## Article 122a of CRD2 retention of interest report for Progress 2017-2 Trust

Transaction Name:
Closing Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: CRD2 Pool Thursday, 14th December 2017 Wednesday, 10th February 2049

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure

Note	Air bank chinted will retain on an ongoing bas	sis a net economic interest in Tandom
COLLATERAL INFORMATION	At Issue	Jan - 21
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Total pool size:	\$54,906,047	\$23,551,579.85
Total Number Of Loans (UnConsolidated):	233	112
Total number of loans (consolidating split loans):	174	89
Average Ioan Size:	\$315,552	\$264,624.49
Maximum loan size:	\$864,000	\$849,540.53
Total property value:	\$102,356,639	\$51,228,915.00
Number of Properties:	174	89
Average property value:	\$588,257	\$575,605.79
Average current LVR:	56.58%	46.01%
Average Term to Maturity (months):	304.22	262.89
Maximum Remaining Term to Maturity (months):	346.19	307.79
Weighted Average Seasoning (months):	46	72.51
Weighted Average Current LVR:	65.29%	59.58%
Weighted Average Term to Maturity (months):	318.28	282.38
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:	28.13% 0.00%	31.52% 0.00%
Maximum Current LVR:	89.34%	80.00%
% Fixed Rate Loans(Value):	7.37%	3.35%
% Interst Only loans (Value):	25.62%	7.86%
Weighted average mortgage interest:	4.23%	3.19%
Investment Loans:	18.39%	15.37%
Outstanding Balance Distribution	\$ % at Issue	Jan - 21
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	2.59%	2.28%
> \$100,000 and ≤ \$150,000	3.57%	7.48%
> \$150,000 and ≤ \$200,000	6.43%	5.27%
> \$200,000 and ≤ \$250,000	5.47%	8.51%
> \$250,000 and ≤ \$300,000	11.50%	10.22%
> \$300,000 and ≤ \$350,000	7.20%	12.58%
> \$350,000 and ≤ \$400,000	17.83%	12.76%
> \$400,000 and ≤ \$450,000	6.87%	5.40%
> \$450,000 and ≤ \$500,000	10.41%	3.99%
> \$500,000 and ≤ \$550,000	2.81% 4.17%	2.27%
> \$550,000 and ≤ \$600,000		2.53%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	5.68% 3.75%	10.48%
> \$700,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	7.10%	3.36%
> \$800,000 and \( \) \$850,000	3.04%	7.13%
> \$850,000 and ≤ \$900,000	1.57%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
> \$950,000 and < \$1,000,000 Total	0.00% 100.00%	0.00%
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Geographic Distribution		\$ % at Issue		<u> Jan - 2</u>
ACT - Metro		1.09%		0.00
Total ACT		1.09%		0.00
NSW - Inner city		0.00%		0.00
NSW - Metro		33.03%		34.47
NSW - Non metro		8.23%		9.87
Total NSW		41.26%		44.34
		0.00%		0.00
NT - Metro		0.00%		
NT - Non metro				0.00
Total NT		0.00%		0.00
are to the		0.000/		
QLD - Inner city		0.00%		0.00
QLD - Metro		7.18%		9.29
QLD - Non metro		9.23% 16.41%		7.20
Total QLD		16.41%		16.49
SA - Inner city		0.00%		0.00
SA - Metro		4.73%		3.24
SA - Non metro		0.00%		0.00
Total SA		4.73%		3.24
Total 3A		4.73%		5.24
TAS - Inner city		0.00%		0.00
TAS - Metro		0.80%		0.00
TAS - Non metro		0.53%		0.00
Total TAS		1.33%		0.00
VIC - Inner city		0.00%		0.00
VIC - Metro		20.84%		17.11
VIC - Non metro		2.31%		2.80
Total VIC		23.15%		19.90
WA - Inner city		0.00%		0.00
WA - Metro		10.72%		14.64
WA - Non metro		1.32%		1.38
Total WA		12.04%		16.02
Total Inner City		0.00%		0.00
Total Metro		78.38%		78.75
Total Non Metro		21.62% 100.00%		21.25
Total		100.00%		100.00
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Feb-20	0.00%	0.00%	0.00%	0.00%
Mar-20	0.00%	0.00%	0.00%	0.00%
Apr-20	0.00%	0.00%	0.00%	0.00%
May-20	0.00%	0.00%	0.00%	0.00%
Jun-20	0.00%	0.00%	0.00%	0.00%
Jul-20	0.00%	0.00%	0.00%	0.00%
Aug-20	0.00%	0.00%	0.00%	0.00%
Sep-20	0.00%	0.00%	0.00%	0.00%
Oct-20	0.00%	0.00%	0.00%	0.00%
Nov-20	0.00%	0.00%	0.00%	0.00%
Dec-20	0.00%	0.00%	0.00%	0.00%
Jan-21	0.00%	0.00%	0.00%	0.00%
	No of Accounts	Amount (\$)		
MORTGAGE SAFETY NET				
Feb-20		-		
Mar-20		-		
Apr-20	5.00	1,670,385.64		
May-20	8.00	2,265,721.75		
Jun-20	8.00	2,272,519.94		
Jul-20	8.00	2,278,422.58		
Aug-20	8.00	2,284,546.37		
Sep-20	8.00	2,291,838.08		
Oct-20	3.00	597,863.87		
Nov-20		-		
Dec-20	-			
Jan-21	-	-		
Last COMP to HARDSHIP	No of Accounts	Amount (\$)		
Incl. COVID-19 HARDSHIP				
Feb-20	-	-		
Mar-20		-		
Apr-20	5.00	1,670,386		
May-20	8.00	2,265,722		
	8.00	2,272,520		
		2 279 422		
Jul-20	8.00			
Jul-20 Aug-20	8.00 8.00	2,284,546		
Jul-20 Aug-20 Sep-20	8.00 8.00 8.00	2,284,546 2,291,838		
Jul-20 Aug-20 Sep-20 Oct-20	8.00 8.00 8.00 3.00	2,284,546 2,291,838 597,864		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	8.00 8.00 8.00 3.00	2,284,546 2,291,838 597,864		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	8.00 8.00 8.00 3.00	2,284,546 2,291,838 597,864 -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	8.00 8.00 8.00 3.00	2,284,546 2,291,838 597,864		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	8.00 8.00 3.00 - -	2,284,546 2,291,838 597,864 - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	8.00 8.00 8.00 3.00	2,284,546 2,291,838 597,864 - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	8.00 8.00 3.00 - - - No of Accounts	2,284,546 2,291,838 597,864 - - - - - - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	8.00 8.00 3.00 - -	2,284,546 2,291,838 597,864 - - - - - - - -		
Jun-20 Jul-20 Jul-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION 2018	8.00 8.00 3.00 - - - No of Accounts	2,284,546 2,291,838 597,864 Mmount (\$)	LMI payment (AS)	Net loss
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  MORTGAGE IN POSSESSION 2018	8.00 8.00 3.00 - - - No of Accounts	2,284,546 2,291,838 597,864 Mmount (\$)	LMI payment (AS)	<u>Net loss</u>
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION	8.00 8.00 8.00 3.00 - - - No of Accounts NIL Gross Loss	2,284,546 2,291,838 597,864 - - - - - - - - - - - - - - - - - - -	LMI payment (A\$) - -	