PROGRESS 2009-1 TRUST

Monday, 30 January 2012 - Payment Date

Transaction Name:

COLLATERAL INFORMATION

Progress 2009-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Monday, 30th March 2009
Thursday, 28th July 2039
The 28th day of each month
Sydney, Canberra & Melbourne
Three Business Days before each Payment Date. Transaction Name:
Trustee:
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 A1 Notes	1 M BBSW	90bps	Actual/365
Class A2 Notes	1 M BBSW	130bps	Actual/365
Class AB Notes	1 M BBSW	145bps	Actual/365
Class B Notes	1 M BBSW	155bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moody's
Class A1 Notes	A\$	75,000,000.00	-		14.0187%	0.0000%	AAA/Aaa
Class A2 Notes	A\$	425,000,000.00	211,580,094.01	211,580,094.01	79.4393%	85.8058%	AAA/Aaa
Class AB Notes	A\$	18,000,000.00	18,000,000.00	18,000,000.00	3.3645%	7.2999%	AAA
Class B Notes	A\$	17,000,000.00	17,000,000.00	17,000,000.00	3.1776%	6.8943%	AA-
TOTAL		535,000,000.00	246,580,094.01	246,580,094.01	100.0000%	100.0000%	

Current Payment Date:	N	Ionday, 30 January 2012					
	Pre Payment						
	Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A1 Notes	0.0000	0.0000%	30-Jan-12	7,500	-	-	0.0000
Class A2 Notes	0.5397	5.7467%	30-Jan-12	24,500	48.42	217.43	0.5271
Class AB Notes	1.0000	5.8967%	30-Jan-12	1,800	53.00	-	1.0000
Class B Notes	1.0000	5.9967%	30-Jan-12	1,700	53.85	-	1.0000
TOTAL				35,500	155.27	217.43	

At Issue

Dec - 11

Total pool size:	\$527,109,277.14	\$243,043,952.41
Total Number Of Loans (UnConsolidated):	3439	1758
Total number of loans (consolidating split loans):	2006	1086
Average loan Size:	\$262,766.34	\$223,797.38
Maximum loan size:	\$746,027.09	\$722,050.57
Total property value:	\$887,824,026.00	\$471,504,377.00
Number of Properties:	2191	1167
Average property value:	\$405,214.07	\$404,031.17
Average current LVR:	62.66%	54.61%
Average Term to Maturity (months):	299.34	262.84
Maximum Remaining Term to Maturity (months):	351.09	317.03
Weighted Average Seasoning (months):	35.28	67.87
Weighted Average Current LVR:	68.75%	65.38%
Weighted Average Term to Maturity (months):	307.81	275.50
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	104.00%
% Fixed Rate Loans(Value):	38.33%	19.90%
% Interst Only loans (Value):	43.49%	39.94%
Weighted Average Coupon:	6.14%	6.84%
Investment Loans:	25.23%	27.92%
Outstanding Balance Distribution	\$ % at Issue	Dec - 11
> \$0 up to and including \$100,000	3.04%	4.60%
> \$100,000 up to and including \$150,000	5.42%	6.82%
> \$150,000 up to and including \$200,000	10.58%	13.62%
> \$200,000 up to and including \$250,000	13.79%	12.29%
> \$250,000 up to and including \$300,000	12.62%	14.28%
> \$300,000 up to and including \$350,000	11.65%	11.17%
> \$350,000 up to and including \$400,000	9.38%	7.99%
> \$400,000 up to and including \$450,000	7.12%	7.39%
> \$450,000 up to and including \$500,000	7.20%	6.47%
> \$500,000 up to and including \$550,000	5.95%	5.82%
> \$550,000 up to and including \$600,000	3.99%	4.45%
> \$600,000 up to and including \$650,000	3.30%	1.78%
> \$650,000 up to and including \$700,000	4.86%	3.04%
> \$700,000 up to and including \$750,000	1.10%	0.30%
> \$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	Dec - 11
> 0% up to and including 25%	2.89%	4.12%
> 25% up to and including 30%	1.82%	2.39%
> 30% up to and including 35%	2.07%	4.40%
> 35% up to and including 40%	2.52%	2.98%
> 40% up to and including 45%	3.59%	4.82%
> 45% up to and including 50%	4.67%	5.29%
> 50% up to and including 55%	5.24%	4.65%
> 55% up to and including 60%	5.47%	5.89%
> 60% up to and including 65%	6.21%	6.07%
> 65% up to and including 70%	7.67%	8.17%
> 70% up to and including 75%	12.99%	12.64%
> 75% up to and including 80%	16.19%	11.97%
> 80% up to and including 85%	6.19%	10.15%
> 85% up to and including 90%	14.39%	12.28%
> 90% up to and including 95%	8.11%	4.09%
> 95% up to and including 100%	0.00%	0.08%
Total	100.00%	100.00%

Mortgage Insurance	\$ % at Issue	Dec - 11
Genworth	77.00%	75.53%
PMI Mortgage Insurance Ltd	23.00%	24.47%
Total	100.00%	100.00%

Seasoning Analysis		\$ % at Issue		Dec - 11
> 0 months up to and including 3 months		0.00%		0.00%
> 3 months up to and including 6 months > 6 months up to and including 9 months		0.02% 0.06%		0.00% 0.00%
> 9 months up to and including 12 months		3.20%		0.00%
> 12 months up to and including 15 months > 15 months up to and including 18 months		2.45% 4.54%		0.00% 0.00%
> 18 months up to and including 21 months		13.68%		0.00%
> 21 months up to and including 24 months > 24 months up to and including 36 months		21.73% 24.84%		0.00% 0.00%
> 36 months up to and including 48 months		10.23%		5.38%
> 48 months up to and including 60 months > 60 months up to and including 72 months		4.54% 5.60%		57.16% 12.77%
> 72 months up to and including 84 months		2.97%		7.72%
> 84 months up to and including 96 months > 96 months up to and including 108 months		2.33% 1.21%		4.13% 4.27%
> 108 months up to and including 120 months		1.05%		2.71%
> 120 months Total		1.56% 100.00%		5.86% 100.00%
Geographic Distribution		\$ % at Issue		<u>Dec - 11</u>
NSW - Inner City		0.15%		0.00%
NSW - Metro NSW - Non Metro		28.61% 10.51%		28.81% 10.01%
Total NSW		39.27%		38.83%
ACT - Inner City		0.00%		0.00%
ACT - Metro ACT - Non Metro		2.11% 0.00%		1.30% 0.00%
Total ACT		2.11%		1.30%
VIC - Inner City		0.17%		0.18%
VIC - Metro		19.95%		19.64%
VIC - Non Metro Total VIC		3.29% 23.41%		3.53% 23.35%
TAS - Inner City TAS - Metro		0.00% 1.00%		0.00% 1.08%
TAS - Non Metro Total TAS		0.77% 1.77%		1.11% 2.18%
QLD - Inner City QLD - Metro		0.16% 8.27%		0.23% 8.17%
QLD - Non Metro		7.94%		8.82%
Total QLD		16.36%		17.22%
WA - Inner City		0.10%		0.15%
WA - Metro WA - Non Metro		8.58% 1.38%		8.91% 1.76%
Total WA		10.06%		10.82%
SA - Inner City		0.08%		0.07%
SA - Metro		6.28%		5.10%
SA - Non Metro Total SA		0.53% 6.88%		0.91% 6.08%
NT - Inner City NT - Metro		0.00% 0.08%		0.00% 0.09%
NT - Non Metro		0.06%		0.11%
Total NT		0.14%		0.20%
Total Inner City Total Metro		0.65% 74.87%		0.63% 73.11%
Total Non Metro		24.48%		26.26%
Total		24.48% 100.00%		100.00%
Total ARREARS \$ % (scheduled balance basis)	31-60 0.46%	24.48% 100.00% 61-90	90± 0.16%	100.00% Total
Total ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10	0.46% 0.29%	24.48% 100.00% 61-90 0.21% 0.08%	0.16% 0.18%	100.00% Total 0.82% 0.54%
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ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 Mar-10 Jun-10 Jun-11 Jun-10 Jun-10	0.46% 0.29% 0.57% 0.50% 0.34% 0.27% 0.20% 0.29% 0.06% 0.23% 0.39% 0.41% 0.68% 0.94% 0.53% 0.57% 0.69% 0.22% 0.63% 0.75% 0.69% 0.22% 0.63% 0.75% 0.69% 0.94% 0.22% 0.63% 0.37% 0.98% 0.99% 0.10% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	24.48% 100.00% 61-90 0.21% 0.08% 0.03% 0.08% 0.15% 0.09% 0.13% 0.01% 0.01% 0.03% 0.015% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.08% 0.45% 0.45% 0.45% 0.49% 0.53% Amount (\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.16% 0.18% 0.18% 0.22% 0.08% 0.07% 0.07% 0.07% 0.04% 0.09% 0.12% 0.13% 0.13% 0.03% 0.10% 0.10% 0.02% 0.02% 0.10% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	100.00% Total 0.82% 0.54% 0.54% 0.66% 0.63% 0.50% 0.33% 0.46% 0.32% 0.41% 0.55% 0.59% 0.36% 1.04% 0.65% 0.71% 0.58% 1.05% 1.05% 1.17%
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ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 Mar-10 Jun-10 Jun-11 Jun-10 Jun-10	0.46% 0.29% 0.57% 0.50% 0.34% 0.27% 0.20% 0.29% 0.06% 0.23% 0.41% 0.68% 0.94% 0.53% 0.57% 0.69% 0.49% 0.22% 0.63% 0.33% 0.57% 0.69% 0.49% 0.22% 0.63% 0.33% 0.53% 0.53% 0.55% 0.69% 0.49% 0.21% 0.65% 0.69% 0.49% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.08% 0.15% 0.09% 0.01% 0.01% 0.03% 0.01% 0.01% 0.03% 0.01% 0.05% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.00% 0.05% 0.06% 0.15% 0.06% 0.25% 0.06% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.49% 0.53% 0.49% 0.53% 0.49% 0.53% 0.49% 0.53% 0.49% 0.53% 0.49% 0.53% 0.49% 0.53% 0.53% 0.60% 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% 0.00%	0.16% 0.18% 0.12% 0.08% 0.07% 0.07% 0.07% 0.01% 0.12% 0.17% 0.13% 0.13% 0.10% 0.10% 0.10% 0.10% 0.10% 0.22% 0.10% 0.37% 0.33% 0.37% 0.37% 0.37% 0.37% 0.39% 0.37% 0.31% 0.33% 0.37% 0.31% 0.37% 0.31% 0.33% 0.37% 0.31% 0.33% 0.35% 0.31% 0.33% 0.35% 0.31% 0.35% 0.35% 0.31% 0.35% 0.35% 0.35% 0.37% 0.31% 0.35% 0.35% 0.37% 0.31% 0.33% 0.37%	100.00% Total 0.82% 0.54% 0.54% 0.66% 0.63% 0.50% 0.33% 0.46% 0.32% 0.41% 0.55% 0.59% 0.36% 1.04% 0.65% 0.71% 0.58% 1.05% 1.05% 1.17%
ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 Mar-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-11 Jan-10 Jan-11 Jan-11	0.46% 0.29% 0.57% 0.50% 0.34% 0.27% 0.20% 0.02% 0.06% 0.23% 0.39% 0.41% 0.68% 0.94% 0.55% 0.69% 0.69% 0.63% 0.57% 0.69% 0.22% 0.63% 0.37% 0.93% 0.53% 0.28% No of Accounts Excess Spread (AS)	24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.02% 0.15% 0.09% 0.13% 0.01% 0.01% 0.03% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.29% 0.45% 0.45% 0.45% 0.49% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.55% 0.55% 0.15% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.16% 0.18% 0.12% 0.08% 0.07% 0.07% 0.07% 0.04% 0.09% 0.12% 0.13% 0.13% 0.10% 0.10% 0.02% 0.02% 0.10% 0.07% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37%	100.00% Total 0.82% 0.54% 0.54% 0.66% 0.63% 0.50% 0.33% 0.46% 0.32% 0.41% 0.55% 0.59% 0.36% 1.04% 0.65% 0.71% 0.58% 1.05% 1.05% 1.17%
ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 Mar-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-11 Jan-10 Jan-10	0.46% 0.29% 0.57% 0.50% 0.34% 0.27% 0.20% 0.29% 0.06% 0.23% 0.39% 0.41% 0.68% 0.94% 0.53% 0.57% 0.69% 0.49% 0.22% 0.63% 0.37% 0.98% 0.49% 0.28% D.53% 0.53% 0.28% No of Accounts Excess Spread (A\$) Excess Spread (A\$) Excess Spread (A\$) Excess Spread (A\$) Excess Spread (A\$) Excess Spread (A\$)	24.48% 100.00% 61-90 0.21% 0.08% 0.03% 0.08% 0.15% 0.09% 0.13% 0.01% 0.01% 0.03% 0.015% 0.09% 0.09% 0.05% 0.09% 0.05% 0.09% 0.05% 0.06% 0.00% 0.15% 0.00% 0.53% Amount (\$) Excess Spread % p.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% 0.00% 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% 0.00% 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% 0.00% 0.00% 0.00% 0.00% 0.00%	0.16% 0.18% 0.12% 0.08% 0.07% 0.07% 0.07% 0.07% 0.04% 0.09% 0.12% 0.13% 0.13% 0.10% 0.10% 0.02% 0.02% 0.02% 0.02% 0.10% 0.33% 0.10% 0.33% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37%	100.00% Total 0.82% 0.54% 0.54% 0.66% 0.63% 0.50% 0.33% 0.46% 0.32% 0.41% 0.55% 0.59% 0.36% 1.04% 0.65% 0.71% 0.58% 1.05% 1.05% 1.17%
ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 Mar-10 Jun-10 Jun-11 Jun-10 Jun-11 Jun-11	0.46% 0.29% 0.57% 0.50% 0.34% 0.27% 0.20% 0.29% 0.06% 0.23% 0.39% 0.41% 0.68% 0.94% 0.53% 0.57% 0.69% 0.42% 0.63% 0.57% 0.69% 0.22% 0.63% 0.37% 0.93% 0.53% 0.28% No of Accounts Excess Spread (A\$) Excess Spread (A\$) - 306,970.88 112,519,15 383,785.52 16,772.84 463,677.87 304,918.23 22,743.49 386,978.60 230,535.14 210,073.57 366,748,94 44,738.01 67,008,94	24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.08% 0.22% 0.15% 0.09% 0.09% 0.03% 0.01% 0.01% 0.01% 0.01% 0.15% 0.09% 0.05% 0.09% 0.05% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.15% 0.00% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.1	0.16% 0.18% 0.12% 0.08% 0.07% 0.07% 0.07% 0.04% 0.09% 0.12% 0.13% 0.13% 0.03% 0.10% 0.10% 0.02% 0.02% 0.02% 0.02% 0.02% 0.03% 0.37% 0.37% 0.37% 0.37% 0.37% 0.31% 0.23% 0.37% 0.31% 0.23% 0.37% 0.31% 0.23% 0.37% 0.31% 0.23% 0.37% 0.31% 0.23% 0.37% 0.31% 0.23% 0.37%	100.00% Total 0.82% 0.54% 0.54% 0.66% 0.63% 0.50% 0.33% 0.46% 0.32% 0.41% 0.55% 0.59% 0.36% 1.04% 0.65% 0.71% 0.58% 1.05% 1.05% 1.17%
ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 Mar-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-10 Jan-11 Jan-11	0.46% 0.29% 0.57% 0.50% 0.34% 0.27% 0.20% 0.29% 0.06% 0.23% 0.39% 0.41% 0.68% 0.94% 0.55% 0.57% 0.69% 0.42% 0.63% 0.57% 0.22% 0.63% 0.37% 0.28% No of Accounts Excess Spread (A\$) Excess Spread (A\$) Excess Spread (A\$) 1.772.84 463.677.87 304.918.23 22.743.49 386.978.60 230.535.14 210.073.57 366.748.94 44,738.01	24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.08% 0.22% 0.15% 0.09% 0.09% 0.01% 0.01% 0.01% 0.01% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.29% 0.45% 0.49% 0.45% 0.49% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.1	0.16% 0.18% 0.12% 0.08% 0.07% 0.07% 0.07% 0.04% 0.09% 0.12% 0.13% 0.13% 0.10% 0.10% 0.02% 0.02% 0.02% 0.10% 0.03% 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% 0.31% 0.23% 0.37% 0.31% 0.23% 0.37% 0.31% 0.23% 0.37% 0.31% 0.23% 0.37% 0.31% 0.23% 0.37% 0.31% 0.23% 0.37% 0.31% 0.23% 0.37% 0.31% 0.23% 0.37% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	100.00% Total 0.82% 0.54% 0.54% 0.66% 0.63% 0.50% 0.33% 0.46% 0.32% 0.41% 0.55% 0.59% 0.36% 1.04% 0.65% 0.71% 0.58% 1.05% 1.05% 1.17%
ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 Mar-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-11 Jun-10 Jun-10	0.46% 0.29% 0.57% 0.50% 0.34% 0.27% 0.20% 0.29% 0.06% 0.23% 0.39% 0.41% 0.68% 0.94% 0.53% 0.57% 0.69% 0.49% 0.22% 0.63% 0.37% 0.94% 0.25% 0.53% 0.28% No of Accounts Excess Spread (A\$) Excess Spread (A\$) Excess Spread (A\$) 1.772.84 463.677.87 304.918.23 22.743.49 386.978.60 230,535.14 210,073.57 366,748,94 44,738.01 67,088.94 370,688.94 370,688.94	24.48% 100.00% 61-90 0.21% 0.08% 0.03% 0.08% 0.15% 0.09% 0.13% 0.01% 0.01% 0.03% 0.01% 0.01% 0.05% 0.09% 0.09% 0.09% 0.09% 0.09% 0.05% 0.09% 0.05% 0.09% 0.05% 0.06% 0.06% 0.06% 0.05% 0.06% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 0.00% 0.	0.16% 0.18% 0.18% 0.22% 0.08% 0.07% 0.07% 0.07% 0.04% 0.09% 0.12% 0.13% 0.03% 0.10% 0.03% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.07% 0.07% 0.03% 0.10% 0.07% 0.03% 0.10% 0.07% 0.03% 0.10% 0.07% 0.03% 0.10% 0.07% 0.03% 0.10% 0.07% 0.03% 0.10% 0.07% 0.03% 0.10% 0.07% 0.03% 0.10% 0.07% 0.03% 0.10% 0.07% 0.31% 0.37% 0.31% 0.37% 0.31% 0.37% 0.31% 0.33% 0.37% 0.31% 0.33% 0.37% 0.31% 0.33% 0.37% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	100.00% Total 0.82% 0.54% 0.54% 0.66% 0.63% 0.50% 0.33% 0.46% 0.32% 0.41% 0.55% 0.59% 0.36% 1.04% 0.65% 0.71% 0.58% 1.05% 1.05% 1.17%

336,278.99	1.45%	\$	278,277,954
206,416.67	0.91%	\$	270,890,824
145,778.04	0.66%	\$	264,362,494
241,357.15	1.12%	\$	259,035,537
38,725.22	0.18%	\$	253,487,591
4,480,966.01			
	206,416.67 145,778.04 241,357.15 38,725.22	206,416.67 0.91% 145,778.04 0.66% 241,357.15 1.12% 38,725.22 0.18%	206,416.67 0.91% \$ 145,778.04 0.66% \$ 241,357.15 1.12% \$ 38,725.22 0.18% \$

ANNUALISED CPR	CPR % p.a
Jan-10	12.86%
Feb-10	15.33%
Mar-10	17.00%
Apr-10	22.93%
May-10	23.16%
Jun-10	27.86%
Jul-10	27.99%
Aug-10	26.65%
Sep-10	20.34%
Oct-10	25.69%
Nov-10	14.13%
Dec-10	17.32%
Jan-11	11.64%
Feb-11	28.93%
Mar-11	23.06%
Apr-11	8.82%
May-11	22.55%
Jun-11	25.11%
Jul-11	12.98%
Aug-11	26.18%
Sep-11	23.79%
Oct-11	19.99%
Nov-11	21.29%
Dec-11	26.79%

RESERVES Principal Draw Liquidity Reserve Account Available Drawn n/a 3,548,826.28

SUPPORTING RATINGS

Rating Trigger S&P/

Moodys
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/A
Progress 1997-1 Trust
Progress 2002-1 Trust
Progress 2003 E-1 Trust
Progress 2003 E-1 Trust
Progress 2004-2 Trust
Progress 2004-2 Trust
Progress 2005-1 Trust
Progress 2005-2 Trust
Progress 2005-1 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2007-1 G Trust
Progress 2009-1 Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
2 Warehouse Trusts
Perpetual Trustee (Cold)

Back-Up Servicer: