Article 122a of CRD2 retention of interest report for Progress 2014-1 Trust

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

Note

CRD2 Pool Thursday, 20th March 2014 Saturday, 22th July 2045

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Dec - 15</u>
Total pool size:	\$49,851,475.40	\$30,338,629.47
Total Number Of Loans (UnConsolidated):	266	176
Total number of loans (consolidating split loans):	151	102
Average loan Size:	\$330,142.22	\$297,437.54
Maximum loan size:	\$918,575.80	\$904,625.00
Total property value:	\$87,075,624.00	\$58,183,183.00
Number of Properties:	167	114
Average property value:	\$521,410.92	\$510,378.80
Average current LVR:	59.82%	53.54%
Average Term to Maturity (months):	310.30	286.88
Maximum Remaining Term to Maturity (months):	356.22	334.22
Weighted Average Seasoning (months):	37.10	55.57
Weighted Average Current LVR:	64.57%	62.50%
Weighted Average Term to Maturity (months):	317.17	298.44
% of pool with loans > \$500,000:	30.17%	32.67%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	94.92%
% Fixed Rate Loans(Value):	25.89%	13.13%
% Interst Only loans (Value):	44.00%	41.69%
Weighted average mortgage interest:	5.37%	4.92%
Investment Loans:	31.32%	29.02%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Dec - 15</u>
> \$0 and ≤ \$100,000	1.24%	2.38%
> \$100,000 and ≤ \$150,000	3.79%	4.37%
> \$150,000 and ≤ \$200,000	4.94%	6.67%
> \$200,000 and ≤ \$250,000	8.96%	11.48%
> \$250,000 and ≤ \$300,000	11.92%	10.14%
> \$300,000 and ≤ \$350,000	7.14%	6.28%
> \$350,000 and ≤ \$400,000	11.08%	8.57%
> \$400,000 and ≤ \$450,000	11.17%	11.21%
> \$450,000 and ≤ \$500,000	9.58%	6.23%
> \$500,000 and ≤ \$550,000	3.22%	6.78%
> \$550,000 and ≤ \$600,000	4.54%	3.71%
> \$600,000 and ≤ \$650,000	3.73%	4.18%
> \$650,000 and ≤ \$700,000	4.07%	6.57%
> \$700,000 and ≤ \$750,000	5.79%	0.00%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000	3.39%	5.51%
> \$850,000 and ≤ \$900,000	1.79%	2.94%
> \$900,000 and ≤ \$950,000	3.66%	2.98%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Dec - 15</u>
> 0% and ≤ 25%	7.28%	3.03%
> 25% and ≤ 30%	3.31%	3.79%
> 30% and ≤ 35%	5.30%	6.19%
> 35% and ≤ 40%	3.31%	0.51%
> 40% and ≤ 45%	4.64%	4.07%
> 45% and ≤ 50%	1.99%	4.91%
> 50% and ≤ 55%	11.26%	8.49%
> 55% and ≤ 60%	7.28%	8.93%
> 60% and ≤ 65%	6.62%	6.00%
> 65% and ≤ 70%	7.95%	8.18%
> 70% and ≤ 75%	12.58%	23.09%
> 75% and ≤ 80%	19.87%	11.83%
> 80% and ≤ 85%	1.99%	3.63%
> 85% and ≤ 90%	4.64%	5.03%
> 90% and ≤ 95%	1.99%	2.31%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Dec - 15</u>
Genworth	23.93%	24.18%
QBE	3.51%	1.29%
Total	27.45%	26.91%
Seasoning Analysis	\$ % at Issue	<u>Dec - 15</u>
> 3 mths and ≤ 6 mths	2.64%	0.00%
> 6 mths and \leq 9 mths	0.99%	0.00%
> 9 mths and \leq 12 mths	1.23%	0.00%

> 12 mths and \leq 15 mths	0.05%	0.00%
> 15 mths and \leq 18 mths	6.20%	0.00%
> 18 mths and \leq 21 mths	13.99%	0.00%
> 21 mths and \leq 24 mths	15.35%	0.00%
> 24 mths and \leq 36 mths	20.83%	5.37%
> 36 mths and \leq 48 mths	19.00%	43.13%
> 48 mths and \leq 60 mths	4.89%	23.66%
> 60 mths and \leq 72 mths	7.02%	11.20%
> 72 mths and \leq 84 mths	2.02%	5.77%
> 84 mths and \leq 96 mths	1.44%	6.63%
> 96 mths and \leq 108 mths	1.57%	0.73%
> 108 mths and \leq 120 mths	0.00%	3.18%
> 120 mths	2.78%	0.33%
Total	100.00%	100.00%

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