Article 122a of CRD2 retention of interest report for Progress 2016-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Tuesday, 27th September 2016
Maturity Date: Friday, 21th February 2048
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:	\$37,471,684.83	\$13,233,665.93
Total Number Of Loans (UnConsolidated):	198	80
Total number of loans (consolidating split loans):	102	43
Average loan Size:	\$367,369.46	\$307,759.67
Maximum loan size:	\$975,462.15	\$694,178.86
Total property value:	\$63,989,318.00	\$25,966,444.00
Number of Properties:	109	44
Average property value:	\$587,057.96	\$590,146.45
Average current LVR:	62.05%	53.48%
Average Term to Maturity (months):	310.64	246.78
Maximum Remaining Term to Maturity (months):	351.12	295.13
Weighted Average Seasoning (months):	34.16	89.83
Weighted Average Current LVR:	66.21%	58.89%
Weighted Average Term to Maturity (months):	316.44	258.89
% of pool with loans > \$500,000:	43.27%	22.39%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.42%	98.81%
% Fixed Rate Loans(Value):	26.24%	17.84%
% Interst Only loans (Value):	33.60%	0.00%
Weighted average mortgage interest:	4.42%	3.05%
Investment Loans:	24.09%	21.50%
Outstanding Balance Distribution	\$ % at Issue	<u> Apr - 21</u>
> \$0 and ≤ \$100,000	1.50%	1.53%
> \$100,000 and ≤ \$150,000	1.60%	1.78%
> \$150,000 and ≤ \$200,000	2.78%	8.07%
> \$200,000 and ≤ \$250,000	2.37%	3.31%
> \$250,000 and ≤ \$300,000	11.74%	18.45%
> \$300,000 and ≤ \$350,000	10.47%	14.75%
> \$350,000 and ≤ \$400,000	11.79%	5.65%
> \$400,000 and ≤ \$450,000	6.74%	6.27%
> \$450,000 and ≤ \$500,000	7.75%	17.80%
> \$500,000 and ≤ \$550,000	16.68%	3.84%
> \$550,000 and ≤ \$600,000	12.43%	8.59%
> \$600,000 and ≤ \$650,000	1.71%	4.72%
> \$650,000 and ≤ \$700,000	1.79%	5.25%
> \$700,000 and ≤ \$750,000	5.85%	0.00%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000	2.20%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	2.60%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		Ans 31
. 00/ and < 3E0/	\$ % at Issue	Apr - 21
· 0% and ≤ 25%	1.86%	4.16%
25% and ≤ 30%	2.51%	5.26%
30% and ≤ 35%	1.31%	3.07%
35% and ≤ 40%	4.03%	1.19%
40% and ≤ 45%	2.97%	1.46%
45% and ≤ 50%	5.16%	14.70%
50% and ≤ 55%	6.56%	8.02%
55% and ≤ 60%	4.63%	15.02%
• 60% and ≤ 65%	14.14%	4.25%
• 65% and ≤ 70%	4.72%	23.78%
70% and ≤ 75%	13.09%	10.19%
75% and ≤ 80%	20.90%	3.62%
80% and ≤ 85%	7.76%	2.27%
· 85% and ≤ 90%	10.34%	0.00%
90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	3.00%
100%	0.00%	0.00%
otal	100.00%	100.00%
Nortgage Insurance	\$ % at Issue	Apr - 21
Genworth	18.86%	17.21%
QBE	0.00%	0.00%
otal	18.86%	17.21%
<u> </u>	10.00/0	17.21/0
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easoning Analysis	\$ % at Issue	Apr - 21
3 mths and ≤ 6 mths	0.00%	0.00%
6 mths and ≤ 9 mths	0.00%	0.00%
9 mths and ≤ 12 mths	1.43%	0.00%
12 mths and ≤ 15 mths	5.38%	0.00%
15 mths and ≤ 18 mths	7.53%	0.00%
18 mths and ≤ 21 mths	10.35%	0.00%
21 mths and ≤ 24 mths		0.00%
	13.06%	
24 mths and ≤ 36 mths	33.37%	0.00%
36 mths and ≤ 48 mths	15.35%	0.00%
48 mths and ≤ 60 mths	2.71%	0.00%
60 mths and ≤ 72 mths	5.23%	16.12%
72 mths and ≤ 84 mths	0.00%	42.07%
84 mths and ≤ 96 mths	0.20%	25.26%
96 mths and ≤ 108 mths	2.42%	6.22%
108 mths and ≤ 120 mths	1.56%	0.00%
	1.30/0	
	1 // 10%	10 220/
> 120 mths	1.40%	10.33%
	1.40% 100.00%	10.33% 100.00%
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eographic Distribution CT - Metro otal ACT SW - Inner city SW - Metro SW - Mon metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal TAS IC - Inner city IC - Inne	100.00% \$ at Issue 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.137% 0.00% 11.83%	100.00% Apr - 21 1.30% 1.30% 1.30% 47.73% 14.41% 62.14% 0.00% 0.00% 2.05% 4.75% 6.80% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 13.60%
eographic Distribution CT - Metro otal ACT SW - Inner city SW - Metro SW - Mon metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA SS - Inner city AS - Metro CI - Inner city AS - Metro CI - Inner city CI - Inner city CI - Inner city CI - Metro CI - Non metro otal SA AS - Inner city CI - Metro CI - Non metro otal VIC VI - Inner city CI - Non metro otal VIC	100.00% \$ at Issue 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98%	100.00% Apr - 21 1.30% 1.30% 0.00% 47.73% 14.41% 62.14% 0.00%
120 mths otal seographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro IC - Inner city IC - Inner city IC - Inner city IC - Inner city IC - Metro IC - Non metro otal SA IC - Inner city IC - Non metro otal TAS IC - Inner city IC - Non metro otal VIC VA - Inner city IA - Metro VA - Non metro	100.00% \$ at Issue 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.137% 0.00% 11.83%	100.00% Apr - 21 1.30% 1.30% 1.30% 47.73% 14.41% 62.14% 0.00% 0.00% 2.05% 4.75% 6.80% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 13.60%
120 mths	100.00% \$ at Issue 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98%	100.00% Apr - 21 1.30% 1.30% 0.00% 47.73% 14.41% 62.14% 0.00%
120 mths otal seographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro IC - Inner city IC - Inner city IC - Inner city IC - Inner city IC - Metro IC - Non metro otal SA IC - Inner city IC - Non metro otal TAS IC - Inner city IC - Non metro otal VIC VA - Inner city IA - Metro VA - Non metro	100.00% \$ at Issue 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98%	100.00% Apr - 21 1.30% 1.30% 0.00% 47.73% 14.41% 62.14% 0.00%
eographic Distribution CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SS - Metro AS - Inner city ICC - Metro ICC - Inner city ICC - Metro ICC - Metro ICC - Non metro otal TAS ICC - Inner city ICC - Metro ICC - Non metro otal TAS ICC - Inner city ICC - Metro ICC - Non metro otal VICC IAC - Inner city IAC - Inner city IAC - Inner city IAC - Metro ICC - Non metro otal VICC IAC - Inner city IAC - Inner city IAC - Metro IAC - Non metro otal WA otal Inner City	100.00% \$ at Issue 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.99% 12.81%	100.00% Apr - 21 1.30% 1.30% 1.30% 47.73% 14.41% 62.14% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.315% 13.60%
eographic Distribution CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA SS - Inner city AS - Metro AS - Inner city IC - Non metro otal SA IC - Inner city IC - Non metro otal VIC VIA - Inner city IA - Non metro otal WA otal Inner City otal Inner City Otal Inner City IC - Non metro otal WA otal Inner City	100.00% \$ at Issue 0.99% 0.99% 0.09% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37%	100.00% Apr - 21 1.30% 1.30% 1.30% 47.73% 14.41% 62.14% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.3.71% 2.45% 16.16%
eographic Distribution CT - Metro otal ACT SW - Inner city SW - Metro SW - Mon metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SS - Metro AS - Inner city AS - Inner city CI - Inner city CI - Inner city CI - Inner city CI - Metro CI - Inner city CI - Non metro otal VIC VI - Inner city VI - Metro VI - Non metro otal WA otal Inner City	100.00% \$ at Issue 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.99% 12.81%	100.00% Apr - 21 1.30% 1.30% 1.30% 47.73% 14.41% 62.14% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.315% 13.60%

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PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
	NIL	NIL		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
·r				
Apr-21	_	_		
Mar-21	-			
Feb-21	2	228,168.47		
Jan-21	2	228,765.17		
Dec-20	2	229,395.53		
Nov-20	2	229,972.25		
Oct-20	2	230,504.96		
Sep-20	6	1,533,452.91		
Aug-20	15	2,524,920.71		
lul-20	15	2,524,941.30		
un-20	15	2,524,313.66		
May-20	13	2,288,430.53		
ncl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-21	6	484,255.77		
Mar-21	6	484,646.99		
Feb-21	8	711,440.84		
an-21	8	711,427.98		
Dec-20	2	229,395.53		
Nov-20	8	710,855.16		
Oct-20	8	710,381.42		
Sep-20	6	1,533,452.91		
Aug-20	17	2,869,981.75		
ul-20	17	2,872,135.66		
un-20	17	2,870,883.47		
May-20	15	2,633,804.40		
MORTGAGE SAFETY NET		<u>-</u> _		
	No of Accounts	Amount (\$)		
Apr-21	0.72%	0.40%	2.53%	3.66%
Mar-21	0.40%	1.33%	1.93%	3.66%
Feb-21	0.00%	1.53%	0.36%	1.89%
lan-21	1.52%	0.00%	0.36%	1.88%
Dec-20	0.00%	0.35%	0.00%	0.35%
Nov-20	0.35%	0.00%	0.00%	0.35%
Oct-20	0.00%	0.00%	0.00%	0.00%
Sep-20	0.00%	0.00%	0.00%	0.00%
Aug-20	0.00%	0.00%	2.42%	2.42%
ul-20	0.00%	0.00%	2.43%	2.43%
lun-20	0.00%	0.00%	2.42%	2.42%
May-20	1.05%	0.00%	2.30%	3.35%