Article 122a of CRD2 retention of interest report for Progress 2013-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Wednesday, 18th September 2013
Maturity Date: Friday, 23th September 2044
Payment Date:

Business Day for Payments: Determination Date & Ex-Interest Date:

Note

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 (a simplemented 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 Number of Isams (UnConsolidated):	COLLATERAL INFORMATION	At Issue	Apr - 20
Total number of loans (consolidating split loans):	Total pool size:	\$32,503,842.35	\$5,246,853.72
Average (Jan Site: \$338,S18.169 \$201,802.07 \$575,000.00 Analysis: \$958,925.07 \$575,000.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$12,238,751.00 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$233.09 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349 \$13,349			
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> 70% and ≤ 75% 12.39% 5.34% > 75% and ≤ 80% 35.41% 29.52% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Apr - 20 Genworth 24.88% 26.65% QBE 9.43% 0.00%			
> 75% and ≤ 80% 35.41% 29.52% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Apr - 20 Genworth 24.88% 26.65% QBE 9.43% 0.00%	> 65% and ≤ 70%	13.27%	18.03%
> 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance Genworth \$% at Issue 24.88% 26.65% QBE 9.43% 0.00%	> 70% and ≤ 75%	12.39%	5.34%
> 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Apr - 20 Genworth 24.88% 26.65% QBE 9.43% 0.00%			29.52%
Total 100.00% Mortgage Insurance \$% at Issue Apr - 20 Genworth 24.88% 26.65% QBE 9.43% 0.00%		7.99%	
Mortgage Insurance \$ % at Issue Apr - 20 Genworth 24.88% 26.65% QBE 9.43% 0.00%			
Genworth 24.88% 26.65% QBE 9.43% 0.00%	Total	100.00%	100.00%
Genworth 24.88% 26.65% QBE 9.43% 0.00%	Mortgage Insurance	\$ % at Issue	Apr - 20
QBE 9.43% 0.00%			
Total 34.30% 26.65%			
	Total	34.30%	26.65%

Seasoning Analysis		\$ % at Issue		Apr - 20
> 6 mths and ≤ 9 mths		1.49%		0.009
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths		0.44% 1.06%		0.009 0.009
≥ 15 mths and ≤ 18 mths		2.57%		0.009
18 mths and ≤ 21 mths		22.76%		0.00%
≥ 21 mths and ≤ 24 mths		6.40%		0.009
> 24 mths and ≤ 36 mths		30.62%		0.009
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths		10.42% 11.39%		0.009 0.009
> 60 mths and ≤ 72 mths		2.88%		0.009
> 72 mths and ≤ 84 mths		3.37%		0.009
> 84 mths and ≤ 96 mths		1.29%		0.009
> 96 mths and ≤ 108 mths		3.24%		34.69%
> 108 mths and ≤ 120 mths > 120 mths		1.47% 0.58%		29.119 36.209
Total		100.00%		100.009
Geographic Distribution		\$ % at Issue		Apr - 20
ACT - Metro Total ACT		4.83% 4.83%		0.009 0.009
NSW - Inner city		0.00%		0.00%
NSW - Metro		25.61%		26.939
NSW - Non metro		12.37%		0.009
otal NSW		37.97%		26.93%
NT - Metro		0.00%		0.009
NT - Non metro Fotal NT		0.00% 0.00%		0.009
				0.009
QLD - Inner city QLD - Metro		0.00% 3.74%		0.009
QLD - Metro QLD - Non metro		3.74% 0.57%		-0.029
Fotal QLD		4.31%		-0.029
SA - Inner city		0.00%		0.009
SA - Metro		8.40%		17.989
SA - Non metro		2.87%		0.009
otal SA		11.27%		17.989
TAS - Inner city		0.00%		0.009
ΓAS - Metro		0.00%		0.009
FAS - Non metro Fotal TAS		0.00% 0.00%		0.009 0.009
VIC - Inner city		0.00%		0.00%
VIC - Metro		24.52%		21.40%
VIC - Non metro Fotal VIC		2.38% 26.90%		3.73% 25.13%
WA - Inner city		0.00%		0.00%
WA - Metro		13.27%		21.169
NA - Non metro		1.45%		8.829
Total WA		14.72%		29.989
Total Inner City		0.00%		0.009
Fotal Metro		80.36%		87.469
Fotal Non Metro Fotal		19.64% 100.00%		12.549 100.009
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
May-19	0.00%	0.00%	0.00%	0.00%
un-19	0.00%	0.00%	0.00%	0.00%
ul-19	0.00%	0.00%	0.00%	0.00%
Aug-19	0.00%	0.00%	0.00%	0.00%
ep-19 Oct-19	0.00%	0.00%	0.00%	0.00%
Nov-19	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Dec-19	0.00%	0.00%	0.00%	0.00%
an-20	0.00%	0.00%	0.00%	0.00%
eb-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%
MORTGAGE SAFETY NET May-19	No of Accounts	Amount (\$)		
May-19 un-19	-	-		
ul-19	-	-		
Aug-19	-	-		
ep-19 Oct-19	-	-		
lov-19	-	-		
Dec-19	-	-		
an-20	-	-		
eb-20 Mar-20	-	-		
/04/2020 *	7	1,648,089		
incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-20	7	1,648,089		
MORTGAGE IN POSSESSION	No of Accounts NIL	Amount (\$) NIL		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss