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

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

Total pool size: \$49,851,475,40 \$4,147,245,80 Total number of Leans (Loncolidated): 266 45 Total number of Leans (Loncolidated): 333,142,22 \$143,008,48 Average loon Size: \$333,142,22 \$143,008,48 Total pool trans are: \$333,142,22 \$143,008,48 Total pool size: \$313,012,22 \$143,008,48 Average current LWR: \$313,012,22 \$143,008,48 Average current LWR: \$353,27 \$127,37 Average current LWR: \$112,72 \$123,77 St option with loans > 550,000: \$00,006 \$0006 Meighted Average Carrent LWR: \$125,885 \$143,906 K of pool (amount Cloans) \$00,006 \$0006 Meighted Average Variable Rate: \$0006 \$0006 Veighted Average Variable Rate: \$0006 \$047,996 Veighted Average Variable Rate: \$00006 \$14,97,996<	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Mar - 23</u>
Total number of Loans (Lonsolidating split loans): 151 29 Average loan Size: \$330,142,22 \$141,3008,46 Maximum loan size: \$938,575,80 \$572,539,80 Total number of Property value: \$938,575,80 \$572,539,80 Average urrent UR: \$958,575,80 \$523,300,92 Average urrent UR: \$958,575,80 \$220,60 Maximum loans for tho Maturity (months): \$310,30 \$220,63 Maximum Remaining Term to Maturity (months): \$31,17 \$23,317 Veighted Average Current UR: 64,57% \$56,29% Veighted Average Current UR: 64,57% \$56,29% Veighted Average Current UR: \$31,17 \$23,337 Veighted Average Current UR: \$40,00% \$0,00% Maximum Construct (IN: \$50,00% \$12,58% Veighted Average Current UR: \$12,58% \$14,400% Veighted Average Fixed Rate: \$0,00% \$0,00% Veighted Average Fixed Rate: \$0,00% \$27,52% So 10 \$1,34% \$253,000 \$1,34% So 10 \$2,37%	Total pool size:	\$49.851.475.40	\$4.147.245.80
Average (oan Size: \$330,142.22 \$141,3008.48 Maximum loon size: \$938,375.80 \$572,359.80 Total property value: \$\$71,3109.40 \$13,352,920.00 Number of Property value: \$\$21,101.92 \$\$455,330.67 Average urrent IVR: \$\$23,825 \$340.00 Average urrent IVR: \$\$251,110.92 \$265,330.67 Average urrent IVR: \$\$13,927.92 \$266.92 Weighted Average Sessoning (months): \$31.37 \$23.37 S of pool onthing current IVR: \$61.57% \$52.98 Yo option Indoor to Maturity (months): \$31.37 \$23.37 S of pool onthin loans > \$500,000: \$0.07% \$0.00% Yo option Indoor to Maturity (months): \$31.37% \$1.58% Maximum Current IVR: \$9.500% \$12.358% % Interest Only loans (Yalue): \$4.00% \$0.00% Weighted Average Variable Rate: \$0.00% \$0.37% Yo option of \$1.350.000 \$1.24% \$6.55% \$100.000 and \$150.000 \$1.24% \$6.55% \$200.000 and \$150.000 \$1.24% \$6.5	-		
Maximum loan size: \$918.575.80 \$572.539.80 Total property value: \$137.575.8400 \$133.529.257.8400 Average current IVR: \$92.571.4092 \$551.4092 Average current IVR: \$9.82% \$40.40% Average Term to Maturity (month): 30.30 220.63 Maximum Remaining Term to Maturity (month): 37.10 127.4 Weighted Average Current IVR: 64.57% \$56.29% Weighted Average Current IVR: 64.57% \$56.29% Weighted Average Current IVR: \$61.000% 0.00% Sof pool (month): 31.17 72.13.37 Sof pool (month): 25.59% 14.30% Sof pool (month): 25.59% 14.30% Sof pool (month): 25.37% 3.15% Sof pool (month): 25.59% 14.30% Sof pool (month): 30.000%	Total number of loans (consolidating split loans):	151	29
Total property value: \$87,075,624.00 \$13,922,920.00 Number of Properties: 167 30 Average urrent (VR: \$521,410.92 \$465,330.67 Average urrent (VR: 130.30 220.63 Maximum Remaining Term to Maturity (months): 355.22 246.64 Weighted Average Sessing (months): 37.10 127.14 Weighted Average Current LVR: 64.57% \$52.95 S of pool onthil loba: 0.00% 0.00% Maximum Current LVR: 95.00% 125.38% % Interest Only loans (Yalue): 24.00% 0.00% Maximum Current LVR: 95.00% 12.38% % Interest Only loans (Yalue): 44.00% 0.00% Weighted Average Yanable Rate: 0.00% 0.07% Weighted Average Yanable Rate: 0.00% 0.07% \$100.000 1.24% 6.65% \$100.000 1.24% 6.65% \$100.000 3.7% 11.50% \$250.000 3.50% 0.00% \$250.000 3.50% 0.00% <t< td=""><td>-</td><td></td><td></td></t<>	-		
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Weighted Average Term to Maturity (months): 317.17 231.37 S of pool with loars > 5500000: 30.17% 16.22% % of pool with loars > 5500000: 30.17% 16.22% % kined Rate construlate): 25.89% 14.30% % kined Rate construlate): 44.00% 0.00% % interest Only loans (Value): 44.00% 0.00% Weighted average mortgage interest: 5.37% 3.132% Weighted Average Twatage interest: 0.00% 0.00% Weighted Average Variable Rate: 0.00% 0.00% S 50 0.000 4.94% 20.50% > 510.000 and \$150,000 1.24% 6.85% > 510.000 and \$200,000 1.92% 6.68% > 520,000 and \$200,000 1.192% 6.68% > 530,000 and \$200,000 1.117% 0.00% > 540,000 and \$200,000 1.117% 0.00% > 540,000 and \$550,000 1.117% 0.00% > 550,000 and \$550,000 3.22% 0.00% > 550,000 and \$550,000 3.27% 0.00% > 550,000 and \$550,000<			
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$\begin{array}{c c c c c c c } > $900,000 \mbox{ and } \le $950,000 & 3.66\% & 0.00\% \\ \hline \hline Total & 100.00\% & 100.00\% & 100.00\% \\ \hline \hline \hline \ Outstanding Balance LVR Distribution & $ \% \mbox{ at Issue } & Mar - 23 \\ \le 0\% & 0.00\% & -0.87\% & 0.00\% & -0.87\% \\ > 0\% \mbox{ and } \le 25\% & 7.28\% & 12.92\% & 25\% \mbox{ and } \le 35\% & 3.31\% & 0.00\% & 0.00\% & 0.00\% & 0.00\% & 0.00\% & 0.87\% \\ > 30\% \mbox{ and } \le 35\% & 5.30\% & 11.22\% & 0.00\% & 11.22\% & 0.00\% &$			
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Dutstanding Balance LVR Distribution $$ \% \text{ at Issue}$ Mar - 23 $\le 0\%$ 0.00% -0.87% $> 0\%$ and $\le 25\%$ 7.28% 12.92% > 25% and $\le 30\%$ 3.31% 0.00% > 30% and $\le 35\%$ 5.30% 11.22% > 35% and $\le 40\%$ 3.31% 3.18% > 40% and $\le 45\%$ 4.64% 3.67% > 45% and $\le 50\%$ 1.99% 0.00% > 55% and $\le 55\%$ 11.26% 19.34% > 55% and $\le 60\%$ 7.28% 18.09% > 50% and $\le 55\%$ 12.56% 0.00% > 50\% and $\le 65\%$ 6.62% 16.22% > 65\% and $\le 70\%$ 7.95% 0.00% > 70\% and $\le 75\%$ 12.58% 0.00% > 75\% and $\le 80\%$ 1.99% 4.91% > 80\% and $\le85\%$ 1.99% 4.91% > 80\% and $\le95\%$ 1.99% 4.64% > 90\% and $\le95\%$ 1.99% 4.64% > 90\% and $\le95\%$ 0.00% 0.00% > 90\% and $\le95\%$ <td>> \$900,000 and ≤ \$950,000</td> <td>3.66%</td> <td>0.00%</td>	> \$900,000 and ≤ \$950,000	3.66%	0.00%
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>100% 0.00% 6.68%			
Total 100.00% 100.00%	> 100%	0.00%	6.68%
	Total	100.00%	100.00%

Mortgage Insurance		<u>\$ % at Issue</u>		M
Genworth		23.93%		
QBE		3.51%		
Total		27.45%		
Seasoning Analysis		\$ % at Issue		Ma
> 3 mths and \leq 6 mths		2.64%		
> 6 mths and \leq 9 mths		0.99%		
> 9 mths and \leq 12 mths		1.23%		
> 12 mths and \leq 15 mths		0.05%		
> 15 mths and ≤ 18 mths		6.20%		
> 18 mths and ≤ 21 mths		13.99%		
> 21 mths and ≤ 24 mths		15.35%		
> 24 mths and ≤ 36 mths		20.83%		
> 36 mths and ≤ 48 mths		19.00%		
> 48 mths and ≤ 60 mths		4.89%		
> 60 mths and \leq 72 mths				
		7.02%		
> 72 mths and ≤ 84 mths		2.02%		
> 84 mths and ≤ 96 mths		1.44%		
> 96 mths and ≤ 108 mths		1.57%		
> 108 mths and ≤ 120 mths		0.00%		53
> 120 mths		2.78%		46
Total		100.00%		10
Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 4.84%		Ma
Total ACT		4.84% 4.84%		-
NSW - Inner city		0.00%		1
NSW - Metro		31.14%		23
NSW - Non metro		9.52%		(
Total NSW		40.66%		23
NT - Metro		0.00%		(
NT - Non metro		0.00%		(
Total NT		0.00%		(
QLD - Inner city		0.00%		(
QLD - Metro		6.80%		25
QLD - Non metro Total QLD		6.83% 13.62%		32
		1010270		
SA - Inner city		0.00%		(
SA - Metro		5.86%		12
SA - Non metro		0.00%		(
Total SA		5.86%		12
		0.00%		
TAS - Inner city		0.00%		(
TAS - Metro		0.72%		(
TAS - Non metro		0.37%		3
Total TAS		1.09%		3
VIC Inner sity		0.00%		
VIC - Inner city		0.00%		(
VIC - Metro		17.33%		19
VIC - Non metro		3.59%		(
Total VIC		20.92%		1
WA - Inner city		0.62%		
WA - Metro		12.39%		
WA - Non metro		0.00%		
Total WA		0.00%		
Total Inner City		0.62%		(
Total Metro		79.08%		90
Total Non Metro		20.30%		9
Total		100.00%		100
ARREARS \$ % (scheduled balance basis)	21_60	61-90	90+	Tota
Apr-22	<u>31-60</u> 0.00%	<u>61-90</u> 0.00%	<u>90+</u> 7.46%	<u>Tota</u> 7.46
May-22	0.00%		7.89%	7.89
-		0.00%		
Jun-22	0.00%	0.00%	8.46%	8.46
Jul-22	0.00%	0.00%	9.40%	9.40
Aug-22	0.00%	0.00%	9.52%	9.52
Sep-22	0.00%	0.00%	0.00%	0.00
Oct-22	0.00%	0.00%	0.00%	0.00
001 22				
N= 22	0.00%	0.00%	0.00%	0.00
Nov-22				
Nov-22 Dec-22	0.00%	0.00%	0.00%	0.00
Dec-22	0.00%			
		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.009

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1.00	286,078.12		
1.00	284,006.11		
1.00	282,374.04		
1.00	281,536.37		
No of Accounts	Amount (\$)		
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No of Accounts	Amount (\$)		
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