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

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

Note

CRD2 Pool Tuesday, 27th September 2016 Friday, 21th February 2048

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:	\$37,471,684.83	\$8,514,582.68	
Total Number Of Loans (UnConsolidated):	198	56	
Total number of loans (consolidating split loans):	102	29	
Average loan Size:	\$367,369.46	\$293,606.30	
Maximum loan size:	\$975,462.15	\$651,986.28	
Total property value:	\$63,989,318.00	\$17,636,218.00	
Number of Properties:	109	29	
Average property value:	\$587,057.96	\$608,145.45	
Average current LVR:	62.05%	48.71%	
Average Term to Maturity (months):	310.64	224.12	
Maximum Remaining Term to Maturity (months):	351.12	280.11	
Weighted Average Seasoning (months):	34.16	108.88	
Weighted Average Current LVR:	66.21%	55.56%	
Weighted Average Term to Maturity (months):	316.44	242.79	
% of pool with loans > \$500,000:	43.27%	27.29%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	88.42%	94.95%	
% Fixed Rate Loans(Value):	26.24%	13.16%	
% Interst Only loans (Value):	33.60%	0.00%	
Weighted average mortgage interest:	4.42%	3.96%	
Investment Loans:	24.09%	20.03%	
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jul - 22</u>	
> \$0 and ≤ \$100,000	1.50%	2.62%	
> \$100,000 and ≤ \$150,000	1.60%	3.14%	
> \$150,000 and ≤ \$200,000	2.78%	4.18%	
> \$200,000 and ≤ \$250,000	2.37%	4.90%	
> \$250,000 and ≤ \$300,000	11.74%	12.26%	
> \$300,000 and ≤ \$350,000	10.47%	14.74%	
> \$350,000 and ≤ \$400,000	11.79%	9.12%	
> \$400,000 and ≤ \$450,000	6.74%	5.26%	
> \$450,000 and ≤ \$500,000	7.75%	16.49%	
> \$500,000 and ≤ \$550,000	16.68%	5.96%	
> \$550,000 and ≤ \$600,000	12.43%	6.50%	
> \$600,000 and ≤ \$650,000	1.71%	7.17%	
> \$650,000 and ≤ \$700,000	1.79%	7.66%	
> \$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%	

Total	100.00%	100.00%
> \$950,000 and ≤ \$1,000,000	2.60%	0.00%
> \$900,000 and \$ \$950,000	0.00%	0.00%

Total Metro Total Non Metro	80.59% 19.41%	78.04% 21.96%
Total Inner City	0.00%	0.00%
Total WA	12.81%	16.24%
WA - Non metro	0.98%	3.59%
WA - Miler City WA - Metro	11.83%	12.65%
WA - Inner city	0.00%	0.00%
Total VIC	21.37%	11.70%
VIC - Metro VIC - Non metro	18.32% 3.05%	5.53% 6.16%
VIC - Inner city	0.00%	0.00%
Total TAS	0.23%	0.00%
TAS - Metro TAS - Non metro	0.00% 0.23%	0.00% 0.00%
TAS - Inner city	0.00%	0.00%
Total SA	1.84%	0.00%
SA - Metro SA - Non metro	1.84% 0.00%	0.00% 0.00%
SA - Inner city	0.00%	0.00%
		0.0070
QLD - Non metro Total QLD	6.35% 12.58%	6.88% 6.88%
QLD - Metro	6.23%	0.00%
QLD - Inner city	0.00%	0.00%
Total NT	0.00%	0.00%
NT - Metro NT - Non metro	0.00% 0.00%	0.00% 0.00%
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Total NSW	50.18%	65.18%
NSW - Metro NSW - Non metro	41.39% 8.80%	5.33%
NSW - Inner city NSW - Metro	0.00% 41.39%	0.00% 59.86%
	0.000/	
Total ACT	0.99%	0.00%
<u>Geographic Distribution</u> ACT - Metro	<u>\$ % at issue</u> 0.99%	<u>Jul - 22</u> 0.00%
Geographic Distribution	\$ % at Issue	1
Total	100.00%	100.00%
> 120 mths	1.40%	15.41%
> 108 mths and \leq 120 mths	1.56%	13.23%
> 84 mths and \leq 96 mths > 96 mths and \leq 108 mths	0.20% 2.42%	46.85% 19.25%
> 72 mths and \leq 84 mths	0.00%	5.26%
> 60 mths and \leq 72 mths	5.23%	0.00%
> 48 mths and \leq 60 mths	2.71%	0.00%
> 36 mths and \leq 48 mths	15.35%	0.00%
> 21 mths and ≤ 24 mths> 24 mths and ≤ 36 mths	13.06% 33.37%	0.00% 0.00%
> 18 mths and \leq 21 mths	10.35%	0.00%
> 15 mths and \leq 18 mths	7.53%	0.00%
> 12 mths and \leq 15 mths	5.38%	0.00%
> 6 mins and \leq 9 mins > 9 mins and \leq 12 mins	1.43%	0.00%
> 3 mths and \leq 6 mths > 6 mths and \leq 9 mths	0.00% 0.00%	0.00% 0.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jul - 22</u>
Total	18.86%	9.75%
Genworth QBE	18.86% 0.00%	9.75% 0.00%
Mortgage Insurance	\$ % at Issue	<u>Jul - 22</u>
	20000078	
> 100% Total	0.00%	0.00% 100.00%
> 95% and ≤ 100%	0.00%	0.00%
> 90% and ≤ 95%	0.00%	4.49%
> 85% and ≤ 90%	10.34%	0.00%
$> 80\%$ and $\le 85\%$	7.76%	0.00%
> 70% and ≤ 75% > 75% and ≤ 80%	13.09% 20.90%	5.26% 0.00%
> 65% and ≤ 70%	4.72%	12.12%
> 60% and ≤ 65%	14.14%	17.02%
$> 55\%$ and $\leq 60\%$	4.63%	18.54%
$> 50\%$ and $\le 55\%$	6.56%	6.30%
> 40% and ≤ 45% > 45% and ≤ 50%	2.97% 5.16%	3.59% 16.72%
> 35% and \leq 40%	4.03%	7.96%
> 30% and ≤ 35%	1.31%	6.29%
		0.00/0
> 0% and ≤ 25% > 25% and ≤ 30%	1.86% 2.51%	1.72% 0.00%

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•	Sep-21	0.00%	0.46%	3.75%	4.09%
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