Article 122a of CRD2 retention of interest report for Progress 2014-2 Trust

Transaction Name: CRD2 Pool

 Closing Date:
 Friday, 28th November 2014

 Maturity Date:
 Friday, 20th July 2046

Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date:

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.

COLLATERAL INFORMATION	At Issue	<u>Nov - 22</u>
Total pool size:	\$49,798,430	\$6,979,132.04
Total Number Of Loans (UnConsolidated):	266	44
Total number of loans (consolidating split loans):	158	36
Average loan Size:	\$315,180	\$193,864.78
Maximum loan size:	\$946,374	\$589,605.96
Total property value:	\$78,656,604	\$18,147,800.00
Number of Properties:	170	37
Average property value:	\$462,686	\$490,481.08
Average current LVR:	64.33%	39.85%
Average Term to Maturity (months):	309	211.83
Maximum Remaining Term to Maturity (months):	356	258.77
Weighted Average Seasoning (months):	37	130.91
Weighted Average Current LVR:	68.95%	54.04%
Weighted Average Term to Maturity (months):	318	228.57
% of pool with loans > \$500,000:	29.94%	8.45%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	86.01%
% Fixed Rate Loans(Value):	24.10%	24.93%
% Interst Only loans (Value):	42.83%	15.89%
Weighted average mortgage interest:	5.19%	5.19%
Investment Loans:	25.54%	38.61%
Outstanding Balance Distribution	\$ % at Issue	Nov - 22
≤ \$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	2.10%	3.46%
> \$100,000 and ≤ \$150,000	2.24%	5.58%
> \$150,000 and ≤ \$200,000	7.63%	12.02%
> \$200,000 and ≤ \$250,000	9.48%	16.31%
> \$250,000 and ≤ \$300,000	9.84%	15.04%
> \$300,000 and ≤ \$350,000	12.21%	9.57%
> \$350,000 and ≤ \$400,000	9.05%	5.48%
> \$400,000 and ≤ \$450,000	12.71%	24.10%
> \$450,000 and ≤ \$500,000	4.80%	0.00%
> \$500,000 and ≤ \$550,000	5.24%	0.00%
> \$550,000 and ≤ \$600,000	6.81%	8.45%
> \$600,000 and ≤ \$650,000	5.06%	0.00%
> \$650,000 and ≤ \$700,000	2.69%	0.00%
> \$700,000 and ≤ \$750,000	1.41%	0.00%
> \$750,000 and ≤ \$800,000	1.58%	0.00%
> \$800,000 and ≤ \$850,000	1.64%	0.00%
> \$850,000 and ≤ \$900,000	1.73%	0.00%
> \$900,000 and ≤ \$950,000	3.78%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Nov - 22
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	0.85%	2.04%
> 25% and ≤ 30%	0.93%	5.75%
> 30% and ≤ 35% > 35% and ≤ 40%	1.50%	5.42%
> 35% and ≤ 40% > 40% and ≤ 45%	1.12%	17.82%
> 45% and ≤ 50%	3.32% 2.42%	0.00% 10.14%
> 50% and ≤ 55%	3.57%	15.15%
> 55% and ≤ 60%	3.19%	3.49%
> 60% and ≤ 65%	11.67%	3.76%
> 65% and ≤ 70%	20.01%	14.44%
> 70% and ≤ 75%	11.88%	8.32%
> 75% and ≤ 80%	24.60%	8.19%
> 80% and ≤ 85%	5.52%	0.00%
> 85% and ≤ 90%	7.01%	5.48%
> 90% and ≤ 95%	2.40%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Incurance	¢ % at leave	Nov. 22
Mortgage Insurance Genworth	<u>\$ % at Issue</u> 25.95%	<u>Nov - 22</u> 25.58%
QBE Fotal	3.16% 29.11%	6.62%
lotai	29.11%	32.19%
Seasoning Analysis	\$ % at Issue	Nov - 22
> 3 mths and ≤ 6 mths	2.30%	0.00%
> 6 mths and ≤ 9 mths	0.70%	0.00%
9 mths and ≤ 12 mths	1.37%	0.00%
12 mths and ≤ 15 mths	1.70%	0.00%
> 15 mths and ≤ 18 mths	7.92%	0.00%
• 18 mths and ≤ 21 mths	15.54%	0.00%
> 21 mths and ≤ 24 mths	11.31%	0.00%
24 mths and ≤ 36 mths	32.40%	0.00%
> 36 mths and ≤ 48 mths	11.22%	0.00%
> 48 mths and ≤ 60 mths	2.78%	0.00%
> 60 mths and ≤ 72 mths	2.41%	0.00%
72 mths and ≤ 84 mths	0.45%	0.00%
> 84 mths and ≤ 96 mths	1.36%	0.00%
96 mths and ≤ 108 mths	2.50% p	5.57%
> 108 mths and ≤ 120 mths	3.94%	29.63%
> 120 mths	2.09%	64.80%
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Total	100.00%	100.00%
Total	100.00%	
Total Geographic Distribution	100.00% \$ % at Issue	<u>Nov - 22</u>
Total	100.00% <u>\$ % at Issue</u> 0.00%	<u>Nov - 22</u> 0.00%
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Total Geographic Distribution ACT - Metro	100.00% <u>\$ % at Issue</u> 0.00%	Nov - 22 0.00% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ % at Issue 0.00% 0.00%	Nov - 22 0.00% 0.00% 0.00%
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Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Mon metro	100.00% \$ % at Issue 0.00% 0.00% 0.63% 32.27%	Nov - 22 0.00% 0.00% 0.00% 26.94% 0.76%
Fotal Geographic Distribution ACT - Metro Fotal ACT VSW - Inner city VSW - Metro NSW - Non metro Fotal NSW	100.00% \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11%	Nov - 22 0.00% 0.00% 0.00% 26.94% 0.76% 27.70%
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Total Geographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro	100.00% \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00%	Nov - 22 0.00% 0.00% 0.00% 26.94% 0.76% 27.70% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	100.00% \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00%	Nov - 22 0.00% 0.00% 0.00% 26.94% 0.76% 27.70% 0.00% 0.00%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	100.00% \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00%	Nov - 22 0.00% 0.00% 26.94% 0.76% 27.70% 0.00% 0.00% 0.00%
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Fotal Geographic Distribution ACT - Metro Total ACT ASW - Inner city ASW - Metro ASW - Non metro Total NSW AT - Metro Total NSW AT - Metro Total NSW AUT - Metro AUD - Inner city AUD - Metro AUD - Non metro Total QLD	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98%	Nov - 22 0.00% 0.00% 0.00% 26.94% 0.76% 27.70% 0.00% 0.00% 0.00% 17.57% 9.91%
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Geographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NSW FOTAL - Inner city FOTAL - Inner city FOTAL - Non metro	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76%	Nov - 22 0.00% 0.00% 0.00% 26.94% 0.76% 27.70% 0.00% 0.00% 0.00% 17.57% 9.91% 27.48% 0.00% 9.53% 2.38% 11.90% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Non metro Fotal SA FAS - Inner city FAS - Metro FAS - Non metro Fotal TAS VIC - Inner city VIC - Metro VIC - Non metro Fotal VIC NA - Inner city NA - Metro NA - Non metro Fotal VIC NA - Inner city VIA - Metro VIC - Met	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88%	Nov - 22 0.00% 0.00% 0.00% 26.94% 0.76% 27.70% 0.00% 0.00% 0.00% 17.57% 9.91% 27.48% 0.00% 9.53% 2.38% 11.90% 0.00
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro VIT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Monetro Total Inner City	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88%	Nov - 22 0.00% 0.00% 0.00% 26.94% 0.76% 27.70% 0.00% 0.00% 17.57% 9.91% 27.48% 0.00% 9.53% 2.38% 11.90% 0.00
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city	100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88%	100.00% Nov - 22 0.00% 0.00% 0.00% 26.94% 0.76% 27.70% 0.00% 0.00% 17.57% 9.91% 27.48% 0.00% 9.53% 2.38% 11.90% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.62% 0.00% 22.62% 0.00% 85.53% 14.47%

Jan-22 0.00% 0.00% 0.00% 0.00% Feb-22 0.00% 0.00% 0.00% 0.00% Mar-22 1.82% 0.00% 0.00% 1.91% Apr-22 0.00% 1.91% 0.00% 0.00% Jun-22 0.00% 0.00% 0.00% 0.00% Jul-22 0.00% 0.00% 0.00% 0.00% Aug-22 0.00% 0.00% 0.00% 0.00% Sep-22 0.00% 0.00% 0.00% 0.00% Oct-22 0.00% 0.00% 0.00% 0.00%	ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
PED-22	Dec-21	0.00%	0.00%	0.00%	0.00%
Mar-22					
Apr-22 0.00% 1.91% 0.00% 1.91% May-22 1.00% 0.00					
May-22					
Dun-22	Apr-22	0.00%	1.91%	0.00%	1.91%
Dui 22					
Aug-22	Jun-22		0.00%	0.00%	0.00%
Sep-22 0.00% <t< td=""><td>Jul-22</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td></t<>	Jul-22	0.00%	0.00%	0.00%	0.00%
Oct-22 Nov-22 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Dec-21	Aug-22		0.00%	0.00%	0.00%
Nov-22	Sep-22				
No of Amount (\$)	Oct-22	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET Accounts Dec-21 c <	Nov-22	0.00%	0.00%	0.00%	0.00%
Dec-21 Jan-22 Feb-22		No of	Amount (\$)		
Jan-22	MORTGAGE SAFETY NET	Accounts			
Feb-22	Dec-21	-	-		
Mar-22 Apr-22 Ap	Jan-22	-	-		
Apr-22 May-22 Jun-22 Jun-22 Jun-22 Aug-22 Aug-22 Sep-22 Oct-22 Rov-22 Rov-22 Rov-22 Rov-22 Rov-22 Rov-22 Rov-22 Rov-22 Rov-22 Rov-24 Rov-24 Rov-24 Rov-25 Rov-25 Rov-26 Rov-27 Rov-27 Rov-27 Rov-28 Rov-29 Rov-29 Rov-29 Rov-20 Ro	Feb-22	-	-		
May-22	Mar-22	-	-		
Jun-22 Jun-22 Jun-22 Aug-21 Sep-22 Oct-22 Nov-22 COVID-19 Hardship No of Accounts Jun-22 Feb-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Jun-22 Jun-24 Jun	Apr-22	-	-		
Aug-22	May-22	-	-		
Aug-22	Jun-22	-	-		
Sep-22	Jul-22	-	-		
Oct-22 - - - - - - - - - - - - - - - - -<	Aug-22	-	-		
Oct-22 - - - - - - - - - - - - - - - - -<	Sep-22	-	-		
No of Accounts Amount (\$)		-	-		
Dec-21	Nov-22	-	-		
San-22	COVID-19 Hardship	No of Accounts	Amount (\$)		
Feb-22	Dec-21	=	-		
Mar-22	Jan-22	-	-		
Apr-22	Feb-22	-	-		
May-22	Mar-22	-	-		
Uun-22	Apr-22	-	-		
Uun-22		-	-		
Jul-22 - <td>•</td> <td>-</td> <td>-</td> <td></td> <td></td>	•	-	-		
Aug-22 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Sep-22 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Oct-22 Gross Loss LMI claim (A\$) LMI payment Net loss PRINCIPAL LOSS (A\$)		_	-		
PRINCIPAL LOSS (A\$)		-	-		
PRINCIPAL LOSS (A\$)		Gross Loss	LMI claim (A\$)	LMI payment	Net loss
	PRINCIPAL LOSS				
		-	-		_