## Article 122a of CRD2 retention of interest report for Progress 2017-1 Trust

Tuesday, 30th May 2017

Saturday, 27th June 2048

CRD2 Pool

Transaction Name: Closing Date: Maturity Date: 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 Limited 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:\$65,024,874Total Number Of Loans (UnConsolidated):292Total number of Ioans (consolidating split loans):213Average loan Size:\$305,281Maximum loan size:\$896,000Total property value:\$114,094,028Number of Properties:213Average property value:\$535,653Average current LVR:61.40%Average Term to Maturity (months):295Maximum Remaining Term to Maturity (months):347Weighted Average Seasoning (months):46Weighted Average Term to Maturity (months):307% of pool (anount) Loboc Loans:0.00%% of pool (anount) Loboc Loans:0.00%% Interest Colvy Loans (Value):15.36%% Interest Colvy Loans (Value):17.80%Weighted Average Fixed Rate:17.80%Weighted Average Fixed Rate:4.40%Investment Loans:17.80%So and < \$100,0002.09%> \$00 and < \$100,0002.09%> \$100,000 and \$ \$150,0004.22%	\$10,579,589,71 68 52 \$203,453,65 \$662,079,69 \$31,865,377.00 52 \$612,795,71 37.64% 178.80 259,86 134.25 55.11% 223.27 22.00% 0.00% 76.85% 2.64% 4.34% 7.08% 28.05% 2.14% 7.22%
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$\begin{tabular}{ c c c c } & $24.25\%$ \\ \hline Weighted average mortgage interest: $4.40\%$ \\ Investment Loans: $17.80\%$ \\ \hline Weighted Average Fixed Rate: $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$	4.34% 7.08% 28.05% 2.14% 7.22% J <u>un - 24</u> -0.18% 3.97%
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Investment Loans:         17.80%           Weighted Average Fixed Rate:	28.05% 2.14% 7.22% <u>Jun - 24</u> -0.18% 3.97%
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Weighted Average Variable Rate:           Outstanding Balance Distribution         \$ % at Issue           ≤ \$0         0.00%           > \$0 and ≤ \$100,000         2.09%           > \$100,000 and ≤ \$150,000         4.22%	7.22% <u>Jun - 24</u> -0.18% 3.97%
Outstanding Balance Distribution         \$% at Issue           \$0         0.00%           \$0 and \$\$100,000         2.09%           \$100,000 and \$\$150,000         4.22%	<mark>Jun - 24</mark> -0.18% 3.97%
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>\$0 and ≤ \$100,000 2.09%\$100,000 and ≤ \$150,000 4.22%	3.97%
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	4 59%
> \$150,000 and ≤ \$200,000 6.81%	11.61%
> \$200,000 and ≤ \$250,000 5.79%	10.72%
> \$250,000 and < \$300,000 12.57%	21.04%
> \$300,000 and ≤ \$350,000 13.86%	3.01%
> \$350,000 and \$ \$400,000 13.16%	6.89%
> $400,000 \text{ and } \le 450,000$ 9.26%	12.00%
	4.34%
	4.34% 9.60%
> \$550,000 and < \$600,000 5.33%	0.00%
> \$600,000 and < \$650,000 2.88%	0.00%
> \$650,000 and ≤ \$700,000 2.05%	12.40%
> \$700,000 and ≤ \$750,000 3.38%	0.00%
> \$750,000 and < \$800,000 1.17%	0.00%
> \$800,000 and ≤ \$850,000 0.00%	0.00%
> \$850,000 and ≤ \$900,000 2.74%	0.00%
> \$900,000 and ≤ \$950,000 0.00%	0.00%
> \$950,000 and ≤ \$1,000,000 0.00%	0.00%
Total 100.00%	100.00%
Outstanding Palance IVP Distribution	lun 24
Outstanding Balance LVR Distribution         \$ % at Issue           ≤ 0%         0.00%	<u>Jun - 24</u> -0.18%
> 0% and ≤ 25% 4.21%	7.00%
> 25% and ≤ 30% 1.23%	2.79%
> 30% and ≤ 35% 1.72%	7.17%
> 35% and ≤ 40% 3.56%	1.61%
> 40% and ≤ 45% 2.43%	6.00%
> 45% and ≤ 50% 4.24%	7.69%
> 50% and ≤ 55% 1.98%	9.04%
> 55% and ≤ 60% 3.19%	3.87%
> 60% and ≤ 65% 5.79%	20.02%
> 65% and ≤ 70% 8.02%	14.06%
> 70% and \$ 75% 8.33%	18.97%
> 70% and \$ 80% 6.53%	1.96%
> 73% and ≤ 80% 24.38% 25.10%	0.00%
> 85% and \$ 90% 5.82%	0.00%
> 90% and \$ 95% 0.00%	0.00%
> 95% and ≤ 100% 0.00%	0.00%

> 100%	100.00%	0.00%
Total	100.00%	100.00%

Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jun - 2</u>	
Genworth QBE	36.33%	36.729	
Total	5.69% 18.86%	<u>8.129</u> 44.849	
10(8)	10.00/0	44.047	
Seasoning Analysis	\$ % at Issue	<u>Jun - 24</u>	
> 0 mths and ≤ 3 mths	0.42%	0.00%	
> 3 mths and ≤ 6 mths	0.00%	0.00%	
> 6 mths and ≤ 9 mths	0.00%	0.00%	
> 9 mths and ≤ 12 mths	0.15%	0.00%	
> 12 mths and ≤ 15 mths	2.67%	0.00%	
> 15 mths and ≤ 18 mths	4.86%	0.00%	
> 18 mths and ≤ 21 mths	2.59%	0.00%	
> 21 mths and $\leq$ 24 mths	2.59%	0.00%	
> 24 mths and $\leq$ 36 mths	35.09%	0.00%	
> 36 mths and $\leq$ 48 mths > 48 mths and $\leq$ 60 mths	18.42% 12.90%	0.00%	
> 60 mths and $\leq$ 72 mths	5.92%	0.009	
> 72 mths and $\leq$ 84 mths	5.80%	0.009	
> 84 mths and $\leq$ 96 mths	1.12%	0.009	
> 96 mths and $\leq$ 108 mths	2.38%	17.59%	
> 108 mths and $\leq$ 120 mths	2.05%	29.72%	
> 120 mths	3.04%	52.69%	
Total	100.00%	100.00%	
Geographic Distribution	<u>\$ % at Issue</u>	<u>Jun - 24</u>	
ACT - Metro	0.62%	0.00%	
Total ACT	0.62%	0.00%	
NSW - Inner city	0.00%	0.00%	
NSW - Metro	21.67%	39.51%	
NSW - Non metro	8.14%	3.26%	
Total NSW	29.81%	42.77%	
NT - Metro	0.61%	2.83%	
NT - Non metro	0.00%	0.00%	
Total NT	0.61%	2.83%	
QLD - Inner city	0.00%	0.00%	
QLD - Metro	10.87%	8.20%	
QLD - Non metro	5.16%	7.36%	
Total QLD	16.04%	15.56%	
SA - Inner city	0.00%	0.00%	
SA - Metro	6.18%	0.04%	
SA - Non metro	0.34%	0.45%	
Total SA	6.52%	0.50%	
TAS - Inner city	0.00%	0.00%	
TAS - Metro	0.69%	1.85%	
TAS - Non metro	0.00%	0.00%	
Total TAS	0.69%	1.85%	
VIC - Inner city	0.00%	0.00%	
VIC - Metro	23.09%	27.16%	
VIC - Non metro	1.25%	1.86%	
Total VIC	24.34%	29.02%	
WA - Inner city	0.00%	0.00%	
WA - Metro	19.79%	7.49%	
WA - Non metro	1.57%	-0.01%	
Total WA	21.37%	7.48%	
Total Inner City	0.00%	0.00%	
Total Metro	83.53%	87.08%	
Total Non Metro	16.47%	12.92%	
Secured by Term Deposit	0.00%	0.00%	
Total	100.00%	100.00%	

\*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>	Total
Jul-23	0.00%	1.24%	1.85%	3.09%
Aug-23	0.00%	1.26%	1.89%	3.15%
Sep-23	0.00%	0.00%	3.23%	3.23%
Oct-23	0.00%	0.00%	3.35%	3.35%
Nov-23	0.00%	0.00%	3.40%	3.40%
Dec-23	0.00%	0.00%	3.40%	3.40%
Jan-24	0.00%	0.00%	3.55%	3.55%
Feb-24	0.00%	0.00%	1.79%	1.79%
Mar-24	0.00%	0.00%	1.89%	1.89%
Apr-24	0.00%	0.00%	1.94%	1.94%
May-24	0.00%	0.00%	1.95%	1.95%
Jun-24	0.00%	0.00%	1.96%	1.96%

	<u>No of</u>	Amount (\$)			
MORTGAGE SAFETY NET	Accounts				
Jul-23	0	0.00			
Aug-23	0	0.00			
Sep-23	0	0.00			
Oct-23	0	0.00			
Nov-23	0	0.00			
Dec-23	0	0.00			
Jan-24	0	0.00			
Feb-24	0	0.00			
Mar-24	0	0.00			
Apr-24	0	0.00			
May-24	0	0.00			
Jun-24	0	0.00			
	No of	Amount (\$)			
MORTGAGE IN POSSESSION	Accounts				
	NIL	NIL			
	<u>No. of</u> <u>loans</u>	LMI claim (A\$)	LMI payment	Net loss	
PRINCIPAL LOSS	-		<u>(A\$)</u>		
Total	-				-