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

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

CRD2 Pool Wednesday, 18th September 2013 Friday, 23th September 2044

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 polisize	COLLATERAL INFORMATION	At Issue	<u>May - 20</u>
Total Number Of Loans (Unconsolidated): 161 36 Carbal number of Loans (consolidating split loans): 96 25 Average Loan Size: \$338,581.69 \$210,019.33 Maximum Ioan size: \$585,520.07 \$575,000.00 Total property value: \$484,454.61 \$463,750.00 Average Loan Tiller \$313.49 230-54 Average Current United (months): \$31.80 \$20-11 Maximum Remaining Term to Maturity (months): \$31.62 \$21.17 Weighted Average Exercent United (Months): \$31.67 \$23.43 % of pool with beam's > 550,000 \$3.66% \$20.88% % of pool with beam's > 550,000 \$3.66% \$20.88% % interest Conjy beam's (Value): \$3.51% \$3.04% % interest Conjy beam's (Value): \$3.51% \$3.51% % interest Conjy beam's (Value): \$3.51% \$3.51% % interest Conjy be			
Total number of loans (consolidating split loans):	·		1.1
Average loan Size		96	25
Total property value: \$11,533,751.00 25 Average property value: \$84,454.61 \$63,70 Average property value: \$84,454.61 \$63,70 Average property value: \$22,996.90 44.47% Average Term to Maturity (months): 331.88 261.17 Weighted Average Seasoning (months): 37.68 121.00 Weighted Average Current LVR: 68.40% 60.31% Weighted Average Current LVR: 90.000 0.00% Wo fo pool with basen's 5500,000 33.66% 20.68% Wo fo pool (amount) LoDec Loans: 0.000 0.00% Weighted Average Term to Maturity (months): 35.51% 3.00% Weighted Average (amount) LoDec Loans: 0.000 0.00% Wo fo pool (amount) LoDec Loans: 0.000% 0.00% Weighted Average (amorts) (Value): 35.51% 3.00 Weighted Average (amorts) (Value): 35.51% 3.00 Weighted Average (amorts) (Value): 35.00 3.00 Weighted Average (amorts) (Value): 35.00 3.00 Weighted Average (amorts) (Value): <			\$210,019.33
Number of Properties: \$105 \$25, \$25, \$25, \$25, \$25, \$25, \$25, \$25,	Maximum loan size:	\$958,925.07	\$575,000.00
Average property value	Total property value:	\$51,352,189.00	\$11,593,751.00
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> 45% and ≤ 50% 2.39% 7.36% > 50% and ≤ 55% 3.13% 2.78% 55% and ≤ 60% 7.08% 6.40% > 60% and ≤ 65% 7.44% 7.93% > 65% and ≤ 70% 13.27% 17.99% > 70% and ≤ 75% 23.54% 29.52% > 80% and ≤ 85% 7.99% 0.00% > 80% and ≤ 85% 7.99% 0.00% > 80% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$ xat sue May - 20 Genworth 24.88% 26.75% QBE 9.43% 0.00%	> 35% and ≤ 40%	2.64%	2.56%
> 50% and ≤ 55% 3.13% 2.78% > 55% and ≤ 60% 7.08% 6.40% > 60% and ≤ 65% 7.44% 7.93% > 65% and ≤ 70% 13.27% 17.99% > 70% and ≤ 75% 12.39% 5.37% > 75% and ≤ 80% 35.41% 29.52% > 80% and ≤ 85% 7.99% 0.00% ≥ 5% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$ % at Issue May - 20 Genworth 24.88% 26.75% QBE 9.43% 0.00%	> 40% and ≤ 45%	2.54%	2.36%
> 55% and ≤ 60% 7.08% 6.40% > 60% and ≤ 65% 7.44% 7.93% . 65% and ≤ 70% 13.27% 17.99% > 70% and ≤ 75% 12.39% 5.37% > 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 Genworth \$ % at Issue 24.88% 26.75% QBE 9.43% 0.00%			
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Genworth 24.88% 26.75% QBE 9.43% 0.00%			
Genworth 24.88% 26.75% QBE 9.43% 0.00%	Mortgage Insurance	¢ % at lesua	May - 20
<u>QBE</u> 9.43% 0.00%			

Seasoning Analysis		\$ % at Issue		May - 20
> 6 mths and ≤ 9 mths		1.49%		0.00%
> 9 mths and ≤ 12 mths		0.44%		0.00%
> 12 mths and ≤ 15 mths		1.06%		0.00%
> 15 mths and ≤ 18 mths		2.57%		0.00%
> 18 mths and ≤ 21 mths		22.76%		0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		6.40% 30.62%		0.00% 0.00%
> 36 mths and ≤ 48 mths		10.42%		0.00%
> 48 mths and ≤ 60 mths		11.39%		0.00%
> 60 mths and ≤ 72 mths		2.88%		0.00%
> 72 mths and ≤ 84 mths		3.37%		0.00%
> 84 mths and ≤ 96 mths		1.29%		0.00%
> 96 mths and ≤ 108 mths		3.24%		25.88%
> 108 mths and ≤ 120 mths > 120 mths		1.47% 0.58%		37.88% 36.24%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		May - 20
ACT - Metro Total ACT		4.83% 4.83%		0.00% 0.00%
NSW - Inner city NSW - Metro		0.00% 25.61%		0.00% 26.74%
NSW - Non metro		12.37%		0.00%
Total NSW		37.97%		26.74%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		3.74%		0.00%
QLD - Non metro		0.57%		0.00%
Total QLD		4.31%		0.00%
SA - Inner city		0.00%		0.00%
SA - Metro		8.40%		18.04%
SA - Non metro		2.87%		0.00%
Total SA		11.27%		18.04%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.00%		0.00%
Total TAS		0.00%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Metro		24.52%		21.33%
VIC - Non metro Total VIC		2.38% 26.90%		3.72% 25.06%
WA - Inner city WA - Metro		0.00%		0.00% 21.33%
WA - Non metro		13.27% 1.45%		8.84%
Total WA		14.72%		30.17%
Total Inner City		0.00%		0.00%
Total Metro		80.36%		87.44%
Total Non Metro		19.64%		12.56%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jun-19	0.00%	0.00%	0.00%	0.00%
Jul-19	0.00%	0.00%	0.00%	0.00%
Aug-19	0.00%	0.00%	0.00%	0.00%
Sep-19 Oct-19	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Nov-19	0.00%	0.00%	0.00%	0.00%
Dec-19	0.00%	0.00%	0.00%	0.00%
Jan-20	0.00%	0.00%	0.00%	0.00%
Feb-20	0.00%	0.00%	0.00%	0.00%
Mar-20 Apr-20	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Apr-20 Мау-20	0.00%	0.00%	0.00%	0.00%
MODIGAGE SAFETY NET	No of Account	Amount (¢)		
MORTGAGE SAFETY NET Jun-19	No of Accounts	Amount (\$)		
lul-19	-	-		
Aug-19	-	-		
Sep-19	-	-		
Oct-19	-	-		
Nov-19 Dec-19	-	-		
an-20		-		
Feb-20	-	-		
Mar-20		-		
Apr-20	7	1,648,089 1,651,615		
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	,			
May-20 Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
May-20 Incl. COVID-19 HARDSHIP Apr-20	No of Accounts	1,648,089		
May-20 Incl. COVID-19 HARDSHIP Apr-20	No of Accounts			
May-20 Incl. <u>COVID-19 HARDSHIP</u> Apr-20 May-20	No of Accounts 7 7 No of Accounts	1,648,089 1,651,615 Amount (\$)		
May-20 Incl. <u>COVID-19 HARDSHIP</u> Apr-20 May-20	No of Accounts 7	1,648,089 1,651,615		
May-20 Incl. COVID-19 HARDSHIP Apr-20 May-20 MORTGAGE IN POSSESSION PRINCIPAL LOSS	No of Accounts 7 7 No of Accounts	1,648,089 1,651,615 Amount (\$)	LMI payment (A\$)	Net loss