Article 122a of CRD2 retention of interest report for Progress 2014-2 Trust

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

Note

CRD2 Pool Friday, 28th November 2014 Friday, 20th July 2046

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

VOLE	Aivie Bank Linned will retain on an ongoing basis a net economic inte		
COLLATERAL INFORMATION	<u>At Issue</u>	#REF	
otal pool size:	\$49,798,430	\$34,284,960.7	
otal Number Of Loans (UnConsolidated):	266	16	
otal number of loans (consolidating split loans):	158	12	
verage loan Size:	\$315,180	\$285,708.0	
1aximum loan size:	\$946,374	\$892,375.5	
otal property value:	\$78,656,604	\$58,307,420.0	
umber of Properties: verage property value:	170 \$462,686	12 \$455,526.7	
verage current LVR:	64.33%	\$433,520.7	
verage Term to Maturity (months):	309	292.0	
laximum Remaining Term to Maturity (months):	356	338.8	
Veighted Average Seasoning (months):	37	53.1	
Veighted Average Current LVR:	68.95%	66.439	
Veighted Average Term to Maturity (months):	318	300.9	
6 of pool with loans > \$500,000:	29.94%	19.749	
5 of pool (amount) LoDoc Loans:	0.00%	0.005	
laximum Current LVR:	90.86%	90.34	
Fixed Rate Loans(Value):	24.10%	18.96	
6 Interst Only Ioans (Value):	42.83%	41.55	
Veighted average mortgage interest:	5.19%	4.799	
ivestment Loans:	25.54%	26.049	
outstanding Balance Distribution	<u>\$ % at Issue</u>	#REF	
\$0 \$0 and < \$100,000	0.00%	-0.059	
· \$0 and ≤ \$100,000 · \$100,000 and ≤ \$150,000	2.10% 2.24%	2.569 2.489	
\$150,000 and ≤ \$150,000 \$150,000 and ≤ \$200,000	7.63%	2.48	
\$200,000 and ≤ \$250,000 \$200,000 and ≤ \$250,000	9.48%	8.775	
$$250,000 \text{ and } \le $250,000$ \$250,000 and $\le $300,000$	9.84%	13.70	
\$300,000 and ≤ \$350,000 \$300,000 and ≤ \$350,000	12.21%	9.64	
\$350,000 and ≤ \$400,000	9.05%	9.81	
$$400,000 \text{ and } \le $450,000$	12.71%	13.539	
\$450,000 and ≤ \$500,000	4.80%	6.99	
\$500,000 and ≤ \$550,000	5.24%	3.119	
\$550,000 and ≤ \$600,000	6.81%	1.659	
\$600,000 and ≤ \$650,000	5.06%	3.569	
\$650,000 and ≤ \$700,000	2.69%	1.965	
\$700,000 and ≤ \$750,000	1.41%	2.129	
\$750,000 and ≤ \$800,000	1.58%	2.309	
	1.64%	2.449	
> \$850,000 and ≤ \$900,000	1.73%	2.609	
\$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000 \$ \$900,000 and ≤ \$950,000 Fotal			
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	1.73% 3.78%	2.609 0.009	
> \$850,000 and ≤ \$900,000 \$900,000 and ≤ \$950,000 Total Dutstanding Balance LVR Distribution	1.73% 3.78% 100.00% <u>\$ % at Issue</u>	2.603 0.005 100.055 #REF	
\$850,000 and ≤ \$900,000 \$900,000 and ≤ \$950,000 Total Dutstanding Balance LVR Distribution 5 0%	1.73% 3.78% 100.00% \$ % at issue 0.00%	2.609 0.009 100.059 <u>#REF</u> -0.059	
• \$850,000 and ≤ \$900,000 • \$900,000 and ≤ \$950,000 Total Dutstanding Balance LVR Distribution 6 0% • 0% and ≤ 25%	1.73% 3.78% 100.00% <u>\$ % at issue</u> 0.00% 0.85%	2.605 0.005 100.055 <u>#REF</u> -0.055 1.133	
<pre>\$850,000 and ≤ \$900,000 \$900,000 and ≤ \$950,000 otal</pre> Dutstanding Balance LVR Distribution : 0% :0% and ≤ 25% 25% and ≤ 30%	1.73% 3.78% 100.00% <u>\$% at issue</u> 0.00% 0.85% 0.93%	2.60 0.00 100.05 #REF -0.05 1.13 0.269	
<pre>\$850,000 and ≤ \$900,000 \$900,000 and ≤ \$950,000 ortal</pre> 2utstanding Balance LVR Distribution 5 0% 0% and ≤ 25% 25% and ≤ 35%	1.73% 3.78% 100.00% <u>\$ % at issue</u> 0.00% 0.85%	2.603 0.005 100.055 -0.055 1.133 0.266 4.225	
<pre>\$850,000 and ≤ \$900,000 \$900,000 and ≤ \$950,000 otal</pre> Dutstanding Balance LVR Distribution 0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40%	1.73% 3.78% 100.00% \$ % at issue 0.00% 0.85% 0.93% 1.50%	2.605 0.005 100.055 	
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\$\$85,000 and ≤ \$900,000 \$900,000 and ≤ \$950,000 otal 2utstanding Balance LVR Distribution : 0% 0% and ≤ 25% : 25% and ≤ 30% : 30% and ≤ 35% : 35% and ≤ 40% : 40% and ≤ 45% : 45% and ≤ 55% : 55% and ≤ 60% : 60% and ≤ 65%	1.73% 3.78% 100.00% \$ \$ % at issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.15% 3.19% 11.67%	2.600 0.005 100.055 	
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\$850,000 and ≤ \$900,000 \$900,000 and ≤ \$950,000 otal butstanding Balance LVR Distribution 0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 43% 45% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 75%	1.73% 3.78% 100.00% \$ \$ % at issue 0.00% 0.85% 0.93% 1.50% 1.50% 1.52% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88%	2.600 0.005 100.055 	
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Geographic Distribution	<u>\$ % at Issue</u>	<u>#REF!</u>
ACT - Metro	0.00%	0.00%
Total ACT	0.00%	0.00%
NSW - Inner city	0.63%	0.00%
NSW - Metro	32.27%	29.23%
NSW - Non metro	11.21%	9.57%
Total NSW	44.11%	38.80%
NT - Metro	0.00%	0.00%
NT - Non metro	0.00%	0.00%
Total NT	0.00%	0.00%
QLD - Inner city	0.84%	1.18%
QLD - Metro	8.51%	10.29%
QLD - Non metro	9.63%	10.21%
Total QLD	18.98%	21.68%
SA - Inner city	0.00%	0.00%
SA - Metro	4.56%	6.13%
SA - Non metro	0.75%	1.06%
Total SA	5.31%	7.20%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.33%	0.48%
TAS - Non metro	0.70%	0.42%
Total TAS	1.03%	0.89%
VIC - Inner city	0.58%	0.85%
VIC - Metro	19.32%	21.46%
VIC - Non metro	0.78%	0.98%
Total VIC	20.68%	23.29%
WA - Inner city	1.12%	0.00%
WA - Metro	8.76%	8.13%
WA - Non metro	0.00%	0.00%
Total WA	9.88%	8.13%
Total Inner City	3.17%	2.03%
Total Metro	73.76%	75.73%
Total Non Metro	23.07%	22.24%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Dec-14	0.00%	0.00%	0.00%	0.00%
Jan-15	0.00%	0.00%	0.00%	0.00%
Feb-15	1.02%	0.00%	0.00%	1.02%
Mar-15	1.05%	0.00%	0.00%	1.05%
Apr-15	1.06%	0.00%	0.00%	1.06%
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	0.00%	0.00%	0.00%	0.00%
Sep-15	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%
Feb-16	0.00%	0.00%	0.00%	0.00%
Mar-16	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Dec-14				
Jan-15		-		
Feb-15	2	463,860		
Mar-15	-	-		
Apr-15	-	-		
May-15	-	-		
Jun-15	-	-		
Jul-15	-	-		
Aug-15	-	-		
Sep-15	-	-		
Oct-15	-	-		
Nov-15	-	-		
Dec-15	-	-		
Jan-16	-	-		
Feb-16	-	-		
Mar-16	-	-		
MORTGAGE IN POSSESSION	No of Accounts NIL	<u>Amount (\$)</u> NIL		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
2014	-	-	-	-
Total	-	-		-