PROGRESS 2012-1 TRUST

Monday, 13 August 2012 - 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:	

Progress 2012-1 Trust Perpetual Trustee Company Limited P.T. Limited AMP Bank Limited Turesday, 294h May 2012 Friday, 11th December 2043 The 11th day of each month Sydney & Melbourne Three Business Days before each Payment Date.

Class A Notes Class AB Notes Class B1 Notes Class B2 Notes		Base 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	<u>Margin</u> 155bps 285bps 425bps undisclosed	Interest Calculation Actual/366 Actual/366 Actual/366 Actual/366			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Poweentages of Issue	Current Percentages	Rating S&P/Fitch
	Currency	finual Stateu Amount	Amount	Current Stateu Amount	r el centages at issue	rercentages	Kaung S&F/Fitch
Class A Notes	A\$	602,750,000.00	571,171,248.95	571,171,248.95	92.50%	92.12%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	31,280,000.00	31,280,000.00	4.80%	5.04%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	14,340,000.00	14,340,000.00	2.20%	2.31%	AA-/n.r.
Class B2 Notes	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.26%	AA-/n.r.
TOTAL		650,000,000.00	618,421,248.95	618,421,248.95	99.75%	99.74%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.26%	
TOTAL		651,630,000.00	620,051,248.95	620,051,248.95	100.00%	100.00%	-
Current Payment Date:	Pre Payment	Monday, 13 August 2012					
	Date Bond		Coupon Rate Reset	Initial Issued Notes			Post Payment Date Bond
	Factors	Coupon Rate	Date	(No.)	security)	(per security)	Factors
Class A Notes	0.9652	5.1167%	13-Aug-12	60.275	44.65	175.76	0.9476
Class AB Notes	1.0000	6.4167%	13-Aug-12	3,128	58.01	-	1.0000
Class B1 Notes	1.0000	7.8167%	13-Aug-12	1.434	70.67	-	1.0000
Class B2 Notes	1.0000	undisclosed	13-Aug-12	163	undisclosed	-	1.0000

Class B1 Notes	1.0000	7.8167%	13-Aug-12	1,434	70.67	-
Class B2 Notes	1.0000	undisclosed	13-Aug-12	163	undisclosed	-
TOTAL				64,837	173.34	175.76
COLLATERAL INFORMATION			At Issue		<u>Jul - 12</u>	
Total pool size:			\$645,129,623.00		\$611,478,778.01	
Total Number Of Loans (UnConsolidated):			4054		3867	
Total number of loans (consolidating split loans):			2424		2322	
Average loan Size:			\$266,143.00		\$263,341,42	
Maximum Ioan size:			\$750,000.00		\$750,000.00	
Total property value:			\$1,186,909,227.00		\$1,138,361,983.00	
Number of Properties:			2575		2463	
Average property value:			\$460,936.00		\$462,185.13	
Average current LVR:			57.00%		56.39%	
Average Term to Maturity (months):			289		286.82	
Maximum Remaining Term to Maturity (months):			350		346.98	
Weighted Average Seasoning (months):			42		44.69	
Weighted Average Current LVR:			64.10%		63.98%	
Weighted Average Term to Maturity (months):			303		301.51	
% of pool with loans > \$500,000:			13.00%		12.40%	
% of pool (amount) LoDoc Loans:			0.00%		0.00%	
Maximum Current LVR:			95.00%		95.00%	
% Fixed Rate Loans(Value):			17.30%		16.79%	
% Interst Only Ioans (Value):			48.90%		49.56%	
Weighted Average Coupon:			6.80%		6.35%	
Investment Loans:			28.00%		27.80%	
Outstanding Balance Distribution			<u>\$ % at Issue</u>		<u>Jul - 12</u>	
\$0 up to and including \$100,000			2.57%		2.55%	
> \$100,000 up to and including \$150,000			3.88%		3.98%	
\$150,000 up to and including \$200,000			9.12%		9.09%	
> \$200,000 up to and including \$250,000			13.65%		13.60%	
> \$250,000 up to and including \$300,000			15.69%		16.23%	
> \$300,000 up to and including \$350,000			13.09%		13.23%	
> \$350,000 up to and including \$400,000			13.64% 9.35%		13.54% 8.97%	
\$400,000 up to and including \$450,000 \$450,000 up to and including \$500,000			5.95%		6.11%	
> \$500,000 up to and including \$550,000 > \$500,000 up to and including \$550,000			4.45%		4.55%	
> \$550,000 up to and including \$550,000 > \$550,000 up to and including \$600,000			3.48%		3.07%	
> \$600,000 up to and including \$650,000			2.43%		2.63%	
> \$650,000 up to and including \$700,000			1.78%		1.52%	
> \$700,000 up to and including \$750,000			0.90%		0.94%	
Total			100.00%		100.00%	
Outstanding Balance LVR Distribution			\$ % at Issue		Jul - 12	
> 0% up to and including 25%			3.98%		4.16%	
> 25% up to and including 30%			2.01%		2.18%	
> 30% up to and including 35%			2.61%		2.63%	
> 35% up to and including 40%			4.12%		3.86%	
> 40% up to and including 45%			3.51%		3.44%	
> 45% up to and including 50%			5.05%		5.12%	
> 50% up to and including 55%			5.46%		5.82%	
> 55% up to and including 60%			6.80%		6.82%	
> 60% up to and including 65%			7.58%		7.58%	
> 65% up to and including 70%			10.76%		10.28%	
> 70% up to and including 75%			11.67%		12.18%	
> 75% up to and including 80%			28.27%		28.04%	
> 80% up to and including 85%			2.05%		1.80%	

> 45% up to and including 50%	5.05%	5.12%
> 50% up to and including 55%	5.46%	5.82%
> 55% up to and including 60%	6.80%	6.82%
> 60% up to and including 65%	7.58%	7.58%
> 65% up to and including 70%	10.76%	10.28%
> 70% up to and including 75%	11.67%	12.18%
> 75% up to and including 80%	28.27%	28.04%
> 80% up to and including 85%	2.05%	1.80%
> 85% up to and including 90%	5.17%	5.48%
> 90% up to and including 95%	0.95%	0.63%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jul - 12</u>
Genworth	27.40%	20.39%
PMI Mortgage Insurance Ltd	72.60%	79.62%
Total	100.00%	100.00%

Seasoning Analysis		\$ % at Issue		<u>Jul - 12</u> 0.00%
> 6 months up to and including 9 months> 9 months up to and including 12 months		1.29% 8.97%		0.00%
> 12 months up to and including 15 months		15.19%		1.32%
> 15 months up to and including 18 months > 18 months up to and including 21 months		8.18% 6.89%		9.14% 15.44%
> 21 months up to and including 24 months		22.57%		8.43%
> 24 months up to and including 36 months		8.20% 7.89%		25.39% 9.63%
> 36 months up to and including 48 months > 48 months up to and including 60 months		7.89% 4.98%		9.63% 8.93%
> 60 months up to and including 72 months		3.49%		5.37%
> 72 months up to and including 84 months		2.61%		4.21% 2.41%
> 84 months up to and including 96 months> 96 months up to and including 108 months		1.32%		2.41% 3.68%
> 108 months up to and including 120 months		4.45%		1.22%
> 120 months Total		0.00%		4.83% 100.00%
Geographic Distribution		\$ % at Issue		<u>Jul - 12</u>
ACT - Metro		1.97%		2.05% 2.05%
Total ACT		1.97%		2.05%
NSW - Inner city		0.07%		0.07%
NSW - Metro NSW - Non metro		29.48% 10.42%		29.36% 10.53%
Total NSW		39.98%		39.96%
NT - Metro		0.55%		0.58%
NT - Non metro		0.16%		0.17%
Total NT		0.72%		0.75%
QLD - Inner city		0.00%		0.00%
QLD - Metro		8.49%		8.52%
QLD - Non metro Total QLD		7.14%		7.25% 15.77%
iven Arth		13.63%		15.77%
SA - Inner city		0.00%		0.00%
SA - Metro SA - Non metro		7.18% 0.89%		7.07% 0.89%
Total SA		8.07%		7.97%
TAS - Inner city		0.03%		0.03%
TAS - Metro		0.03%		0.03%
TAS - Non metro		0.46%		0.49%
Total TAS		1.05%		1.11%
VIC - Inner city		0.37%		0.39%
VIC - Metro VIC - Non metro		19.45%		19.10% 2.14%
Total VIC		21.93%		21.63%
		0.157		0.167
WA - Inner city WA - Metro		0.15% 9.01%		0.16% 9.09%
WA - Non metro		1.50%		1.51%
Total WA		10.66%		10.76%
Total Inner City		0.63%		0.65%
Total Metro		76.69%		76.36%
Total Metro Total Non Metro		76.69% 22.68%		76.36% 22.98%
Total Metro Total Non Metro Total		76.69% 22.68% 100.00%		76.36% 22.98% 100.00%
Total Non Metro Total ARREARS \$ % (scheduled balance basis)	<u>31-60</u> 0.03%	76.69% 22.68% 100.00% <u>61-90</u>	<u>90+</u> 0.00%	76.36% 22.98% 100.00% <u>Total</u>
Total Metro Total Non Metro Total	<u>31-60</u> 0.03% 0.04%	76.69% 22.68% 100.00%	<u>90+</u> 0.00% 0.00%	76.36% 22.98% 100.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12	0.03% 0.04%	76.69% 22.68% 100.00% <u>61-90</u> 0.00% 0.00%	0.00%	76.36% 22.98% 100.00% <u>Total</u> 0.03%
Total Metro Total ARREARS \$ % (scheduled balance basis) Jun-12	0.03%	76.69% 22.68% 100.00% <u>61-90</u> 0.00%	0.00%	76.36% 22.98% 100.00% <u>Total</u> 0.03%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12	0.03% 0.04% <u>No of Accounts</u> 4.00	76.69% 22.68% 100.00% 0.00% 0.00% <u>Amount (\$)</u> 833,766	0.00%	76.36% 22.98% 100.00% <u>Total</u> 0.03%
Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET	0.03% 0.04% <u>No of Accounts</u>	76.69% 22.68% 100.00% 0.00% 0.00% Amount (\$)	0.00%	76.36% 22.98% 100.00% <u>Total</u> 0.03%
Total Non Metro Total Non Metro Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12	0.03% 0.04% <u>No of Accounts</u> 4.00 <u>No of Accounts</u>	76.69% 22.68% 100.00% 0.00% 0.00% <u>Amount (\$)</u> 833,766	0.00% 0.00%	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012	0.03% 0.04% <u>No of Accounts</u> 4.00	76.69% 22.68% 100.00% 0.00% 0.00% <u>Amount (\$)</u> 833,766	0.00%	76.36% 22.98% 100.00% <u>Total</u> 0.03%
Total Metro Total Non Metro Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE	0.03% 0.04% <u>No of Accounts</u> 4.00 <u>No of Accounts</u>	76.69% 22.68% 100.00% 0.00% 0.00% <u>Amount (\$)</u> 833,766	0.00% 0.00%	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Neno Total Neno Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD	0.03% 0.04% <u>No of Accounts</u> 4.00 <u>No of Accounts</u>	76.69% 22.68% 100.00% 0.00% <u>Amount (\$)</u> 833,766 <u>Amount (\$)</u> Gross claim (A\$)	0.00% 0.00% Gross payment (AS)	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Merio Total ARREARS \$ %: (scheduled balance basis) Jun-12 Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPEAD Jun-12	0.03% 0.04% <u>No of Accounts</u> <u>4.00</u> <u>No of Accounts</u> <u>No. of claims</u>	76.69% 22.68% 100.00% 61-90 0.00% Amount (\$) 833.766 Amount (\$) Gross claim (A\$) Excess Spread % p.a 0.00%	0.00% 0.00% Gross payment (A\$) 	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Neno Total Neno Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD	0.03% 0.04% <u>No of Accounts</u> <u>4.00</u> <u>No of Accounts</u> <u>No. of claims</u>	76.69% 22.68% 100.00% 61-90 0.00% Amount (\$) 833,766 Amount (\$) Gross claim (A\$) Excess Spread % p.a	0.00% 0.00% Gross payment (A\$) 	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Netro Total Non Metro Total Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jun-12	0.03% 0.04% No of Accounts 4.00 No. of claims Facess Spread (A\$)	76.69% 22.68% 100.00% 61-90 0.00% Amount (\$) 833.766 Amount (\$) Gross claim (A\$) Excess Spread % p.a 0.00%	0.00% 0.00% Gross payment (A\$) 	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Merio Total Total Non Merio Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jul-12 Total ANNUALISED CPR	0.03% 0.04% No of Accounts 4.00 No. of Accounts	76.69% 22.68% 100.00% 61-90 0.00% Amount (\$) 833.766 Amount (\$) Gross claim (A\$) Excess Spread % p.a 0.00%	0.00% 0.00% Gross payment (A\$) 	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Netro Total Non Metro Total Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jun-12	0.03% 0.04% No of Accounts 4.00 No. of claims Facess Spread (A\$)	76.69% 22.68% 100.00% 61-90 0.00% Amount (\$) 833.766 Amount (\$) Gross claim (A\$) Excess Spread % p.a 0.00%	0.00% 0.00% Gross payment (A\$) 	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Metro Total Non Metro Total Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPEAD Jun-12	0.03% 0.04% <u>No of Accounts</u> 4.00 <u>No. of claims</u> <u>Excess Spread (AS)</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	76.69% 22.68% 2000% 0.00% 0.00% <u>Amount (\$)</u> 833,766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % p.a.</u> 0.00%	0.00% 0.00% Gross payment (A\$) 	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Netro Total Non Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jul-12 RESERVES	0.03% 0.04% No of Accounts 4.00 No of Accounts - - - - - - - - - - - - - - - - - - -	76.69% 22.68% 100.00% 0.00% Amount (\$) 833.766 Amount (\$) Gross claim (A\$) Excess Spread % p.a 0.00% 0.00%	0.00% 0.00% Gross payment (A\$) 	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Netro Total Non Metro Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jul-12 Jul-12 Total EXCESS SPREAD Jul-12 Total EXCESS SPREAD Jul-12 Jul-12 Total RESERVES Principal Draw Liquidity Reserve Account	0.03% 0.04% No of Accounts 4.00 No. of Accounts - - - - - - - - - - - - - - - - - - -	76.69% 22.68% 2000% 0.00% 0.00% <u>Amount (\$)</u> 833,766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % p.a.</u> 0.00%	0.00% 0.00% Gross payment (A\$) 	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Merio Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS PREAD Jun-12 Jul-12 Total ANNUALISED CPR Jun-12 Jul-12 Jul-12 Jul-12 Jul-12 MORTGAGE MERION Jun-12 Jul-12 Jul-1	0.03% 0.04% No of Accounts 4.00 No. of Accounts - - - - - - - - - - - - - - - - - - -	76.69% 22.68% 100.00% 0.00% Amount (\$) 833.766 Amount (\$) Gross claim (A\$) Excess Spread % p.a 0.00% 0.00%	0.00% 0.00% Gross payment (A\$) 	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Merio Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS PREAD Jun-12 Jul-12 Total ANNUALISED CPR Jun-12 Jul-12 Total ANNUALISED CPR Jun-12 Jul-12 Total SUPPORTING RATINGS	0.03% 0.04% No of Accounts 4.00 No. of Accounts - - - - - - - - - - - - - - - - - - -	76.69% 22.68% 100.00% 0.00% 0.00% 833,766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % Paa</u> 0.00% 0.00%	0.00% 0.00%	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Metro Total Non Metro Total Non Metro Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation	0.03% 0.04% No of Accounts 4.00 No. of Accounts - - - - - - - - - - - - - - - - - - -	76.69% 22.68% 2000% 0.00% <u>Amount (\$)</u> 833,766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % p.a.</u> 0.00% <u>Drawn</u> 2,282,320.55 <u>Current Rating S&P/</u>	0.00% 0.00% Gross payment (AS) 	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Metro Total Non Metro Total Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-13 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jun-12 Jul-12 Total Zotal EXCESS SPREAD Jun-12 Jul-12 Total Zotal Supporting Retrieve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider	0.03% 0.04% 0.04% No of Accounts 4.00 No of Accounts 5 0.05% 1.00% CPR % p.a 21.03% 16.19% Available n/a 6.290,150.40 1.630,000.00 Party AMP Bank Limited	76.69% 22.68% 2000% 0.00% 0.00% Amount (\$) 833,766 Amount (\$) 600% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% Gross payment (A\$) - - - - - - - - - - - - - - - - - - -	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Merio Total Total Non Merio Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 Jul-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Total ANNUALISED CPR Jun-12 Jul-12 RESERVES Principal Draw SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	0.03% 0.04% 0.04% No of Accounts 4.00 No of Accounts No. of claims	76.69% 22.68% 100.00% 0.00% <u>Amount (\$)</u> 833.766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % pa</u> 0.00% 0.00% 0.00% <u>Drawn</u> 2.282,320.55 <u>Current Rating S&P /</u> <u>Fitch</u> A:1/not rated A:1+/f1+	0.00% 0.00% Gross payment (AS) - - - Opening Bond Balance S 650,000,000 S 629,015,040 S 629,015,040 Rating Trigger S&P / Fitch A-1/f1 A-1/f1	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Metro Total Non Metro MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Total EXCESS SPREAD Jun-12 Jul-12 Total EXCESS SPREAD Jun-12 Jul-12 Total Superstrain Sectors Status Sectors Jun-12 Jul-12 Total Sectors Status Sectors Sectors Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <td>0.03% 0.04% 0.04% No of Accounts 4.00 No of Accounts 5 0.05% 1.00% CPR % p.a 21.03% 16.19% Available n/a 6.290,150.40 1.630,000.00 Party AMP Bank Limited</td> <td>76.69% 22.68% 2000% 0.00% 0.00% Amount (\$) 833,766 Amount (\$) 600% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%</td> <td>0.00% 0.00% Gross payment (A\$) - - - - - - - - - - - - - - - - - - -</td> <td>76.36% 22.98% 100.00% Total 0.03% 0.04%</td>	0.03% 0.04% 0.04% No of Accounts 4.00 No of Accounts 5 0.05% 1.00% CPR % p.a 21.03% 16.19% Available n/a 6.290,150.40 1.630,000.00 Party AMP Bank Limited	76.69% 22.68% 2000% 0.00% 0.00% Amount (\$) 833,766 Amount (\$) 600% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% Gross payment (A\$) - - - - - - - - - - - - - - - - - - -	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Merio Total Total Merio Total ARREARS \$ % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCERSS PREAD Jun-12 Jul-12 Total EXCERS EXTERS EX	0.03% 0.04% No of Accounts 4.00 No. of Accounts - - - - - - - - - - - - - - - - - - -	76.69% 22.68% 100.00% 0.00% <u>Amount (\$)</u> 833.766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % pa</u> 0.00% 0.00% 0.00% <u>Drawn</u> 2.282,320.55 <u>Current Rating S&P /</u> <u>Fitch</u> A:1/not rated A:1+/f1+	0.00% 0.00% Gross payment (AS) - - - Opening Bond Balance S 650,000,000 S 629,015,040 S 629,015,040 Rating Trigger S&P / Fitch A-1/f1 A-1/f1	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Metro Total Metro Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Friedpath Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fried Rate Swap Provider Liquidity Reserve Account Holder Bask Account Provider SERVICER SERV	0.03% 0.04% 0.04% No of Accounts 4.00 No of Accounts No. of claims	76.69% 22.68% 100.00% 0.00% <u>Amount (\$)</u> 833.766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % pa</u> 0.00% 0.00% 0.00% <u>Drawn</u> 2.282,320.55 <u>Current Rating S&P /</u> <u>Fitch</u> A:1/not rated A:1+/f1+	0.00% 0.00% Gross payment (AS) - - - Opening Bond Balance S 650,000,000 S 629,015,040 S 629,015,040 Rating Trigger S&P / Fitch A-1/f1 A-1/f1	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Metro Total Non Metro Total Non Metro Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Total Sub-12 Total Sub-12 Principal Draw Liquidity Reserve Account Overcollateralisation SUPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer: Servicer Ranking or Ra	0.03% 0.04% 0.04% No of Accounts 4.00 No of Accounts 5.00 No. of claims 5.00 CPR % p.a 2.103% 16.19% Available n/a 6.290,150.40 1,630.000.00 Party AMP Bank Limited Westpac AMP Bank Limited X / A2 N/A	76.69% 22.68% 100.00% 0.00% <u>Amount (\$)</u> 833.766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % pa</u> 0.00% 0.00% 0.00% <u>Drawn</u> 2.282,320.55 <u>Current Rating S&P /</u> <u>Fitch</u> A:1/not rated A:1+/f1+	0.00% 0.00% Gross payment (AS) - - - Opening Bond Balance S 650,000,000 S 629,015,040 S 629,015,040 Rating Trigger S&P / Fitch A-1/f1 A-1/f1	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Metro Total Total Non Metro Total ARREARS \$ %: (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS PREAD Jun-12 Jul-12 Total ANNUALISED CPR Jun-12 Jul-12 Total ANNUALISED CPR Jun-12 Jul-12 Total SEVERS Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Service: Ser	0.03% 0.04% No of Accounts 4.00 No of Accounts 4.00 No. of claims Excess Spread (AS) CPR % p.a 21.03% 16.19% Available n/a 6.290,150.40 1,630,000.00 Party AMP Bank Limited Westpac AMP Bank Limited Westpac AMP Bank Limited Yestpac AMP Bank Limited	76.69% 22.68% 100.00% 0.00% <u>Amount (\$)</u> 833.766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % pa</u> 0.00% 0.00% 0.00% <u>Drawn</u> 2.282,320.55 <u>Current Rating S&P /</u> <u>Fitch</u> A:1/not rated A:1+/f1+	0.00% 0.00% Gross payment (AS) - - - Opening Bond Balance S 650,000,000 S 629,015,040 S 629,015,040 Rating Trigger S&P / Fitch A-1/f1 A-1/f1	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Metro Total Non Metro Total Non Metro Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Total Sub-12 Total Sub-12 Principal Draw Liquidity Reserve Account Overcollateralisation SUPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer: Servicer Ranking or Ra	0.03% 0.04% 0.04% No of Accounts 4.00 No of Accounts 7 No. of claims 7 Excess Spread (AS) 7 CPR % pa 21.03% 16.19% Available n/a 6.290,150.40 1,630,000.00 Party AMP Bank Limited Westpac AMP Bank Limited A / A2 N/A Progress 2005-1 Trust	76.69% 22.68% 100.00% 0.00% <u>Amount (\$)</u> 833.766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % pa</u> 0.00% 0.00% 0.00% <u>Drawn</u> 2.282,320.55 <u>Current Rating S&P /</u> <u>Fitch</u> A:1/not rated A:1+/f1+	0.00% 0.00% Gross payment (AS) - - - Opening Bond Balance S 650,000,000 S 629,015,040 S 629,015,040 Rating Trigger S&P / Fitch A-1/f1 A-1/f1	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Merio Total ARREARS 5 % (scheduled balance basis) Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Total EXCESS SPREAD SUPPORTING RATINGS Robe Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating	0.03% 0.04% No of Accounts 4.00 No of Accounts 4.00 No of Accounts 5 0.04% No of Accounts 5 0.02% 1.03	76.69% 22.68% 100.00% 0.00% <u>Amount (\$)</u> 833.766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % pa</u> 0.00% 0.00% 0.00% <u>Drawn</u> 2.282,320.55 <u>Current Rating S&P /</u> <u>Fitch</u> A:1/not rated A:1+/f1+	0.00% 0.00% Gross payment (AS) - - - Opening Bond Balance S 650,000,000 S 629,015,040 S 629,015,040 Rating Trigger S&P / Fitch A-1/f1 A-1/f1	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Merio Total ARREARS 5 % (scheduled balance basis) Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Total EXCESS SPREAD SUPPORTING RATINGS Robe Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating	0.03% 0.04% 0.04% No of Accounts 4.00 No of Accounts 5.00 No. of claims 5.00 CPR % p.a 21.03% 16.19% CPR % p.a 21.03% 16.19% Available n/a 6.290,150.40 1,630,000.00 Party AMP Bank Limited Westpac AMP Bank Limited X / A2 N/A Progress 2005-1 Trust Progress 2005-1 Progres Progress 2005-1 Trust Progress 2005-1 Progres Progress 2005-	76.69% 22.68% 100.00% 0.00% <u>Amount (\$)</u> 833.766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % pa</u> 0.00% 0.00% 0.00% <u>Drawn</u> 2.282,320.55 <u>Current Rating S&P /</u> <u>Fitch</u> A:1/not rated A:1+/f1+	0.00% 0.00% Gross payment (AS) - - - Opening Bond Balance S 650,000,000 S 629,015,040 S 629,015,040 Rating Trigger S&P / Fitch A-1/f1 A-1/f1	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Merio Total ARREARS 5 % (scheduled balance basis) Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Total EXCESS SPREAD SUPPORTING RATINGS Robe Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating	0.03% 0.04% No of Accounts 4.00 No of Accounts - - - - - - - - - - - - - - - - - - -	76.69% 22.68% 100.00% 0.00% <u>Amount (\$)</u> 833.766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % pa</u> 0.00% 0.00% 0.00% <u>Drawn</u> 2.282,320.55 <u>Current Rating S&P /</u> <u>Fitch</u> A:1/not rated A:1+/f1+	0.00% 0.00% Gross payment (AS) - - - Opening Bond Balance S 650,000,000 S 629,015,040 S 629,015,040 Rating Trigger S&P / Fitch A-1/f1 A-1/f1	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Merio Total ARREARS 5 % (scheduled balance basis) Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Total EXCESS SPREAD SUPPORTING RATINGS Robe Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating	0.03% 0.04% No of Accounts 4.00 No of Accounts 4.00 No. of claims Excess Spread (AS) CPR % p.a 21.03% 16.19% Available n/a 6.290.150.40 1,630,000.00 Party AMP Bank Limited Westpac AMP Bank Limited Westpac AMP Bank Limited A / A2 N/A Progress 2007-1 Trust Progress 2011-1 Trust Progress	76.69% 22.68% 100.00% 0.00% <u>Amount (\$)</u> 833.766 <u>Amount (\$)</u> <u>Gross claim (A\$)</u> <u>Excess Spread % pa</u> 0.00% 0.00% 0.00% <u>Drawn</u> 2.282,320.55 <u>Current Rating S&P /</u> <u>Fitch</u> A:1/not rated A:1+/f1+	0.00% 0.00% Gross payment (AS) - - - Opening Bond Balance S 650,000,000 S 629,015,040 S 629,015,040 Rating Trigger S&P / Fitch A-1/f1 A-1/f1	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Merio Total ARREARS 5 % (scheduled balance basis) Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Total EXCESS SPREAD SUPPORTING RATINGS Robe Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating	0.03% 0.04% No of Accounts 4.00 No of Accounts - - - - - - - - - - - - - - - - - - -	76.69% 22.68% 2000% 0.00% 0.00% Amount (\$) 833,766 Amount (\$) Curcent (AS) 0.00% Drawn 2,282,320.55 Current Rating S&P / Fitch A-1/not rated A-1/r/F1+ A-1/r/F1+	0.00% 0.00% Gross payment (AS) - - - Opening Bond Balance S 650,000,000 S 629,015,040 S 629,015,040 Rating Trigger S&P / Fitch A-1/f1 A-1/f1	76.36% 22.98% 100.00% Total 0.03% 0.04%
Total Merio Total ARREARS 5 % (scheduled balance basis) Total ARREARS 5 % (scheduled balance basis) Jun-12 Jul-12 MORTGAGE SAFETY NET Jul-12 MORTGAGE IN POSSESSION Jun-12 MORTGAGE INSURANCE 2012 Total EXCESS SPREAD Jun-12 Jul-12 Total EXCESS SPREAD SUPPORTING RATINGS Robe Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating	0.03% 0.04% No of Accounts 4.00 No of Accounts - - - - - - - - - - - - - - - - - - -	76.69% 22.68% 2000% 0.00% 0.00% Amount (\$) 833,766 Amount (\$) Curcent (AS) 0.00% Drawn 2,282,320.55 Current Rating S&P / Fitch A-1/not rated A-1/r/F1+ A-1/r/F1+	0.00% 0.00% Gross payment (AS) - - - Opening Bond Balance S 650,000,000 S 629,015,040 S 629,015,040 Rating Trigger S&P / Fitch A-1/f1 A-1/f1	76.36% 22.98% 100.00% Total 0.03% 0.04%