Article 122a of CRD2 retention of interest report for Progress 2012-2 Trust

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

CRD2 Pool Thursday, 30th August 2012 Saturday, 18th June 2044

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)(s) 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 each other party to a Transaction Document makes any representation that the information described in this report is sufficient or all crumstances 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 probeSPART MPS - ALSPART MPS - ALTotal number of construction split split spnit;1411Total number of construction split spl	COLLATERAL INFORMATION	At Issue	Jul - 20
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3 mths and $\leq 6 \text{ mths}$ 5.04% 0.00% 6 mths and $\leq 12 \text{ mths}$ 12.03% 0.00% 9 mths and $\leq 12 \text{ mths}$ 16.77% 0.00% 9 mths and $\leq 12 \text{ mths}$ 16.77% 0.00% 2 mths and $\leq 12 \text{ mths}$ 20.03% 0.00% 2 Imths and $\leq 21 \text{ mths}$ 12.95% 0.00% 2 Imths and $\leq 21 \text{ mths}$ 17.5% 0.00% 2 Imths and $\leq 21 \text{ mths}$ 6.24% 0.00% 2 Imths and $\leq 2 \text{ mths}$ 6.24% 0.00% 2 Imths and $\leq 36 \text{ mths}$ 4.30% 0.00% 2 Mmths and $\leq 60 \text{ mths}$ 4.30% 0.00% 4 Bmths 0.00% 0.00% > 48 mths and $\leq 60 \text{ mths}$ 0.00% 0.00% > 72 mths and $\leq 50 \text{ mths}$ 0.00% 0.00% > 84 mths 0.00% 0.00% > 84 mths and $\leq 96 \text{ mths}$ 0.00% 25.8% > 108 mths and $\leq 108 \text{ mths}$ 0.00% 25.8% > 120 mths 0.29% 23.3% 23.3%	Seasoning Analysis	\$ % at issue	Jul - 20
> 6 mths and ≤ 9 mths 12.0% 0.00% > 9 mths and ≤ 12 mths 16.77% 0.00% > 12 mths and ≤ 12 mths 8.00% 0.00% > 13 mths and ≤ 15 mths 8.00% 0.00% > 14 mths and ≤ 11 mths 6.24% 0.00% > 14 mths and ≤ 21 mths 6.24% 0.00% > 21 mths and ≤ 24 mths 6.24% 0.00% > 24 mths and ≤ 24 mths 4.30% 0.00% > 24 mths and ≤ 48 mths 4.30% 0.00% > 36 mths and ≤ 48 mths 0.00% 0.00% > 60 mths and ≤ 72 mths 0.00% 0.00% > 60 mths and ≤ 96 mths 0.00% 0.00% > 64 mths and ≤ 108 mths 0.00% 25.84% > 110 mths and ≤ 120 mths 0.29% 23.35%			
>9 mths and ≤ 12 mths 16,77% 0,00% > 12 mths and ≤ 15 mths 8,00% 0,00% > 12 mths and ≤ 15 mths 12,98% 0,00% > 15 mths and ≤ 21 mths 12,98% 0,00% > 18 mths and ≤ 21 mths 6,24% 0,00% > 24 mths and ≤ 24 mths 6,24% 0,00% > 24 mths and ≤ 36 mths 4,30% 0,00% > 36 mths and ≤ 48 mths 4,30% 0,00% > 46 mths and ≤ 60 mths 4,15% 0,00% > 46 mths and ≤ 60 mths 0,00% 0,00% > 72 mths and ≤ 50 mths 0,00% 0,00% > 72 mths and ≤ 50 mths 0,00% 0,00% > 72 mths and ≤ 50 mths 0,00% 2,58% > 108 mths and ≤ 100 mths 0,00% 2,58% > 120 mths 0,29% 2,33%			
> 15 mts and \leq 18 mts 12.9% 0.00% > 16 mts and \leq 24 mts 11.75% 0.00% > 24 mts and \leq 24 mts 6.24% 0.00% > 24 mts and \leq 36 mts 18.00% 0.00% > 24 mts and \leq 36 mts 4.30% 0.00% > 36 mts and \leq 60 mts 4.30% 0.00% > 48 mts and \leq 60 mts 4.15% 0.00% > 60 mts and \leq 72 mts 0.00% 0.00% > 72 mts and \leq 84 mts 0.00% 0.00% > 84 mts and \leq 96 mts 0.00% 0.00% > 84 mts and \leq 96 mts 0.00% 0.00% > 18 mts and \leq 10 mts 0.00% 25.84% > 100 mts and \leq 120 mts 0.29% 29.35%			
> 15 mts and \leq 18 mts 12.9% 0.00% > 16 mts and \leq 24 mts 11.75% 0.00% > 24 mts and \leq 24 mts 6.24% 0.00% > 24 mts and \leq 36 mts 18.00% 0.00% > 24 mts and \leq 36 mts 4.30% 0.00% > 36 mts and \leq 60 mts 4.30% 0.00% > 48 mts and \leq 60 mts 4.15% 0.00% > 60 mts and \leq 72 mts 0.00% 0.00% > 72 mts and \leq 84 mts 0.00% 0.00% > 84 mts and \leq 96 mts 0.00% 0.00% > 84 mts and \leq 96 mts 0.00% 0.00% > 18 mts and \leq 10 mts 0.00% 25.84% > 100 mts and \leq 120 mts 0.29% 29.35%	> 12 mths and ≤ 15 mths	8.00%	0.00%
> 21 mths and ≤ 24 mths 6.24% 0.00% > 24 mths and ≤ 36 mths 18.00% 0.00% > 36 mths and ≤ 48 mths 4.30% 0.00% > 48 mths and ≤ 60 mths 4.30% 0.00% > 48 mths and ≤ 60 mths 0.00% 0.00% > 60 mths and ≤ 72 mths 0.00% 0.00% > 72 mths and ≤ 84 mths 0.00% 0.00% > 84 mths and ≤ 95 mths 0.00% 0.00% > 96 mths and ≤ 108 mths 0.00% 25.84% > 108 mths and ≤ 120 mths 0.29% 23.3%			
> 21 mths and ≤ 24 mths 6.24% 0.00% > 24 mths and ≤ 36 mths 18.00% 0.00% > 36 mths and ≤ 48 mths 4.30% 0.00% > 48 mths and ≤ 60 mths 4.30% 0.00% > 48 mths and ≤ 60 mths 0.00% 0.00% > 60 mths and ≤ 72 mths 0.00% 0.00% > 72 mths and ≤ 84 mths 0.00% 0.00% > 84 mths and ≤ 95 mths 0.00% 0.00% > 96 mths and ≤ 108 mths 0.00% 25.84% > 108 mths and ≤ 120 mths 0.29% 23.3%	> 18 mths and ≤ 21 mths	11.75%	0.00%
> 24 mths and ≤ 36 mths 18.0% 0.00% > 36 mths and ≤ 48 mths 4.30% 0.00% > 48 mths and ≤ 60 mths 4.15% 0.00% > 60 mths and ≤ 10 mths 0.15% 0.00% > 60 mths and ≤ 72 mths 0.00% 0.00% > 72 mths and ≤ 84 mths 0.00% 0.00% > 60 mths and ≤ 72 mths 0.00% 0.00% > 72 mths and ≤ 96 mths 0.00% 0.00% > 84 mths and ≤ 96 mths 0.00% 0.00% > 96 mths and ≤ 108 mths 0.00% 25.84% > 108 mths and ≤ 120 mths 0.00% 44.80% > 120 mths 0.29% 29.35%			
> 48 mths and \$ 60 mths 4.1% 0.00% > 60 mths and \$ 72 mths 0.00% 0.00% > 72 mths and \$ 84 mths 0.00% 0.00% > 72 mths and \$ 96 mths 0.4% 0.00% > 64 mths and \$ 96 mths 0.00% 25.84% > 108 mths and \$ 120 mths 0.00% 44.80% > 120 mths 0.29% 29.35%			
> 48 mths and \$ 60 mths 4.1% 0.00% > 60 mths and \$ 72 mths 0.00% 0.00% > 72 mths and \$ 84 mths 0.00% 0.00% > 72 mths and \$ 96 mths 0.4% 0.00% > 64 mths and \$ 96 mths 0.00% 25.84% > 108 mths and \$ 120 mths 0.00% 44.80% > 120 mths 0.29% 29.35%	> 36 mths and ≤ 48 mths	4.30%	0.00%
> 72 mts and ≤ 84 mts 0.00% 0.00% > 84 mts and ≤ 96 mts 0.46% 0.00% > 96 mts and ≤ 108 mts 0.00% 25.84% > 108 mts and ≤ 120 mts 0.00% 44.80% > 120 mts 0.29% 29.35%	> 48 mths and ≤ 60 mths	4.15%	0.00%
> 84 mths and ≤ 96 mths 0.46% 0.00% > 96 mths and ≤ 108 mths 0.00% 25.84% > 108 mths and ≤ 120 mths 0.00% 44.80% > 120 mths 0.29% 29.33%	> 60 mths and ≤ 72 mths	0.00%	0.00%
> 96 mbs and \$ 108 mbs > 108 mbs and \$ 120 mbs > 108 mbs and \$ 120 mbs > 120 mbs \$ 120			
> 96 mbs and \$ 108 mbs > 108 mbs and \$ 120 mbs > 108 mbs and \$ 120 mbs > 120 mbs \$ 120		0.46%	0.00%
> 120 mths 0.29% 29.35%			
Total 100.00% 100.00%			
	Total	100.00%	100.00%

Geographic Distribution		\$ % at Issue		Jul - 20
ACT - Metro Total ACT		0.51%		0.00%
I otal ACI		0.51%		0.00%
		0.92%		0.00%
NSW - Inner city NSW - Metro		23.32%		28.72%
NSW - Metro NSW - Non metro		23.32%		28.72%
NSW - Non metro Total NSW		8.33%		15.76% 44.48%
lotal NSW		32.57%		44.48%
NT - Metro		0.82%		0.00%
NT - Metro NT - Non metro		0.82%		
				0.00%
Total NT		0.82%		0.00%
OLD - Inner city		0.50%		0.00%
QLD - Metro		10.61%		10.80%
QLD - Non metro		14.00%		1.23%
Total QLD		25.11%		12.04%
A				
SA - Inner city SA - Metro		0.00%		0.00%
SA - Non metro		0.54%		0.02%
Total SA		10.31%		14.10%
TAS - Inner city		0.00%		0.00%
TAS - Metro		2.00%		0.00%
TAS - Non metro		1.80%		2.91%
Total TAS		3.81%		2.91%
VIC - Inner city		1.05%		0.00%
VIC - Metro		15.60%		26.47%
VIC - Non metro		1.44%		0.00%
Total VIC		18.09%		26.47%
WA - Inner city		0.00%		0.00%
WA - Metro		8.46%		0.00%
WA - Non metro		0.32%		0.00%
Total WA		8.78%		0.00%
Total Inner City		2.48%		0.00%
Total Metro		71.10%		80.08%
Total Non Metro		26.43%		19.92%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Aug-19	0.00%	0.00%	0.00%	0.00%
Sep-19	6.38%	0.00%	0.00%	6.38%
Oct-19	0.00%	6.49%	0.00%	6.49%
Nov-19	0.00%	0.00%	6.53%	6.53%
Dec-19	8.59%	0.00%	0.00%	8.59%
Jan-20	0.00%	8.65%	0.00%	8.65%
Feb-20	0.00%	0.00%	8.70%	8.70%
Mar-20	0.00%	0.00%	9.47%	9.47%
Apr-20	0.00%	0.00%	9.93%	9.93%
May-20	0.00%	0.00%	10.98%	10.98%
Jun-20	0.00%	0.00%	11.02%	11.02%
Jul-20	0.00%	0.00%	11.11%	11.11%
MORTGAGE SAFETY NET (Incl COV-19)	No of Accounts	Amount (\$)		
Aug-19				
Sep-19				
Oct-19	-			
Nov-19	1	242.067.26		
Dec-19	1			
Jan-20	1	299,655.88		
Feb-20	1	300,757.87		
Mar-20	1	301,792.56		
Apr-20	-			
May-20	1	303,900.18		
Jun-20	1	304,919.29		
Jul-20	1	305,941.81		
	-	,1.01		
Incl. COVID-19	No of Accounts	Amount (\$)		
Apr-20				
May-20	-			
Jun-20	-			
Jul-20	-	-		
	-	-		
	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION				
MORTGAGE IN POSSESSION				
MORTGAGE IN POSSESSION	NIL	NIL		
MORTGAGE IN POSSESSION			LMI payment (A\$)	Net loss
	NIL	NIL	LMI payment (A\$)	Net loss 37,840