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:

Note

CRD2 Pool Tuesday, 30th May 2017 Saturday, 27th June 2048

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 - 21</u>
Total pool size:	\$65,024,874	\$19,983,126.51
Total Number Of Loans (UnConsolidated):	292	115
Total number of loans (consolidating split loans):	213	86
Average loan Size:	\$305,281	\$232,361.94
Maximum loan size:	\$896,000	\$700,305.87
Total property value:	\$114,094,028	\$47,716,764.00
Number of Properties:	213	86
Average property value:	\$535,653	\$554,846.09
Average current LVR:	61.40%	46.65%
Average Term to Maturity (months):	295	226.39
Maximum Remaining Term to Maturity (months):	347	290.86
Weighted Average Seasoning (months):	46	101.64
Weighted Average Current LVR:	68.88%	57.81%
Weighted Average Term to Maturity (months):	307	252.54
% of pool with loans > \$500,000:	26.38%	12.37%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.55%	79.26%
% Fixed Rate Loans(Value):	15.36%	5.55%
% Interst Only loans (Value):	24.25%	4.66%
Weighted average mortgage interest:	4.40%	3.26%
Investment Loans:	17.80%	27.21%
Outstanding Balance Distribution	\$ % at Issue	<u>Nov - 21</u>
≤ \$0		-0.24%
> \$0 and ≤ \$100,000	2.09%	4.74%
> \$100,000 and ≤ \$150,000	4.22%	5.95%
> \$150,000 and ≤ \$200,000	6.81%	8.83%
> \$200,000 and ≤ \$250,000	5.79%	10.09%
> \$250,000 and ≤ \$300,000	12.57%	14.01%
> \$300,000 and ≤ \$350,000	13.86%	19.16%
> \$350,000 and ≤ \$400,000	13.16%	11.14%
> \$400,000 and ≤ \$450,000	9.26%	2.15%
> \$450,000 and ≤ \$500,000	5.88%	11.80%
> \$500,000 and ≤ \$550,000	8.83%	5.44%
> \$550,000 and ≤ \$600,000	5.33%	0.00%
> \$600,000 and ≤ \$650,000	2.88%	0.00%
> \$650,000 and ≤ \$700,000	2.05%	3.43%
> \$700,000 and ≤ \$750,000	3.38%	3.50%
> \$750,000 and ≤ \$800,000	1.17%	0.00%
> \$800,000 and ≤ \$850,000	0.00%	0.00%
> \$850,000 and ≤ \$900,000	2.74%	0.00%
> $\$900,000 \text{ and } \le \$950,000$	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000 Total	0.00% 100.00%	0.00% 100.00%
	100.00%	100.0076
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u>	<u>Nov - 21</u> -0.24%
	4.210/	-0.24%
> 0% and $\le 25\%$	4.21%	
> 25% and ≤ 30% > 30% and ≤ 35%	1.23% 1.72%	2.09% 1.07%
> 30% and ≤ 35%	3.56%	1.07% 9.73%
> 35% and $\leq 40\%$ > 40% and $\leq 45\%$	2.43%	5.53%
> 45% and \leq 50% > 50% and \leq 55%	4.24% 1.98%	5.71% 5.09%
> 55% and ≤ 60%	3.19%	7.61%
> 55% and \leq 65%	5.19%	6.36%
> 65% and ≤ 70%	8.02%	16.59%
> 70% and ≤ 75%	8.33%	15.17%
	24.38%	17.29%
		0.00%
> 75% and ≤ 80% > 80% and ≤ 85%		0.007
> 80% and \leq 85%	25.10% 5.82%	0.000
> 80% and ≤ 85% > 85% and ≤ 90%	5.82%	
> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	5.82% 0.00%	0.00% 0.00% 0.00%
> 80% and ≤ 85% > 85% and ≤ 90%	5.82%	

Mortgage Insurance		\$ % at	t Issue	<u>Nov - 2</u>
enworth		36.33%		33.78%
QBE			5.69%	6.419
Total		1	8.86%	40.199
Seasoning Analysis		\$% at	10000	Nov - 2
Seasoning Analysis > 0 mths and ≤ 3 mths		<u>\$ % at</u>	0.42%	<u>Nov - 2</u> 0.009
> 3 mths and \leq 6 mths			0.00%	0.009
• 6 mths and \leq 9 mths			0.00%	0.009
$9 \text{ mths and } \leq 12 \text{ mths}$			0.15%	0.009
12 mths and ≤ 15 mths			2.67%	0.009
15 mths and ≤ 18 mths			4.86%	0.00%
18 mths and ≤ 21 mths			2.59%	0.009
21 mths and ≤ 24 mths	2.59%		0.009	
24 mths and ≤ 36 mths	35.09%		0.009	
36 mths and ≤ 48 mths	18.42%		0.009	
$48 \text{ mths and} \leq 60 \text{ mths}$	12.90%		0.009	
$60 \text{ mths and } \leq 72 \text{ mths}$			5.92%	9.22
\cdot 72 mths and \leq 84 mths			5.80%	17.369
$84 \text{ mths and } \leq 96 \text{ mths}$			1.12%	35.749
96 mths and \leq 108 mths 108 mths and \leq 120 mths			2.38%	9.96
\cdot 108 mtns and \leq 120 mtns			2.05% 3.04%	8.029 19.709
otal			0.00%	100.009
eographic Distribution		<u>\$ % at</u>		<u>Nov - 2</u>
ICT - Metro Total ACT			0.62% 0.62%	0.339
			0.02%	0.55
ISW - Inner city			0.00%	0.009
ISW - Metro			1.67%	29.09
ISW - Non metro			8.14%	5.609
otal NSW		2	9.81%	34.699
IT - Metro			0.61%	1.655
IT - Non metro			0.00%	0.00
otal NT			0.61%	1.659
			0.00%	0.000
QLD - Inner city QLD - Metro	0.00% 10.87%		0.009 10.679	
QLD - Non metro	5.16%		8.72	
Total QLD			6.04%	19.399
A - Inner city	0.00%		0.009	
A - Metro	6.18%		3.499	
A - Non metro			0.34%	0.989
otal SA			6.52%	4.479
AS - Inner city			0.00%	0.00
AS - Metro		0.69%		1.209
AS - Non metro			0.00%	0.00
otal TAS			0.69%	1.209
10 I I I I I I I I I I I I I I I I I I I			0.00%	0.00
/IC - Inner city			0.00%	0.009 19.859
IC - Metro		23.09% 1.25%		
'IC - Non metro otal VIC			4.34%	2.38
		-		22120
VA - Inner city			0.00%	0.00
VA - Metro		19.79%		15.319
VA - Non metro			1.57%	0.739
otal WA		2	1.37%	16.049
otal Inner City			0.00%	0.009
Total Metro		83.53%		81.59
otal Non Metro	16.47%		18.419	
ecured by Term Deposit			0.00%	0.00
otal		10	0.00%	100.009
RREARS \$ % (scheduled balance basis)	21 60	61 00	00+	Total
lec-20	<u>31-60</u> 0.00%	<u>61-90</u> 0.00%	<u>90+</u> 0.00%	<u>Total</u> 0.00%
an-21	0.00%	0.00%	0.00%	0.00%
eb-21	0.00%	0.00%	0.00%	0.00%
Nar-21	0.00%	0.00%	0.00%	0.00%
pr-21	0.97%	0.00%	0.00%	0.97%
/ay-21	0.80%	0.00%	1.04%	1.84%
un-21	0.00%	0.84%	1.08%	1.92%
ul-21	0.00%	0.00%	0.87%	0.87%
wg-21	0.00%	0.00%	0.90%	0.90%
105 Z I				
	0.00%	0.00%	1.00%	1.00%
jep-21 Dct-21	0.00% 0.00%	0.00% 0.00%	1.00% 1.00%	1.00%

Dec-20 1 555,631.25 jan-21 1 557,065.46 Feb-21 1 558,503.38 Mar-21 0 0.00 Apr-21 0 0.00 Jun-21 0 0.00 Aug-21 0 0.00 Aug-21 0 0.00 Sep-21 0 0.00 Nov-21 0 0.00 MORTGAGE IN POSSESSION NIL NIL NIL NIL NIL NIL NIL NIL		No of	Amount (\$)		
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No. of LMI claim (A\$) LMI Net loss loans payment PRINCIPAL LOSS (A\$)	MORTGAGE IN POSSESSION				
PRINCIPAL LOSS (A\$)		NIL	NIL		
PRINCIPAL LOSS (A\$)		No. of	LMI claim (A\$)	LMI	Net loss
		loans		payment	
	PRINCIPAL LOSS				
	Total				