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

Transaction Name: Closing Date: Maturity Date:

CRD2 Pool

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

Payment Date: Business Day for Payments: **Determination Date & Ex-Interest Date:** 

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>Nov - 17</u>
Total pool size:	\$37,471,684.83	\$28,243,730.64
Total Number Of Loans (UnConsolidated):	198	151
Total number of loans (consolidating split loans):	102	79
Average loan Size:	\$367,369.46	\$357,515.58
Maximum loan size: Total property value:	\$975,462.15 \$63,989,318.00	\$951,823.91 \$51,235,119.00
Number of Properties:	303,383,318.00 109	\$31,233,119.00 84
Average property value:	\$587,057.96	\$609,941.89
Average current LVR:	62.05%	57.81%
Average Term to Maturity (months):	310.64	292.79
Maximum Remaining Term to Maturity (months):	351.12	336.13
Weighted Average Seasoning (months): Weighted Average Current LVR:	34.16 66.21%	48.80 64.11%
Weighted Average Term to Maturity (months):	316.44	300.32
% of pool with loans > \$500,000:	43.27%	42.77%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.42%	86.14%
% Fixed Rate Loans(Value):	26.24% 33.60%	9.98% 31.37%
% Interst Only loans (Value): Weighted average mortgage interest:	4.42%	4.48%
Investment Loans:	24.09%	25.54%
Outstanding Balance Distribution	\$ % at Issue	<u>Nov - 17</u>
> \$0 and ≤ \$100,000	1.50%	2.05%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	1.60% 2.78%	1.95% 1.94%
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	2.78%	4.88%
> \$250,000 and ≤ \$300,000	11.74%	8.64%
> \$300,000 and ≤ \$350,000	10.47%	11.33%
> \$350,000 and ≤ \$400,000	11.79%	10.37%
> \$400,000 and ≤ \$450,000	6.74%	7.36%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	7.75% 16.68%	8.69% 14.60%
> \$550,000 and ≤ \$600,000	12.43%	12.25%
> \$600,000 and ≤ \$650,000	1.71%	2.21%
> \$650,000 and ≤ \$700,000	1.79%	2.33%
> \$700,000 and ≤ \$750,000	5.85%	5.07%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	2.20% 0.00%	2.95% 0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	2.60%	3.37%
Total	100.00%	100.00%
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Outstanding Balance LVR Distribution > 0% and ≤ 25%	<u>\$ % at Issue</u> 1.86%	<u>Nov - 17</u> 2.75%
> 25% and ≤ 30%	2.51%	1.68%
> 30% and ≤ 35%	1.31%	2.24%
> 35% and ≤ 40%	4.03%	2.86%
> 40% and ≤ 45%	2.97%	3.73%
> 45% and ≤ 50%	5.16%	3.33%
> 50% and ≤ 55% > 55% and ≤ 60%	6.56% 4.63%	10.70% 5.47%
> 60% and ≤ 65%	14.14%	15.75%
> 65% and ≤ 70%	4.72%	0.90%
> 70% and ≤ 75%	13.09%	18.36%
> 75% and ≤ 80%	20.90%	17.34%
> 80% and ≤ 85%	7.76%	9.80%
> 85% and ≤ 90% > 90% and ≤ 95%	10.34% 0.00%	5.07% 0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Nov - 17</u>
Genworth	18.86%	18.74%
QBE Total	0.00% 18.86%	0.00% 18.74%
TULAI	18.86%	18.74%

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> 12 mths and ≤ 18 mths         7.53%           > 18 mths and ≤ 21 mths         10.35%           > 21 mths and ≤ 24 mths         13.06%           > 24 mths and ≤ 36 mths         33.37%           > 36 mths and ≤ 48 mths         15.35%           > 48 mths and ≤ 60 mths         2.71%           > 60 mths and ≤ 72 mths         0.00%           > 84 mths and ≤ 60 mths         0.20%           > 96 mths and ≤ 108 mths         0.20%           > 96 mths and ≤ 108 mths         1.40%           > 108 mths and ≤ 120 mths         1.40%           > 100 mths and ≤ 120 mths         1.40%           > 100 mths and ≤ 120 mths         1.40%           > 100 mths and ≤ 108 mths         0.99%           > 100 mths and ≤ 100 mths         1.40%           Total ACT         0.99%           NW - Inner city         0.00%           NSW - Inner city         0.00%           NSW - Inner city         0.00%           NT - Metro         0.00%           NT - Metro         0.00%           QD - Metro         0.00%           Q	0.00% 0.00% 0.00% 30.16% 32.78% 22.89% 2.11% 6.62% 0.00% 0.00% 2.30% 1.18% 0.000% 1.18% 0.00% 41.92% 10.29% 52.21%
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QLD - Metro       6.23%         QLD - Non metro       6.35%         Total QLD       12.58%         SA - Inner city       0.00%         SA - Metro       1.84%         SA - Non metro       0.00%         Total SA       1.84%         TAS - Inner city       0.00%         TAS - Metro       0.00%         TAS - Non metro       0.23%         Total TAS       0.23%         VIC - Inner city       0.00%         VIC - Metro       18.32%         VIC - Non metro       3.05%         Total VIC       21.37%         WA - Inner city       0.00%         WA - Metro       11.83%         WA - Non metro       0.98%	0.0004
QLD - Non metro       6.35%         Total QLD       12.58%         SA - Inner city       0.00%         SA - Non metro       0.00%         Total SA       1.84%         TAS - Inner city       0.00%         TAS - Netro       0.00%         TAS - Non metro       0.23%         Total TAS       0.23%         VIC - Inner city       0.00%         VIC - Metro       18.32%         VIC - Non metro       3.05%         Total VIC       21.37%         WA - Inner city       0.00%         WA - Metro       11.83%         WA - Non metro       0.98%	0.00% 2.02%
SA - Inner city SA - Metro 1.84% SA - Non metro 0.00% Total SA  TAS - Inner city 0.00% TAS - Metro 0.00% TAS - Metro 0.00% TAS - Non metro 0.00% TAS - Non metro 0.00% VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro 18.32% VIC - Non metro 19.88%	6.64%
SA - Metro       1.84%         SA - Non metro       0.00%         Total SA       1.84%         TAS - Inner city       0.00%         TAS - Non metro       0.23%         Total TAS       0.23%         VIC - Inner city       0.00%         VIC - Metro       18.32%         VIC - Non metro       3.05%         Total VIC       21.37%         WA - Inner city       0.00%         WA - Metro       11.83%         WA - Non metro       0.98%	8.67%
SA - Metro       1.84%         SA - Non metro       0.00%         Total SA       1.84%         TAS - Inner city       0.00%         TAS - Non metro       0.23%         Total TAS       0.23%         VIC - Inner city       0.00%         VIC - Metro       18.32%         VIC - Non metro       3.05%         Total VIC       21.37%         WA - Inner city       0.00%         WA - Metro       11.83%         WA - Non metro       0.98%	0.00%
Total SA         1.84%           TAS - Inner city         0.00%           TAS - Netro         0.00%           TAS - Non metro         0.23%           Total TAS         0.23%           VIC - Inner city         0.00%           VIC - Metro         18.32%           VIC - Non metro         3.05%           Total VIC         21.37%           WA - Inner city         0.00%           WA - Metro         11.83%           WA - Non metro         0.98%	0.00%
TAS - Inner city 0.00% TAS - Metro 0.00% TAS - Non metro 0.23% Total TAS 0.23%  VIC - Inner city 0.00% VIC - Metro 18.32% VIC - Non metro 18.32% VIC - Non metro 21.37%  WA - Inner city 0.00% WA - Metro 11.83% WA - Non metro 0.98%	0.00%
TAS - Metro       0.00%         TAS - Non metro       0.23%         Total TAS       0.23%         VIC - Inner city       0.00%         VIC - Metro       18.32%         VIC - Non metro       3.05%         Total VIC       21.37%         WA - Inner city       0.00%         WA - Metro       11.83%         WA - Non metro       0.98%	0.00%
TAS - Non metro       0.23%         Total TAS       0.23%         VIC - Inner city       0.00%         VIC - Metro       18.32%         VIC - Non metro       3.05%         Total VIC       21.37%         WA - Inner city       0.00%         WA - Metro       11.83%         WA - Non metro       0.98%	0.00%
Total TAS       0.23%         VIC - Inner city       0.00%         VIC - Metro       18.32%         VIC - Non metro       3.05%         Total VIC       21.37%         WA - Inner city       0.00%         WA - Metro       11.83%         WA - Non metro       0.98%	0.00%
VIC - Inner city       0.00%         VIC - Metro       18.32%         VIC - Non metro       3.05%         Total VIC       21.37%         WA - Inner city       0.00%         WA - Metro       11.83%         WA - Non metro       0.98%	0.23% 0.23%
VIC - Metro     18.32%       VIC - Non metro     3.05%       Total VIC     21.37%       WA - Inner city     0.00%       WA - Wetro     11.83%       WA - Non metro     0.98%	0.2376
VIC - Non metro         3.05%           Total VIC         21.37%           WA - Inner city         0.00%           WA - Metro         11.83%           WA - Non metro         0.98%	0.00%
Total VIC       21.37%         WA - Inner city       0.00%         WA - Metro       11.83%         WA - Non metro       0.98%	20.12%
WA - Inner city 0.00% WA - Metro 11.83% WA - Non metro 0.98%	2.62%
WA - Metro     11.83%       WA - Non metro     0.98%	
WA - Non metro 0.98%	0.00%
	13.72% 1.25%
	14.97%
Total Inner City 0.00%	0.00%
Total Metro 80.59%	78.96%
Total Non Metro 19.41%	21.04%
	100.00%
ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total	
Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%	
Nov-16 0.00%	
Jan-17 0.83% 0.00% 0.00% 0.83%	
Feb-17         0.82%         0.23%         0.00%         1.05%           Mar-17         0.00%         0.00%         0.23%         0.23%         0.23%	
Mar-17 0.00% 0.00% 0.25% 0.25% 4.25%	
May-17 0.86% 0.24% 0.00% 1.11%	
Jun-17 0.00% 0.00% 0.00% 0.00% 0.00%	
Jul-17         0.00%         0.00%         0.00%         0.00%           Aug-17         0.00%         0.00%         0.00%         0.00%	
Sep-17 0.00% 0.00% 0.00% 0.00% 0.00%	
Oct-17         0.00%         0.00%         0.00%         0.00%           Nov-17         0.00%         0.00%         0.00%         0.00%	
NOV-17 0.00% 0.00% 0.00% 0.00% 0.00%	
MORTGAGE SAFETY NET No of Accounts Amount (\$)	
Oct-16	
Nov-16	
Jan-17	
Feb-17	
Mar-17	
May-17	
Jun-17	
Jul-17	
Sep-17	
Oct-17 Nov-17	
100-17	
MORTGAGE IN POSSESSION No of Accounts Amount (5)	
2017 NIL NIL	
PRINCIPAL LOSS No. of loans LMI claim (A\$) LMI payment (A\$) Net loss	
2017	
Total	