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

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date: CRD2 Pool Tuesday, 30th May 2017 Saturday, 27th June 2048

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 number (Incurs) (Incurso): 1000 \$50,04,974 \$50,04,977 0 Total number (Incurs) (Incurso): 1000 213 115 Average tans (Incurso): 1000 \$51,05,417 135 Total number (Incurso): 1000 \$51,05,417 135 Total number (Incurso): 1000 \$51,05,431 \$52,65,437 Total procent vulce: 1000 \$51,05,431 \$55,05,431 Total procent vulce: 1000 \$51,05,433 \$51,054,051 Average tons (Incurso): 1000 \$51,054,051 \$51,054,051 Average tons (Incurso): 1000 \$51,054,051 \$51,054,051 Average tons (Incurso): 1000 \$24,050 \$24,050 Average tons (Incurso): 1000 \$23,050 \$24,050 Average tons (Incurso): 1000 \$23,050 \$0,000 Average tons (Incurso): 1000 \$24,050 \$0,000 Average tons (Incurso): 1000 \$24,050 \$0,000 Average tons	COLLATERAL INFORMATION	<u>At Issue</u>	<u>31-Aug-20</u>
total number of loans (consolidating split loans): 213 113 Maximu loan size: S305.221 S565.232 Maximu loan size: S306.000 S513.256.600 Number of Properties: 213 111 Arenage nonperty vulue: S355.555.33 S550.036.42 Arenage nonperty vulue: S355.555.33 S550.036.42 Arenage nonperty vulue: S355.555.33 S550.036.42 Arenage nonperty vulue: S458.555.55 S555.55 Weighted Average Seasoning (months): 46 8.798 Weighted Average Seasoning (months): S458.55 S12.555 V of pool (innount) Lobo Clans: 0.00% 0.00% V of pool (innount) Lobo Clans: 0.00% 0.00% Namuma Currant VV: S458.55 S12.555 V of pool (innount) Lobo Clans: 0.00% 0.00% Namuma Currant VV: S458.55 S12.555 V of pool (innount) Lobo Clans: 0.00% 0.00% V of pool (innount) Lobo Clans: 0.00% 0.00% V fined flace Loans(Value): 1.10% S12.556	Total pool size:	\$65,024,874	\$30,421,787.60
Average law Size \$305,281 \$254,37.28 Maximum loam size: \$356,000 \$819,77.13 Total property value: \$11,044,028 \$853,256,68.00 Average groperty value: \$535,653 \$550,118.2 Average groperty value: \$535,653 \$550,118.2 Average groperty value: \$535,653 \$550,118.2 Average groperty value: \$535,653 \$500,108.2 Average groperty value: \$537,653 \$264,51.2 Average groperty value: \$537,653 \$264,51.2 Average value: \$500,000 \$2638 \$317,93 Veighted Average Current Vint: \$64,853,555 \$164,224 Veighted Average Current Vint: \$63,855,55 \$164,224 Veighted Average Current Vint: \$263,855,55 \$164,224 Veighted Average Current Vint: \$263,555,55 \$164,224 Veighted Average Current Vin	Total Number Of Loans (UnConsolidated):	292	158
Maximum Gan size: \$\$96,000 \$\$131,40,40,283 \$\$53,255,656.00 Number of Properties: \$213 \$115 Average property value: \$253,556,533 \$553,136.24 Average current UNI: 61,40% \$53,055 Average current Value: 61,40% \$53,055 Maximum Bemaining Tern to Maturity (month): 347 \$10,113 Weighted Average Scorms (month): 64 8,398 Se prod weth incers 0,00% 0,00% Se of pol weth incers 0,00% 0,00% Se of pol weth incers 0,00% 0,00% Weighted Average interset: 4,40% 3,49% Vinters Owit pous printerset: 17,80% 2,40% Vinters Owit pous printerset: 17,80% 2,40% So and S \$100,000 2,20% 2,50% So 3000 2,20% 2,50% So 30000 2,20% 2,50% S \$100,000 and \$150,000 2,61% 2,60% S \$100,000 and \$150,000 3,38% 3,24% S \$100,000 and \$150,000 3,38% 3,	Total number of loans (consolidating split loans):	213	115
Total property value: \$13.0404.028 \$553.563 \$150.0406.01 Average property value: \$535.563 \$550.018.01 Average property value: \$535.563 \$550.018.01 Average property value: \$255 \$246.01 Average property value: \$255 \$246.01 Average property value: \$255 \$246.01 Mammur Remaining From to Muturly (month): \$46 \$8.39 Mammur Remaining From to Muturly (month): \$26.38 \$6.30.00 S of pool (month): \$26.38 \$6.30.00 Mammur Carrent (Vei: \$8.555 \$104.20 K intest (Status): \$24.25 \$6.75 S Status): \$24.25 \$6.75 S Status): \$24.25 \$6.75 S Status): \$24.25 \$6.75 S Status): \$24.25 \$6.75	Average loan Size:		
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	> 95% and ≤ 100%	0.00%	0.00%
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	Total	100.00%	100.03%

		A a (
Mortgage Insurance Genworth		<u>\$ % at</u> 3	6.33%	<u>Aug - 20</u> 36.13%	
QBE			5.69%	5.92	
Total			8.86%	42.05	
<u>Seasoning Analysis</u> > 0 mths and ≤ 3 mths			t Issue	<u>Aug - 2</u>	
> 3 mths and \leq 6 mths			0.42% 0.00%	0.00 0.00	
> 6 mths and \leq 9 mths			0.00%	0.00	
> 9 mths and \leq 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 \leq 21 mths			2.59%	0.00	
> 21 mths and \leq 24 mths			2.59%	0.00	
> 24 mths and \leq 36 mths			5.09%	0.00	
> 36 mths and \leq 48 mths			8.42%	0.00	
> 48 mths and \leq 60 mths			2.90%	12.70	
> 60 mths and ≤ 72 mths			5.92%	30.46	
> 72 mths and ≤ 84 mths			5.80%	17.63	
> 84 mths and ≤ 96 mths			1.12%	9.45	
> 96 mths and ≤ 108 mths			2.38%	9.97	
> 108 mths and ≤ 120 mths			2.05%	8.26	
> 120 mths			3.04%	11.52	
Total		10	0.00%	100.00	
Geographic Distribution		\$% at	- Issue	Διια - 2	
Geographic Distribution ACT - Metro			<u>t Issue</u> 0.62%	<u>Aug - 2</u> 0.28	
Total ACT			0.62%	0.28	
NSW - Inner city			0.00%	0.00	
NSW - Metro		2	1.67%	25.27	
NSW - Non metro			8.14%	5.69	
Total NSW		2	9.81%	30.96	
NT - Metro			0.61%	1.20	
NT - Non metro			0.00%	0.00	
Total NT			0.61%	1.20	
QLD - Inner city			0.00%	0.00	
QLD - Metro			0.87%	11.33	
QLD - Non metro			5.16%	6.92	
Total QLD			6.04%	18.24	
SA - Inner city			0.00%	0.00	
SA - Metro			6.18%	3.34	
SA - Non metro			0.34%	0.69	
Total SA			6.52%	4.03	
TAG 1			0.000/		
TAS - Inner city			0.00%	0.00	
TAS - Metro			0.69%	0.86	
TAS - Non metro			0.00%	0.00	
Total TAS			0.69%	0.86	
VIC - Inner city			0.00%	0.00	
VIC - Metro			3.09%	20.96	
			1.25%		
VIC - Non metro Total VIC			4.34%	1.73 22.69	
		-		22.05	
WA - Inner city			0.00%	0.00	
WA - Metro			9.79%	20.64	
WA - Non metro			1.57%	1.09	
Total WA			1.37%	21.74	
Total Inner City			0.00%	0.00	
Total Metro		8	3.53%	83.88	
Total Non Metro		1	6.47%	16.12	
Total		10	0.00%	100.00	
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total	
Sep-19	0.51%	0.00%	0.00%	0.51%	
Oct-19	0.00%	0.00%	0.52%	0.52%	
Nov-19	0.00%	0.00%	0.53%	0.53%	
Dec-19	0.00%	0.00%	0.54%	0.54%	
Jan-20	0.00%	0.00%	0.56%	0.56%	
Feb-20	0.30%	0.00%	0.00%	0.30%	
	0.30%	0.00%	0.00%	0.30%	
Mar-20	0.00%	0.00%	0.00%	0.00%	
				1.06%	
Apr-20	1.06%	0.00%	0.00%	1.0070	
Mar-20 Apr-20 May-20 Jun-20					
Apr-20 May-20 Jun-20	0.00%	1.07%	0.00%	1.07%	
Apr-20 May-20					

	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Sep-19	1	191,734.94		
Oct-19	1	192,436.57		
Nov-19	1	193,188.29		
Dec-19	2	295,768.89		
Jan-20	2	295,717.16		
Feb-20	1	103,379.63		
Mar-20	1	102,932.35		
Apr-20	9	3,036,695.01		
May-20	8	2,944,000.09		
Jun-20	8	2,950,882.38		
Jul-20	9	3,147,283.46		
Aug-20	8	2,857,199.67		
	No of	Amount (\$)		
Incl. COVID-19 HARDSHIP	Accounts	<u></u>		
Sep-19	0	0.00		
Oct-19	0	0.00		
Nov-19	0	0.00		
Dec-19	0	0.00		
Jan-20	0	0.00		
Feb-20	0	0.00		
Mar-20	0	0.00		
Apr-20	8	2,934,576.45		
May-20	8	2,944,000.09		
Jun-20	8	2,950,882.38		
Jul-20	8	2,955,486.51		
Aug-20	7	2,664,720.09		
	No of	Amount (\$)		
MORTGAGE IN POSSESSION	Accounts			
	NIL	NIL		
	No. of	LMI claim (A\$)	LMI	Net loss
	loans		payment	
PRINCIPAL LOSS			<u>(A\$)</u>	
	-			-
Total	-			-