Progress 2021-1 Trust Risk Retention Pool

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

Note: EU Securitisation Regulation

Progress 2021-1 Risk Retention Pool Tuesday, 22th June 2021 Monday, 23th September 2052 22nd day of each month Sydney & Melbourne 3 Business Days before each Payment Date.

EU Securitisation Regulation

7.32%

On the Closing Date and thereafter for so long as any Notes remain outstanding, AMP Bank Limited will, as an "originator" for the purposes of Regulation (EU) 2017/2402 (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the text of Article 6(1) of the EU Securitisation Regulation (in each case as in effect on the Closing Date) (the "EU Retention"). As at the Closing Date, the EU Retention will be in the form contemplated by Article 6(3)(c) of the EU Securitisation Regulation.

AMP Bank Limited will undertake to retain such material net economic interest and will give further undertakings with respect to the EU Retention as summarised in Section 2.30 in this Information Memorandum. Any change in the manner in which the EU Retention is held will be notified to the Note Holders.

Current Risk Retention pool balance as percentage of securitisation exposure:

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> 80% and ≤ 85% 2.77% 3.46% > 85% and ≤ 90% 2.42% 1.22%	> 80% and ≤ 85% 2.77% 3.46% > 85% and ≤ 90% 2.42% 1.22% > 90% and ≤ 95% 1.34% 1.23% > 95% and ≤ 100% 0.00% 0.00%	> 70% and ≤ 75%	15.44%	13.85%
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	> 90% and ≤ 95% 1.34% 1.23% > 95% and ≤ 100% 0.00% 0.00%	> 80% and ≤ 85%	2.77%	3.46%
> 90% and ≤ 95% 1.34% 1.23%	> 95% and ≤ 100% 0.00%	> 85% and ≤ 90%		1.22%
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Nov-21 - - PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2019 - - - - -		No of Accounts	Amount (\$)		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2019 - - - - -		NO OF ACCOUNTS			
2019					
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i Udi				-	-
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