PROGRESS 2009-1 TRUST

Wednesday, 28 December 2011 - Payment Date

Transaction Name:

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

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.

COLLATERAL INFORMATION

| | 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 | 218,487,591.42 | 218,487,591.42 | 79.4393% | 86.1926% | AAA/Aaa |
| Class AB Notes | A\$ | 18,000,000.00 | 18,000,000.00 | 18,000,000.00 | 3.3645% | 7.1009% | AAA |
| Class B Notes | A\$ | 17,000,000.00 | 17,000,000.00 | 17,000,000.00 | 3.1776% | 6.7064% | AA- |
| TOTAL | | 535,000,000.00 | 253,487,591.42 | 253,487,591.42 | 100.0000% | 100.0000% | |

| Current Payment Date: | 7 | Vednesday, 28 Decemb | er 2011 | | | | |
|-----------------------|-------------------------------------|----------------------|------------------------|-------------------------------|---------------------------------|-------------------------------------|-----------------------------------|
| | Pre Payment Date Bond Factors | Coupon Rate | Coupon Rate Reset Date | Initial Issued Notes (No.) | Interest Payment (per security) | Principal Payment (per security) | Post Payment Date Bond Factors |
| Class A1 Notes | 0.0000 | 0.0000% | 28-Dec-11 | 7,500 | | | 0.0000 |
| Class A2 Notes | 0.5397 | 5.9550% | 28-Dec-11 | 24,500 | 48.42 | 217.43 | 0.5271 |
| Class AB Notes | 1.0000 | 6.1050% | 28-Dec-11 | 1,800 | 53.00 | - | 1.0000 |
| Class B Notes | 1.0000 | 6.2050% | 28-Dec-11 | 1,700 | 53.85 | - | 1.0000 |
| TOTAL | | | | 25 500 | 155 27 | 217.42 | |

At Issue

Nov - 11

| Total pool size: | \$527,109,277.14 | \$249,861,093.88 |
|--|------------------|------------------|
| Total Number Of Loans (UnConsolidated): | 3439 | 1791 |
| Total number of loans (consolidating split loans): | 2006 | 1106 |
| Average loan Size: | \$262,766.34 | \$225,914.19 |
| Maximum loan size: | \$746,027.09 | \$722,362.20 |
| Total property value: | \$887,824,026.00 | \$481,631,377.00 |
| Number of Properties: | 2191 | 1190 |
| Average property value: | \$405,214.07 | \$404,732.25 |
| Average current LVR: | 62.66% | 54.88% |
| Average Term to Maturity (months): | 299.34 | 264.36 |
| Maximum Remaining Term to Maturity (months): | 351.09 | 318.12 |
| Weighted Average Seasoning (months): | 35.28 | 66.61 |
| Weighted Average Current LVR: | 68.75% | 65.62% |
| Weighted Average Term to Maturity (months): | 307.81 | 276.97 |
| % of pool (amount) LoDoc Loans: | 0.00% | 0.00% |
| Maximum Current LVR: | 95.00% | 96.21% |
| % Fixed Rate Loans(Value): | 38.33% | 20.24% |
| % Interst Only loans (Value): | 43.49% | 40.46% |
| Weighted Average Coupon: | 6.14% | 7.04% |
| Investment Loans: | 25.23% | 27.59% |
| Outstanding Balance Distribution | \$ % at Issue | Nov - 11 |
| > \$0 up to and including \$100,000 | 3.04% | 4.63% |
| > \$100,000 up to and including \$150,000 | 5.42% | 6.68% |
| > \$150,000 up to and including \$200,000 | 10.58% | 13.29% |
| > \$200,000 up to and including \$250,000 | 13.79% | 12.88% |
| > \$250,000 up to and including \$300,000 | 12.62% | 13.78% |
| > \$300,000 up to and including \$350,000 | 11.65% | 11.54% |
| > \$350,000 up to and including \$400,000 | 9.38% | 6.58% |
| > \$400,000 up to and including \$450,000 | 7.12% | 8.18% |
| > \$450,000 up to and including \$500,000 | 7.20% | 6.67% |
| > \$500,000 up to and including \$550,000 | 5.95% | 5.47% |
| > \$550,000 up to and including \$600,000 | 3.99% | 4.55% |
| > \$600,000 up to and including \$650,000 | 3.30% | 2.23% |
| > \$650,000 up to and including \$700,000 | 4.86% | 3.22% |
| > \$700,000 up to and including \$750,000 | 1.10% | 0.29% |
| > \$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 | <u>Nov - 11</u> |
|--------------------------------------|---------------|-----------------|
| > 0% up to and including 25% | 2.89% | 4.00% |
| > 25% up to and including 30% | 1.82% | 2.43% |
| > 30% up to and including 35% | 2.07% | 3.99% |
| > 35% up to and including 40% | 2.52% | 2.95% |
| > 40% up to and including 45% | 3.59% | 5.17% |
| > 45% up to and including 50% | 4.67% | 4.99% |
| > 50% up to and including 55% | 5.24% | 4.60% |
| > 55% up to and including 60% | 5.47% | 6.20% |
| > 60% up to and including 65% | 6.21% | 5.91% |
| > 65% up to and including 70% | 7.67% | 8.43% |
| > 70% up to and including 75% | 12.99% | 12.00% |
| > 75% up to and including 80% | 16.19% | 11.79% |
| > 80% up to and including 85% | 6.19% | 10.65% |
| > 85% up to and including 90% | 14.39% | 12.56% |
| > 90% up to and including 95% | 8.11% | 4.26% |
| > 95% up to and including 100% | 0.00% | 0.08% |
| Total | 100.00% | 100.00% |

| Mortgage Insurance | \$ % at Issue | Nov - 11 |
|----------------------------|---------------|----------|
| Genworth | 77.00% | 75.40% |
| PMI Mortgage Insurance Ltd | 23.00% | 24.60% |
| Total | 100.00% | 100.00% |

| Seasoning Analysis | | \$ % at Issue | | Nov - 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% | | 6.42% |
| > 48 months up to and including 60 months > 60 months up to and including 72 months | | 4.54% 5.60% | | 59.20% 11.72% |
| > 72 months up to and including 84 months | | 2.97% | | 6.52% |
| > 84 months up to and including 96 months > 96 months up to and including 108 months | | 2.33% 1.21% | | 4.06% 3.88% |
| > 108 months up to and including 120 months | | 1.05% | | 2.91% |
| > 120 months Total | | 1.56% 100.00% | | 5.30% 100.00% |
| Geographic Distribution | | \$ % at Issue | | <u>Nov - 11</u> |
| NSW - Inner City | | 0.15% | | 0.00% |
| NSW - Metro NSW - Non Metro | | 28.61% 10.51% | | 29.01% 9.88% |
| Total NSW | | 39.27% | | 38.89% |
| ACT - Inner City | | 0.00% | | 0.00% |
| ACT - Metro ACT - Non Metro | | 2.11% 0.00% | | 1.37% 0.00% |
| Total ACT | | 2.11% | | 1.37% |
| VIC - Inner City | | 0.17% | | 0.18% |
| VIC - Metro | | 19.95% | | 19.46% |
| VIC - Non Metro Total VIC | | 3.29% 23.41% | | 3.42% 23.05% |
| | | | | |
| TAS - Inner City TAS - Metro | | 0.00% 1.00% | | 0.00% 1.05% |
| TAS - Non Metro Total TAS | | 0.77% 1.77% | | 1.08% 2.13% |
| | | | | |
| QLD - Inner City QLD - Metro | | 0.16% 8.27% | | 0.23% 8.16% |
| QLD - Non Metro | | 7.94% | | 9.32% |
| Total QLD | | 16.36% | | 17.71% |
| WA - Inner City | | 0.10% | | 0.14% |
| WA - Metro WA - Non Metro | | 8.58% 1.38% | | 8.97% 1.57% |
| Total WA | | 10.06% | | 10.68% |
| SA - Inner City | | 0.08% | | 0.07% |
| SA - Metro | | 6.28% | | 5.01% |
| SA - Non Metro Total SA | | 0.53% 6.88% | | 0.89% 5.97% |
| NT Inna City | | 0.00% | | 0.00% |
| NT - Inner City NT - Metro | | 0.00% | | 0.00% |
| NT - Non Metro Total NT | | 0.06% | | 0.11% |
| | | 0.14% | | 0.19% |
| Total Inner City Total Metro | | 0.65% | | 0.62% 73.11% |
| | | 74.87% | | |
| Total Non Metro | | 74.87% 24.48% | | 26.27% |
| Total Non Metro Total | | 24.48% 100.00% | | 26.27% 100.00% |
| Total Non Metro Total ARREARS \$ % (scheduled balance basis) | 31-60 0.46% | 24.48% 100.00% <u>61-90</u> | <u>90+</u> 0.16% | 26.27% 100.00% <u>Total</u> |
| Total Non Metro 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% | 26.27% 100.00% Total 0.82% 0.54% |
| Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 | 0.46% | 24.48% 100.00% 61-90 0.21% | 0.16% | 26.27% 100.00% Total 0.82% |
| Total Non Metro Total ARREARS \$% (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 Apr-10 May-10 | 0.46% 0.29% 0.57% 0.50% 0.34% | 24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.08% 0.22% | 0.16% 0.18% 0.22% 0.08% 0.07% | 26.27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% |
| Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-10 Har-10 Apr-10 | 0.46% 0.29% 0.57% 0.50% 0.34% 0.27% 0.20% | 24.48% 100.00% 61.90 0.21% 0.03% 0.03% 0.08% 0.22% 0.15% 0.09% | 0.16% 0.18% 0.22% 0.08% | 26.27% 100.00% Total 0.82% 0.54% 0.82% 0.66% |
| Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Aug-10 | 0.46% 0.29% 0.57% 0.50% 0.34% 0.27% 0.20% 0.29% | 24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.08% 0.22% 0.15% 0.09% | 0.16% 0.18% 0.22% 0.08% 0.07% 0.07% 0.04% 0.09% | 26.27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% 0.50% 0.33% 0.46% |
| Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 | 0.46% 0.29% 0.57% 0.50% 0.34% 0.27% 0.20% 0.29% 0.06% 0.23% | 24.48% 100.00% 61.90 0.21% 0.03% 0.03% 0.08% 0.22% 0.15% 0.09% | 0.16% 0.18% 0.22% 0.08% 0.07% 0.07% 0.04% | 26.27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% 0.50% 0.33% 0.46% 0.33% 0.44% |
| Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jun-10 Jul-10 Sep-10 Oct-10 Nov-10 | 0.46% 0.29% 0.57% 0.50% 0.34% 0.27% 0.20% 0.29% 0.06% 0.23% 0.39% | 24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.03% 0.22% 0.15% 0.09% 0.13% 0.01% 0.03% | 0.16% 0.18% 0.22% 0.08% 0.07% 0.07% 0.07% 0.04% 0.09% 0.12% 0.13% | 26.27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% 0.50% 0.33% 0.46% 0.33% 0.44% 0.32% 0.41% |
| Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10 Dec-10 Jon-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% | 24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.08% 0.22% 0.15% 0.09% 0.15% 0.09% 0.13% 0.01% 0.01% 0.03% 0.03% | 0.16% 0.18% 0.22% 0.08% 0.07% 0.07% 0.07% 0.09% 0.12% 0.13% 0.13% 0.13% | 26.27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% 0.50% 0.33% 0.46% 0.33% 0.44% 0.55% 0.55% 0.55% 0.59% |
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| Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-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% | 24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.08% 0.22% 0.15% 0.09% 0.15% 0.09% 0.13% 0.01% 0.03% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% | 0.16% 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% 0.10% | 26.27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% 0.50% 0.33% 0.46% 0.33% 0.46% 0.52% 0.41% 0.55% 0.59% 0.88% 1.04% 0.69% 0.65% |
| Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-10 Jun-11 Feb-11 Feb-11 Mar-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% | 24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.08% 0.02% 0.15% 0.09% 0.13% 0.01% 0.03% 0.01% 0.05% 0.09% | 0.16% 0.18% 0.22% 0.08% 0.07% 0.07% 0.04% 0.12% 0.12% 0.13% 0.13% 0.13% 0.10% 0.10% | 26.27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% 0.50% 0.33% 0.46% 0.33% 0.44% 0.55% 0.55% 0.55% 0.55% 0.59% |
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| Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jul-10 Oct-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 Apr-11 May-11 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% | 24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.03% 0.08% 0.22% 0.15% 0.09% 0.13% 0.01% 0.03% 0.01% 0.05% 0.09% 0.01% 0.05% 0.09% 0.01% 0.15% | 0.16% 0.18% 0.22% 0.08% 0.07% 0.07% 0.07% 0.09% 0.12% 0.13% 0.13% 0.13% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% | 26.27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% 0.50% 0.33% 0.46% 0.33% 0.44% 0.55% 0.55% 0.59% 0.66% 1.04% 0.65% 0.79% 0.65% 0.79% |
| Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jan-10 Feb-10 Mar-10 Apr-10 Jun-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Sep-11 Sep-11 Oct-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% 0.49% 0.22% 0.63% 0.37% | 24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.03% 0.02% 0.15% 0.09% 0.09% 0.01% 0.01% 0.01% 0.01% 0.05% 0.09% 0.09% 0.05% 0.09% 0.05% 0.09% 0.05% 0.09% 0.05% 0.09% 0.05% 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% | 0.16% 0.18% 0.22% 0.08% 0.07% 0.07% 0.04% 0.09% 0.12% 0.13% 0.13% 0.10% 0.10% 0.02% 0.02% 0.07% 0.07% | 26.27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% 0.50% 0.33% 0.46% 0.32% 0.41% 0.55% 0.59% 0.05% 0.79% 0.79% 0.79% 0.71% 0.71% 0.71% 0.71% 0.71% 0.71% 0.71% 0.71% |
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| Total Non Metro Total ARREARS \$ % (scheduled halance basis) Jan-10 Feb-10 Mar-10 Apr-10 Jul-10 Jul-10 Jul-10 Jul-10 Jul-10 Jul-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Aug-11 Sep-11 Oc-11 Nov-11 MORTGAGE IN POSNESSION Sep-11 Oct-11 Nov-11 MORTGAGE INSURANCE 2009 2010 2011 Total EXCESS SPREAD Jan-10 Apr-10 Mar-10 Apr-10 Mar-10 Jan-10 Ja | 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% 0.37% 0.93% 0.53% No of Accounts Excess Spread (AS) Excess Spread (AS) - - 306,970.88 112,519.15 383,785.52 | 24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.03% 0.02% 0.15% 0.09% 0.09% 0.09% 0.01% 0.03% 0.01% 0.03% 0.01% 0.05% 0.09% 0.00% | 0.16% 0.18% 0.12% 0.08% 0.07% 0.09% 0.07% 0.09% 0.12% 0.17% 0.13% 0.03% 0.10% 0.10% 0.10% 0.22% 0.25% 0.31% 0.25% 0.31% 0.25% 0.40% 0.25% 0.40% 0.50% 0.50% 0.60% 0.7% 0.7% 0.50% 0.50 | 26.27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% 0.50% 0.33% 0.46% 0.52% 0.41% 0.55% 0.59% 0.65% 0.79% 0.79% 0.71% 0.65% 0.79% 1.105% 1.05% 1.05% 1.05% |
| Total Non Metro | 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% 0.53% 0.57% 0.69% 0.22% 0.63% 0.37% 0.93% 0.53% No of Accounts Excess Spread (A\$) Excess Spread (A\$) 112,519,15 383,785.52 16,772.84 463,677.87 304,918.23 22,743.49 | 24.48% 100.00% 61-90 0.21% 0.08% 0.03% 0.02% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.08% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.09% 0.15% 0.09% 0.09% 0.09% 0.09% 0.35% 1.57% 1.00% 0.05% 1.57% 1.00% | 0.16% 0.18% 0.12% 0.08% 0.07% 0.07% 0.07% 0.09% 0.12% 0.13% 0.13% 0.13% 0.13% 0.03% 0.10% 0.10% 0.10% 0.25% 0.25% 0.25% 0.25% 0.31% 0.27% 0.31% 0.23% Gross payment (AS) | 26.27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% 0.50% 0.33% 0.46% 0.52% 0.41% 0.55% 0.59% 0.65% 0.79% 0.79% 0.71% 0.65% 0.79% 1.105% 1.05% 1.05% 1.05% |
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| Total Non Metro | 0.46% 0.29% 0.27% 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% 0.53% No of Accounts Excess Spread (AS) Excess Spread (AS) Excess Spread (AS) O.53% No of Accounts O.53% No of Accounts Excess Spread (AS) Excess Spread (AS) O.53% O. | 24.48% 100.00% 61.90 0.21% 0.08% 0.03% 0.03% 0.02% 0.15% 0.09% 0.09% 0.09% 0.01% 0.13% 0.01% 0.03% 0.01% 0.01% 0.05% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.45% 0.45% 0.49% 0.45% 0.49% 0.45% 0.49% 0.45% 0.49% 0.45% 0.49% 0.45% 0.49% 0.45% 0.49% 0.45% 0.49% 0.45% 0.49% 0.49% 0.45% 0.49% 0.49% 0.45% 0.49% 0.4 | 0.16% 0.18% 0.18% 0.22% 0.08% 0.07% 0.07% 0.07% 0.09% 0.12% 0.13% 0.13% 0.10% 0.10% 0.10% 0.10% 0.25% 0.23% 0.10% 0.23% 0.23% 0.31% 0.23% 0.31% 0.33% 0.31% 0.33% 0.31% 0.33% 0.34% 0.35% 0.31% 0.35% 0.31% 0.35% 0.31% 0.31% 0.33% 0.31% 0.33% 0.34% 0.34% 0.35% 0.31% 0.31% 0.33% 0.34% 0.34% 0.35% 0.31% 0.33% 0.34% 0.33% 0.34% 0.33% 0.34% 0.33% 0.34% 0.33% 0.34% 0.33% 0.34% 0.33% 0.34% | 76. 27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% 0.50% 0.33% 0.46% 0.55% 0.55% 0.55% 0.79% 0.86% 1.04% 0.65% 0.79% 0.71% 0.58% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% |
| Total Non Metro | 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% 0.37% 0.53% No of Accounts Excess Spread (A\$) Excess Spread (A\$) 2.2743.49 386.978.60 230.535.14 210.073.57 366,748.94 44,738.01 67,068.99 224,249.78 | 24.48% 100.00% 61-90 0.21% 0.08% 0.03% 0.03% 0.02% 0.15% 0.09% 0.15% 0.01% 0.01% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 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% 0.04% 0.45% 0.4 | 0.16% 0.18% 0.12% 0.08% 0.07% 0.07% 0.07% 0.09% 0.12% 0.13% 0.13% 0.13% 0.03% 0.10% 0.10% 0.02% 0.10% 0.22% 0.25% 0.31% 0.23% 0.27% 0.31% 0.23% Gross payment (A\$) 0.23% 0.31% 0.23% 0.31% 0.23% 0.31 | 76. 27% 100.00% Total 0.82% 0.54% 0.82% 0.66% 0.63% 0.50% 0.33% 0.46% 0.55% 0.55% 0.55% 0.79% 0.86% 1.04% 0.65% 0.79% 0.71% 0.58% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% |

 Oct-11
 145,778.04
 0.66%
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 264,362,494

 Nov-11
 241,357.15
 1.12%
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 259,035,537

 Total
 4,442,240.79
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| 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% |
| RESERVES | Available |

Drawn RESERVES
Principal Draw
Liquidity Reserve Account Available n/a 3,626,497.51

SUPPORTING RATINGS Role

Current Rating S&P /

Moodys
A / A2
A1 / P-1
A1 / P-1 Rating Trigger S&P /
Moodys
below A1 / P-1
below A1 / P-1
below A1 / P-1 Party Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider AMP Bank Limited Westpac Westpac

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 2004-2 Trust
Progress 2005-1 Trust
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
2 Warehouse Trusts
Perpetual Trustee (Cold)

Back-Up Servicer: