PROGRESS 2011-1 TRUST

Wednesday, 17 October 2012 - Payment Date

Transaction Name: Trustee:

Progress 2011-1 Trust Perpetual Trustee Company Limited

Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 27th May 2011
Wednesday, 17th December 2042
The 17th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Class A1 Notes Class A2 Notes Class AB Notes		Base 1 M BBSW 1 M BBSW 1 M BBSW	Margin 100bps 115bps 175bps	Interest Calculation Actual/365 Actual/365 Actual/365			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moody's
Class A1 Notes Class A2 Notes Class AB Notes Class B1 Notes	A\$ A\$ A\$ A\$	676,800,000.00 188,000,000.00 47,000,000.00 23,500,000.00	381,619,586.24 188,000,000.00 47,000,000.00 23,500,000.00	381,619,586.24 188,000,000.00 47,000,000.00 23,500,000.00	72.0000% 20.0000% 5.0000% 2.5000%	59.1824% 29.1554% 7.2889% 3.6444%	AAA / Aaa AAA / Aaa AAA / NR AA- / NR

	currency	Initial Stated Amount	Amount	Current Stated Amount	1 creentages at 1ssue	rerentages	Rating Sect / Moody s
Class A1 Notes	A\$	676,800,000.00	381,619,586.24	381,619,586.24	72.0000%	59.1824%	AAA / Aaa
Class A2 Notes	A\$	188,000,000.00	188,000,000.00	188,000,000.00	20.0000%		AAA / Aaa
Class AB Notes	A\$	47,000,000.00	47,000,000.00	47,000,000.00	5.0000%	7.2889%	AAA / NR
Class B1 Notes	A\$	23,500,000.00	23,500,000.00	23,500,000.00	2.5000%		AA- / NR
Class B2 Notes	A\$	4,700,000.00	4,700,000.00	4,700,000.00	0.5000%		AA- / NR
TOTAL		940,000,000.00	644,819,586.24	644,819,586.24	100.0000%	100.0000%	
Current Payment Date:		Wednesday, 17 October 20	012				
	Pre Payment	,					
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Post Payment Date Bond Factors
Class A1 Notes	0.5858	4.5600%	17-Oct-12	67,680	21.95	219.11	0.5639
Class A2 Notes	1.0000	4.7100%	17-Oct-12	18,800	38.71	219.11	1.0000
Class AB Notes	1.0000	5.3100%	17-Oct-12	4,700	43.64	_	1.0000
TOTAL		0.0.100.1		91,180	104.31	219.11	
COLLATERAL INFORMATION			At Issue		Sep - 12		
Total pool size:			\$925,259,641.70		\$638,049,566.31		
Total Number Of Loans (UnConsolidated):			5262		3936		
Total number of loans (consolidating split loans)):		3812		2875		
Average loan Size:	,-		\$242,722.89		\$221,930.28		
Maximum loan size:			\$750,000,00		\$810,046,48		
Total property value:			\$1,715,702,500.00		\$1,289,429,427.00		
Number of Properties:			4018		3003		
Average property value:			\$427,004.11		\$429,380.43		
Average current LVR:			55.94%		51.25%		
Average current LVH: Average Term to Maturity (months):			55.94% 297.45		51.25% 279.04		
Maximum Remaining Term to Maturity (months):	١.		297.45 349.84		279.04 321.21		
	<i>j</i> -				321.21 58.91		
Weighted Average Seasoning (months):			42.38				
Weighted Average Current LVR:			64.17%		62.52%		
Weighted Average Term to Maturity (months):			308.32		291.99		
% of pool with loans > \$500,000:			13.19%		12.33%		
% of pool (amount) LoDoc Loans:			0.00%		0.00%		
Maximum Current LVR:			94.07%		93.12%		
% Fixed Rate Loans(Value):			8.19%		7.95%		
% Interst Only loans (Value):			44.31%		43.35%		
Weighted Average Coupon:			7.23%		6.33%		
Investment Loans:			28.35%		29.75%		
Outstanding Balance Distribution			\$ % at Issue		<u>Sep - 12</u>		
> \$0 up to and including \$100,000			3.39%		4.24%		
> \$100,000 up to and including \$150,000			6.03%		6.07%		
> \$150,000 up to and including \$200,000			10.66%		11.98%		
> \$200,000 up to and including \$250,000			14.33%		15.30%		
> \$250,000 up to and including \$300,000			16.38%		16.02%		
> \$300,000 up to and including \$350,000			12.40%		11.69%		
> \$350,000 up to and including \$400,000			9.52%		9.72%		
> \$400,000 up to and including \$450,000			8.57%		7.47%		
> \$450,000 up to and including \$500,000			5.53%		5.16%		
> \$500,000 up to and including \$550,000			3.34%		3.06%		
> \$550,000 up to and including \$600,000			3.04%		3.44%		
> \$600,000 up to and including \$650,000			2.69%		2.09%		
> \$650,000 up to and including \$650,000 > \$650,000 up to and including \$700,000			2.32%		2.53%		
			1.80%		2.55% 1.24%		
> \$700,000 up to and including \$750,000			1.80% 0.00%		1.24%		
> \$750,000 up to and including \$800,000			0.00%		0.00%		
> \$800,000 up to and including \$850,000 Total			100.00%		100.00%		
			20.00%		2.0.00%	=	
Outstanding Balance LVR Distribution			\$ % at Issue		<u>Sep - 12</u>		
> 0% and ≤ 25%			3.84%		4.76%		
> 25% and ≤ 30%			1.89%		2.39%		
> 30% and ≤ 35%			2.83%		2.59%		
> 35% and ≤ 40%			3.53%		4.07%		
> 40% and ≤ 45%			3.69%		5.19%		
> 45% and ≤ 50%			4.69%		5.38%		
> 50% and ≤ 55%			6.73%		6.40%		
> 55% and ≤ 60%			5.74%		5.51%		
> 60% and ≤ 65%			8.09%		9.02%		
> 65% and ≤ 70%			10.24%		9.23%		
> 70% and ≤ 75%			12.39%		13.26%		
> 75% and ≤ 80%			28.15%		24.79%		
> 80% and < 85%			3.15%		3.30%		
> 85% and ≤ 90%			3.83%		3.07%		
> 85% and \(\le 90\) > 90% and \(\le 95\)			1.21%		1.04%		
> 90% and \(\le 95\) > 95% and \(\le 100\)			0.00%		0.00%		
			100.00%		100.00%	-	
Total						-	
Total			\$ % at Icena		Sen - 12		
Total Mortgage Insurance			\$ % at Issue 88.10%		<u>Sep - 12</u> 88.54%		
					<u>Sep - 12</u> 88.54% 11.45%		

		\$ % at Issue 0.36%		0.00%
> 6 mths and \(\le 9 mths \) > 9 mths and \(\le 12 mths \)		0.12%		0.00%
> 12 mths and ≤ 15 mths		0.31%		0.00%
> 15 mths and ≤ 18 mths		0.04%		0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths		7.39% 44.77%		0.00% 0.00%
> 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		33.13%		0.57%
$>$ 36 mths and \leq 48 mths		1.12%		28.53%
> 48 mths and ≤ 60 mths		0.18%		53.55%
> 60 mths and ≤ 72 mths > 73 mths and ≤ 84 mths		0.26% 6.24%		5.00% 0.25%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths		2.85%		0.16%
> 96 mths and ≤ 108 mths		1.40%		2.09%
> 108 mths and ≤ 120 mths		1.81%		5.95%
> 120 mths		0.00%		3.89%
Total		100.00%		100.00%
Geographic Distribution ACT - Metro		\$ % at Issue 1.77%		<u>Sep - 12</u> 1,90%
Total ACT		1.77%		1.90%
NSW - Inner city NSW - Metro		0.46% 34.01%		0.36% 32.59%
NSW - Non metro		9.03%		9.63%
Total NSW		43.51%		42.59%
NT - Metro NT - Non metro		0.18% 0.05%		0.21% 0.08%
Total NT		0.24%		0.29%
QLD - Inner city		0.00%		0.00%
QLD - Metro		7.02%		7.33%
QLD - Non metro Total QLD		7.99% 15.01%		8.82% 16.15%
		15.01%		10.13 /6
SA - Inner city		0.02%		0.00%
SA - Metro		5.05%		5.03%
SA - Non metro Total SA		0.59% 5.66%		0.65% 5.68%
Toma Or t		5.66%		3.00%
TAS - Inner city		0.06%		0.06%
TAS - Metro		0.43%		0.43%
TAS - Non metro Total TAS		0.38% 0.87%		0.44% 0.93%
Total TAS		0.87%		0.93%
VIC - Inner city		0.55%		0.72%
VIC - Metro		19.52%		19.43%
VIC - Non metro		3.07%		2.83%
Total VIC		23.14%		22.98%
WA - Inner city		0.04%		0.06%
WA - Metro		9.07%		8.70%
WA - Non metro		0.70%		0.71%
Total WA		9.81%		9.48%
Total Inner City		1.14%		1.20%
Total Metro		77.04%		75.63%
Total Non Metro		21.82%		23.17% 100.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)				
	31-60	61-90	90+	Total
Jun-11	0.20%	0.08%	0.00%	0.28%
Jun-11 Jul-11	0.20% 0.20%	0.08%	0.00% 0.02%	0.28% 0.26%
Jun-11 Jul-11 Aug-11	0.20%	0.08% 0.04% 0.05%	0.00%	0.28%
Jun-11 Jul-11	0.20% 0.20% 0.23%	0.08%	0.00% 0.02% 0.02%	0.28% 0.26% 0.29%
Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11	0.20% 0.20% 0.23% 0.15% 0.20% 0.34%	0.08% 0.04% 0.05% 0.05% 0.05% 0.08%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05%	0.28% 0.26% 0.29% 0.28% 0.28% 0.47%
Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27%	0.08% 0.04% 0.05% 0.05% 0.05% 0.08% 0.08%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03%	0.28% 0.26% 0.29% 0.28% 0.28% 0.47% 0.39%
Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11	0.20% 0.20% 0.23% 0.15% 0.20% 0.34%	0.08% 0.04% 0.05% 0.05% 0.05% 0.08%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05%	0.28% 0.26% 0.29% 0.28% 0.28% 0.47%
Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14%	0.08% 0.04% 0.05% 0.05% 0.05% 0.08% 0.09% 0.02%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14%	0.28% 0.26% 0.29% 0.28% 0.28% 0.47% 0.39% 0.32% 0.34%
Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 Mar-12 Apr-12	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14%	0.08% 0.04% 0.05% 0.05% 0.05% 0.08% 0.09% 0.02% 0.07% 0.11%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14%	0.28% 0.26% 0.29% 0.28% 0.28% 0.47% 0.39% 0.32% 0.34% 0.40%
Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14%	0.08% 0.04% 0.05% 0.05% 0.05% 0.08% 0.09% 0.02% 0.07% 0.11% 0.15%	0.00% 0.02% 0.02% 0.03% 0.05% 0.05% 0.14% 0.14% 0.16% 0.17%	0.28% 0.26% 0.29% 0.28% 0.28% 0.47% 0.39% 0.32% 0.34% 0.40% 0.46%
Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 Mar-12 Apr-12	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.14% 0.13% 0.14%	0.08% 0.04% 0.05% 0.05% 0.05% 0.08% 0.09% 0.02% 0.07% 0.11% 0.15% 0.05%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17%	0.28% 0.26% 0.29% 0.28% 0.47% 0.32% 0.32% 0.44% 0.40% 0.46%
Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Apr-12 Apr-12 Jun-12 Jun-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.14% 0.23% 0.23% 0.23%	0.08% 0.04% 0.05% 0.05% 0.05% 0.08% 0.02% 0.07% 0.11% 0.15% 0.09% 0.05% 0.05%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 Mar-12 Apr-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12	0.20% 0.20% 0.23% 0.15% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.23%	0.08% 0.04% 0.05% 0.05% 0.05% 0.08% 0.09% 0.02% 0.07% 0.11% 0.115% 0.09% 0.05%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.34% 0.40% 0.46% 0.42% 0.37% 0.48%
Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Sep-12 Sep-12	0.20% 0.20% 0.23% 0.15% 0.25% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.23% 0.23% 0.23%	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.08% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.05% 0.10%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09% 0.17%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Apr-12 Apr-12 Jun-12	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.14% 0.23% 0.23% 0.23%	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.08% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.05% 0.10%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09% 0.17%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
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Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 Mar-12 Jun-12 Aug-12 Sep-12 MORTGAGE SAFETY NET Feb-12 Mar-12 Apr-12 Apr-12 May-12 May-12	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.08% 0.09% 0.02% 0.07% 0.11% 0.11% 0.15% 0.09% 0.11% 0.10% 0.10% 0.10% 0.19% 0.19% 0.18%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09% 0.17%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Mar-12 Aug-12 MORTGAGE SAFETY NET Feb-12 Mar-12 Mar-12 Apr-12 Aug-12 Sep-12	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.22% 0.30% 0.18% No of Accounts 1.00	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.11% 0.15% 0.09% 0.118% 0.19% 4.119 0.15%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09% 0.17%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12 Jul-12 Jul-12 Aug-12 Aug-12 Aug-12 Apr-12 May-12 Jul-12 Apr-12 May-12 Jul-12 Jul-12 Apr-12 Jul-12 Ju	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.23% 0.22% 0.30% 0.18% No of Accounts	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.05% 0.10% 0.18% Amount (\$) 190.484 191,203 192,036 192,658 193,218	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Jug-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 Mar-12 May-12 Jun-12 Jul-12 Jul-12 Sep-12 MORTGAGE SAFETY NET Feb-12 Mor-12 Apr-12 Jun-12	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.11% 0.15% 0.09% 0.11% 0.10% 0.10% 0.10% 0.19%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 Mar-12 Aug-12 Jun-12 Jul-12 Jul-12 Jul-12 Aug-12 MORTGAGE SAFETY NET Feb-12 May-12 Jul-12 Jul-12 Agr-12 Mort-12 Agr-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Sep-12	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.05% 0.10% 0.19% 0.18% Amount (\$1 190,484 191,028 191,203 192,036 192,658 193,218 193,673	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Ju	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.23% 0.22% 0.30% 0.18% No of Accounts	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.05% 0.10% 0.18% Amount (\$) 190.484 191,203 192,036 192,658 193,218	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jul-12 Sep-12 MORTGAGE IN POSSESSION Sep-11 Oct-11	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.08% 0.09% 0.02% 0.11% 0.15% 0.09% 0.15% 0.18% Amount (\$) 190,484 191,028 191,303 192,036 192,658 193,218 193,673	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Aug-11 Aug-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 May-12 Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 MORTGAGE SAFETY NET Feb-12 May-12 Jun-12 Jul-12 Aug-12 Sep-12 MORTGAGE IN POSSESSION Sep-11 Oct-11 Nov-11	0.20% 0.20% 0.23% 0.15% 0.20% 0.24% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.15% 0.10% 0.10% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.10%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 Mar-12 App-12 May-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 MORTGAGE SAFETY NET Feb-12 Mar-12 May-12 May-12 Jun-12 Jun	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.08% 0.09% 0.02% 0.11% 0.15% 0.09% 0.15% 0.18% Amount (\$) 190,484 191,028 191,303 192,036 192,658 193,218 193,673	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Aug-11 Aug-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 May-12 Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 MORTGAGE SAFETY NET Feb-12 May-12 Jun-12 Jul-12 Aug-12 Sep-12 MORTGAGE IN POSSESSION Sep-11 Oct-11 Nov-11	0.20% 0.20% 0.23% 0.15% 0.20% 0.24% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.15% 0.10% 0.10% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.10%	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 May-12 Jun-12 Jul-12 Jul-12 Sep-12 MORTGAGE SAFETY NET Feb-12 May-12 Jun-12 Jul-12 Aug-12 Sep-12 MORTGAGE SAFETY NET Feb-12 Mor-12 May-12 Jun-12 Jul-12 Jun-12 Ju	0.20% 0.20% 0.23% 0.15% 0.20% 0.24% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.11% 0.15% 0.09% 0.18% Amount (\$)	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Aug-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Aug-12 Jul-12 Jul-12 Aug-12 Sep-12 MORTGAGE SAFETY NET Feb-12 May-12 Jul-12 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Jul-12 Jul-12 Jul-12 Sep-11 MORTGAGE IN POSSESSION Sep-11 Oct-11 Jul-12 Jul-12 Jul-12 Sep-12 MORTGAGE IN POSSESSION Sep-11 Oct-11 Jul-12 Sep-11 Oct-11 Dec-11 Jul-12 Feb-12 Jul-12 Jul-12 Jul-12 Feb-12 MORTGAGE IN POSSESSION Sep-11 Oct-11 Jul-12 Jul-	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.23% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.05% 0.10% 0.19% 0.18% Amount (\$)	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 May-12 Jun-12 Ju	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.23% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.11% 0.15% 0.09% 0.18% Amount (\$)	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 May-12 Jun-12 Jul-12 Aug-12 Jul-12 Aug-12 Jul-12 Aug-12 Jul-12 Aug-12 Jul-12 Aug-12 Aug-12 Sep-12 MORTGAGE SAFETY NET Feb-12 Jul-12 Aug-12 Sep-11 WORTGAGE IN POSSESSION Sep-11 Oct-11 Doc-11 Jun-12 Feb-12 May-12 Jun-12 Jun-12 Jul-12	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.23% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.11% 0.15% 0.09% 0.18% Amount (\$)	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 May-12 Jun-12 Jul-12 Aug-12 Sep-12 MORTGAGE SAFETY NET Feb-12 May-12 Jun-12 Jul-12 Aug-12 Sep-12 MORTGAGE IN POSSESSION Sep-11 Dec-11 Dec-11 Dec-11 Dec-11 Dec-11 Dec-11 Jun-12 Jun-12 Jun-12 Feb-12 MORTGAGE IN POSSESSION Sep-11 Oct-11 Nov-11 Dec-11 Dec-11 Jun-12 Jun-1	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.23% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.11% 0.15% 0.09% 0.18% Amount (\$)	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Jug-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Feb-12 May-12 Jun-12 Jul-12 Jul-12 Sep-12 MORTGAGE SAFETY NET Feb-12 May-12 Jun-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12 Feb-12 May-12 Jun-12 Jul-12 Feb-12 MORTGAGE IN POSSESSION Sep-11 Nov-11 Dec-11 Joe-11 Joe-11 Joe-11 Joe-11 Joe-11 Jul-12 J	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.23% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.11% 0.15% 0.09% 0.18% Amount (\$)	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.44% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 May-12 Jun-12 Jul-12 Aug-12 Sep-12 MORTGAGE SAFETY NET Feb-12 May-12 Jun-12 Jul-12 Aug-12 Sep-12 MORTGAGE IN POSSESSION Sep-11 MORTGAGE IN POSSESSION Sep-11 Dec-11 Jun-12 Jun	0.20% 0.20% 0.23% 0.15% 0.20% 0.24% 0.15% 0.16% 0.14% 0.13% 0.14% 0.09% 0.22% 0.30% 0.18% No of Accounts	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.15% 0.16% 0.10% 0.10% 0.09% 0.18% Amount (\$)	0.00% 0.02% 0.02% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.17% 0.18%	0.28% 0.29% 0.28% 0.28% 0.47% 0.39% 0.32% 0.34% 0.40% 0.46% 0.42% 0.46% 0.42% 0.53% 0.53%
Jun-11 Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 May-12 Jun-12 Jul-12 Sep-12 MORTGAGE SAFETY NET Feb-12 May-12 Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 MORTGAGE SAFETY NET Feb-12 May-12 Jun-12 Jul-12 Ju	0.20% 0.20% 0.23% 0.15% 0.20% 0.34% 0.27% 0.16% 0.14% 0.13% 0.14% 0.09% 0.23% 0.22% 0.30% 0.18% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.11% 0.15% 0.09% 0.18% Amount (\$)	0.00% 0.02% 0.02% 0.07% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.09%	0.28% 0.26% 0.29% 0.28% 0.47% 0.39% 0.32% 0.34% 0.40% 0.46% 0.42% 0.37% 0.48% 0.58%
Jun-11 Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 May-12 Jun-12 Jul-12 Jul-12 Aug-12 Jul-12 Aug-12 Jul-12 Jul-12 Jul-12 Jul-12 Aug-12 Jul-12 Aug-12 Jul-12 Ju	0.20% 0.20% 0.23% 0.15% 0.20% 0.24% 0.15% 0.16% 0.14% 0.13% 0.14% 0.09% 0.22% 0.30% 0.18% No of Accounts	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.15% 0.16% 0.10% 0.10% 0.09% 0.18% Amount (\$)	0.00% 0.02% 0.02% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.17% 0.18%	0.28% 0.29% 0.28% 0.28% 0.47% 0.39% 0.32% 0.34% 0.40% 0.46% 0.42% 0.46% 0.42% 0.53% 0.53%
Jun-11 Jun-11 Jun-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jun-12 Feb-12 May-12 Jun-12 Jul-12 Sep-12 MORTGAGE SAFETY NET Feb-12 May-12 Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 MORTGAGE SAFETY NET Feb-12 May-12 Jun-12 Jul-12 Ju	0.20% 0.20% 0.23% 0.15% 0.20% 0.24% 0.15% 0.16% 0.14% 0.13% 0.14% 0.09% 0.22% 0.30% 0.18% No of Accounts	0.08% 0.04% 0.05% 0.05% 0.05% 0.05% 0.09% 0.02% 0.07% 0.11% 0.15% 0.09% 0.15% 0.16% 0.10% 0.10% 0.09% 0.18% Amount (\$)	0.00% 0.02% 0.02% 0.03% 0.05% 0.03% 0.14% 0.14% 0.16% 0.17% 0.24% 0.17% 0.18%	0.28% 0.29% 0.28% 0.28% 0.47% 0.39% 0.32% 0.34% 0.40% 0.46% 0.42% 0.46% 0.42% 0.53% 0.53%

\$ % at Issue

Sep - 12

Seasoning Analysis

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond	Balance
Jun-11		0.00%	\$ 940,0	000,000
Jul-11	-	0.00%	\$ 904,	127,700
Aug-11	-	0.00%	\$ 878,8	303,071
Sep-11	-	0.00%	\$ 860,5	590,153
Oct-11	-	0.00%	\$ 842,	178,150
Nov-11	-	0.00%	\$ 824,7	700,324
Dec-11	-	0.00%	\$ 808,3	331,699
Jan-12	-	0.00%	\$ 785,8	373,362
Feb-12	-	0.00%	\$ 770,	173,798
Mar-12	-	0.00%	\$ 754,3	339,309
Apr-12	808,380.18	1.31%	\$ 739,3	279,610
May-12	881,417.28	1.46%	\$ 723,9	981,934
Jun-12	1,303,967.33	2.21%	\$ 707,9	931,672
Jul-12	1,663,312.72	2.88%	\$ 693,0	559,450
Aug-12	1,979,417.91	3.51%	\$ 675,8	381,165
Sep-12	2,024,264.31	3.68%	\$ 659,6	548,742
Total	8,660,759.73			

ANNUALISED CPR	CPR % p.a
Jun-11	24.02%
Jul-11	27.03%
Aug-11	19.98%
Sep-11	20.20%
Oct-11	20.23%
Nov-11	19.23%
Dec-11	26.59%
Jan-12	19.05%
Feb-12	19.86%
Feb-12	19.54%
Mar-12	19.54%
Apr-12	20.58%
May-12	21.99%
Jun-12	20.03%
Jul-12	25.29%
Aug-12	23.73%
Sep-12	22.28%

RESERVES	<u>Limit</u>	Available	Drawn
Principal Draw	n/a	n/a	
Liquidity Reserve Account	6,596,487.42	6,596,487.42	-
Income Reserve	150,000.00	150,000.00	-
Excess Reserve	2,820,000.00	1,818,511.91	-

SUPPORTING RATINGS

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

SERVIO	ER
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 2006-1 Trust
Progress 2007-1 G Trust
Progress 2009-1 Trust
Progress 2009-1 Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2012-1 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress Warehouse Trsut No .1
Perpetual Trustee (Cold)

Back-Up Servicer: