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 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 Number of Loans (Lonco) (Loans)292Average Loans (Loans) (Loans)3886,000Total property value:3536,523Total property value:314,494,028Average Lones (Ly Value:353,553Average Lones (Ly Value:364,555Average Lones (Ly Value:364,555 <th><u> Oct - 24</u></th> <th></th> <th><u>At Issue</u></th> <th>COLLATERAL INFORMATION</th>	<u> Oct - 24</u>		<u>At Issue</u>	COLLATERAL INFORMATION
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Average for street358,02.81 Member of Property value:558,000 Set Member of Property value:558,000Construction558,000528Average for struction61,040528Average for struction61,04064Average for struction64,04064Average for struction68,08064Weighted Average seasoning from thating	65		292	Total Number Of Loans (UnConsolidated):
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tral accept value:\$14.094.028\$27Arenage property value:\$335,653Arenage property value:\$355,653Arenage trem to Maturby (months):40Manuum Remaining Term to Maturby (months):46Weighted Average Seasoning (months):64.09Weighted Average Seasoning (months):63.09Weighted Average Seasoning (months):63.09Weighted Average Seasoning (months):63.09Weighted Average Seasoning (months):63.09Weighted Average Term to Maturby (months):83.07Sof pool (monum) Loboc towns:0.000Weighted Average Term to Maturby (months):83.07Weighted Average Trade Nate:73.00Weighted Average Trade Nate:73.00Weighted Average Trade Nate:73.00Sol Dool of Statues73.00Sol Dool of Statues73.00<	\$199,650.44	9	\$305,281	Average loan Size:
Number div poperias:213Average properly value:535.563Average runet IVR:61.40%Average runet Naturity (months):347Weaght and Average Current IVR:86.88%Weight Average Current IVR:86.88%Weight Average Current IVR:86.88%Weight Average Current IVR:86.88%Weight Average Current IVR:86.55%Main Current IVR:86.55%Main Current IVR:85.55%Weight Average rune functive (months):22.25%Weight Average rune functive (months):24.25%Weight Average rune functive:24.25%Weight Average rune functive:24.25%Weight Average rune functive:24.00%Investment Lama:22.00%Station Station Station2.00%Station Station2.00%	\$657,417.51	9	\$896,000	Maximum loan size:
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investment tome 17.80% Weighted Average Finde Nate:	4.70%		24.25%	% Interest Only loans (Value):
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> \$600,000 and ≤ \$650,000 2.88% > \$550,000 and ≤ \$750,000 3.38% > \$750,000 and ≤ \$800,000 1.17% > \$800,000 and ≤ \$800,000 0.00% > \$850,000 and ≤ \$800,000 0.00% > \$850,000 and ≤ \$900,000 0.00% > \$900,000 and ≤ \$950,000 0.00% > \$900,000 and ≤ \$1,000,000 0.00% Total 0.00% > \$950,000 and ≤ \$1,000,000 0.00% > \$0% and ≤ 25% 0.242% > \$0% and ≤ 55% 1.23% > \$0% and ≤ 55% 3.19% > \$0% and ≤ 65% 2.90% > \$0% and ≤ 85% <td>0.00%</td> <td></td> <td></td> <td></td>	0.00%			
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> \$700,000 and ≤ \$750,000 3.38% > \$750,000 and ≤ \$800,000 1.17% > \$800,000 and ≤ \$850,000 0.00% > \$800,000 and ≤ \$950,000 0.00% > \$900,000 and ≤ \$950,000 0.00% > \$900,000 and ≤ \$1,000,000 0.00% Outsanding Balance LVR Distribution \$% at issue \$0% 0.00% > \$980,000 and ≤ \$1,000,000 0.00% Outsanding Balance LVR Distribution \$% at issue \$0% 0.00% > \$980,000 and ≤ \$1,000,000 0.00% > \$0% and ≤ 25% 0.00% > \$0% and ≤ 25% 0.00% > \$0% and ≤ 55% 1.23% > 35% and ≤ 40% 3.266% > 40% and ≤ 45% 2.43% > 45% and ≤ 50% 1.98% > 55% and ≤ 60% 3.19% > 60% and ≤ 65% 5.79% > 65% and ≤ 70% 8.33% > 70% and ≤ 75% 8.33% > 70% and ≤ 75% 24.38% > 80% and ≤ 85% 2.510% > 80% and ≤ 85% 25.10% > 80% and ≤ 85% 5.82% > 90% and ≤ 95% 0.00%	6.72%			
> \$750,000 and ≤ \$800,000 1.17% > \$800,000 and ≤ \$850,000 2.74% > \$900,000 and ≤ \$900,000 0.00% > \$950,000 and ≤ \$1,000,000 0.00% Total 100.00% > 0% 0.00% > 0% 0.00% > 0% and ≤ 25% 4.21% > 0% and ≤ 25% 4.21% > 25% and ≤ 30% 1.72% > 35% and ≤ 35% 4.21% > 25% and ≤ 30% 1.72% > 35% and ≤ 40% 3.56% > 40% and ≤ 45% 2.43% > 50% and ≤ 55% 4.24% > 50% and ≤ 55% 1.98% > 55% and ≤ 60% 3.19% > 55% and ≤ 60% 3.19% > 55% and ≤ 60% 8.33% > 75% and ≤ 75% 8.33% > 75% and ≤ 85% 24.38% > 80% and ≤ 75% 8.33% > 75% and ≤ 85% 25.10% > 80% and ≤ 85% 25.10% > 80% and ≤ 95% 0.00%	0.00%			
> \$800,000 and ≤ \$850,000 2,74% > \$900,000 and ≤ \$950,000 0.00% > \$950,000 and ≤ \$10,00,000 0.00% > \$950,000 and ≤ \$10,00,000 0.00% Outstanding Balance LVR Distribution \$ % at Issue < 0%	0.00%			
> \$850,000 and ≤ \$900,000 2.74% > \$900,000 and ≤ \$950,000 0.00% > \$950,000 and ≤ \$1,000,000 0.00% Outal 100.00% Outstanding Balance LVR Distribution \$ % at Issue > 0% 0.00% > 0% and ≤ 25% 4.21% > 25% and ≤ 30% 1.23% > 30% and ≤ 35% 1.72% > 30% and ≤ 35% 2.43% > 40% and ≤ 45% 2.43% > 40% and ≤ 45% 2.43% > 50% and ≤ 55% 1.98% > 55% and ≤ 60% 3.19% > 60% and ≤ 65% 5.79% > 65% and ≤ 70% 8.02% > 70% and ≤ 75% 8.33% > 75% and ≤ 80% 24.38% > 80% and ≤ 85% 25.10% > 80% and ≤ 85% 25.10% > 90% and ≤ 95% 0.00%	0.00%			
> \$900,000 and ≤ \$950,000 0.00% > \$950,000 and ≤ \$1,000,000 0.00% Total 100.00% Outstanding Balance LVR Distribution \$ % at Issue < 0%	0.00%			
> \$950,000 and ≤ \$1,000,000 0.00% Total 100.00% Qutstanding Balance LVR Distribution \$ % at Issue ≤ 0% 0.00% > 0% and ≤ 25% 4.21% > 25% and ≤ 30% 1.23% > 30% and ≤ 35% 1.72% > 35% and ≤ 35% 2.43% > 40% and ≤ 45% 2.43% > 45% and ≤ 50% 4.24% > 50% and ≤ 55% 1.98% > 55% and ≤ 60% 3.19% > 60% and ≤ 65% 3.19% > 65% and ≤ 70% 8.02% > 70% and ≤ 75% 8.33% > 75% and ≤ 80% 24.38% > 80% and ≤ 85% 25.10% > 85% and ≤ 90% 5.82% > 90% and ≤ 85% 0.00% > 95% and ≤ 100% 0.00%	0.00%			
Total 100.00% Qutstanding Balance LVR Distribution $$ \% \text{ at Issue}$ $\leq 0\%$ 0.00% >0% and $\leq 25\%$ 4.21% >25% and $\leq 30\%$ 1.23% >30% and $\leq 35\%$ 1.72% >35% and $\leq 40\%$ 3.56% >40% and $\leq 45\%$ 2.43% >50% and $\leq 55\%$ 4.24% >50% and $\leq 55\%$ 4.24% >50% and $\leq 55\%$ 3.19% >60% and $\leq 65\%$ 5.79% >65% and $\leq 70\%$ 8.02% >70% and $\leq 75\%$ 8.33% >75% and $\leq 80\%$ 24.38% >80% and $\leq 85\%$ 25.10% >85% and $\leq 90\%$ 55.82% >90% and $\leq 95\%$ 0.00%	0.00%			
\$ 0% 0.00% > 0% and \$ 25% 4.21% > 25% and \$ 30% 1.23% > 30% and \$ 35% 1.72% > 35% and \$ 40% 3.56% > 40% and \$ 45% 2.43% > 45% and \$ 50% 4.24% > 50% and \$ 55% 1.98% > 55% and \$ 60% 3.19% > 60% and \$ 65% 8.33% > 70% and \$ 70% 8.33% > 70% and \$ 80% 24.38% > 80% and \$ 85% 25.10% > 85% and \$ 90% 5.82% > 90% and \$ 95% 0.00%	100.00%			
\$ 0% 0.00% > 0% and \$ 25% 4.21% > 25% and \$ 30% 1.23% > 30% and \$ 35% 1.72% > 35% and \$ 40% 3.56% > 40% and \$ 45% 2.43% > 45% and \$ 50% 4.24% > 50% and \$ 55% 1.98% > 55% and \$ 60% 3.19% > 60% and \$ 65% 8.33% > 70% and \$ 70% 8.33% > 70% and \$ 80% 24.38% > 80% and \$ 85% 25.10% > 85% and \$ 90% 5.82% > 90% and \$ 95% 0.00%	<u> Oct - 24</u>		\$ % at Issue	Outstanding Balance LVR Distribution
> 0% and ≤ 25%4.21%> 25% and ≤ 30%1.23%> 30% and ≤ 35%1.72%> 35% and ≤ 40%3.56%> 40% and ≤ 45%2.43%> 45% and ≤ 50%4.24%> 50% and ≤ 55%1.98%> 55% and ≤ 60%3.19%> 66% and ≤ 65%5.79%> 65% and ≤ 70%8.02%> 70% and ≤ 85%25.10%> 80% and ≤ 85%5.10%> 90% and ≤ 95%0.00%	-0.20%			
> 25% and ≤ 30%1.23%> 30% and ≤ 35%1.72%> 35% and ≤ 40%3.56%> 40% and ≤ 45%2.43%> 45% and ≤ 50%4.24%> 50% and ≤ 55%1.98%> 55% and ≤ 60%3.19%> 60% and ≤ 65%5.79%> 65% and ≤ 70%8.02%> 70% and ≤ 75%8.33%> 75% and ≤ 80%24.38%> 80% and ≤ 85%25.10%> 85% and ≤ 90%5.82%> 90% and ≤ 95%0.00%	9.37%			
> 30% and ≤ 35%1.72%> 35% and ≤ 40%3.56%> 40% and ≤ 45%2.43%> 45% and ≤ 50%4.24%> 50% and ≤ 55%1.98%> 55% and ≤ 60%3.19%> 60% and ≤ 65%5.79%> 65% and ≤ 70%8.02%> 70% and ≤ 75%8.33%> 75% and ≤ 80%24.38%> 80% and ≤ 85%25.10%> 85% and ≤ 90%5.82%> 90% and ≤ 95%0.00%	4.39%			
> 35% and ≤ 40%3.56%> 40% and ≤ 45%2.43%> 45% and ≤ 50%4.24%> 50% and ≤ 55%1.98%> 55% and ≤ 60%3.19%> 60% and ≤ 65%5.79%> 60% and ≤ 65%5.79%> 65% and ≤ 70%8.02%> 70% and ≤ 75%8.33%> 75% and ≤ 80%24.38%> 80% and ≤ 85%25.10%> 90% and ≤ 95%0.00%> 95% and ≤ 100%0.00%	3.74%			
> 40% and ≤ 45%2.43%> 45% and ≤ 50%4.24%> 50% and ≤ 55%1.98%> 55% and ≤ 60%3.19%> 60% and ≤ 65%5.79%> 60% and ≤ 70%8.02%> 70% and ≤ 75%8.33%> 75% and ≤ 80%24.38%> 80% and ≤ 85%25.10%> 85% and ≤ 90%5.82%> 90% and ≤ 95%0.00%	1.66%			
45% and $\le 50\%$ 4.24% $> 50\%$ and $\le 55\%$ 1.98% $> 55\%$ and $\le 60\%$ 3.19% $> 60\%$ and $\le 65\%$ 5.79% $> 65\%$ and $\le 70\%$ 8.02% $> 70\%$ and $\le 75\%$ 8.33% $> 75\%$ and $\le 80\%$ 24.38% $> 80\%$ and $\le 85\%$ 25.10% $> 80\%$ and $\le 90\%$ 5.82% $> 90\%$ and $\le 95\%$ 0.00%	4.82%			
$> 50\%$ and $\le 55\%$ 1.98\% $> 55\%$ and $\le 60\%$ 3.19\% $> 60\%$ and $\le 65\%$ 5.79\% $> 65\%$ and $\le 70\%$ 8.02% $> 70\%$ and $\le 75\%$ 8.33% $> 75\%$ and $\le 80\%$ 24.38% $> 80\%$ and $\le 85\%$ 25.10% $> 80\%$ and $\le 90\%$ 5.82% $> 90\%$ and $\le 95\%$ 0.00%	8.27%			
> 55% and \le 60% 3.19% > 60% and \le 65% 5.79% > 65% and \le 70% 8.02% > 70% and \le 75% 8.33% > 75% and \le 80% 24.38% > 80% and \le 85% 25.10% > 85% and \le 90% 5.82% > 90% and \le 95% 0.00%	9.58%			
> 60% and $\le 65\%$ 5.79% > 65% and $\le 70\%$ 8.02% > 70% and $\le 75\%$ 8.33% > 75% and $\le 80\%$ 24.38% > 80% and $\le 85\%$ 25.10% > 85% and $\le 90\%$ 5.82% > 90% and $\le 95\%$ 0.00% > 95% and $\le 100\%$ 0.00%	4.24%			
> 65% and $\le 70\%$ 8.02% > 70% and $\le 75\%$ 8.33% > 75% and $\le 80\%$ 24.38% > 80% and $\le 85\%$ 25.10% > 85% and $\le 90\%$ 5.82% > 90% and $\le 95\%$ 0.00% > 95% and $\le 100\%$ 0.00%	23.47%			
> 70% and \le 75%8.33%> 75% and \le 80%24.38%> 80% and \le 85%25.10%> 85% and \le 90%5.82%> 90% and \le 95%0.00%> 95% and \le 100%0.00%	10.46%			
> 75% and \le 80%24.38%> 80% and \le 85%25.10%> 85% and \le 90%5.82%> 90% and \le 95%0.00%> 95% and \le 100%0.00%	18.02%			
> 80% and $\le 85\%$ 25.10% > 85% and $\le 90\%$ 5.82% > 90% and $\le 95\%$ 0.00% > 95% and $\le 100\%$ 0.00%	2.17%			
> 85% and ≤ 90% 5.82% > 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00%	0.00%			
> 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00%	0.00%			
> 95% and ≤ 100% 0.00%	0.00%			
	0.00%			
> 100% 100.00%	0.00%		100.00%	
Total 100.00%	100.00%			

Mortgage Insurance	<u>\$ % at Issue</u>	<u>Oct - 24</u>
Genworth	36.33%	34.53%
QBE	5.69%	8.45%
Fotal	18.86%	42.97%
Seasoning Analysis	<u>\$ % at Issue</u>	<u> Oct - 24</u>
• 0 mths and \leq 3 mths	0.42%	0.00%
$>$ 3 mths and \leq 6 mths	0.00%	0.00%
• 6 mths and \leq 9 mths	0.00%	0.00%
9 mths and \leq 12 mths	0.15%	0.00%
$12 \text{ mths and} \leq 15 \text{ mths}$	2.67%	0.00%
15 mths and \leq 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	35.09%	0.00%
36 mths and \leq 48 mths	18.42%	0.00%
48 mths and \leq 60 mths	12.90%	0.00%
60 mths and \leq 72 mths	5.92%	0.00%
72 mths and \leq 84 mths	5.80%	0.00%
84 mths and \leq 96 mths	1.12%	0.00%
96 mths and \leq 108 mths	2.38%	9.72%
$108 \text{ mths and} \leq 120 \text{ mths}$	2.05%	20.16%
120 mths	3.04%	70.12%
-otal	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Oct - 24</u>
ACT - Metro	0.62%	0.00%
Total ACT	0.62%	0.00%
	0.00%	0.000
ISW - Inner city	0.00%	0.00%
ISW - Metro	21.67%	41.46%
NSW - Non metro	8.14%	3.43%
Total NSW	29.81%	44.89%
NT - Metro	0.61%	3.00%
NT - Non metro	0.00%	0.00%
Total NT	0.61%	3.00%
QLD - Inner city	0.00%	0.00%
QLD - Metro	10.87%	7.27%
QLD - Non metro	5.16%	6.21%
Total QLD	16.04%	13.48%
A - Inner city	0.00%	0.00%
A - Metro	6.18%	0.00%
A - Non metro	0.34%	0.47%
Total SA	6.52%	0.47%
AS - Inner city	0.00%	0.00%
AS - Metro	0.69%	1.93%
AS - Non metro	0.00%	0.00%
Total TAS	0.69%	1.93%
	2.222/	
/IC - Inner city	0.00%	0.00%
/IC - Metro	23.09%	25.82%
/IC - Non metro	1.25%	2.02%
otal VIC	24.34%	27.84%
	0.00%	0.00%
VA - Inner city	0.00%	
	0.00% 19.79%	8.40%
VA - Metro		
NA - Inner city NA - Metro NA - Non metro Fotal WA	19.79%	-0.01%
VA - Metro VA - Non metro ⁻ otal WA	19.79% 1.57% 21.37%	-0.01% 8.39%
VA - Metro VA - Non metro ⁻ otal WA ⁻ otal Inner City	19.79% 1.57% 21.37% 0.00%	-0.01% 8.39% 0.00%
VA - Metro VA - Non metro Total WA Total Inner City Total Metro	19.79% 1.57% 21.37% 0.00% 83.53%	-0.01% 8.39% 0.00% 87.88%
VA - Metro VA - Non metro ⁻ otal WA	19.79% 1.57% 21.37% 0.00%	8.40% -0.01% 8.39% 0.00% 87.88% 12.12% 0.00%

*The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Nov-23	0.00%	0.00%	3.40%	3.40%
Dec-23	0.00%	0.00%	3.40%	3.40%
Jan-24	0.00%	0.00%	3.55%	3.55%
Feb-24	0.00%	0.00%	1.79%	1.79%
Mar-24	0.00%	0.00%	1.89%	1.89%
Apr-24	0.00%	0.00%	1.94%	1.94%
May-24	0.00%	0.00%	1.95%	1.95%
Jun-24	0.00%	0.00%	1.96%	1.96%
Jul-24	0.00%	0.00%	1.97%	1.97%
Aug-24	0.00%	0.00%	1.99%	1.99%
Sep-24	1.50%	0.00%	2.02%	3.51%
Oct-24	0.00%	0.00%	2.17%	2.17%

	<u>No of</u>	<u>Amount (\$)</u>			
MORTGAGE SAFETY NET	<u>Accounts</u>				
Nov-23	0	0.00			
Dec-23	0	0.00			
Jan-24	0	0.00			
Feb-24	0	0.00			
Mar-24	0	0.00			
Apr-24	0	0.00			
May-24	0	0.00			
Jun-24	0	0.00			
Jul-24	1	208,346.75			
Aug-24	1	209,497.28			
Sep-24	0	0.00			
Oct-24	0	0.00			
	<u>No of</u>	<u>Amount (\$)</u>			
MORTGAGE IN POSSESSION	Accounts				
	NIL	NIL			
	No. of	LMI claim (A\$)	<u>LMI</u>	<u>Net loss</u>	
	loans		payment		
PRINCIPAL LOSS			<u>(A\$)</u>		
	-				-
Total	-				-