.04% 9.07% 0.70%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 0.63% 0.41% 0.89% 0.66% 19.91% 2.93% 23.50%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Son metro Total YAS - Metro TAS - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87% 0.55% 19.52% 3.07% 23.14% 0.04% 9.07% 0.07% 9.81%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 5.68% 0.05% 0.41% 0.89% 0.41% 0.89% 0.66% 19.91% 2.93% 23.50% 0.06% 8.75% 0.69% 9.49%
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 Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87% 0.55% 19.52% 3.07% 23.14% 0.04% 9.07% 9.81% 1.14% 77.04%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 5.68% 0.05% 0.43% 0.41% 0.89% 0.66% 19.91% 2.93% 23.50% 0.06% 8.75% 0.69% 9.49%
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 Total QLD - Son metro Total YAS - Metro TAS - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	1.77% 1.77% 1.77% 0.46% 34.01% 9.03% 43.51% 0.18% 0.05% 0.24% 0.00% 7.02% 7.99% 15.01% 0.02% 5.05% 0.59% 5.66% 0.06% 0.43% 0.38% 0.87% 0.55% 19.52% 3.07% 23.14% 0.04% 9.07% 0.07% 9.81%	1.91% 1.91% 0.34% 33.18% 9.25% 42.78% 0.19% 0.07% 0.26% 0.00% 7.09% 8.40% 5.05% 0.63% 5.68% 0.05% 0.41% 0.89% 0.41% 0.89% 0.66% 19.91% 2.93% 23.50% 0.06% 8.75% 0.69% 9.49%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Jun-11	0.20%	0.08%	0.00%	0.28%
Jul-11	0.20%	0.04%	0.02%	0.26%
Aug-11	0.23%	0.05%	0.02%	0.29%
Sep-11	0.15%	0.05%	0.07%	0.28%
Oct-11	0.20%	0.05%	0.03%	0.28%
Nov-11	0.34%	0.08%	0.05%	0.47%
Dec-11	0.27%	0.09%	0.03%	0.39%
Jan-12	0.16%	0.02%	0.14%	0.32%
Feb-12	0.14%	0.07%	0.14%	0.34%
Mar-12	0.13%	0.11%	0.16%	0.40%
Apr-12	0.14%	0.15%	0.17%	0.46%
May-12	0.09%	0.09%	0.24%	0.42%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Feb-12	=	=		
Mar-12	1.00	190,484		
Apr-12	1.00	191,028		
May-12	1.00	191,303		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-11		-		
Oct-11				
Nov-11	-	-		
	=	=		
Dec-11	-	-		
Jan-12	=	=		
Feb-12	=	=		
Mar-12	-	-		
Apr-12	-	-		
May-12	-	-		
•				
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
2011		-	-	-
2012	_	-	_	_
Total	=	-	=	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jun-11	Execus spicaa (rig)		\$ 940,000,000	
Jul-11				
	-			
Aug-11	-		\$ 878,803,071	
Sep-11	=		\$ 860,590,153	
Oct-11	=		\$ 842,178,150	
Nov-11	-	0.00%	\$ 824,700,324	
Dec-11	=	0.00%	\$ 808,331,699	
Jan-12	_	0.00%	\$ 785,873,362	
Feb-12	_	0.00%	\$ 770,173,798	
Mar-12	_	0.00%		
	107 /00 86		\$ 739 279 610	
Apr-12	197,499.86	0.32%		
Apr-12 May-12	77,656.11			
Apr-12		0.32%		
Apr-12 May-12 Total	77,656.11 275,155.97	0.32%		
Apr-12 May-12 Total ANNUALISED CPR	77,656.11 275,155.97 CPR % p.a	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11	77,656.11 275,155.97 CPR % p.a 24.02%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11	77,656.11 275,155.97 CPR % p.a 24.02% 27.03%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11	77,656.11 275,155.97 <u>CPR % p.a</u> 24.02% 27.03% 19.98%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11	77,656.11 275,155.97 CPR % p.a 24.02% 27.03%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11	77,656.11 275,155.97 <u>CPR % p.a</u> 24.02% 27.03% 19.98%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.86%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.86% 19.86%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Feb-12 Mar-12	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.86% 19.54%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Feb-12 Apr-12 Apr-12	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.86% 19.54% 19.54% 20.58%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Feb-12 Mar-12	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.86% 19.54%	0.32%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Feb-12 Fab-12 Apr-12 Apr-12 May-12 May-12	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.86% 19.54% 19.54% 20.58% 21.99%	0.32% 0.13%	\$ 723,981,934	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Mar-12 Apr-12 May-12 May-12 RESERVES	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.86% 19.54% 19.54% 20.58% 21.99% Limit	0.32% 0.13%		
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Mar-12 Apr-12 May-12 RESERVES Principal Draw	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.56% 19.54% 20.58% 21.99% Limit n/a	0.32% 0.13% Available n/a	\$ 723,981,934	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Mar-12 Apr-12 May-12 May-12 RESERVES	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.86% 19.54% 19.54% 20.58% 21.99% Limit	0.32% 0.13%	\$ 723,981,934	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Mar-12 Apr-12 May-12 May-12 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 19.58% 19.65% 19.86% 19.54% 20.58% 21.99% Limit n/a 7,239,819.34 150,000.00	0.32% 0.13% 0.13% Available n/a 7,239,819.34 150,000.00	\$ 723,981,934	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Feb-12 May-12 Apr-12 May-12 May-12 RESERVES Principal Draw Liquidity Reserve Account	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.86% 19.54% 20.58% 21.99% Limit n/a 7,239,819.34	0.32% 0.13% 0.13% Available n/a 7,239,819.34	\$ 723,981,934	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Mar-12 Apr-12 May-12 May-12 May-12 RESERVES Principal Draw Liquidity Reserve Account Income Reserve Excess Reserve	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 19.58% 19.65% 19.86% 19.54% 20.58% 21.99% Limit n/a 7,239,819.34 150,000.00	0.32% 0.13% 0.13% Available n/a 7,239,819.34 150,000.00	\$ 723,981,934	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Mar-12 Apr-12 May-12 May-12 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 19.58% 19.65% 19.86% 19.54% 20.58% 21.99% Limit n/a 7,239,819.34 150,000.00	0.32% 0.13% 0.13% Available n/a 7,239,819.34 150,000.00	\$ 723,981,934	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Mar-12 Apr-12 May-12 May-12 May-12 RESERVES Principal Draw Liquidity Reserve Account Income Reserve Excess Reserve	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 19.58% 19.65% 19.86% 19.54% 20.58% 21.99% Limit n/a 7,239,819.34 150,000.00	0.32% 0.13% 0.13% Available n/a 7,239,819.34 150,000.00	\$ 723,981,934	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Mar-12 Apr-12 May-12 May-12 RESERVES Principal Draw Liquidity Reserve Account Income Reserve Excess Reserve SUPPORTING RATINGS	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 19.58% 19.86% 19.54% 20.58% 21.99% Limit n/a 7,239,819.34 150,000.00 2,820,000.00	0.32% 0.13% 0.13% Available n/a 7,239,819.34 150,000.00 642,030.59	Drawn	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Mar-12 Apr-12 May-12 May-12 RESERVES Principal Draw Liquidity Reserve Account Income Reserve Excess Reserve SUPPORTING RATINGS	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 19.58% 19.86% 19.54% 20.58% 21.99% Limit n/a 7,239,819.34 150,000.00 2,820,000.00	0.32% 0.13% Available n/a 7,239,819.34 150,000.00 642,030.59 Current Rating S&P /	Drawn	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Mar-12 Apr-12 May-12 May-12 RESERVES Principal Draw Liquidity Reserve Account Income Reserve Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.54% 20.58% 21.99% Limit r/a 7,239,819.34 150,000.00 2,820,000.00 Party AMP Bank Limited	0.32% 0.13% Available n/a 7,239,819,34 150,000.00 642,030.59 Current Rating S&P / Moodys A / A2	Drawn	
Apr-12 May-12 Total ANNUAUSED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Feb-12 May-12 Apr-12 Apr-12 May-12 May-12 RESERVES Principal Draw Liquidity Reserve Account Income Reserve Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.86% 19.54% 20.58% 21.99% Limit n/a 7,239,819.34 150,000.00 2,820,000.00 Party AMP Bank Limited Westpac	0.32% 0.13% Available n/a 7,239,819.34 150,000.00 642,030.59 Current Rating S&P / Moodys A / A2 A1 /P-1	Drawn Drawn Rating Trigger S&P / Moodys below A1 / P-1 below A1 / P-1	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Mar-12 Apr-12 May-12 May-12 RESERVES Principal Draw Liquidity Reserve Account Income Reserve Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.54% 20.58% 21.99% Limit r/a 7,239,819.34 150,000.00 2,820,000.00 Party AMP Bank Limited	0.32% 0.13% Available n/a 7,239,819,34 150,000.00 642,030.59 Current Rating S&P / Moodys A / A2	Drawn	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Feb-12 Feb-12 May-12 May-12 May-12 May-12 May-12 May-18 May-18 ESERVES Principal Draw Liquidity Reserve Account Income Reserve Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.86% 19.54% 20.58% 21.99% Limit n/a 7,239,819.34 150,000.00 2,820,000.00 Party AMP Bank Limited Westpac	0.32% 0.13% Available n/a 7,239,819.34 150,000.00 642,030.59 Current Rating S&P / Moodys A / A2 A1 /P-1	Drawn Drawn Rating Trigger S&P / Moodys below A1 / P-1 below A1 / P-1	
Apr-12 May-12 Total ANNUALISED CPR Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 Feb-12 Feb-12 May-12 May-12 May-12 May-12 Msy-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	77,656.11 275,155.97 CPR % p.a 24.02% 27.03% 19.98% 20.20% 20.23% 19.23% 26.59% 19.05% 19.86% 19.54% 19.54% 20.58% 21.99% Limit n/a 7,239,819.34 150,000.00 2,820,000.00 Party AMP Bank Limited Westpac Westpac	0.32% 0.13% Available n/a 7,239,819.34 150,000.00 642,030.59 Current Rating S&P / Moodys A / A2 A1 /P-1	Drawn Drawn Rating Trigger S&P / Moodys below A1 / P-1 below A1 / P-1	
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