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

Transaction Name: CRD2 Pool

Transaction Name: CR02 Pool CR02 Pool Tuesday, 27th September 2016 Maturity Date: Friday, 21th February 2048 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 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.

Total ploughed fluorans (UnConsolidatings): \$37,471,684,88 \$17,203,577,48 104 Total number of loans (consolidating spilt loans): \$102 \$53,204,584,86 \$104,204,80 \$104,20 \$53,40,584,86 \$124,594,86 <t< th=""><th>COLLATERAL INFORMATION</th><th>At Issue</th><th><u>Sep - 19</u></th></t<>	COLLATERAL INFORMATION	At Issue	<u>Sep - 19</u>
Total Number of Ioans (koncionicalitates): 198 102 53 Average Ioans (consolicatiant spilt loans): 310 53 Average Ioan Stee: \$367,369.46 \$324,591.46 \$324,591.46 Total property value: \$63,989,318.00 \$32,461,157.00 Number of Properties: 109 \$56 Average property value: \$83,987,979.98 \$59,662.35 Average property value: \$35,112 310,64 270,34 Maximum Remaining Ferm to Maturity (months): 31,12 314,14 270,34 Maximum Remaining Ferm to Maturity (months): 31,12 314,14 273,35 Weighted Average Current LVR: 66,21% 22,35 Vor pool (amount) Loboc Loans: 0,00% 0,00% Vor pool (amount) Loboc Loans: 0,00% 0,00% Vinest Autority Value: 26,24% 9,05% Vinest Autority Value: 26,24% 9,05% Vinest Autority Value: 32,00 1,00 Vinest Autority Value: 32,00 1,00 Vinestied average micrage interest: 40,00 1,00<	Total pool size:	\$37,471,684.83	\$17,203,527,48
Nerrage floam Size:	•		
Maximum Loran size 5975/46/215 \$777/46135 Number of Properties: 109 \$32,616,50 Average property value: \$589,08318.00 \$32,616,50 Average current LVIX: 62.05% \$5587,063,52 Average current LVIX: 62.05% \$5587,063,52 Average current LVIX: 310,64 270,84 Masimum Remaining Term to Maturity (months): 311,64 273,84 Weighted Average Term to Maturity (months): 316,64 273,84 Weighted Average Term to Maturity (months): 316,64 273,84 Weighted Average Term to Maturity (months): 42.27% 33,35% Vol pool with London Loans: 0.00% 0.00% Wof pool (amount) to-Doc Loans: 0.00% 0.00% Wick Fixed Rate Loans(Value): 25,24% 9.05% Wick Fixed Rate Loans(Value): 33,60% 10,38% Wick Fixed Rate Loans(Value): 33,60% 10,38% Wick Fixed Rate Loans(Value): 25,24% 9.05% Wick Fixed Rate Loans(Value): 32,00% 10,38% Wick Fixed Rate Loans(Value): 33,	Total number of loans (consolidating split loans):	102	53
Total property value: \$32,861,1970 56 Average property value: \$587,057.96 \$579,663.52 Average current URI: \$2.05% \$5.55% Average Current LVR: \$3.01.64 \$27.08 Average Current LVR: \$3.01.64 \$27.08 Average Term to Maturity (months): 31.12 31.41.4 Weighted Average Seasoning (months): 31.61.4 \$72.39 Weighted Average Current LVR: 66.21% \$6.23% Weighted Average Current LVR: 8.06.20% \$1.35 Weighted Average Term to Maturity (months): 31.61.44 \$70.05 Weighted Average Term to Maturity (months): 31.60 \$1.03 Weighted Average Term to Maturity (months): 31.60 \$1.03 Weighted Average Term to Maturity (months): \$2.00 \$1.00 Weighted Average Term to Maturity (months): \$2.00 \$1.00 Weighted Average mortage interest: \$2.00 \$2.00 Winterst Only Joses (Walle): \$2.00 \$2.00 Weighted Average mortage interest: \$4.20 \$4.20 Weighted Average mortage inte	Average loan Size:	\$367,369.46	\$324,594.86
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> 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% > 100% 0.00% 2.42% Total 100.00% 100.00% Mortgage Insurance Genworth \$% at Issue 18.86% 20.05% QBE 0.00% 0.00%	> 80% and ≤ 85%	7.76%	5.15%
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Mortgage Insurance \$ at Issue Sep - 19 Genworth 18.86% 20.05% QBE 0.00% 0.00%			
Genworth 18.86% 20.05% QBE 0.00% 0.00%	Total	100.00%	100.00%
Genworth 18.86% 20.05% QBE 0.00% 0.00%	Mortgage Insurance	\$ % at Issue	Sep - 19
<u>QBE</u> 0.00% 0.00%			
Total 18.86% 20.05%			
	Total	18.86%	20.05%

Socialing Analysis		\$ % at Issue		Con 10
Seasoning Analysis > 3 mths and ≤ 6 mths		0.00%		<u>Sep - 19</u> 0.00%
> 6 mths and ≤ 9 mths		0.00%		0.00%
> 9 mths and ≤ 12 mths		1.43%		0.00%
> 12 mths and ≤ 15 mths		5.38%		0.00%
> 15 mths and ≤ 18 mths		7.53%		0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths		10.35% 13.06%		0.00%
> 21 mtns and ≤ 24 mtns > 24 mths and ≤ 36 mths		33.37%		0.00% 0.00%
> 36 mths and ≤ 48 mths		15.35%		2.85%
> 48 mths and ≤ 60 mths		2.71%		33.31%
> 60 mths and ≤ 72 mths		5.23%		35.39%
> 72 mths and ≤ 84 mths		0.00%		13.63%
> 84 mths and ≤ 96 mths		0.20%		1.62%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths		2.42% 1.56%		5.02% 0.00%
> 120 mths		1.40%		8.18%
Total		100.00%		100.00%
Coographic Distribution		¢ % at leave		Com 10
Geographic Distribution ACT - Metro		\$ % at Issue 0.99%		<u>Sep - 19</u> 1.53%
Total ACT		0.99%		1.53%
NSW - Inner city		0.00%		0.00%
NSW - Metro		41.39%		42.71%
NSW - Non metro Total NSW		8.80% 50.18%		14.49% 57.20%
Total NSW		50.16%		37.20%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
OLD James its				
QLD - Inner city		0.00%		0.00%
QLD - Metro QLD - Non metro		6.23% 6.35%		1.14% 8.67%
Total QLD		12.58%		9.81%
		12.5570		3.5170
SA - Inner city		0.00%		0.00%
SA - Metro		1.84%		0.00%
SA - Non metro		0.00%		0.00%
Total SA		1.84%		0.00%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.23%		0.32%
Total TAS		0.23%		0.32%
		0.000		0.000/
VIC - Inner city VIC - Metro		0.00% 18.32%		0.00% 14.68%
VIC - Non metro		3.05%		3.31%
Total VIC		21.37%		17.99%
WA - Inner city		0.00%		0.00%
WA - Metro WA - Non metro		11.83%		11.19%
Total WA		0.98% 12.81%		1.95% 13.15%
Total WA		12.01/0		13.13%
Total Inner City		0.00%		0.00%
Total Metro		80.59%		71.26%
Total Non Metro		19.41%		28.74% 100.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Oct-18	0.00%	0.00%	0.00%	0.00%
Nov-18	0.00%	0.00%	0.00%	0.00%
Dec-18 Jan-19	2.45%	0.39% 1.44%	0.00%	2.84%
Feb-19	0.00% 1.43%	0.00%	0.00% 0.00%	1.44% 1.43%
Mar-19	0.00%	0.00%	0.00%	0.00%
Apr-19	0.00%	0.00%	0.00%	0.00%
May-19	0.00%	0.00%	0.00%	0.00%
Jun-19	0.00%	0.00%	0.00%	0.00%
Jul-19	0.00%	0.00%	0.00%	0.00%
Aug-19 Sep-19	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
sep 15	0.00/0	3.00/0	3.0070	0.0070
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-18	-	-		
Nov-18	-	-		
Dec-18	-	-		
Jan-19 Feb-19	-	-		
Mar-19	-	-		
Apr-19	-	-		
May-19	-	-		
Jun-19	-	-		
Jul-19	-	-		
Aug-19	-	-		
Sep-19	-	-		
	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION	NO OF ACCOUNTS			
MORTGAGE IN POSSESSION	NIL	NIL		
	NIL	NIL		
MORTGAGE IN POSSESSION PRINCIPAL LOSS			LMI payment (A\$)	Net loss