PROGRESS 2010-1 TRUST

Friday, 12 October 2012 - Payment Date

Transaction Name: Trustee:

Progress 2010-1 Trust Perpetual Trustee Company Limited

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

	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	
en			455.040.462.50	155.010.152.50		05.00000		
Class A Notes	A\$	920,000,000.00	455,810,462.79	455,810,462.79	92.0000%	85.0693%	AAA / AAA	
Class AB Notes	A\$	56,000,000.00	56,000,000.00	56,000,000.00	5.6000%	10.4515%	AAA / AAA	
Class B Notes	A\$	24,000,000.00	24,000,000.00	24,000,000.00	2.4000%	4.4792%	AA-/NR	
TOTAL		1,000,000,000.00	535,810,462.79	535,810,462.79	100.0000%	100.0000%		

Current Payment Date:	F	riday, 12 October 2012					
	Pre Payment						
	Date Bond		Coupon Rate Reset	Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Date	(No.)	security)	(per security)	Factors
Class A Notes	0.5114	4.8900%	12-Oct-12	92,000	20.55	159.65	0.4954
Class AB Notes	1.0000	5.3900%	12-Oct-12	5,600	44.30	-	1.0000
Class B Notes	1.0000	5.5900%	12-Oct-12	2,400	45.95		1.0000
TOTAL				100,000	110.80	159.65	

Class B Notes	1.0000 5.5900%	12-Oct-12	2,400	45.95	-	1.0000
TOTAL			100,000	110.80	159.65	
COLLATERAL INFORMATION		At Issue		Sep - 12		
						
Total pool size:		\$987,593,727.50		\$529,029,223.20		
Total Number Of Loans (UnConsolidated):		5867		3525		
Total number of loans (consolidating split loans):		4226		2627		
Average loan Size:		\$233,694.68		\$201,381.51		
Maximum loan size:		\$747,634.37		\$842,764.87		
Total property value:		\$1,835,289,537.00		\$1,130,181,499.00		
Number of Properties:		4521		2771		
Average property value:		\$405,947.70		\$407,860.52		
Average current LVR:		54.74%		47.48%		
Average Term to Maturity (months):		289.27		254.1		
Maximum Remaining Term to Maturity (months):		354.08		321.17		
Weighted Average Seasoning (months):		33.56		64.74		
Weighted Average Current LVR:		65.32%		63.07%		
Weighted Average Term to Maturity (months):		311.08		281.25		
% of pool (amount) LoDoc Loans:		2.38%		2.36%		
Maximum Current LVR:		95.00%		105.35%		
% Fixed Rate Loans(Value):		12.21%		5.94%		
% Interst Only loans (Value):		43.96%		42.90%		
Weighted Average Coupon:		6.29%		6.32%		
Investment Loans:		29.93%		32.17%		
Outstanding Balance Distribution		\$ % at Issue		Sep - 12		
> \$0 up to and including \$100,000		4.18%		5.45%		
> \$100,000 up to and including \$150,000		6.23%		6.40%		
> \$150,000 up to and including \$200,000		9.66%		10.27%		
> \$200,000 up to and including \$250,000		12.84%		13.89%		
> \$250,000 up to and including \$300,000		15.19%		14.60%		
> \$300,000 up to and including \$350,000		11.69%		11.48%		
> \$350,000 up to and including \$400,000		10.76%		10.81%		
> \$400,000 up to and including \$450,000		7.37%		7.61%		
> \$450,000 up to and including \$500,000		6.33%		5.19%		
> \$500,000 up to and including \$550,000		3.50%		4.61%		
> \$550,000 up to and including \$600,000		4.69%		3.57%		
> \$600,000 up to and including \$650,000		2.90%		2.65%		
> \$650,000 up to and including \$700,000		2.10%		1.67%		
> \$700,000 up to and including \$750,000		2.56%		1.65%		
> \$750,000 up to and including \$800,000		0.00%		0.00%		
> \$800,000 up to and including \$850,000		0.00%		0.14%		
Total	·	100.00%		100.00%		

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Outstanding Balance LVR Distribution	\$ % at Issue	Sep - 12
> 0% and ≤ 25%	3.76%	4.97%
> 25% and ≤ 30%	2.16%	2.54%
> 30% and ≤ 35%	2.26%	3.17%
$> 35\%$ and $\leq 40\%$ > 40% and $\leq 45\%$	3.03% 3.88%	3.58% 3.91%
> 45% and ≤ 50%	4.60%	4.92%
> 50% and ≤ 55%	5.16%	5.72%
> 55% and ≤ 60%	6.29%	7.59%
> 60% and ≤ 65%	7.43%	8.06%
> 65% and ≤ 70%	8.82%	8.16%
> 70% and ≤ 75% > 75% and ≤ 80%	12.11% 31.77%	11.82% 26.28%
> 80% and ≤ 85%	1.83%	3.97%
> 85% and ≤ 90%	4.03%	4.03%
> 90% and ≤ 95%	2.88%	1.08%
> 95% and ≤ 100%	0.00%	0.05%
> 100% Total	0.00% 100.00%	0.16% 100.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 12</u>
Genworth	80.73%	81.88%
PMI Mortgage Insurance Ltd	19.27%	18.12%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 12</u>
> 6 mths and ≤ 9 mths	10.14%	0.00%
> 9 mths and ≤ 12 mths	8.33%	0.00%
> 12 mths and ≤ 15 mths	11.96%	0.00%
> 15 mths and ≤ 18 mths	10.61%	0.00%
> 18 mths and ≤ 21 mths	17.56% 9.43%	0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	11.36%	0.00% 0.00%
> 36 mths and ≤ 48 mths	1.20%	32.27%
> 48 mths and ≤ 60 mths	0.47%	41.44%
$>$ 60 mths and ≤ 72 mths	0.46%	8.04%
> 72 mths and ≤ 84 mths	4.10%	0.83%
> 84 mths and ≤ 96 mths	6.44%	0.30%
$>$ 96 mths and \leq 108 mths $>$ 108 mths and \leq 120 mths	2.82% 1.16%	0.37% 6.07%
> 120 mths	3.97%	10.68%
Total	100.00%	100.00%
a universal		
Geographic Distribution	<u>\$ % at Issue</u> 0.03%	Sep - 12
NSW - Inner City NSW - Metro	33.88%	0.07% 33.22%
NSW - Non Metro	8.93%	9.49%
Total NSW	42.84%	42.78%
ACT - Inner City	0.00%	0.00%
ACT - Metro	1.80%	1.85%
ACT - Non Metro Total ACT	0.00% 1.80%	0.00% 1.85%
Ioda ACT	1.00%	1.03 %
VIC - Inner City	0.56%	0.49%
VIC - Metro	18.25%	17.33%
VIC - Non Metro	2.25%	2.28%
Total VIC	21.06%	20.10%
TAS - Inner City	0.07%	0.12%
TAS - Metro	0.55%	0.60%
TAS - Non Metro	0.60%	0.75%
Total TAS	1.21%	1.47%
QLD - Inner City	0.12%	0.18%
QLD - Metro	8.70% 7.08%	9.23% 8.25%
QLD - Non Metro Total QLD	15.90%	17.66%
Tom QLD	15.50%	17.00%
WA - Inner City	0.13%	0.08%
WA - Metro	9.03%	8.22%
WA - Non Metro	0.93%	0.96%
Total WA	10.09%	9.26%
SA - Inner City	0.06%	0.08%
SA - Metro	5.91%	5.79%
SA - Non Metro	0.80%	0.76%
Total SA	6.76%	6.62%
NT - Inner City	0.00%	0.00%
NT - Metro NT - Non Metro	0.27%	0.19%
NT - Non Metro Total NT	0.06% 0.33%	0.07% 0.26%
10m111	J.33%	0.20%
Total Inner City	0.97%	1.02%
Total Metro	78.38%	76.43%
Total Non Metro	20.65%	22.55%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis) Feb-10 Mar-10 Apr-10	31-60			
Feb-10 Mar-10		61-90	<u>90+</u>	Total
Mar-10	0.14%	0.00%	0.00%	0.14%
	0.13%	0.02%	0.00%	0.15%
	0.27%	0.08%	0.04%	0.38%
	0.17%			0.31%
May-10		0.10%	0.04%	
Jun-10	0.30%	0.16%	0.17%	0.63%
Jul-10	0.23%	0.04%	0.20%	0.47%
Aug-10	0.41%	0.05%	0.15%	0.61%
Sep-10	0.19%	0.10%	0.08%	0.37%
Oct-10	0.21%	0.05%	0.14%	0.40%
Nov-10	0.31%	0.09%	0.14%	0.55%
Dec-10	0.25%	0.11%	0.14%	0.49%
Jan-11	0.39%	0.06%	0.10%	0.55%
Feb-11	0.43%	0.08%	0.12%	0.63%
Mar-11	0.40%	0.05%	0.18%	0.62%
Apr-11	0.59%	0.23%	0.13%	0.96%
May-11	0.58%	0.50%	0.17%	1.25%
Jun-11	0.54%	0.39%	0.21%	1.13%
Jul-11	0.20%	0.19%	0.25%	0.64%
Aug-11	0.28%	0.22%	0.31%	0.82%
Sep-11	0.29%	0.12%	0.38%	0.78%
Oct-11	0.25%	0.22%	0.40%	0.86%
Nov-11	0.30%	0.20%	0.36%	0.86%
Dec-11	0.18%	0.08%	0.48%	0.74%
Jan-12	0.44%	0.08%	0.36%	0.87%
Feb-12	0.37%	0.17%	0.37%	0.91%
Mar-12	0.36%	0.15%	0.34%	0.86%
Apr-12	0.42%	0.21%	0.33%	0.96%
May-12	0.46%	0.09%	0.46%	1.01%
Jun-12	0.34%	0.12%	0.48%	0.94%
Jul-12	0.17%	0.07%	0.46%	0.71%
Aug-12	0.04%	0.04%	0.36%	0.43%
Sep-12	0.12%	0.05%	0.37%	0.54%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-11		-		
Oct-11	-			
Nov-11	-			
Dec-11	_			
Jan-12				
Feb-12				
	1.00	422 141		
Mar-12	1.00	423,141		
Apr-12	1.00	426,719		
May-12				
Jun-12	1.00	430,078		
MODECA CE CA PETE NET	N 64 4	4 (0)		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Feb-12	2.00	561,071		
Mar-12	3.00	1,072,590		
Apr-12	4.00	1,074,220		
May-12	4.00	1,073,963		
Jun-12	4.00	1,071,479		
Jul-12	4.00	1,069,293		
Aug-12	4.00	1,042,912		
Sep-12	4.00	1,047,509		
		, , , , ,		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
2010				
2011			-	
2012				_
Total		-	-	
Total		-	-	-
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	-
EXCESS SPREAD Feb-10	Excess Spread (A\$)	Excess Spread % p.a 0.00%	Opening Bond Balance \$ 1,000,000,000	-
EXCESS SPREAD Feb-10 Mar-10	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725	
EXCESS SPREAD Feb-10 Mar-10 Apr-10	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363	<u> </u>
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236	
EXCESS SPREAD Feb-10 Mar-10 Apr-10	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 937,795,929	-
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 937,795,929	•
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 937,795,929 \$ 920,468,207	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jul-10 Aug-10	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 937,795,299 \$ 920,468,207 \$ 896,696,751	-
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10 Aug-10 Sep-10	Excess Spread (A\$)	Excess Spread % D.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	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	-
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jul-10 Jul-10 Sep-10 Oct-10	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	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 \$ 859,538,036	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10	- - - - - - - -	Excess Spread % p.a 0.00%	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 \$ 859,538,036 \$ 846,273,333	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10	252,930.43	Excess Spread % p.a 0.00% 0.00	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 \$ 859,538,036 \$ 846,273,333 \$ 82,2283,392	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 Apr-10 Jun-10 Jun-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jun-11	252,930,43 118,450,06	Excess Spread % p.a 0.00% 0.00	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 \$ 859,538,036 \$ 846,273,333 \$ 829,283,392 \$ 812,299,691	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jul-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11	252,930.43 118,450.06 535,958.36	Excess Spread % p.a 0.00% 0.00	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 950,536,236 \$ 9520,468,207 \$ 896,696,751 \$ 879,402,905 \$ 859,538,036 \$ 846,273,333 \$ 829,283,392 \$ 8112,209,691 \$ 800,643,980	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jul-10 Jul-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11	252,930.43 118,450.06 535,958.36 306,287.73	Excess Spread % p.a 0.00% 0.00	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 9950,536,236 \$ 937,795,929 \$ 920,468,207 \$ 896,696,751 \$ 879,402,905 \$ 889,538,036 \$ 846,273,333 \$ 829,283,392 \$ 8112,209,691 \$ 800,643,880 \$ 789,296,601	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11	252,930.43 118,450.06 535,958.36 306,287.73 287,607.07	Excess Spread % p.a 0.00% 0.00	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 957,795,929 \$ 920,468,207 \$ 896,696,751 \$ 879,402,905 \$ 886,273,333 \$ 829,283,392 \$ 812,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806	
EXCESS SPREAD 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 May-11	252,930.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39	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% 0.43% 0.45% 0.44% 0.44% 0.44% 0.43%	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 \$ 859,538,036 \$ 846,273,333 \$ 829,283,392 \$ 8112,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733	
EXCESS SPREAD Feb-10 Mar-10 May-10 May-10 Jul-10 Jul-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 May-11 Jun-11	252,930.43 118,450.06 535,958.36 306,287.73 287,607.07	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% 0.47% 0.44% 0.43% 0.43% 1.31% 1.31%	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 \$ 896,538,036 \$ 846,273,333 \$ 829,283,392 \$ 812,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jul-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Mar-11 Mar-11 Jun-11 Jun-11 Jun-11 Jun-11	252,99.4.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39 821,330.27	Excess Spread % p.a 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 950,536,236 \$ 950,48,207 \$ 896,696,751 \$ 879,402,905 \$ 859,538,036 \$ 846,273,333 \$ 829,283,392 \$ 8112,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 735,368,286	
EXCESS SPREAD 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 May-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Aug-11 Jun-11 Ju	252,930.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39 821,330.27	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% 0.18% 0.80% 0.41% 0.45% 0.44	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,556,236 \$ 937,795,929 \$ 920,468,207 \$ 896,696,751 \$ 879,402,905 \$ 899,538,036 \$ 846,273,333 \$ 829,283,392 \$ 8112,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 755,668,586 \$ 720,780,890	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jul-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Mar-11 Mar-11 Jun-11 Jun-11 Jun-11 Jun-11	252,99.4.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39 821,330.27	Excess Spread % p.a 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,556,236 \$ 937,795,929 \$ 920,468,207 \$ 896,696,751 \$ 879,402,905 \$ 899,538,036 \$ 846,273,333 \$ 829,283,392 \$ 8112,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 755,668,586 \$ 720,780,890	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jul-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Aug-11	252,930.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39 821,330.27	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% 0.18% 0.80% 0.41% 0.45% 0.44	Dpening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 950,536,236 \$ 950,458,207 \$ 896,696,751 \$ 879,402,905 \$ 8859,538,036 \$ 846,273,333 \$ 829,283,392 \$ 812,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 735,668,586 \$ 720,780,890	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jun-10 Jun-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 Oct-11	252,930.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39 821,330.27 598,423.61 441,849.48	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% 0.13% 0.18% 0.43% 0.43% 0.43% 0.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	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 \$ 859,538,036 \$ 846,273,333 \$ 829,283,392 \$ 8112,209,691 \$ 700,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 735,668,586 \$ 720,780,890 \$ 704,247,267	
EXCESS SPREAD Feb-10 Mar-10 May-10 May-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jul-11 Feb-11 May-11 Jul-11 Jul-11 Jul-11 Jul-11 Sep-11 Sep-11 Oct-11 Nov-11	252,930.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39 821,330.27 598,423.61 441,849.48	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% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.00% 0.00	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,7725 \$ 963,541,363 \$ 950,536,236 \$ 937,795,929 \$ 20,468,207 \$ 896,696,751 \$ 879,402,905 \$ 846,273,333 \$ 829,283,392 \$ 812,299,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 750,329,308 \$ 735,668,856 \$ 720,780,890 \$ 704,247,267 \$ 691,141,102 \$ 677,223,682	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10 Jul-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 Mar-11 Apr-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Nov-11 Oct-11 Nov-11 Dec-11	252,936.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39 821,330.27 598,423.61 441,849.48	Excess Spread % p.a 0.00% 0.00	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 957,795,929 \$ 990,468,207 \$ 896,696,751 \$ 879,402,905 \$ 889,538,036 \$ 846,273,333 \$ 829,283,339 \$ 812,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 735,682,806 \$ 702,780,890 \$ 704,247,267 \$ 691,141,102 \$ 677,223,682 \$ 664,072,134	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Mar-11 Jul-11 Jul-11 Jul-11 Sep-11 Sep-11 Sep-11 Sep-11 Sep-11 Sep-11 Dec-11 Jun-12	252,930.43 118,450.06 535,5958.36 306,287.73 287,607.07 272,252.39 821,330.27 598,423.61 441,849.48 753,465.11 199,425.56 310,677.81	Excess Spread % p.a 0.00% 0.13% 0.45% 0.00% 0.00% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.55% 0.00% 0.55% 0.00% 0.55% 0.55% 0.55%	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 993,536,236 \$ 993,795,929 \$ 920,468,207 \$ 896,696,751 \$ 879,402,905 \$ 893,538,036 \$ 846,273,333 \$ 829,283,392 \$ 8112,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 750,329,308 \$ 704,247,267 \$ 691,141,102 \$ 677,223,682 \$ 664,077,134 \$ 650,803,666	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Dec-11 Jun-12 Feb-12	252,93.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39 821,330.27 598,423.61 441,849.48 753,465.11 199,425.56 310,677.84	Excess Spread % p.a 0.00% 0.00	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 950,536,236 \$ 950,468,207 \$ 896,696,751 \$ 879,402,905 \$ 859,538,036 \$ 846,273,333 \$ 829,283,392 \$ 812,209,691 \$ 80,643,980 \$ 789,296,601 \$ 775,882,806 \$ 762,750,733 \$ 720,780,890 \$ 720,780,890 \$ 704,247,267 \$ 691,141,102 \$ 677,233,882 \$ 664,072,134 \$ 650,803,666 \$ 637,776,850	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jun-10 Jun-10 Jun-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 Apr-11 Jun-11 Fep-11 Aug-11 Fep-11 Fep-12 Fep-12	252,930.43 118,450.06 535,958.36 306,287.73 287,607,07 272,252.39 821,330.27 598,423.61 441,849,48 753,465.11 199,425.56 310,677.81 485,556,00 122,594,32	Excess Spread % p.a 0.00% 0.37% 0.18% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 1.31% 0.00% 0.75% 0.00% 0.55% 0.00% 0.55% 0.00% 0.55% 0.00% 0.55% 0.55% 0.55% 0.24% 0.24% 0.24% 0.24%	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 \$ 859,538,036 \$ 846,273,333 \$ 829,283,392 \$ 8112,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 750,329,308 \$ 750,329,308 \$ 760,247,267 \$ 691,141,102 \$ 677,223,682 \$ 664,072,134 \$ 650,803,666 \$ 57,776,850 \$ 637,776,850	
EXCESS SPREAD Feb-10 Mar-10 May-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Inn-11 Feb-11 May-11 Jun-11 Jul-11 Aug-11 Jul-11 Jul-11 Aug-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 May-12	252,93.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39 821,330.27 598,423.61 441,849.48 -753,465.11 199,425.56 310,677.81 485,556.00 122,594.32 157,885.57	Excess Spread % D.a 0.00% 0.00	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 950,536,236 \$ 950,536,236 \$ 97,795,929 \$ 896,696,751 \$ 879,402,905 \$ 846,273,333 \$ 829,283,392 \$ 812,209,691 \$ 800,643,980 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 735,668,856 \$ 720,780,890 \$ 601,141,102 \$ 677,23,682 \$ 691,141,102 \$ 677,23,682 \$ 68,003,666 \$ 637,776,850 \$ 622,400,617 \$ 688,306,675	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 May-12	252,930.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39 821,330.27 598,423.61 441,849.48 753,465.11 199,425.56 310,677,81 485,556.00 122,594.32 157,885.57 431,408.31	Excess Spread % p.a 0.00% 0.	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 950,536,236 \$ 950,536,236 \$ 997,795,299 \$ 896,696,751 \$ 879,402,905 \$ 889,538,036 \$ 846,273,333 \$ 829,283,339 \$ 812,209,691 \$ 80,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 735,668,586 \$ 702,780,890 \$ 704,247,267 \$ 691,141,102 \$ 640,072,134 \$ 650,803,666 \$ 637,776,850 \$ 622,400,617 \$ 683,306,752 \$ 596,791,927	
EXCESS SPREAD Feb-10 Mar-10 Mar-10 May-10 Jun-10 Jun-10 Jun-10 Jun-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 May-12 Jun-12 May-12 May-13 May-13 May-14 May-15 May-12	252,930.43 118,450.06 535,5958.36 306,287.73 287,607.07 272,252.39 821,330.27 598,423.61 441,849.48 753,465.11 199,425.56 310,677.81 485,556.00 122,594.32 157,885.57 431,408.31 264,321.11	Excess Spread % p.a 0.00% 0.00	Opening Bond Balance \$ 1,000,000,000 \$ 987,840,7725 \$ 963,541,363 \$ 950,536,236 \$ 937,795,929 \$ 920,468,207 \$ 896,696,751 \$ 879,402,905 \$ 846,273,333 \$ 829,283,392 \$ 812,299,691 \$ 80,643,980 \$ 789,296,601 \$ 775,682,866 \$ 762,750,733 \$ 753,668,856 \$ 720,780,890 \$ 704,247,267 \$ 691,141,102 \$ 677,233,682 \$ 680,803,666 \$ 637,776,850 \$ 622,400,617 \$ 698,006,752 \$ 596,791,927 \$ 596,791,927	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Jun-11 Jul-11 Jun-11 Jul-11 Jun-11 Jun-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 Feb-12 Mar-12 Apr-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-13	252,93.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39 821,330.27 598,423.61 441,849.48 199,425.56 310,677.84 485,556.00 122,594.32 157,885.57 431,408.31 264,921.11 263,051.43	Excess Spread % p.a 0.00% 0.00	Dening Bond Balance \$ 1,000,000,000 \$ 987,840,725 \$ 963,541,363 \$ 950,536,236 \$ 950,536,236 \$ 950,48,207 \$ 896,696,751 \$ 879,402,905 \$ 889,538,036 \$ 846,273,333 \$ 829,283,392 \$ 8112,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 735,686,586 \$ 702,750,733 \$ 691,141,102 \$ 677,223,682 \$ 664,072,134 \$ 650,803,666 \$ 377,768,850 \$ 691,141,102 \$ 677,223,682 \$ 664,072,134 \$ 650,803,666 \$ 377,776,850 \$ 691,141,102 \$ 677,233,682 \$ 664,072,134 \$ 659,803,666 \$ 377,776,859 \$ 691,141,102 \$ 677,235,682 \$ 664,072,134 \$ 659,803,666 \$ 537,776,859 \$ 691,141,102 \$ 677,235,682 \$ 664,072,134 \$ 659,803,666 \$ 537,776,859 \$ 691,141,102 \$ 677,235,682 \$ 684,072,134 \$ 5650,803,666 \$ 537,776,859 \$ 682,400,617 \$ 688,306,752 \$ 596,791,927 \$ 582,264,835 \$ 531,513,290	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jul-11 Jul-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Aug-12 Jun-12 Ju	252,930.43 118,450.06 535,958.36 306,287,73 287,607,07 272,252.39 821,330.27 598,423.61 441,849,48 753,465.11 199,425.56 310,677.81 485,556,00 122,594.32 157,885.57 431,408.31 264,321.11 263,051.43 378,783.46	Excess Spread % p.a 0.00% 0.37% 0.43% 0.43% 0.43% 0.43% 0.00% 0.75% 0.00	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 \$ 859,538,036 \$ 846,273,333 \$ 829,283,392 \$ 8112,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 750,329,308 \$ 750,329,308 \$ 760,247,267 \$ 691,141,102 \$ 677,223,682 \$ 664,072,134 \$ 660,803,666 \$ 637,776,850 \$ 62,2400,617 \$ 608,306,752 \$ 596,791,927 \$ 582,264,835 \$ 573,153,290 \$ 573,153,290	
EXCESS SPREAD Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Jun-11 Jul-11 Jun-11 Jul-11 Jun-11 Jun-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 Feb-12 Mar-12 Apr-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-13	252,93.43 118,450.06 535,958.36 306,287.73 287,607.07 272,252.39 821,330.27 598,423.61 441,849.48 199,425.56 310,677.84 485,556.00 122,594.32 157,885.57 431,408.31 264,921.11 263,051.43	Excess Spread % p.a 0.00% 0.00	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 \$ 859,538,036 \$ 846,273,333 \$ 829,283,392 \$ 8112,209,691 \$ 800,643,980 \$ 789,296,601 \$ 775,682,806 \$ 762,750,733 \$ 750,329,308 \$ 750,329,308 \$ 750,329,308 \$ 760,247,267 \$ 691,141,102 \$ 677,223,682 \$ 664,072,134 \$ 660,803,666 \$ 637,776,850 \$ 62,2400,617 \$ 608,306,752 \$ 596,791,927 \$ 582,264,835 \$ 573,153,290 \$ 573,153,290	

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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 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			
Mar-11 Apr-11	17.37% 16.39%		
May-11	16.18% 19.48%		
Jun-11			
Jul-11	20.14%		
Aug-11	22.76%		
Sep-11	18.47%		
Oct-11	20.07%		
Nov-11 Dec-11	19.29%		
	19.88%		
Jan-12	19.91%		
Feb-12	23.88%		
Mar-12	22.43%		
Apr-12	18.80%		
May-12	24.11%		
Jun-12	15.42%		
Jul-12	21.27%		
Aug-12	18.46%		
RESERVES	Available	Drawn	
Principal Draw	n/a	-	
Liquidity Reserve Account	6,605,977.73		
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P/	Rating Trigger S&P /
		Fitch	Fitch
Fixed Rate Swap Provider	AMP Bank Limited	A-1/not rated	A-1/F1
Liquidity Reserve Account Holder	Westpac	A-1+/F1+	A-1+/F1
Bank Account Provider	Westpac	A-1+/F1+	A-1+/F1
	•		
SERVICER			
Servicer:	AMP Bank Limited		

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

AMP Bank Limited
A / A2
N/A
Progress 2005-1 Trust
Progress 2005-2 Trust
Progress 2005-1 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1 R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-2 Trust
Progress Warehouse Trut No .1
Perpetual Trustee (Cold)

Back-Up Servicer: