PROGRESS 2010-1 TRUST

Monday, 13 February 2012 - Payment Date

Transaction Name: Trustee: Progress 2010-1 Trust Perpetual Trustee Company Limited

Perpetual Trustee Company Emission
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 29th January 2010
Monday, 12th March 2040
The 12th day of each month
Sydney, Canberra & Melbourne
Three Business Days before each Payment Date. Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	130bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	200bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Fitch
Class A Notes	A\$	920,000,000.00	557,776,850.10	557,776,850.10	92.0000%	87.4564%	AAA / AAA
Class AB Notes	A\$	56,000,000.00	56,000,000.00	56,000,000.00	5.6000%	8.7805%	AAA / AAA
Class B Notes	A\$	24,000,000.00	24,000,000.00	24,000,000.00	2.4000%	3.7631%	AA-/NR
TOTAL		1.000.000.000.00	637.776.850.10	637,776,850,10	100.0000%	100.0000%	

Current Payment Date:	Pre Payment	Monday, 13 February 201	12				
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.6204	5.7783%	13-Feb-12	92,000	31.43	141.60	0.6063
Class AB Notes	1.0000	6.2783%	13-Feb-12	5,600	55.04	-	1.0000
Class B Notes	1.0000	6.4783%	13-Feb-12	2,400	56.80	-	1.0000
TOTAL				100,000	143.27	141.60	

COLLATERAL INFORMATION	At Issue	<u>Jan - 12</u>
Total pool size:	\$987,593,727.50	\$629,967,206.11
Total Number Of Loans (UnConsolidated):	5867	4058
Total number of loans (consolidating split loans):	4226	2987
Average loan Size:	\$233,694.68	\$210,902.98
Maximum loan size:	\$747,634.37	\$736,000.00
Total property value:	\$1,835,289,537.00	\$1,284,793,213.00
Number of Properties:	4521	3160
Average property value:	\$405,947.70	\$406,580.13
Average current LVR:	54.74%	49.58%
Average Term to Maturity (months):	289.27	263.08
Maximum Remaining Term to Maturity (months):	354.08	329.19
Weighted Average Seasoning (months):	33.56	56.97
Weighted Average Current LVR:	65.32%	63.66%
Weighted Average Term to Maturity (months):	311.08	288.67
% of pool (amount) LoDoc Loans:	2.38%	2.28%
Maximum Current LVR:	95.00%	96.61%
% Fixed Rate Loans(Value):	12.21%	7.10%
% Interst Only loans (Value):	43.96%	45.34%
Weighted Average Coupon:	6.29%	6.77%
Investment Loans:	29.93%	31.44%
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 12</u>
> \$0 up to and including \$100,000	4.18%	5.21%
> \$100,000 up to and including \$150,000	6.23%	6.33%
> \$150,000 up to and including \$200,000	9.66%	10.19%
> \$200,000 up to and including \$250,000	12.84%	13.62%
> \$250,000 up to and including \$300,000	15.19%	14.74%
> \$300,000 up to and including \$350,000	11.69%	12.21%
> \$350,000 up to and including \$400,000	10.76%	10.55%
> \$400,000 up to and including \$450,000	7.37%	7.48%
> \$450,000 up to and including \$500,000	6.33%	5.89%
> \$500,000 up to and including \$550,000	3.50%	4.24%
> \$550,000 up to and including \$600,000	4.69%	3.58%
> \$600,000 up to and including \$650,000	2.90%	2.79%
> \$650,000 up to and including \$700,000	2.10%	1.71%
> \$700,000 up to and including \$750,000	2.56%	1.48%
> \$750,000 up to and including \$800,000	0.00%	0.00%
> \$800,000 up to and including \$850,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Jan - 12
> 0% up to and including 25%	3.76%	4.87%
> 25% up to and including 30%	2.16%	2.08%
> 30% up to and including 35%	2.26%	2.89%
> 35% up to and including 40%	3.03%	3.39%
> 40% up to and including 45%	3.88%	4.25%
> 45% up to and including 50%	4.60%	4.07%
> 50% up to and including 55%	5.16%	6.47%
> 55% up to and including 60%	6.29%	6.71%
> 60% up to and including 65%	7.43%	7.28%
> 65% up to and including 70%	8.82%	9.38%
> 70% up to and including 75%	12.11%	11.59%
> 75% up to and including 80%	31.77%	27.79%
> 80% up to and including 85%	1.83%	3.36%
> 85% up to and including 90%	4.03%	4.48%
> 90% up to and including 95%	2.88%	1.37%
> 95% up to and including 100%	0.00%	0.04%
Total	100.00%	100.00%
Mortgago Incurance	\$ 9/- at Icena	Ion 12

Total	100.0070	100.0070	
Mortgage Insurance	\$ % at Issue	<u>Jan - 12</u>	
Genworth	80.73%	81.95%	
PMI Mortgage Insurance Ltd	19.27%	18.05%	
Total	100.00%	100.00%	

	Seasoning Analysis				
	> 6 months up to and including 9 months				
	> 15 months up to and including 18 months				
Senantheipy and stabulage 4 streets 1,20%					
	> 36 months up to and including 48 months		1.20%		
2	> 48 months up to and including 60 months				
100 months up no ad inchaning 120 months 1.10% 1.00% 1.10% 1	> 84 months up to and including 96 months				
	> 96 months up to and including 108 months				
NSN March 100 1	Total				
NSN March 100 1					
NSN March 100 1	Geographic Distribution		\$ % at Issue		Jan - 12
SSN-Non-None	NSW - Inner City				0.05%
TRAINSW					
ACT - Name City ACT - Name Mem ACT - Name City VC- Same City VC- Same City ACT - Name City AC					
ACT - Name 1.97%					
ACT - Now Memor	ACT - Inner City				
TRAIL ACT 1.975 1.966 1.975 1					
NE - Name	Total ACT				
NE - Name	TTO TO GO		0.5604		0.50%
VIC. Nam Marco					
TAS. Immer City 1AS. Memory QLD - Immer City WA. Same City SA. Lame City SA. Lame City SA. Lame City WA. Same City WA. Same City SA. Lame City WA. Same City WA.					
TAS. Nember	Total VIC		21.06%		20.68%
TAS. Nember	TAS Imma City		0.070/		0.110/
TAS. Non-Mero					
QLD - Inser City	TAS - Non Metro				
QLD - More	Total TAS		1.21%		1.35%
QLD - More	OLD - Inner City		0.12%		0.17%
QLD No Memo					
W Inner City W Memor W Weeken W Week	QLD - Non Metro		7.08%		
WA. Nombro 9,03% 1,15% 1,15% 1,00% 9,55% 1,15% 1,00% 9,55% 1,15% 1,00% 9,55% 1,15% 1,00% 9,55% 1,15% 1,00% 9,55% 1,00%	Total QLD		15.90%		16.89%
WA. Nombro 9,03% 1,15% 1,15% 1,00% 9,55% 1,15% 1,00% 9,55% 1,15% 1,00% 9,55% 1,15% 1,00% 9,55% 1,15% 1,00% 9,55% 1,00%	WA - Inner City		0.13%		0.08%
Total WA 10.09% 9.53% SA - Innar City 0.06% 0.73% SA - Merino 0.06% 0.73% SA - Merino 0.07% 0.07% SA - Merino 0.07% 0.00% MC - March 0.00% 0.00% NT - Merino 0.00% 0.06% NT - Merino 0.07% 0.05% Total Merino 0.07% 0.29% Total Inner City 0.07% 0.29% Total Merino 78.83% 76.79% Total Merino 10.00% 0.00% Total Merino 10.00% 0.00% ARREARS 5.% (inchedhel balance basis) 31.60 61.90 90. ARREARS 5.% (inchedheld balance basis) 31.60 61.90 90. 1.00 ABREARS 5.% (inchedheld balance basis) 31.60 61.90 90. 1.00 ABREARS 5.% (inchedheld balance basis) 31.60 61.90 90. 1.00 ABREARS 5.% (inchedheld balance basis) 31.60 61.90 90. 1.00	WA - Metro				
SA - Inner City					
SA - Nom Metro	Total WA		10.09%		9.53%
SA Non-Marce	SA - Inner City		0.06%		0.07%
Total SA 6.69% 6.69% NT - Inner City 0.00% 0.00% NT - Not Merro 0.06% 0.00% NT - Not Merro 0.06% 0.06% Total Inner City 0.97% 0.38% Total Inner City 0.99% 78.38% 5.79% Total Merro 20.65% 22.23% Total Cerro 100.00% 100.00% ARREARS \$% (scheduled balance basis) 31.40 61.90 90. Total Feb-11 0.43% 0.00% 0.10% 0.55% Feb-11 0.43% 0.00% 0.10% 0.55% Mar-11 0.43% 0.00% 0.13% 0.65% Mar-11 0.40% 0.00% 0.13% 0.65% Mar-11 0.20% 0.00% 0.18% 0.65% Mar-11 0.20% 0.00% 0.18% 0.65% Mar-11 0.20% 0.00% 0.18% 0.65% Mar-11 0.20% 0.20% 0.21% 0.25%	SA - Metro				
NT - Inner City NT - Metro Total NT Total Inner City Total City Tota					
NT-Nemberts	Total SA		0.70%		0.0970
NT Non Metro	NT - Inner City				
Total Inner City 0.97% 0.98% Total Metro 78.38% 76.79% Total Netro 20.05% 72.23% Total Metro 100.00% 100.00% ARREARS \$% scheduled bulunce basis) 31.40 61.90 99: Total Jan-11 0.39% 0.09% 0.11% 0.55% Feb-11 0.43% 0.09% 0.11% 0.65% Mar-11 0.04% 0.05% 0.11% 0.65% May-1 0.54% 0.05% 0.11% 0.65% May-1 0.54% 0.29% 0.11% 0.65% May-1 0.54% 0.29% 0.21% 1.13% May-1 0.29% 0.29% 0.21% 1.12% May-1 0.28% 0.29% 0.21% 0.28% May-1 0.28% 0.29% 0.34% 0.85% Sep-11 0.28% 0.22% 0.34% 0.85% Os-11 0.25% 0.22% 0.36% 0.86%					
Total NorMetro \$20.5% \$22.23% \$22.23% \$22.23% \$22.23% \$22.23% \$22.23% \$20.00%	Total NT				
Total NorMetro \$20.5% \$22.23% \$22.23% \$22.23% \$22.23% \$22.23% \$22.23% \$20.00%					
Total			0.97%		0.98%
ARREARS \$ % (scheduled balance basis) 31-60 61-90 90-: Total 13m-1 0.39% 0.00% 0.10% 0.55% Feb-11 0.43% 0.05% 0.12% 0.63% 0.62% 0.22% 0.12% 0.62% 0.25% 0.22% 0.12% 0.06% 0.12% 0.06% 0.12% 0.05% 0.12% 0.05% 0.12% 0.05% 0.12% 0.05% 0.12% 0.05% 0.12% 0.05% 0.12% 0.05% 0.12% 0.05% 0.12% 0.05% 0.12% 0.06% 0.12% 0.06% 0.12% 0.06% 0.12% 0.06			78.38%		
Jan-11	Total Non Metro		20.65%		76.79% 22.23%
Feb-11	Total Non Metro		20.65%		76.79% 22.23%
Mar-11	Total Non Metro	31-60	20.65% 100.00%	90±	76.79% 22.23% 100.00%
Apr-11	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11	0.39%	20.65% 100.00% 61-90 0.06%	0.10%	76.79% 22.23% 100.00% Total 0.55%
Jun-11	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11	0.39% 0.43%	20.65% 100.00% 61-90 0.06% 0.08%	0.10% 0.12%	76.79% 22.23% 100.00% Total 0.55% 0.63%
Jul-11	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11	0.39% 0.43% 0.40%	20.65% 100.00% 61-90 0.06% 0.08% 0.05%	0.10% 0.12% 0.18%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62%
Aug-11 0.28% 0.22% 0.31% 0.82% Sep-11 0.25% 0.12% 0.38% 0.78% Oc+11 0.25% 0.22% 0.40% 0.86% Nov-11 0.18% 0.08% 0.40% 0.86% Dec-11 0.18% 0.08% 0.36% 0.87% Jun-12 0.44% 0.08% 0.36% 0.87% MORTGAGE IN POSSESSION No of Accounts Amount (\$\$) \$\$\$\$\$ \$\$\$\$\$ Sep-11 - <	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11	0.39% 0.43% 0.40% 0.59% 0.58%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50%	0.10% 0.12% 0.18% 0.13% 0.17%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25%
Sep-11	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11	0.39% 0.43% 0.40% 0.59% 0.58% 0.54%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13%
Nov-11	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11	0.39% 0.43% 0.40% 0.59% 0.58% 0.54%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64%
Dec-11	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 Jul-11 Jul-11 Jul-11 Aug-11 Sep-11	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.12%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.63% 0.62% 0.96% 1.13% 0.64% 0.82% 0.78%
Dame	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11 Jun-11 Jun-11 Sep-11 Oct-11	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.29%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.12% 0.22%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78%
No. of claims Gross claim (A\$) Gross payment (A\$) LMI net loss	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 Jun-11 Jun-11 Jul-11 Sep-11 Sep-11 Oct-11 Nov-11	0.39% 0.43% 0.40% 0.59% 0.58% 0.20% 0.28% 0.29% 0.25%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.19% 0.19% 0.22% 0.12% 0.22% 0.22%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40%	76,79% 22,23% 100,00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86%
No. of claims Gross claim (A\$) Gross payment (A\$) LMI net loss	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11 Jun-11 Jun-11 Sep-11 Oct-11	0.39% 0.43% 0.40% 0.59% 0.58% 0.20% 0.28% 0.25% 0.35% 0.18%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.22% 0.20% 0.08%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.86% 0.74%
MORTGAGE INSURANCE No. of claims Gross claim (AS) Gross payment (AS) LMI net loss 2010	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12	0.39% 0.43% 0.40% 0.59% 0.58% 0.20% 0.28% 0.29% 0.25% 0.30% 0.18%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.12% 0.12% 0.22% 0.08% 0.08%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.86% 0.74%
Decided Part	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Dec-11 Nov-11 Dec-11 Jan-12 MORTGAGE IN POSSESSION	0.39% 0.43% 0.40% 0.59% 0.58% 0.20% 0.28% 0.29% 0.25% 0.30% 0.18%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.12% 0.12% 0.22% 0.08% 0.08%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.86% 0.74%
Decided Part	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Jul-11 Oct-11 Nov-11 Dec-11 Jan-12	0.39% 0.43% 0.40% 0.59% 0.58% 0.20% 0.28% 0.29% 0.25% 0.30% 0.18%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.12% 0.12% 0.22% 0.08% 0.08%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.86% 0.74%
Decided Part	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 MORTGAGE IN POSSESSION Sep-11	0.39% 0.43% 0.40% 0.59% 0.58% 0.20% 0.28% 0.29% 0.25% 0.30% 0.18%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.12% 0.12% 0.22% 0.08% 0.08%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.82% 0.88% 0.86%
Excess Spread (AS)	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 MORTGAGE IN POSSESSION Sep-11 Oct-11	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.12% 0.12% 0.22% 0.08% 0.08%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
Excess SPREAD Excess Spread (AS)	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 MORTGAGE IN POSSESSION Sep-11 Oct-11 MORTGAGE INSURANCE 2010	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.12% 0.12% 0.22% 0.08% 0.08%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36%	76.79% 22.23% 20.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.87%
Feb-10 Mar-10	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.12% 0.12% 0.22% 0.08% 0.08%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
Mar-10 - 0.00% \$ 987,840,725 Apr-10 - 0.00% \$ 963,541,363 May-10 - 0.00% \$ 950,536,236 Jun-10 - 0.00% \$ 937,7795,929 Jul-10 - 0.00% \$ 920,468,207 Aug-10 - 0.00% \$ 896,696,751 Sep-10 - 0.00% \$ 879,402,905 Oct-10 - 0.00% \$ 879,402,905 Oct-10 - 0.00% \$ 846,273,333 Dec-10 252,930,43 0.37% \$ 829,283,339 Jan-11 118,450,06 0.18% \$ 812,209,691 Feb-11 336,287,73 0.47% \$ 789,296,601 Apr-11 287,607,07 0.44% \$ 762,756,733 Jun-11 281,330,27 1,31% \$ 762,756,733 Jun-11 598,423.61 1,00% \$ 720,780,890	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 MORTGAGE IN POSSESSION Sep-11 Oct-11 MORTGAGE INSURANCE 2010	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44%	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.12% 0.12% 0.22% 0.08% 0.08%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36%	76.79% 22.23% 20.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.87%
Apr-10 - 0.00% \$ 951,541,363 May-10 - 0.00% \$ 950,536,236 Jun-10 - 0.00% \$ 950,536,236 Jul-10 - 0.00% \$ 920,468,207 Aug-10 - 0.00% \$ 896,696,751 Sep-10 - 0.00% \$ 896,696,751 Sep-10 - 0.00% \$ 895,538,036 Nov-10 - 0.00% \$ 895,538,036 Nov-11 118,450.06 0.18% \$ 829,283,392 Jan-11 118,450.06 0.18% \$ 812,209,691 Feb-11 306,287.73 0.47% \$ 789,296,601 May-11 272,523.39 0.43% \$ 775,682,806 May-11 272,523.39 0.43% \$ 762,750,733 Jun-11 821,330.27 1.31% \$ 753,568,586 Aug-11 598,423.61 1.00% \$ 735,668,586 Aug-11 598,423.61 1.00% \$ 720,780,890	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.12% 0.12% 0.22% 0.08% 0.88%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
May-10 - 0.00% \$ 950,336,236 Jun-10 - 0.00% \$ 937,795,929 Jul-10 - 0.00% \$ 920,468,207 Aug-10 - 0.00% \$ 896,696,751 Sep-10 - 0.00% \$ 879,402,905 Oct-10 - 0.00% \$ 859,538,036 Nov-10 - 0.00% \$ 846,273,333 Dec-10 252,930,43 0.37% \$ 829,283,392 Jan-11 118,450,06 0.18% \$ 812,209,691 Feb-11 336,287,73 0.47% \$ 800,643,980 Mar-11 287,607.07 0.44% \$ 762,750,733 Jun-11 287,607.07 0.44% \$ 762,750,733 Jun-11 821,330,27 1.31% \$ 762,750,733 Jun-11 598,423,61 1.00% \$ 735,668,586 Aug-11 598,423,61 1.00% \$ 720,	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 MORTGAGE IN POSSESSION Sep-11 Oct-11 MORTGAGE INSURANCE 2010 2011 Total EXCESS SPREAD Feb-10	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.12% 0.22% 0.22% 0.28% 0.88% Amount (\$) Gross claim (A\$) - - Excess Spread % D.a 0.00%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
Jul-10 - 0.00% \$ 920,468,207 Aug-10 - 0.00% \$ 896,696,751 Sep-10 - 0.00% \$ 896,696,751 Oct-10 - 0.00% \$ 859,538,036 Nov-10 - 0.00% \$ 859,538,036 Nov-10 2 0.00% \$ 845,273,333 Dec-10 252,930,43 0.37% \$ 829,283,392 Jan-11 118,450.06 0.18% \$ 812,209,691 Feb-11 306,287,73 0.47% \$ 789,296,601 Apr-11 287,607.07 0.44% \$ 775,682,806 May-11 272,252,39 0.43% \$ 762,750,733 Jun-11 271,230,27 1,31% \$ 750,329,308 Jul-11 - 0.00% \$ 735,668,586 Aug-11 598,423,61 1.00% \$ 720,780,890 Sep-11 441,849,48 0.75% \$ 701,	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61.06% 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.22% 0.20% 0.08% 0.08%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% 0.48% 0.36%	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
Aug-10 - 0.00% \$ 896,696,751 Sep-10 - 0.00% \$ 879,402,905 Oct-10 - 0.00% \$ 859,538,036 Nov-10 - 0.00% \$ 846,273,333 Dec-10 252,930,43 0.37% \$ 829,283,392 Jan-11 118,450,06 0.18% \$ 812,209,691 Feb-11 330,5287,73 0.47% \$ 789,296,601 Apr-11 287,607,07 0.44% \$ 775,682,806 May-11 287,607,07 0.43% \$ 762,750,733 Jun-11 821,330,27 1,31% \$ 762,750,733 Jun-11 \$ 272,252,39 0.43% \$ 750,329,308 Jul-11 \$ 9,8423,61 1.00% \$ 720,780,890 Sep-11 441,849,48 0.75% \$ 704,247,267 Oct-11 - 0.00% \$ 691,141,102 Nov-11 753,465,11 1,34% \$ 677,223,682 Dec-11 199,425,56 <t< td=""><td> Total Non Metro </td><td>0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44% No of Accounts</td><td>20.65% 100.00% 61.06% 0.06% 0.08% 0.05% 0.23% 0.50% 0.19% 0.12% 0.12% 0.02% 0.08% 0.08% </td><td>0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% Gross payment (A\$) Gross payment (A\$) </td><td>76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%</td></t<>	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61.06% 0.06% 0.08% 0.05% 0.23% 0.50% 0.19% 0.12% 0.12% 0.02% 0.08% 0.08%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% Gross payment (A\$) Gross payment (A\$)	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
Sep-10 - 0.00% \$ 879,402,905 Oct-10 - 0.00% \$ 859,538,036 Nov-10 - 0.00% \$ 846,273,333 Dec-10 252,930,43 0.37% \$ 829,283,392 Jan-11 118,450,06 0.18% \$ 812,209,691 Feb-11 535,958,36 0.80% \$ 800,643,980 Mar-11 306,287,73 0.47% \$ 789,296,601 Apr-11 287,807,07 0.44% \$ 775,682,806 May-11 272,252,39 0.43% \$ 762,750,733 Jun-11 821,330,27 1.31% \$ 750,329,308 Jul-11 - 0.00% \$ 735,668,586 Aug-11 598,423,61 1.00% \$ 720,780,890 Sep-11 441,849,48 0.75% \$ 704,247,267 Oct-11 - 0.00% \$ 691,141,102 Nov-11 753,465,11 1.34% \$ <td> Total Non Metro </td> <td>0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44% No of Accounts</td> <td>20.65% 100.00% 61.00 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.22% 0.20% 0.08% 0.08%</td> <td>0.10% 0.12% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% Gross payment (A\$) </td> <td>76.79% 22.23% 20.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.87%</td>	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61.00 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.22% 0.20% 0.08% 0.08%	0.10% 0.12% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% Gross payment (A\$)	76.79% 22.23% 20.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.87%
Nov-10 - 0.00% \$ 846,273,333 Dec-10 252,930,43 0.37% \$ 829,283,392 Jan-11 118,450,06 0.18% \$ 12,209,691 Feb-11 535,958,36 0.80% \$ 800,643,980 Mar-11 306,287,73 0.47% \$ 789,296,601 Apr-11 287,607,07 0.44% \$ 775,682,806 May-11 272,252,39 0.43% \$ 762,750,733 Jun-11 821,330,27 1.31% \$ 750,329,308 Jul-11 - 0.00% \$ 735,668,586 Aug-11 598,423,61 1.00% \$ 720,780,890 Sep-11 441,849,48 0.75% \$ 704,247,267 Oct-11 - 0.00% \$ 691,141,102 Nov-11 753,465,11 1.34% \$ 677,223,682 Dec-11 199,425,56 0.36% \$ 664,072,134 Jan-12 310,677.81 0.57% \$ 650,803,666	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 MORTGAGE IN POSSESSION Sep-11 Oct-11 MORTGAGE INSURANCE 2010 2011 Total EXCESS SPREAD Feb-10 Mar-10 Apr-10 Apr-10 May-10 Jun-10 Jul-10	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.12% 0.22% 0.08% 0.8% Amount (\$) Excess Spread % D.a 0.00% 0.00% 0.00% 0.00% 0.00%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 937,795,929 \$ 920,468,207	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.87%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61.00% 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.12% 0.22% 0.22% 0.26% 0.28% 0.8%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% 0.48% 0.36% Gross payment (A\$)	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.87%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 MORTGAGE IN POSSESSION Sep-11 Oct-11 MORTGAGE INSURANCE 2010 2011 Total EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Aug-10 Sep-11 Oct-10	0.39% 0.43% 0.40% 0.59% 0.58% 0.54% 0.20% 0.28% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.12% 0.22% 0.12% 0.22% 0.08% 0.08%	0.10% 0.12% 0.18% 0.13% 0.17% 0.21% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% Ordening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 987,840,725 \$ 993,745,95,929 \$ 994,68,207 \$ 896,696,751 \$ 879,402,905 \$ 889,538,036	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.87%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.59% 0.58% 0.20% 0.28% 0.29% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61.06% 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.22% 0.20% 0.08% 0.08%	0.10% 0.12% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 937,795,929 \$ 920,468,207 \$ 896,696,751 \$ 879,402,905 \$ 879,402,905 \$ 859,538,036 \$ 846,273,333 \$ 846,273,333	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.87%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 MORTGAGE IN POSSESSION Sep-11 Oct-11 MORTGAGE INSURANCE 2010 2011 Total EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Aug-10 Sep-11 Oct-10	0.39% 0.43% 0.40% 0.59% 0.59% 0.54% 0.20% 0.28% 0.29% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.12% 0.22% 0.08% 0.8% Amount (\$) Excess Spread % D.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.10% 0.12% 0.18% 0.13% 0.13% 0.21% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% 0.48% 0.56% Cross payment (A\$)	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.59% 0.59% 0.20% 0.28% 0.29% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61.00% 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.22% 0.20% 0.08% 0.08% Excess Spread % p.a 0.00%	0.10% 0.12% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% Gross payment (A\$) Gross payment (A\$) Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 937,795,299 \$ 920,468,207 \$ 896,696,751 \$ 879,402,905 \$ 895,538,036 \$ 846,273,333 \$ 899,538,036 \$ 846,273,333 \$ 812,209,691 \$ 812,209,691	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.59% 0.58% 0.20% 0.28% 0.29% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.12% 0.22% 0.08% 0.08%	0.10% 0.12% 0.18% 0.13% 0.13% 0.21% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% 0.48% 0.36% Organization of the product o	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.87%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.59% 0.59% 0.20% 0.28% 0.29% 0.25% 0.30% 0.18% 0.44% No of Accounts - - - - - - - - - - - - -	20.65% 100.00% 61.06% 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.22% 0.20% 0.08% 0.08%	0.10% 0.12% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 937,795,929 \$ 920,468,207 \$ 896,696,751 \$ 879,402,905 \$ 884,273,333 \$ 829,283,392 \$ 812,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.87%
Sep-11 441,849,48 0.75 \$ 704,247,267 Oct-11 - 0.00% \$ 691,141,102 Nov-11 753,465,11 1.34 \$ 677,223,682 Dec-11 199,425,56 0.36% \$ 664,072,134 Jan-12 310,677.81 0.57% \$ 650,803,666	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.59% 0.54% 0.20% 0.28% 0.29% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.12% 0.22% 0.08% 0.8% Amount (\$) Excess Spread % D.a 0.00%	0.10% 0.12% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% 0.48% 0.36% Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 933,541,363 \$ 950,536,236 \$ 937,795,929 \$ 920,468,207 \$ 896,696,751 \$ 879,402,905 \$ 889,538,036 \$ 846,273,333 \$ 829,283,392 \$ 812,209,691 \$ 80,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.87%
Oct-11 - 0.00% \$ 691,141,102 Nov-11 753,465.11 1.34% \$ 677,223,682 Dec-11 199,425,56 0.36% \$ 664,072,134 Jan-12 310,677.81 0.57% \$ 650,803,666	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.59% 0.59% 0.28% 0.29% 0.28% 0.29% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61.06% 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.22% 0.20% 0.08% 0.08%	0.10% 0.12% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% 0.48% 0.36% Gross payment (A\$)	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
Nov-I1 753,465.11 1,34% \$ 677,223,682 Dec-I1 199,455.6 0,36% \$ 664,072,134 Jan-I2 310,677.81 0,57% \$ 650,803,666	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.59% 0.58% 0.20% 0.28% 0.29% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.19% 0.12% 0.12% 0.22% 0.08% 0.88% 0.88% Amount (\$) Excess Spread % p.a 0.00%	0.10% 0.12% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% 0.48% 0.36% Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 987,840,725 \$ 950,536,236 \$ 937,795,29 \$ 980,696,751 \$ 896,696,751 \$ 899,696,751 \$ 899,696,751 \$ 899,283,392 \$ 12,209,691 \$ 877,582,806 \$ 775,682,806 \$ 775,682,806 \$ 775,682,806 \$ 775,682,806 \$ 775,682,806 \$ 775,682,806 \$ 775,682,806 \$ 775,682,806 \$ 775,682,806 \$ 775,682,806 \$ 775,682,806 \$ 775,682,806	76, 79% 22, 23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
Jan-12 310,677.81 0.57% \$ 650,803,666	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.59% 0.59% 0.28% 0.29% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61-90 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.12% 0.22% 0.08% 0.8% Amount (\$) - Excess Spread % D.a 0.00%	0.10% 0.12% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% 0.48% 0.36% Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 933,541,363 \$ 937,795,929 \$ 920,468,207 \$ 896,696,751 \$ 879,402,905 \$ 889,538,036 \$ 846,273,333 \$ 829,283,392 \$ 812,209,691 \$ 80,643,980 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 735,682,806 \$ 762,750,733 \$ 750,329,308 \$ 735,682,806 \$ 762,750,733 \$ 750,329,308 \$ 735,682,806 \$ 762,750,733	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.59% 0.59% 0.20% 0.28% 0.29% 0.29% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61.06% 0.06% 0.08% 0.05% 0.23% 0.50% 0.19% 0.12% 0.12% 0.12% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.00%	0.10% 0.12% 0.18% 0.13% 0.13% 0.21% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% 0.48% 0.36% Omening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,563 \$ 9937,795,929 \$ 980,696,751 \$ 879,402,905 \$ 899,66,6751 \$ 879,402,905 \$ 889,538,036 \$ 184,6273,333 \$ 829,283,392 \$ 812,209,691 \$ 800,643,800 \$ 789,296,601 \$ 775,682,806 \$ 775,682,806 \$ 775,582,806 \$ 775,329,308 \$ 735,668,866 \$ 720,780,890 \$ 704,247,267 \$ 991,141,102	76.79% 22.23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.59% 0.59% 0.28% 0.29% 0.29% 0.25% 0.30% 0.18% 0.44% No of Accounts	20.65% 100.00% 61.06% 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.22% 0.20% 0.08% 0.08% Amount (\$) Excess Spread % D.a 0.00% 0	0.10% 0.12% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% 0.48% 0.36% Gross payment (A\$)	76, 79% 22, 23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%
	Total Non Metro	0.39% 0.43% 0.40% 0.59% 0.59% 0.59% 0.28% 0.29% 0.25% 0.30% 0.18% 0.44% No of Accounts Excess Spread (AS)	20.65% 100.00% 61.06% 0.06% 0.08% 0.05% 0.23% 0.50% 0.39% 0.19% 0.22% 0.22% 0.20% 0.08% 0.08% Amount (\$) Excess Spread % D.a 0.00% 0	0.10% 0.12% 0.12% 0.18% 0.13% 0.17% 0.21% 0.25% 0.31% 0.38% 0.40% 0.36% 0.48% 0.36% 0.48% 0.36% Gross payment (A\$)	76, 79% 22, 23% 100.00% Total 0.55% 0.63% 0.62% 0.96% 1.25% 1.13% 0.64% 0.82% 0.78% 0.86% 0.74% 0.86%

ANNUALISED CPR	CPR % p.a			
Feb-10	8.07%			
Mar-10	21.34%			
Apr-10	12.59%			
May-10	13.59%			
Jun-10	17.33%			
Jul-10	25.36%			
Aug-10	18.62%			
Sep-10	21.68%			
Oct-10	15.22%			
Nov-10	19.29%			
Dec-10	20.28%			
Jan-11	13.98%			
Feb-11	13.96%			
Mar-11	17.37%			
Apr-11	16.39%			
May-11	16.18%			
Jun-11	19.48%			
Jul-11	20.14%			
Aug-11	22.76%			
Sep-11	18.47%			
Oct-11	20.07%			
Nov-11	19.29%			
Dec-11	19.88%			
Jan-12	19.91%			
RESERVES	Available D)ra		
Principal Draw	n/a			
I iquidity Decerve Account	7 800 642 00			

awn Liquidity Reserve Account Income Reserve 7,809,643.99 150,000.00

SUPPORTING RATINGS

 Current Rating S&P / Moodys
 Rating Trigger S&P / Moodys

 A /A2
 Moodys

 A1 /P-1
 below A1 /P-1

 A1 /P-1
 below A1 /P-1

 below A1 /P-1
 below A1 /P-1
 Role Party AMP Bank Limited Westpac Westpac Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited A / A2 N/A2 Progress 1997-1 Trust Progress 2003-1 Trust Progress 2003-1 Trust Progress 2003-1 Trust Progress 2003-1 Trust Progress 2004-2 Trust Progress 2004-2 Trust Progress 2005-1 Trust Progress 2005-1 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-

Back-Up Servicer: