Article 122a of CRD2 retention of interest report for Progress 2013-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Wednesday, 18th September 2013

Maturity Date: Friday, 23th September 2044

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>Apr - 21</u>
Total pool size:	\$32,503,842.35	\$4,616,366.60
Total Number Of Loans (UnConsolidated):	161	32
Total number of loans (consolidating split loans):	96	23
Average loan Size:	\$338,581.69	\$200,711.59
Maximum loan size:	\$958,925.07	\$575,000.00
Total property value:	\$51,352,189.00	\$10,923,751.00
Number of Properties:	106	23
Average property value:	\$484,454.61	\$474,945.70
Average current LVR:	62.98%	40.93%
Average Term to Maturity (months):	313.49	222.07
Maximum Remaining Term to Maturity (months):	351.88	250.19
Weighted Average Seasoning (months):	37.68	129.01
Weighted Average Current LVR:	68.40%	59.01%
Weighted Average Term to Maturity (months):	316.74	227.07
% of pool with loans > \$500,000:	33.66%	23.35%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.00%	79.98%
% Fixed Rate Loans(Value):	35.51%	13.22%
% Interst Only loans (Value):	40.27%	23.35%
Weighted Average Mortgage Interest:	5.60%	3.21%
Investment Loans:	17.20%	0.00%
Outstanding Balance Distribution	\$ % at Issue	Apr - 21
> \$0 and ≤ \$100,000	0.87%	2.93%
> \$100,000 and ≤ \$150,000	2.82%	13.81%
> \$150,000 and ≤ \$200,000	8.35%	8.15%
> \$200,000 and ≤ \$250,000	4.13%	18.50%
> \$250,000 and ≤ \$300,000	12.55%	0.00%
> \$300,000 and ≤ \$350,000	10.88%	6.55%
> \$350,000 and ≤ \$400,000	10.64%	16.78%
> \$400,000 and ≤ \$450,000	8.99%	0.00%
> \$450,000 and ≤ \$500,000	7.11%	9.97%
> \$500,000 and ≤ \$550,000	3.18%	10.90%
> \$550,000 and ≤ \$600,000	5.24%	12.46%
> \$600,000 and ≤ \$650,000	5.80%	0.00%
> \$650,000 and ≤ \$700,000	2.12%	0.00%
> \$700,000 and ≤ \$750,000	6.69%	0.00%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000	4.97%	0.00%
> \$850,000 and ≤ \$900,000	2.71%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	2.95%	0.00%
Total	100.00%	100.00%

2006 and 25 28 3.98% 3.9	Outstanding Balance LVR Distribution	\$ % at Issue	Apr - 21
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\$000	> 40% and ≤ 45%	2.54%	0.00%
> 55% and 560% 7.08% 11.54% > 65% and 570% 12.37% 8.39% > 75% and 570% 12.39% 0.00% > 75% and 580% 35.41% 33.33% > 85% and 580% 7.99% 0.00% > 85% and 590% 1.63% 0.00% Mortgage Insurance \$ % at tissue Apr. 21 Genouth 2.4.85% 22.34% OBE 9.43% 0.00% Total 34.30% 22.34% Seasoning Analysis 9.43% 0.00% Seath and 5 2 mths 1.00% 0.00% Seath and 5 2 mths 1.00% 0.00% S of mths and 5 2 mths 1.00% 0.00% S of mths and 5 2 mths 0.00% 0.00% S of mths and 5 2 mths 0.00% 0.00% S of mths and 5 2 mths 0.00% 0.00% S of mths and 5 2 mths 0.00% 0.00% S of mths and 5 2 mths 0.00% 0.00% S of mths and 5 2 mths 0.00% 0.00% S of mths and 5 2	> 45% and ≤ 50%	2.39%	8.39%
SOUR and S SON	> 50% and ≤ 55%	3.13%	0.00%
\$50	> 55% and ≤ 60%	7.08%	15.63%
> 7976 man ds 5796 12.39% 3.33 x 2.90% 3.33 x 3.33 x 2.90% 3.33 x 3.33 x 3.33 x 3.30 x 3.33 x 3.30 x	> 60% and ≤ 65%	7.44%	11.54%
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SA - Non metro 2.87% 0.00% Total SA 11.27% 19.26% TAS - Inner city 0.00% 0.00% TAS - Metro 0.00% 0.00% TAS - Non metro 0.00% 0.00% Total TAS 0.00% 0.00% VIC - Inner city 0.00% 0.00% VIC - Metro 24.52% 24.04% VIC - Non metro 2.38% 4.24% Total VIC 26.90% 28.29% WA - Inner city 0.00% 0.00% WA - Metro 13.27% 14.31% WA - Non metro 1.45% 9.97% Total WA 14.72% 24.28% Total Inner City 0.00% 0.00% Total Metro 80.36% 85.83% Total Non Metro 19.64% 14.17%			
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Total Non Metro 19.64% 14.17%			
	Total Non Metro	19.64%	
	Total	100.00%	100.00%

May-20	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
JU-20	May-20	0.00%	0.00%	0.00%	0.00%
Aug. 20 0.00% 0.00% 0.00% 0.00% Sep-20 0.00% 0.00% 0.00% 0.00% Nov-20 0.00% 0.00% 0.00% 0.00% Dec-20 0.00% 0.00% 0.00% 0.00% Jan-21 0.00% 0.00% 0.00% 0.00% Mar-21 0.00% 0.00% 0.00% 0.00% Mar-21 0.00% 0.00% 0.00% 0.00% Agr-21 0.00% 0.00% 0.00% 0.00% Mar-21 0.00% 0.00% 0.00% 0.00% Agr-21 0.00% 0.00% 0.00% 0.00% Mar-21 0.00% 0.00% 0.00% 0.00% Mar-21 0.00% 0.00% 0.00% 0.00% Mar-20 7 1,651,615 1.645,943 1.645,943 1.645,943 1.645,943 1.645,943 1.645,943 1.645,943 1.645,943 1.645,943 1.645,943 1.645,943 1.645,943 1.645,9	Jun-20	0.00%	0.00%	0.00%	0.00%
Sep-20 0.00% <	Jul-20	0.00%	0.00%	0.00%	0.00%
0ct-20 0.00% 0.00% 0.00% 0.00% Dec-20 0.00% 0.00% 0.00% 0.00% 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 *** Properties of the properties	Aug-20	0.00%	0.00%	0.00%	0.00%
NOV-20	Sep-20	0.00%	0.00%	0.00%	0.00%
Dec. 20	Oct-20	0.00%	0.00%	0.00%	0.00%
Jan-21	Nov-20	0.00%	0.00%	0.00%	0.00%
Feb-21 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Apr-21 0.00% 0.00	Dec-20	0.00%	0.00%	0.00%	0.00%
Mar-21	Jan-21	0.00%	0.00%	0.00%	0.00%
Apr-21 MORTGAGE SAFETY NET May-20					
MOOF ACCOUNTS AMOUNT (\$)		0.00%	0.00%	0.00%	0.00%
May-20	Apr-21				
May-20		No of Accounts	Amount (\$)		
Jun-20	· · · · · · · · · · · · · · · · · · ·	_	4 654 645		
Jul-20					
Aug-20 4 1,375,679 Sep-20 4 1,375,199 Cot-20 1 1,375,199 Cot-20 1 1 1 Cot-20 1					
Sep-20 4 1,375,199					
Oct-20 • • • • • • • • • • • • • • • • • • •					
Nov-20 Dec-20 Dec-20 Jan-21 Jan-21 Feb-21 Agr-21 Agr-21 Agr-21 Agr-21 No of Accounts No of Accounts Agr-21 Agr-20 Agr-20 Agr-21 No of Accounts Agr-21 Agr-21 No of Accounts Agr-21 Agr-20 Agr-21 A	·				
Dec-20 Jan-21 Care Car			-		
Feb-21		•	-		
Feb-21 Mar-21 Apr-21 Apr-21 No of Accounts No of Accounts Amount (\$) Incl. COVID-19 HARDSHIP May-20 1, 651,615 Jun-20 7, 1,645,989 Aug-20 7, 1,645,989 Aug-20 4, 1,375,679 Sep-20 4, 1,375,679 Sep-20 4, 1,375,199 Oct-20 7, 1,645,989 Aug-20 Au		•	-		
Mar-21			-		
Apr-21		•	-		
No of Accounts Amount (\$)			-		
May-20	Apr-21				
May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 T 1,645,493 Jun-20 T 1,645,989 Aug-20 T 1,645,98 Aug-20 T 1,645,989 Aug-20 T 1		No of Accounts	Amount (\$)		
Jun-20 7 1,645,493 Jul-20 7 1,645,989 Aug-20 4 1,375,679 Sep-20 4 1,375,199 Oct-20 Nov-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 MORTGAGE IN POSSESSION NIL NIL MORTGAGE IN POSSESSION RIL SIMI claim (A\$) LMI payment Net loss PRINCIPAL LOSS PRINCIPAL LOSS (A\$)	·	_			
Jul-20 7 1,645,989 Aug-20 4 1,375,679 Sep-20 4 1,375,199 Oct-20					
Aug-20					
Sep-20 4 1,375,199 Oct-20 - - Nov-20 - - Dec-20 - - Jan-21 - - Feb-21 - - Mar-21 - - Apr-21 - - MORTGAGE IN POSSESSION NIL NIL NIL NIL NIL PRINCIPAL LOSS LMI claim (A\$) LMI payment (A\$)	Jul-20		1,645,989		
Oct-20 - - - Nov-20 - <td< td=""><td>Aug-20</td><td>4</td><td>1,375,679</td><td></td><td></td></td<>	Aug-20	4	1,375,679		
Nov-20 Dec-20 Jan-21 Feb-21 Gec-20 Teb-21 Te	Sep-20	4	1,375,199		
Dec-20	Oct-20	=	-		
Jan-21	Nov-20	-	-		
Feb-21	Dec-20	-	-		
Feb-21	Jan-21	=	=		
Mar-21		=	-		
No of Accounts Amount (\$)		-	-		
No of Accounts Amount (\$)		_	_		
MORTGAGE IN POSSESSION NIL NIL Gross Loss LMI claim (A\$) LMI payment (A\$) PRINCIPAL LOSS (A\$)	•				
NIL NIL Gross Loss LMI claim (A\$) LMI payment Net loss (A\$) PRINCIPAL LOSS		No of Accounts	Amount (\$)		
Gross Loss LMI claim (A\$) LMI payment Net loss PRINCIPAL LOSS (A\$)	MORTGAGE IN POSSESSION				
PRINCIPAL LOSS (AS)		NIL	NIL		
		Gross Loss	LMI claim (A\$)		Net loss
	PRINCIPAL LOSS				
	Total	-			