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

 Transaction Name:
 CRD2 Pool

 Closing Date:
 Thursday, 30th August 2012

 Maturity Date:
 Saturday, 18th June 2044

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 Journal Control Classif (Unconvollation) 1,300,912,100 0.35 1.50	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 20</u>
Total number of bosses (consolisations grief benes) 141 \$15,231.88 \$15,231.88 Maximum binari sale \$232.38.38.88 \$15,231.00 \$380,000.00 Maximum binari sale \$505,000.00 \$505,000.00 \$380,000.00 Average property value \$46,000.00 \$112 \$202,002.00 Average property value \$50,000 \$112,000.00 \$12,000.00	Total pool size:	\$39,837,995.62	\$2,605,821.05
American Series			
Manimum Joan size			
Total property value:		¥===,====	
Number of Properties: 555 57 52 52 52 52 52 5			
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		334.98	242.45
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Seasoning Analysis \$\times \text{x at Issue}\$ Aug - 20 > 3 mths and ≤ 6 mths 5.04% 0.00% > 6 mths and ≤ 9 mths 12.03% 0.00% > 9 mths and ≤ 12 mths 16.77% 0.00% > 12 mths and ≤ 15 mths 8.00% 0.00% > 15 mths and ≤ 18 mths 12.98% 0.00% > 18 mths and ≤ 21 mths 11.75% 0.00% > 21 mths and ≤ 24 mths 6.24% 0.00% > 24 mths and ≤ 36 mths 18.00% 0.00% > 36 mths and ≤ 8 mths 4.30% 0.00% > 48 mths and ≤ 60 mths 4.15% 0.00% > 60 mths and ≤ 72 mths 0.00% 0.00% > 60 mths and ≤ 72 mths 0.00% 0.00% > 84 mths and ≤ 94 mths 0.00% 0.00% > 84 mths and ≤ 96 mths 0.46% 0.00% > 96 mths and ≤ 108 mths 0.46% 0.00% > 108 mths and ≤ 108 mths 0.00% 27.22% > 108 mths and ≤ 20 mths 0.00% 33.18%			
Seasoning Analysis \$% at Issue Aug - 20 > 3 mths and ≤ 6 mths 5.04% 0.00% > 6 mths and ≤ 9 mths 12.03% 0.00% > 9 mths and ≤ 12 mths 16.77% 0.00% > 12 mths and ≤ 15 mths 8.00% 0.00% > 15 mths and ≤ 18 mths 12.99% 0.00% > 18 mths and ≤ 21 mths 11.75% 0.00% > 21 mths and ≤ 24 mths 6.24% 0.00% > 24 mths and ≤ 8 mths 18.00% 0.00% > 36 mths and ≤ 8 mths 4.30% 0.00% > 60 mths and ≤ 72 mths 0.00% 0.00% > 72 mths and ≤ 72 mths 0.00% 0.00% > 72 mths and ≤ 94 mths 0.00% 0.00% > 72 mths and ≤ 94 mths 0.00% 0.00% > 96 mths and ≤ 96 mths 0.00% 0.00% > 96 mths and ≤ 108 mths 0.00% 0.00% > 96 mths and ≤ 108 mths 0.00% 0.00% > 108 mths and ≤ 108 mths 0.00% 0.00% > 108 mths and ≤ 200 mths 0.00% 0.00%			
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> 3 mts and ≤ 6 mths 5,04% 0.00% > 6 mths and ≤ 12 mths 12,03% 0.00% > 9 mths and ≤ 12 mths 16,77% 0.00% > 12 mths and ≤ 15 mths 8.00% 0.00% > 15 mths and ≤ 18 mths 12,98% 0.00% > 18 mths and ≤ 24 mths 11,75% 0.00% > 21 mths and ≤ 24 mths 6,24% 0.00% > 24 mths and ≤ 8 mths 43,00% 0.00% > 36 mths and ≤ 80 mths 4,30% 0.00% > 60 mths and ≤ 72 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 ≤ 96 mths 0.00% 0.00% > 96 mths and ≤ 108 mths 0.00% 27.22% > 108 mths and ≤ 108 mths 0.00% 38.18% > 120 mths 0.29% 34.60%	Seasoning Analysis	\$ % at Issue	Aug - 20
> 9 mts and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths \$.00% \$.00% \$.15 mths and ≤ 12 mths \$.12.98% \$.0.00% > 18 mths and ≤ 21 mths \$.11.75% \$.0.00% > 21 mths and ≤ 24 mths \$.21 mths and ≤ 24 mths \$.21 mths and ≤ 24 mths \$.24 mths and ≤ 36 mths \$.24 mths and ≤ 80 mths \$.20 mths and ≤ 70 mths \$.20 mths and ≤ 70 mths \$.20 mths and ≤ 10 mths \$.20 mths and ≤ 10 mths \$.20 mths and ≤ 10 mths \$.21 mths and ≤ 10 mths \$.21 mths and ≤ 10 mths \$.22 mths and ≤ 10 mths \$.22 mths and ≤ 10 mths \$.23 mths and ≤ 10 mths \$.24 mths and ≤ 10 mths \$.25 mths and ≤ 10 mths			
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> 15 mths and ≤ 18 mths > 12 mths and ≤ 21 mths 11.75% 0.00% > 21 mths and ≤ 24 mths 6.24% 0.00% > 24 mths and ≤ 36 mths 18.00% 0.00% 0.36 mths and ≤ 8 mths 18.00% 0.0			
> 15 mths and ≤ 18 mths > 12 mths and ≤ 21 mths 11.75% 0.00% > 21 mths and ≤ 24 mths 6.24% 0.00% > 24 mths and ≤ 36 mths 18.00% 0.00% 0.36 mths and ≤ 8 mths 18.00% 0.0	> 12 mths and ≤ 15 mths	8.00%	0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths \$ 18.00% \$ 0.00% > 36 mths and ≤ 48 mths \$ 4.30% \$ 0.00% \$ 48 mths and ≤ 60 mths \$ 60 mths and ≤ 72 mths \$ 0.00% \$ 0.00% \$ 72 mths and ≤ 84 mths \$ 0.00% \$ 0.00% \$ 10.00% \$			
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths \$ 18.00% \$ 0.00% > 36 mths and ≤ 48 mths \$ 4.30% \$ 0.00% \$ 48 mths and ≤ 60 mths \$ 60 mths and ≤ 72 mths \$ 0.00% \$ 0.00% \$ 72 mths and ≤ 84 mths \$ 0.00% \$ 0.00% \$ 10.00% \$	> 18 mths and ≤ 21 mths	11.75%	0.00%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths \$ 41.5% \$ 0.00% \$ 60 mths and ≤ 72 mths \$ 0.00% \$ 0.00% \$ 72 mths and ≤ 84 mths \$ 0.00% \$ 0.00% \$ 0.00% \$ 98 mths and ≤ 108 mths \$ 0.00% \$ 0.00% \$ 96 mths and ≤ 108 mths \$ 0.00% \$ 0.00% \$ 38.18% \$ 120 mths \$ 0.29% \$ 34.60% \$ 34.60%	> 21 mths and ≤ 24 mths	6.24%	0.00%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths 0.00% 0.00% > 72 mths and ≤ 84 mths 0.00% 0.00% > 84 mths and ≤ 96 mths 0.46% 0.00% > 86 mths and ≤ 108 mths 0.00% 2 72 mths and ≤ 108 mths 0.00% 3 81.8% ≥ 120 mths 0.29% 3 4.60% 3 4.60%	> 24 mths and ≤ 36 mths	18.00%	0.00%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 0.00% > 84 mths and ≤ 96 mths > 84 mths and ≤ 108 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths ≥ 120 mths > 120 mths > 120 mths	> 36 mths and ≤ 48 mths	4.30%	0.00%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 0.00% > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths ≥ 120 mths ≥ 120 mths ○ .29% 34.60%	> 48 mths and ≤ 60 mths	4.15%	0.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths ≥ 120 mths ≥ 120 mths ≥ 120 mths			
> 96 mths and ≤ 108 mths	> 72 mths and ≤ 84 mths	0.00%	0.00%
> 108 mths and ≤ 120 mths 2 0.00% 38.18% 2 120 mths 2 0.29% 34.60% 34.60%			
>120 mths 0.29% 34.60%			
			38.18%
Total 100.00% 100.00%	130 metho		

Geographic Distribution		\$ % at Issue		Aug - 20
ACT - Metro		0.51%		0.00%
Total ACT		0.51%		0.00%
NSW - Inner city		0.92%		0.00%
NSW - Metro		23.32%		30.21%
NSW - Non metro		8.33%		11.22%
Total NSW		32.57%		41.43%
NT - Metro		0.82%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.82%		0.00%
010 1		0.500/		0.000/
QLD - Inner city QLD - Metro		0.50% 10.61%		0.00% 11.37%
QLD - Non metro		14.00%		1.26%
Total QLD		25.11%		12.63%
SA - Inner city		0.00%		0.00%
SA - Metro		9.77%		14.81%
SA - Non metro		0.54%		0.15%
Total SA		10.31%		14.95%
TAC Januarity		0.00%		0.000/
TAS - Inner city TAS - Metro		0.00% 2.00%		0.00% 0.00%
TAS - Non metro		1.80%		3.07%
Total TAS		3.81%		3.07%
		5.51/0		3.0770
VIC - Inner city		1.05%		0.00%
VIC - Metro		15.60%		27.92%
VIC - Non metro		1.44%		0.00%
Total VIC		18.09%		27.92%
WA Japan situ		0.000/		0.0001
WA - Inner city WA - Metro		0.00% 8.46%		0.00% 0.00%
WA - Non metro		0.32%		0.00%
Total WA		8.78%		0.00%
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Total Inner City		2.48%		0.00%
Total Metro		71.10%		84.31%
Total Non Metro		26.43%		15.69%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	90+	<u>Total</u>
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%	0.00% 0.00%	11.11% 11.78%	11.11% 11.78%
Aug-20	0.00%	0.00%	11.78%	11.78%
MORTGAGE SAFETY NET (Incl COV-19)	No of Accounts	Amount (\$)		
Sep-19				
Oct-19	-			
Nov-19	1	242,067.26		
Dec-19	-	-		
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		
May-20 Jun-20	1	303,900.18 304,919.29		
Jul-20	1	305,941.81		
Aug-20	1	307,001.96		
Incl. COVID-19	No of Accounts	Amount (\$)		
Apr-20	•	-		
May-20	-	-		
Jun-20	_			
Jun-20 Jul-20	-			
	- - -			
Jul-20 Aug-20	-	-		
Jul-20	No of Accounts	Amount (\$)		
Jul-20 Aug-20	No of Accounts NIL	- - - - - - NIL		
Jul-20 Aug-20 MORTGAGE IN POSSESSION PRINCIPAL LOSS	NIL Gross Loss		LMI payment (A\$)	<u>Net loss</u>
Jul-20 Aug-20 MORTGAGE IN POSSESSION	NIL	NIL	LMI payment (A\$)	Net loss 37,840 37,840