Article 122a of CRD2 retention of interest report for Progress 2016-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Tuesday, 27th September 2016
Maturity Date: Friday, 21th February 2048

Business Day for Payments:

Payment Date:

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 - 24</u>
Total pool size:	\$37,471,684.83	\$6,035,062.96
Total Number Of Loans (UnConsolidated):	198	46
Total number of loans (consolidating split loans):	102	24
Average loan Size:	\$367,369.46	\$251,460.96
Maximum loan size:	\$975,462.15	\$521,225.13
Total property value:	\$63,989,318.00	\$14,041,218.00
Number of Properties:	109	24
Average property value:	\$587,057.96	\$585,050.75
Average current LVR:	62.05%	43.47%
Average Term to Maturity (months):	310.64	193.14
Maximum Remaining Term to Maturity (months):	351.12	252.92
Weighted Average Seasoning (months):	34.16	134.33
Weighted Average Current LVR:	66.21%	49.48%
Weighted Average Term to Maturity (months):	316.44	214.96
% of pool with loans > \$500,000:	43.27%	17.16%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.42%	90.03%
% Fixed Rate Loans(Value):	26.24%	6.00%
% Interest Only loans (Value):	33.60%	0.00%
Weighted average mortgage interest:	4.42%	6.89%
Investment Loans:	24.09%	32.66%
Weighted Average Fixed Rate:		6.39%
Weighted Average Variable Rate:		6.92%
Outstanding Balance Distribution	\$ % at Issue	<u>May - 24</u>
> \$0 and ≤ \$100,000	1.50%	4.14%
> \$100,000 and ≤ \$150,000	1.60%	4.01%
> \$150,000 and ≤ \$200,000	2.78%	6.17%
> \$200,000 and ≤ \$250,000	2.37%	7.77%
> \$250,000 and ≤ \$300,000	11.74%	22.16%
> \$300,000 and ≤ \$350,000	10.47%	10.89%
> \$350,000 and ≤ \$400,000	11.79%	12.55%
> \$400,000 and ≤ \$450,000	6.74%	7.34%
> \$450,000 and ≤ \$500,000	7.75%	7.81%
> \$500,000 and ≤ \$550,000	16.68%	17.16%
> \$550,000 and ≤ \$600,000	12.43%	0.00%
> \$600,000 and ≤ \$650,000	1.71%	0.00%
> \$650,000 and ≤ \$700,000	1.79%	0.00%
> \$700,000 and ≤ \$750,000	5.85%	0.00%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000	2.20%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	2.60%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>May - 24</u>
> 0% and ≤ 25%	1.86%	2.88%
> 25% and ≤ 30%	2.51%	4.01%
> 30% and ≤ 35%	1.31%	12.02%
> 35% and ≤ 40%	4.03%	5.60%
> 40% and ≤ 45%	2.97%	21.77%
> 45% and ≤ 50%	5.16%	14.17%
> 50% and ≤ 55%	6.56%	4.17%
> 55% and ≤ 60%	4.63%	11.68%
> 60% and ≤ 65%	14.14%	12.41%
> 65% and ≤ 70%	4.72%	5.30%
> 70% and ≤ 75%	13.09%	0.00%
> 75% and ≤ 80%	20.90%	0.00%
> 80% and ≤ 85%	7.76%	0.00%
> 85% and ≤ 90%	10.34%	0.00%
> 90% and ≤ 95%	0.00%	6.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Fotal	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	May - 24
Genworth	18.86%	6.00%
QBE	0.00%	0.00%
Total	18.86%	6.00%
Seasoning Analysis	\$ % at Issue	May - 24
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	1.43%	0.00%
> 12 mths and ≤ 15 mths	5.38%	0.00%
> 15 mths and ≤ 18 mths	7.53%	0.00%
> 18 mths and ≤ 21 mths	10.35%	0.00%
> 21 mths and ≤ 24 mths	13.06%	0.00%
> 24 mths and ≤ 36 mths	33.37%	0.00%
> 36 mths and ≤ 48 mths	15.35%	0.00%
> 48 mths and ≤ 60 mths	2.71%	0.00%
> 60 mths and ≤ 72 mths	5.23%	0.00%
> 72 mths and ≤ 84 mths	0.00%	0.00%
> 84 mths and ≤ 96 mths	0.20%	0.00%
> 96 mths and ≤ 108 mths	2.42%	3.97%
> 108 mths and ≤ 120 mths	1.56%	38.07%
> 120 mths	1.40%	57.96%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	May - 24
	\$ % at Issue	
ACT - Metro	0.99%	0.00%
ACT - Metro		
ACT - Metro Fotal ACT	0.99% 0.99%	0.00% 0.00%
ACT - Metro Total ACT	0.99%	0.00%
ACT - Metro Fotal ACT NSW - Inner city	0.99% 0.99%	0.00% 0.00%
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro	0.99% 0.99% 0.00% 41.39%	0.00% 0.00% 0.00% 58.88%
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro	0.99% 0.99% 0.00% 41.39% 8.80%	0.00% 0.00% 0.00% 58.88% 4.00%
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro	0.99% 0.99% 0.00% 41.39%	0.00% 0.00% 0.00% 58.88%
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW	0.99% 0.99% 0.00% 41.39% 8.80% 50.18%	0.00% 0.00% 0.00% 58.88% 4.00% 62.88%
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW	0.99% 0.99% 0.00% 41.39% 8.80% 50.18%	0.00% 0.00% 0.00% 58.88% 4.00% 62.88%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00%	0.00% 0.00% 0.00% 58.88% 4.00% 62.88% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18%	0.00% 0.00% 0.00% 58.88% 4.00% 62.88%
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00%	0.00% 0.00% 0.00% 58.88% 4.00% 62.88% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00%
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	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 5.20%
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	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 5.20% 2.15%
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	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 5.20%
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	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 5.20% 2.15%
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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 SA - Non metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 5.20% 2.15% 7.35% 0.00% 0.00%
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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 Fotal SA FAS - Inner city FAS - Metro FOTAL SA FAS - Non metro Fotal TAS VIC - Inner city VIC - Metro VIC - Non metro Fotal VIC	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 5.20% 2.15% 7.35% 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%
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 Fotal SA FAS - Inner city FAS - Metro FOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Fotal TAS VIC - Inner city VIC - Non metro Fotal VIC WA - Inner city WA - Inner city WA - Metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.137%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 0.00% 5.20% 2.15% 7.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.26% 8.42%
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 Fotal SA FAS - Inner city FAS - Metro FOTAL TAS VIC - Inner city VIC - Inner city VIC - Non metro Fotal TAS VIC - Non metro Fotal VIC WA - Inner city WA - Metro WA - Non metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.137%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 0.00% 5.20% 2.15% 7.35% 0.00%
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 SA - Non metro Fotal SA FAS - Inner city FAS - Metro FAS - Non metro Fotal TAS VIC - Inner city VIC - Inner city VIC - Non metro Fotal VIC WA - Inner city	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.137%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 0.00% 5.20% 2.15% 7.35% 0.00%
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 FOTAL SA FAS - Inner city FAS - Metro FOTAL SA FAS - Inner city FAS - Metro FOTAL TAS	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.1832% 3.05% 21.37% 0.00% 11.83% 0.98% 12.81%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 0.00% 5.20% 2.15% 7.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.26% 8.42% 0.00% 16.73% 4.62% 21.35%
ACT - Metro Fotal ACT ASW - Inner city ASW - Metro ASW - Non metro Fotal NSW ATT - Metro ATT - Non metro Fotal NT ALD - Inner city ALD - Metro ALD - Non metro Fotal QLD ASA - Inner city ASA - Metro ASA - Non metro Fotal SA ASS - Inner city ASA - Metro Fotal SA ASS - Metro Fotal TAS AIC - Inner city ASA - Metro Fotal TAS AIC - Inner city ASA - Metro Fotal TAS AIC - Inner city AIC - Inner city AIC - Metro AIC - Non metro Fotal VIC ANA - Inner city ANA - Metro ANA - Metro ANA - Non metro Fotal WA Fotal Inner City ANA - Non metro Fotal WA	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98% 12.81%	0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 5.20% 2.15% 7.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.26% 8.42% 0.00% 16.73% 4.62% 21.35%
ACT - Metro Fotal ACT ASW - Inner city ASW - Metro ASW - Metro ASW - Non metro Fotal NSW AT - Metro AT - Non metro Fotal NT ALD - Inner city ALD - Inner city ALD - Metro ALD - Non metro Fotal QLD ASA - Inner city ASA - Metro ASA - Non metro Fotal SA ASS - Inner city FAS - Metro FAS - Non metro Fotal TAS ACC - Inner city ACC - Inner city ACC - Inner city ACC - Metro ACC	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.1832% 3.05% 21.37% 0.00% 11.83% 0.98% 12.81%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 0.00% 5.20% 2.15% 7.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.26% 8.42% 0.00% 16.73% 4.62% 21.35%
ACT - Metro Total ACT ASW - Inner city ASW - Metro ASW - Non metro Total NSW AT - Metro AT - Non metro Total NT ALD - Inner city ALD - Metro ALD - Non metro Total QLD A - Non metro Total QLD A - Non metro Total AS AS - Inner city AS - Metro AS - Non metro Total SA ASS - Inner city ASS - Metro TOTAL TAS ANON METRO TOTAL TAS	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98% 12.81%	0.00% 0.00% 58.88% 4.00% 62.88% 0.00% 0.00% 0.00% 5.20% 2.15% 7.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.26% 8.42% 0.00% 16.73% 4.62% 21.35%

^{*}The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jun-23	3.39%	0.00%	0.00%	3.39%
Jul-23	0.00%	1.14%	0.00%	1.14%
Aug-23	0.00%	0.00%	1.16%	1.16%
Sep-23	0.00%	0.00%	1.18%	1.18%
Oct-23	2.32%	0.00%	1.20%	3.52%
Nov-23	0.00%	0.00%	0.00%	0.00%
Dec-23	0.00%	0.00%	0.00%	0.00%
Jan-24	0.00%	0.00%	0.00%	0.00%
Feb-24	0.00%	0.00%	0.00%	0.00%
Mar-24	4.78%	0.00%	0.00%	4.78%
Apr-24	0.00%	0.00%	0.00%	0.00%
May-24	0.00%	0.00%	0.00%	0.00%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	-		
Dec-23	-	-		
Jan-24	-	-		
Feb-24	-	-		
Mar-24	-	-		
Apr-24	-	-		
May-24	-	-		
	No of	Amount (\$)		
MORTGAGE IN POSSESSION	Accounts			
	NIL	NIL		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
	-	-	-	-
Total	-	-	-	-