## Article 122a of CRD2 retention of interest report for Progress 2014-1 Trust

Transaction Name:
Closing Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

CRD2 Pool Thursday, 20th March 2014 Saturday, 22th July 2045

Note

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

COLLATERAL INFORMATION	A4 I	
	At Issue	<u>Feb - 16</u>
Total and day	C40.054.475.40	Ć20 240 024 0F
Total pool size:	\$49,851,475.40	\$28,218,834.95
Total Number Of Loans (UnConsolidated):	266	161
Total number of loans (consolidating split loans):	151	95
Average loan Size:	\$330,142.22	\$297,040.37
Maximum loan size:	\$918,575.80	\$904,625.00
Total property value:	\$87,075,624.00	\$53,572,183.00
Number of Properties:	167	107
Average property value:	\$521,410.92	\$500,674.61
Average current LVR:	59.82%	53.71%
Average Term to Maturity (months):	310.30	284.81
Maximum Remaining Term to Maturity (months):	356.22	
Weighted Average Seasoning (months):	37.10	57.36
Weighted Average Current LVR:	64.57%	63.24%
Weighted Average Term to Maturity (months):	317.17	296.91
% of pool with loans > \$500,000:	30.17%	33.29%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	94.92%
% Fixed Rate Loans(Value):	25.89%	11.47%
% Interst Only loans (Value):	44.00%	40.46%
Weighted average mortgage interest:	5.37%	4.88%
Investment Loans:	31.32%	30.55%
investment Loans.	31.32/0	30.33%
Outstanding Balance Distribution	\$ % at Issue	Feb - 16
> \$0 and ≤ \$100,000	3 % at 155ue 1.24%	2.24%
> \$100,000 and \( \left\) \$150,000	3.79%	3.69%
> \$150,000 and ≤ \$200,000	4.94%	6.88%
> \$200,000 and ≤ \$250,000	8.96%	13.17%
> \$250,000 and ≤ \$300,000	11.92%	8.86%
> \$300,000 and ≤ \$350,000	7.14%	6.87%
> \$350,000 and ≤ \$400,000	11.08%	7.98%
> \$400,000 and ≤ \$450,000	11.17%	12.04%
> \$450,000 and ≤ \$500,000	9.58%	4.96%
> \$500,000 and ≤ \$550,000	3.22%	5.51%
> \$550,000 and ≤ \$600,000	4.54%	4.00%
> \$600,000 and ≤ \$650,000	3.73%	6.76%
> \$650,000 and ≤ \$700,000	4.07%	4.68%
> \$700,000 and ≤ \$750,000	5.79%	
		0.00%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000	3.39%	2.96%
> \$850,000 and ≤ \$900,000	1.79%	6.17%
> \$900,000 and ≤ \$950,000	3.66%	3.21%
Total	100.00%	100.00%
Outstanding Ralance LVB Distribution	¢ 9/ at Issue	Ech 16
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	
> 0% and ≤ 25%	7.28%	3.05%
> 0% and ≤ 25% > 25% and ≤ 30%	7.28% 3.31%	3.05% 3.97%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	7.28% 3.31% 5.30%	3.05% 3.97% 3.00%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	7.28% 3.31% 5.30% 3.31%	3.05% 3.97% 3.00% 2.22%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	7.28% 3.31% 5.30% 3.31% 4.64%	3.05% 3.97% 3.00% 2.22% 3.41%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	7.28% 3.31% 5.30% 3.31% 4.64% 1.99%	3.05% 3.97% 3.00% 2.22% 3.41% 5.24%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26%	3.05% 3.97% 2.22% 3.41% 5.24% 8.50%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	7.28% 3.31% 5.30% 3.31% 4.64% 1.99%	3.05% 3.97% 2.22% 3.41% 5.24% 8.50%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26%	3.05% 3.97% 3.00% 2.22% 3.41% 5.24% 8.50% 9.40%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28%	3.05% 3.97% 3.00% 2.22% 3.41% 5.24% 8.50% 9.40% 6.77%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62%	3.05% 3.97% 3.00% 2.22% 3.41% 5.24% 8.50% 9.40% 6.77%
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> 0% and ≤ 25% > 25% and ≤ 30% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 100% Total  Mortgage Insurance Genworth QBE Total  Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 21 mths and ≤ 16 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.55% 19.87% 19.87% 1.99% 0.00% 100.00%  \$	3.05% 3.97% 3.90% 2.22% 3.41% 5.24% 8.50% 9.40% 6.77% 5.85% 24.20% 11.55% 3.92% 5.40% 2.48% 0.00% 100.00% 100.00%  Feb - 16 0.00%
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> 0% and ≤ 25% > 25% and ≤ 30% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 56% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% ≥ 85% and ≤ 90% > 90% and ≤ 95% ≥ 95% and ≤ 100% Total  Mortage Insurance Genworth QBE Total  Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 72 mths and ≤ 18 mths > 18 mths and ≤ 60 mths > 72 mths and ≤ 96 mths > 72 mths and ≤ 84 mths > 48 mths and ≤ 96 mths > 72 mths and ≤ 96 mths > 72 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 108 mths	7.28% 3.31% 5.30% 3.31% 4.64% 7.28% 6.62% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 1.99% 0.00% \$\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}{{\frac{{\frac{{\frac{{\frack}{2}}}}}}}}}}}}}}}}}}}} }}} }} }}} }} }}}}}	3.05% 3.97% 3.30% 2.22% 3.41% 5.24% 8.50% 9.40% 6.77% 5.85% 24.20% 12.59% 3.92% 5.40% 2.48% 0.00% 100.00% 100.00% 0.00%
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Geographic Distribution		\$ % at Issue		<u>Feb - 16</u>
ACT - Metro		4.84%		6.58%
Total ACT		4.84%		6.58%
NSW - Inner city		0.00%		0.00%
NSW - Metro		31.14%		25.43%
NSW - Non metro		9.52%		9.20%
Total NSW		40.66%		34.63%
NT - Metro		0.000/		0.000/
NT - Metro NT - Non metro		0.00% 0.00%		0.00% 0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro QLD - Non metro		6.80% 6.83%		7.71% 6.39%
Total QLD		13.62%		14.11%
SA - Inner city		0.00%		0.00%
SA - Metro SA - Non metro		5.86% 0.00%		7.39% 0.00%
Total SA		5.86%		7.39%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.72%		0.36%
TAS - Non metro Total TAS		0.37% 1.09%		0.51% 0.87%
		1.33/0		3.3770
VIC - Inner city		0.00%		0.00%
VIC - Metro		17.33%		19.34%
VIC - Non metro Total VIC		3.59% 20.92%		1.43% 20.77%
Total Vic		20.5270		20.777
WA - Inner city		0.62%		0.00%
WA - Metro	12.39%			15.66%
WA - Non metro Total WA		0.00% 13.01%		0.00% 15.66%
Total WA		13.01/0		15.00%
Total Inner City		0.62%		0.00%
Total Metro		79.08%		82.47%
Total Non Metro Total	20.30% 17.53% 100.00% 100.00%			
Total		100.0070		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Sep-14	0.00%	0.00%	0.00%	0.00%
Oct-14 Nov-14	0.59% 0.00%	0.00% 0.00%	0.00% 0.60%	0.59% 0.60%
Dec-14	0.61%	0.00%	0.00%	0.61%
Jan-15	0.63%	0.00%	0.00%	0.63%
Feb-15	0.00%	0.00%	0.00%	0.00%
Mar-15 Apr-15	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
May-15	0.00%	0.00%	0.00%	0.00%
Jun-15	0.00%	0.00%	0.00%	0.00%
Jul-15	0.00%	0.00%	0.00%	0.00%
Aug-15 Sep-15	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Oct-15	0.00%	0.00%	0.00%	0.00%
Nov-15	0.00%	0.00%	0.00%	0.00%
Dec-15	0.00%	0.00%	0.00%	0.00%
Jan-16	0.00%	0.00%	0.00%	0.00% 2.31%
Feb-16	2.31%	0.00%	0.00%	2.31%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Nov-14	1	255,107		
Dec-14	1	251,767 252,805		
Jan-15 Feb-15	1	252,805 251,093		
Mar-15	-	-		
Apr-15	-	-		
May-15	-	-		
Jun-15 Jul-15	- -	-		
Aug-15	-	-		
Sep-15	-	-		
Oct-15	-	-		
Nov-15 Dec-15	-	-		
Jan-16	- -	-		
Feb-16	-	-		
AAODTO AOT IN DOCCESSION	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION		NII		
	NIL	NIL		
MORTGAGE INSURANCE		NIL  Gross claim (A\$)	Gross payment (A\$)	LMI net loss
	NIL		Gross payment (A\$)	LMI net loss