Article 122a of CRD2 retention of interest report for Progress 2018-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Thursday, 28th June 2018

Maturity Date: Friday, 11th June 2049

Payment Date:

Note

Business Day for Payments:

Determination Date & Ex-Interest Date:

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	<u>At Issue</u>	<u>Jul - 22</u>
Total pool size:	\$49,574,162	\$13,668,786.37
Total Number Of Loans (UnConsolidated):	246	103
Total number of loans (consolidating split loans):	199	82
Average loan Size:	\$249,116	\$166,692.52
Maximum loan size:	\$953,898	\$606,071.76
Total property value:	\$102,995,758	\$42,791,840.00
Number of Properties:	199	82
Average property value:	\$517,567	\$521,851.71
Average current LVR:	54.02%	37.49%
Average Term to Maturity (months):	302.71	240.64
Maximum Remaining Term to Maturity (months):	348.20	298.13
Weighted Average Seasoning (months):	35.11	84.45
Weighted Average Current LVR:	61.43%	54.13%
Weighted Average Term to Maturity (months):	317.93	266.10
% of pool with loans > \$500,000:	10.37%	4.43%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.27%	87.02%
% Fixed Rate Loans(Value):	4.58%	5.34%
% Interst Only loans (Value):	25.62%	0.82%
Weighted average mortgage interest:	4.18%	4.26%
Investment Loans:	20.17%	28.14%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 22</u>
≤ \$0	0.00%	-0.16%
> \$0 and ≤ \$100,000	2.93%	6.76%
> \$100,000 and ≤ \$150,000	5.61%	11.44%
> \$150,000 and ≤ \$200,000	6.13%	11.89%
> \$200,000 and ≤ \$250,000	14.09%	19.48%
> \$250,000 and ≤ \$300,000	23.08%	12.43%
> \$300,000 and ≤ \$350,000	28.83%	18.64%
> \$350,000 and ≤ \$400,000	5.22%	8.45%
> \$400,000 and ≤ \$450,000	0.87%	3.18%
> \$450,000 and ≤ \$500,000	2.87%	3.45%
> \$500,000 and ≤ \$550,000	2.09%	0.00%
> \$550,000 and ≤ \$600,000	2.30%	0.00%
> \$600,000 and ≤ \$650,000	2.53%	4.43%
> \$650,000 and ≤ \$700,000	0.00%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	1.54%	0.00%
> \$800,000 and ≤ \$850,000	0.00%	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	1.92%	0.00%
Total	100.00%	100.00%

Outstanding Ralance IVP Distribution	¢ 0/ a+ l	Lul no
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u>	<u>Jul - 22</u> -0.16%
≤ 0% > 0% and ≤ 25%	0.00% 6.84%	-0.16% 11.06%
> 25% and ≤ 30%	3.93%	9.78%
> 30% and ≤ 35%	4.50%	1.46%
$> 35\%$ and $\le 40\%$	4.89%	2.15%
> 40% and ≤ 45%	4.93%	5.72%
> 45% and ≤ 50%	3.58%	11.84%
> 50% and ≤ 55%	6.07%	0.00%
> 55% and ≤ 60%	5.30%	10.50%
> 60% and ≤ 65%	3.14%	5.79%
> 65% and ≤ 70%	8.98%	11.83%
> 70% and ≤ 75%	7.85%	12.03%
> 75% and ≤ 80%	27.71%	16.32%
> 80% and ≤ 85%	8.60%	0.00%
> 85% and ≤ 90%	3.69%	1.69%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jul - 22</u>
Genworth QBE	20.31% 5.63%	27.22% 3.72%
Uninsured Total	74.05% 100.00%	69.06%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jul - 22</u>
> 0 mths and ≤ 3 mths	0.20%	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	0.00%	0.00%
> 9 mtns and ≤ 12 mtns > 12 mths and ≤ 15 mths	38.84%	0.00%
> 12 mtns and ≤ 15 mtns > 15 mths and ≤ 18 mths		
	11.04% 9.71%	0.00%
> 18 mths and ≤ 21 mths	9.71% 6.75%	0.00%
> 21 mths and ≤ 24 mths	6.75%	0.00%
> 24 mths and ≤ 36 mths	8.32%	0.00%
> 36 mths and ≤ 48 mths	6.08%	0.00%
> 48 mths and ≤ 60 mths	3.83%	0.43%
> 60 mths and ≤ 72 mths	3.23%	66.14%
> 72 mths and ≤ 84 mths	2.12%	8.92%
> 84 mths and ≤ 96 mths	1.58%	2.99%
> 96 mths and ≤ 108 mths	0.26%	3.41%
> 108 mths and ≤ 120 mths	1.53%	3.85%
> 120 mths	6.51%	14.26%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Jul - 22</u>
	7 /0 at 133ac	
ACT - Metro	1.01%	1.33%
	1.01%	1.33% 1.33%
		1.33% 1.33%
ACT - Metro Total ACT NSW - Inner city	1.01%	
Total ACT	1.01% 1.01%	1.33%
Total ACT NSW - Inner city NSW - Metro	1.01% 1.01% 0.00%	1.33% 0.00%
otal ACT NSW - Inner city NSW - Metro NSW - Non metro	1.01% 1.01% 0.00% 19.03%	1.33% 0.00% 13.05%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.01% 1.01% 0.00% 19.03% 15.28%	1.33% 0.00% 13.05% 19.32%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.01% 1.01% 0.00% 19.03% 15.28%	1.33% 0.00% 13.05% 19.32%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	1.33% 0.00% 13.05% 19.32% 32.38%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14% 0.00%
Total ACT NSW - Inner city	1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14% 0.00% -0.14%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14% 0.00% 0.00%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14% 0.00% -0.14% 0.00% 16.46%
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	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14% 0.00% -0.14% 0.00% 16.46% 6.83%
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	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14% 0.00% -0.14% 0.00% 16.46% 6.83%
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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	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14% 0.00% -0.14% 0.00% 16.46% 6.83% 23.29% 0.00% 3.60%
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NSW - Inner city NSW - Metro 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 - Inner city 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	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14% 0.00% -0.14% 0.00% 16.46% 6.83% 23.29% 0.00% 3.60% 0.39% 3.99% 0.03% 0.00% 18.03% 1.57% 19.60% 0.00% 19.53% 0.00%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city 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 - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14% 0.00% -0.14% 0.00% 16.46% 6.83% 23.29% 0.00% 3.60% 0.39% 3.99% 0.03% 0.00% 0.03% 0.00% 18.03% 1.57% 19.60% 0.00% 19.53%
ISW - Inner city ISW - Metro ISW - Metro ISW - Non metro ISW - Non metro IST - Metro IST - Non	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14% 0.00% -0.14% 0.00% 16.46% 6.83% 23.29% 0.00% 3.60% 0.39% 3.99% 0.03% 0.00% 1.57% 19.60% 0.00% 19.53% 0.00%
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 TAS - Non metro Total TAS //C - Inner city //C - Non metro Total TAS //C - Non metro Total VIC NA - Inner city NA - Metro NA - Non metro Total VIC NA - Inner city NA - Metro NA - Non metro Total VIC	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14% 0.00% -0.14% 0.00% 16.46% 6.83% 23.29% 0.00% 3.60% 0.39% 3.99% 0.03% 0.00% 18.03% 1.57% 19.60% 0.00% 19.53% 0.00% 19.53%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city 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 - Non metro	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	1.33% 0.00% 13.05% 19.32% 32.38% -0.14% 0.00% -0.14% 0.00% 16.46% 6.83% 23.29% 0.00% 3.60% 0.39% 3.99% 0.03% 0.00% 1.57% 19.60% 0.00% 19.53% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Aug-21	0.00%	0.00%	0.00%	0.00%
Sep-21	3.28%	0.00%	0.00%	3.28%
Oct-21	1.82%	1.76%	0.00%	3.58%
Nov-21	0.00%	1.88%	1.83%	3.71%
Dec-21	1.91%	0.00%	1.87%	3.78%
Jan-22	0.00%	2.00%	1.95%	3.96%
Feb-22	0.00%	0.00%	1.97%	1.97%
Mar-22	0.00%	0.00%	2.00%	2.00%
Apr-22	0.00%	0.00%	0.00%	0.00%
May-22	0.00%	0.00%	0.00%	0.00%
Jun-22	0.00%	0.00%	0.00%	0.00%
Jul-22	2.26%	0.00%	0.00%	2.26%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Aug-21	-	-		
Sep-21	2	307,782		
Oct-21	2	308,436		
Nov-21	2	309,159		
Dec-21	2	309,772		
Jan-22	2	309,427		
Feb-22	2	308,764		
Mar-22	2	307,672		
		307,072		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
	No of	Amount (\$)		
* Incl. COVID-19 HARDSHIP	Accounts			
Aug-21	-	-		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	_		
Jul-22	-	-		
	No of	Amount (\$)		
MORTGAGE IN POSSESSION	Accounts NIL	NIL		
	Gross Loss	LMI claim	<u>LMI</u>	Net loss
		<u>(A\$)</u>	payment	
PRINCIPAL LOSS		•	(A\$)	
2018	-	-		-
Total	_	_	_	_