Article 122a of CRD2 retention of interest report for Progress 2017-2 Trust

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

Note

CRD2 Pool Thursday, 14th December 2017 Wednesday, 10th February 2049

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	At Issue	<u>Nov - 21</u>
Total pool size:	\$54,906,047	\$17,462,024.50
Total Number Of Loans (UnConsolidated):	233	93
Total number of loans (consolidating split loans):	174	73
Average loan Size:	\$315,552	\$239,205.82
Maximum loan size:	\$864,000	\$825,426.63
Total property value:	\$102,356,639	\$39,215,915.00
Number of Properties:	174 \$588,257	73
Average property value: Average current LVR:	\$588,257	\$537,204.32 43.22%
Average Term to Maturity (months):	304.22	43.22%
Maximum Remaining Term to Maturity (months):	346.19	296.28
Weighted Average Seasoning (months):	46	81.67
Weighted Average Current LVR:	65.29%	59.32%
Weighted Average Term to Maturity (months):	318.28	272.43
% of pool with loans > \$500,000:	28.13%	33.57%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	76.70%
% Fixed Rate Loans(Value):	7.37%	6.60%
% Interst Only loans (Value):	25.62%	2.78%
Weighted average mortgage interest:	4.23%	2.96%
Investment Loans:	18.39%	22.36%
Outstanding Balance Distribution	\$ % at Issue	<u>Nov - 21</u>
≤ \$0	0.00%	-0.30%
> \$0 and ≤ \$100,000	2.59%	2.99%
> \$100,000 and ≤ \$150,000	3.57%	8.42%
> \$150,000 and ≤ \$200,000	6.43%	6.11%
> \$200,000 and ≤ \$250,000	5.47%	8.86%
> \$250,000 and ≤ \$300,000	11.50%	6.10%
> \$300,000 and ≤ \$350,000	7.20%	16.53%
> \$350,000 and ≤ \$400,000	17.83%	15.08%
> \$400,000 and ≤ \$450,000	6.87%	0.00%
> \$450,000 and ≤ \$500,000	10.41%	2.64%
> \$500,000 and ≤ \$550,000	2.81%	2.99%
> \$550,000 and ≤ \$600,000	4.17% 5.68%	13.45% 3.44%
> \$600,000 and ≤ \$650,000> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	7.10%	4.36%
> \$800,000 and ≤ \$850,000	3.04%	9.34%
> \$850,000 and ≤ \$900,000	1.57%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%
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Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	Nov - 21
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<pre>6 0% 5 0% and 5 25% 2 0% and 5 25% 2 35% and 5 40% 2 35% and 5 40% 3 40% and 5 45% 3 55% and 5 40% 3 40% and 5 45% 3 55% and 5 60% 5 55% and 5 60% 5 55% and 5 60% 5 60% and 5 55% 5 60% and 5 65% 5 60% and 5 75% 5 70% and 5 70% 5 80% and 5 80% 5 80%</pre>	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 4.21% 4.21% 4.21% 4.21% 4.22% 4.09% 4.02% 4.09% 0.00% 0.	0.30%0.30%0.42%0.20%0.42%0.44
<pre>6 0% 5 0% and 2 35% > 25% and 4 30% > 30% and 2 35% 3 30% and 4 33% > 30% and 4 35% > 40% and 4 55% > 40% and 5 45% > 40% and 5 45% > 55% and 5 60% > 50% and 5 55% > 55% and 5 60% > 60% and 6 65% > 75% and 5 00% > 70% and 5 75% > 75% and 5 00% > 70% and 5 75% > 75% and 5 00% > 70% and 5 75% > 75% and 5 00% > 70% and 5 75% > 75% and 5 00% > 70% and 5 75% > 75% and 5 00% > 70% and 5 75% > 75% and 5 00% > 70% and 5 75% > 75% and 5 00% > 70% > 70% and 5 75% > 75% and 5 00% > 70% > 70% and 5 70% > 70%</pre>	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 0.28% 4.09% 3.18% 0.00% 0.00% 0.00% 0.00% 18.92% 0.68% 0.40% 100.00% 5.% at issue 18.92% 0.68% 0.40% 100.00% 5.% at issue 0.00% 0.0	0.30%0.30%0.30%0.42%

Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 1.09%		<u>Nov - 21</u> 0.00%
Total ACT		1.09%		0.00%
NSW - Inner city NSW - Metro		0.00% 33.03%		0.00% 29.95%
NSW - Non metro		8.23%		11.39%
Total NSW		41.26%		41.34%
NT - Metro NT - Non metro		0.00%		0.00% 0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro QLD - Non metro		7.18% 9.23%		4.18% 9.34%
Total QLD		16.41%		13.52%
SA - Inner city SA - Metro		0.00%		0.00% 3.84%
SA - Non metro		0.00%		0.00%
Total SA		4.73%		3.84%
TAC James its		0.00%		0.00%
TAS - Inner city TAS - Metro		0.00%		0.00%
TAS - Non metro		0.53%		0.00%
Total TAS		1.33%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Metro		20.84%		21.32%
VIC - Non metro		2.31%		3.25%
Total VIC		23.15%		24.57%
WA - Inner city		0.00%		0.00%
WA - Metro		10.72%		14.92%
WA - Non metro		1.32%		1.82%
Total WA		12.04%		16.74%
Total Inner City		0.00%		0.00%
Total Metro		78.38%		74.20%
Total Non Metro Total		21.62%		25.80% 100.00%
lotal		100.00%		100.0076
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Dec-20 Jan-21	0.00%	0.00%	0.00%	0.00%
Feb-21	0.00%	0.00%	0.00%	0.00%
Mar-21	0.00%	0.00%	0.00%	0.00%
Apr-21	0.00%	0.00%	0.00%	0.00%
May-21 Jun-21	0.00%	0.00%	0.00%	0.00%
Jul-21	0.00%	0.00%	0.00%	0.00%
Aug-21	0.00%	0.00%	0.00%	0.00%
Sep-21 Oct-21	0.00%	0.00%	0.00%	0.00%
Nov-21	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Dec-20		-		
Jan-21		-		
Feb-21 Mar-21		-		
Apr-21		-		
May-21		-		
Jun-21		-		
Jul-21 Aug-21				
Sep-21		-		
Oct-21		-		
Nov-21		-		
	No of Accounts	Amount (\$)		
Incl. COVID-19 HARDSHIP				
Dec-20 Jan-21				
Jan-21 Feb-21	-			
Mar-21		-		
Apr-21		-		
May-21 Jun-21		-		
Jul-21		-		
Aug-21	-			
Sep-21 Oct-21	-			
Nov-21				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
2018	NIL	NIL		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018			-	
Total	-	-		-