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

Transaction Name: CRD2 Pool

Closing Date: Friday, 28th November 2014

Maturity Date: Friday, 20th July 2046

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 (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.

COLLATERAL INFORMATION	At Issue	<u>May - 23</u>
Total pool size:	\$49,798,430	\$5,987,690.78
Total Number Of Loans (UnConsolidated):	266	41
Total number of loans (consolidating split loans):	158	33
Average loan Size:	\$315,180	\$181,445.18
Maximum loan size:	\$946,374	\$518,690.85
Total property value:	\$78,656,604	\$16,657,800.00
Number of Properties:	170	34
Average property value:	\$462,686	\$489,935.29
Average current LVR:	64.33%	37.13%
Average Term to Maturity (months):	309	209.99
Maximum Remaining Term to Maturity (months):	356	252.79
Weighted Average Seasoning (months):	37	137.27
Weighted Average Current LVR:	68.95%	50.74%
Weighted Average Term to Maturity (months):	318	221.81
% of pool with loans > \$500,000:	29.94%	8.66%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	77.05%
% Fixed Rate Loans(Value):	24.10%	17.31%
% Interest Only loans (Value):	42.83%	7.93%
Weighted average mortgage interest:	5.19%	6.14%
Investment Loans:	25.54%	34.27%
Weighted Average Fixed Rate:		2.36%
Weighted Average Variable Rate:		6.93%
Outstanding Balance Distribution	\$ % at Issue	<u>May - 23</u>
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	2.10%	5.12%
> \$100,000 and ≤ \$150,000	2.24%	9.08%
> \$150,000 and ≤ \$200,000	7.63%	10.87%
> \$200,000 and ≤ \$250,000	9.48%	23.00%
> \$250,000 and ≤ \$300,000	9.84%	4.29%
> \$300,000 and ≤ \$350,000	12.21%	10.95%
> \$350,000 and ≤ \$400,000	9.05%	6.53%
> \$400,000 and ≤ \$450,000	12.71%	21.50%
> \$450,000 and ≤ \$500,000	4.80%	0.00%
> \$500,000 and ≤ \$550,000	5.24%	8.66%
> \$550,000 and ≤ \$600,000	6.81%	0.00%
> \$600,000 and ≤ \$650,000	5.06%	0.00%
> \$650,000 and ≤ \$700,000	2.69%	0.00%
> \$700,000 and ≤ \$750,000	1.41%	0.00%
> \$750,000 and ≤ \$800,000	1.58%	0.00%
> \$800,000 and ≤ \$850,000	1.64%	0.00%
> \$850,000 and ≤ \$900,000	1.73%	0.00%
> \$900,000 and ≤ \$950,000	3.78%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	May - 23
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	0.85%	12.49%
> 25% and ≤ 30%	0.93%	4.04%
> 30% and ≤ 35% > 35% and ≤ 40%	1.50%	11.32%
> 35% and ≤ 40% > 40% and ≤ 45%	1.12%	7.80% 4.42%
> 45% and ≤ 50%	3.32% 2.42%	2.27%
> 50% and ≤ 55%	3.57%	13.71%
> 55% and ≤ 60%	3.19%	3.98%
> 60% and ≤ 65%	11.67%	4.29%
> 65% and ≤ 70%	20.01%	16.71%
> 70% and ≤ 75%	11.88%	12.30%
> 75% and ≤ 80%	24.60%	6.69%
> 80% and ≤ 85%	5.52%	0.00%
> 85% and ≤ 90%	7.01%	0.00%
> 90% and ≤ 95%	2.40%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Markaga Incurance	¢ % at lesue	May 22
Mortgage Insurance Genworth	<u>\$ % at Issue</u> 25.95%	<u>May - 23</u> 23.00%
QBE	3.16%	7.62%
Total	29.11%	30.62%
Seasoning Analysis	\$ % at Issue	May - 23
> 3 mths and ≤ 6 mths	2.30%	0.00%
> 6 mths and ≤ 9 mths	0.70%	0.00%
> 9 mths and ≤ 12 mths	1.37%	0.00%
> 12 mths and ≤ 15 mths	1.70%	0.00%
> 15 mths and ≤ 18 mths	7.92%	0.00%
> 18 mths and ≤ 21 mths	15.54%	0.00%
> 21 mths and ≤ 24 mths	11.31%	0.00%
> 24 mths and ≤ 36 mths	32.40%	0.00%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	11.22% 2.78%	0.00%
> 60 mths and ≤ 72 mths	2.78%	0.00% 0.00%
> 72 mths and ≤ 72 mths	0.45%	0.00%
> 84 mths and ≤ 96 mths	1.36%	0.007
> 96 mths and ≤ 108 mths	2.50%	6.43%
> 108 mths and ≤ 120 mths	3.94%	0.00%
> 120 mths	2.09%	93.57%
> 120 mths Total	2.09% 100.00%	93.57% 100.00%
Total	100.00%	100.00%
Total Geographic Distribution	100.00% § % at Issue	100.00% May - 23
Total Geographic Distribution ACT - Metro	100.00% \$ % at Issue 0.00%	100.00% May - 23 0.00%
Total Geographic Distribution ACT - Metro	100.00% § % at Issue	100.00% May - 23 0.00%
Total Geographic Distribution ACT - Metro Total ACT	100.00% \$ % at Issue 0.00%	100.00% May - 23 0.00% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ % at Issue 0.00% 0.00%	100.009 May - 2: 0.009 0.009
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 0.00% 0.00% 0.00%	100.009 May - 25 0.009 0.009 0.009 30.999
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Fotal Geographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro	100.00% \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00%	100.009 May - 2: 0.009 0.009 0.009 30.999 0.512 31.519 0.009
Fotal Geographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro	100.00% \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00%	100.009 May - 2: 0.009 0.009 0.009 30.999 0.519 31.519 0.009 0.009
Fotal Geographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro	100.00% \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00%	100.009 May - 2: 0.009 0.009 0.009 30.999 0.519 31.519 0.009 0.009
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Fotal Geographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro VT - Non metro Fotal NT QLD - Inner city QLD - Metro	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00%	100.009 May - 2: 0.009 0.009 0.009 30.999 0.519 31.519 0.009 0.009 0.009
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Fotal Geographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro Fotal NT LUD - Inner city LUD - Metro LUD - Non metro Fotal QLD - Non metro Fotal QLD	100.00% \$ % at Issue 0.00% 0.00% 0.00% 10.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98%	100.009 May - 2 0.009 0.009 30.999 0.519 31.519 0.009 0.009 0.009 12.709 7.369 20.069
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro QLD - Non metro Total QLD SA - Inner city	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00%	100.009 May - 2: 0.009 0.009 30.999 0.519 31.519 0.009 0.009 0.009 0.009 12.709 7.369 20.069
Geographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro	100.00% \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56%	100.009 May - 2: 0.009 0.009 0.009 30.999 0.519 31.519 0.009 0.009 0.009 12.709 7.369 20.069 0.009
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	100.00% \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75%	100.009 May - 2: 0.009 0.009 0.009 30.999 0.519 31.519 0.009 0.009 0.009 12.709 7.369 20.069 0.009 10.869 2.759
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	100.00% \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56%	100.009 May - 2: 0.009 0.009 0.009 30.999 0.519 31.519 0.009 0.009 0.009 12.709 7.369 20.069 0.009 10.869 2.759
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city SA - Metro SA - Non metro Total SA	100.00% \$ % at Issue 0.00% 0.00% 0.00% 10.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31%	100.009 May - 2: 0.009 0.009 30.999 0.519 31.519 0.009 0.009 0.009 0.009 12.709 7.369 20.069 0.009 10.869 2.755 13.619
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	100.00% \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75%	100.009 May - 2: 0.009 0.009 0.009 30.999 0.519 31.519 0.009 0.009 0.009 0.009 12.709 7.369 20.069 0.009 10.869 2.759 13.619
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33%	100.00% May - 25 0.00% 0.00% 0.00% 30.99% 0.51% 31.51% 0.00% 0.00% 0.00% 12.70% 7.36% 20.06% 0.00% 10.86% 2.75% 13.61%
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Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68%	100.00% May - 23 0.00% 0.00% 30.99% 0.51% 31.51% 0.00% 0.00% 12.70% 7.36% 20.06% 0.00% 10.86% 2.75% 13.61% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00%	100.00% May - 23 0.00% 0.00% 30.99% 0.51% 31.51% 0.00% 0.00% 12.70% 7.36% 20.06% 0.00% 10.86% 2.75% 13.61% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City WA - Metro WA - Non metro Total WA	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.00% 1.21% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88% 3.17%	100.00% May - 23 0.00% 0.00% 30.99% 0.51% 31.51% 0.00% 0.00% 0.00% 12.70% 7.36% 20.06% 0.00% 10.86% 2.75% 13.61% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro OLD - Inner city OLD - Metro OLD - Metro OLD - Non metro Total NT SA - Inner city SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro Total WA Total Inner city	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88% 3.17% 73.76%	100.00% May - 23 0.00% 0.00% 0.00% 30.99% 0.51% 31.51% 0.00% 0.00% 12.70% 7.36% 20.06% 0.00% 0.
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City WA - Metro WA - Non metro Total WA	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.00% 1.21% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88% 3.17%	

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jun-22	0.00%	0.00%	0.00%	0.00%
Jul-22	0.00%	0.00%	0.00%	0.00%
Aug-22	0.00%	0.00%	0.00%	0.00%
Sep-22	0.00%	0.00%	0.00%	0.00%
Oct-22	0.00%	0.00%	0.00%	0.00%
Nov-22	0.00%	0.00%	0.00%	0.00%
Dec-22	3.00%	0.00%	0.00%	3.00%
Jan-23	0.00%	3.19%	0.00%	3.19%
Feb-23	0.00%	0.00%	3.38%	3.38%
Mar-23	0.00%	0.00%	3.47%	3.47%
Apr-23	0.00%	0.00%	3.48%	3.48%
May-23	0.00%	0.00%	3.51%	3.51%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	1	210,134.91		
Mar-23	1	210,452.47		
Apr-23	1	210,793.23		
May-23	-	-		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
	_	_	7231	_
Total	-	_	_	