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

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

Note

Total

CRD2 Pool Friday, 28th November 2014 Friday, 20th July 2046

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>Mar - 20</u>
Total pool size:	\$49,798,430	\$13,370,953.12
Total Number Of Loans (UnConsolidated):	266	81
Total number of loans (consolidating split loans):	158	63
Average loan Size:	\$315,180	\$212,237.35
Maximum loan size:	\$946,374	\$729,289.28
Total property value:	\$78,656,604	\$30,915,795.00
Number of Properties:	170	65
Average property value:	\$462,686	\$475,627.62
Average current LVR: Average Term to Maturity (months):	64.33% 309	45.36% 248.08
Maximum Remaining Term to Maturity (months):	355	290.79
Weighted Average Seasoning (months):	37	97.74
Weighted Average Current LVR:	68.95%	58.41%
Weighted Average Term to Maturity (months):	318	259.23
% of pool with loans > \$500,000:	29.94%	13.89%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	84.89%
% Fixed Rate Loans(Value):	24.10%	10.39%
% Interst Only loans (Value):	42.83%	23.05%
Weighted average mortgage interest: Investment Loans:	5.19% 25.54%	4.00% 34.67%
investment bours.	25.5470	54.0776
Outstanding Balance Distribution	\$ % at Issue	<u>Mar - 20</u>
≤ \$0	0.00%	-0.83%
> \$0 and ≤ \$100,000	2.10%	3.30%
> \$100,000 and ≤ \$150,000	2.24%	7.24%
> \$150,000 and ≤ \$200,000	7.63%	10.56%
> \$200,000 and ≤ \$250,000	9.48%	17.09%
> \$250,000 and ≤ \$300,000	9.84%	16.18%
> \$300,000 and ≤ \$350,000	12.21%	4.81%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	9.05% 12.71%	8.21% 12.53%
> \$450,000 and ≤ \$500,000	4.80%	7.02%
> $$500,000 \text{ and } \le $550,000$	5.24%	4.00%
> \$550,000 and ≤ \$600,000	6.81%	4.43%
> \$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%	5.45%
> \$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 > \$950,000 and ≤ \$1,000,000	3.78% 0.00%	0.00% 0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Mar - 20</u>
≤ 0%	0.00%	-0.83%
≤ 0% > 0% and ≤ 25%	0.00% 0.85%	-0.83% 3.77%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.00% 0.85% 0.93%	-0.83% 3.77% 5.23%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	0.00% 0.85% 0.93% 1.50%	-0.83% 3.77% 5.23% 1.04%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	0.00% 0.85% 0.93% 1.50% 1.12%	-0.83% 3.77% 5.23% 1.04% 8.67%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	0.00% 0.85% 0.93% 1.50%	-0.83% 3.77% 5.23% 1.04%
 ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% 	0.00% 0.85% 0.93% 1.50% 1.12% 3.32%	-0.83% 3.77% 5.23% 1.04% 8.67% 6.29%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42%	-0.83% 3.77% 5.23% 1.04% 8.67% 6.29% 8.85%
<pre></pre>	0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57%	-0.83% 3.77% 5.23% 1.04% 8.67% 6.29% 8.85% 4.26%
<pre></pre>	0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01%	-0.83% 3.77% 5.23% 1.04% 8.67% 6.29% 8.85% 4.26% 10.07% 15.25% 7.27%
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<pre></pre>	0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52%	-0.83% 3.77% 5.23% 1.04% 8.67% 6.29% 8.85% 4.26% 10.07% 15.25% 7.27% 15.37% 2.69% 12.07%
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100.00%

100.00%

Geographic Distribution		\$% at Issue		<u>Mar - 20</u>	
ACT - Metro		0.00%		0.00%	
Total ACT		0.00%		0.00%	
NSW - Inner city		0.63%		0.00%	
NSW - Metro		32.27%		21.93%	
NSW - Non metro		11.21%		1.42%	
Total NSW		44.11%		23.34%	
NT - Metro		0.00%		0.00%	
NT - Non metro		0.00%		0.00%	
Total NT		0.00%		0.00%	
QLD - Inner city		0.84%		0.89%	
QLD - Metro		8.51%		13.72%	
QLD - Non metro		9.63%		15.76%	
Total QLD		18.98%		30.37%	
SA Inportativ		0.00%		0.00%	
SA - Inner city SA - Metro		4.56%		5.47%	
SA - Non metro		0.75%		1.35%	
Total SA		5.31%		6.82%	
TAS - Inner city		0.00%		0.00%	
TAS - Metro		0.33%		1.02%	
TAS - Non metro Total TAS		0.70% 1.03%		0.00%	
		1.03%		1.02%	
VIC - Inner city		0.58%		2.08%	
VIC - Metro		19.32%		20.01%	
VIC - Non metro		0.78%		0.88%	
Total VIC		20.68%		22.97%	
WA - Inner city		1.12%		2.15%	
WA - Metro		8.76%		13.32%	
WA - Non metro		0.00%		0.00%	
Total WA		9.88%		15.48%	
Total Inner City Total Metro		3.17%		5.12% 75.48%	
Total Non Metro		73.76% 23.07%			
Total		23.07% 19.40 100.00% 100.00			
ARREARS \$ % (scheduled balance basis) Apr-19	31-60 0.00%	61-90 0.00%	90+ 0.00%	Total 0.00%	
May-19	1.08%	0.00%	0.00%	1.08%	
Jun-19	0.34%	1.10%	0.00%	1.44%	
Jul-19	0.00%	0.00%	1.50%	1.50%	
Aug-19	1.05%	0.00%	1.51%	2.56%	
Sep-19	0.00%	1.08%	1.56%		
				2.64%	
	0.00%	0.00%	2.70%	2.70%	
Nov-19	0.00%	0.00% 0.00%	2.70% 2.82%	2.70% 2.82%	
Nov-19 Dec-19	0.00% 0.00%	0.00% 0.00% 0.00%	2.70% 2.82% 2.90%	2.70% 2.82% 2.90%	
Nov-19 Dec-19 Jan-20	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	2.70% 2.82% 2.90% 2.94%	2.70% 2.82% 2.90% 2.94%	
Nov-19 Dec-19 Jan-20 Feb-20	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.67%	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	2.70% 2.82% 2.90% 2.94%	2.70% 2.82% 2.90% 2.94%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.67%	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET Apr-19	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.67% 0.00%	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET Apr-19 May-19	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.67% 0.00%	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET Apr-19 May-19 Jun-19	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.67% 0.00%	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET Apr-19 Jun-19 Jun-19 Jun-19	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.67% 0.00%	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.67% 0.00%	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19	0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 1.67% 0.00% Amount (\$)	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET Apr-19 Jun-19 Jun-19 Jul-19 Aug:19 Sep-19 Sep-19 Oct-19 Nov-19	0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 1.67% 0.00% Amount (\$)	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19	0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 1.67% 0.00% Amount (\$)	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET Apr-19 May-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 1.67% 0.00% Amount (\$)	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 MORTGAGE SAFETY NET Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	0.00% 0.00% 0.00% 0.00% No of Accounts - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 1.67% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Dec-19 Jan-20 Feb-20 Mar-20	0.00% 0.00% 0.00% 0.00% No of Accounts - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 1.67% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Dec-19 Jan-20 Feb-20 Mar-20	0.00% 0.00% 0.00% 0.00% No of Accounts - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 1.67% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	
Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE SAFETY NET Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 MORTGAGE IN POSSESSION PRINCIPAL LOSS	0.00% 0.00% 0.00% 0.00% No of Accounts - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 1.67% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	2.70% 2.82% 2.90% 2.94% 1.22%	2.70% 2.82% 2.90% 2.94% 2.89%	