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 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.

Total pointset 549,851,475,40 55,359,276,57 Total number of loans (consolidating split loans): 15 12 Maximum loan size: 5918,575,80 S5889,848.13 Total pomper value: 5918,575,80 S5889,848.13 Number of Properties: 167 33 Average coms Value: 592,101.02 S667,277.73 Average current LVR: 59,82% 385,25% Average Current LVR: 59,82% 385,25% Weighted Average Current LVR: 64,57% S55,21% Weighted Average Current LVR: 64,57% S5,27% Vor of pool (mounts) Loboc Loans: 0,00% 0,00% Maximum Current LVR: 95,00% 98,33% K Fined Rate Loans: 0,00% 0,00% Maximum Current LVR: 95,00% 98,33% K Fined Rate Loans: 0,327% 32,32% Maximum Current LVR: 95,00% 98,33% K Fined Rate Loans 31,32% 38,32% Outstanding Balance Distribution 5% at Issue 14,34% S 300,000 1,24%	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 21</u>
Total number of loans (consolidating split loans): 151 322 Average loan Size: \$330,142.22 \$16,747.40 Maximum loan size: \$918,575.80 \$5689,84.33 Total property value: \$21,410.92 \$667,787.40 Average property value: \$52,1410.92 \$667,267.27 Average current LVR: \$9.82% \$825.24 Average Current LVR: \$36,62.2 225.84 Maximum Remaining Term to Maturity (months): 317.10 115.56 Weighted Average Current LVR: \$64,57% \$52.75 Sof ool on with loans > 5500,000: 30.17% 22.375 K of pool (month) \$0.00% 0.00% Maximum Current LVR: \$5.00% \$98.13% K of pool (monty) Loboc Leans: 0.00% 0.00% Maximum Current LVR: \$5.00% \$98.13% So in of \$100,000 1.24% \$8.72% Veighted average ontysage interest: \$3.37% 3.23% Newsten toans: 31.32% \$8.27% Outstanding Balance Distribution \$2.4 Issage \$1.60%	Total pool size:	\$49,851,475.40	\$5,359,276.67
Average loan Size: \$330,142.22 \$167,477.40 Maximum loan size: \$918,575.80 \$686,948.33 Total property value: \$\$7,075,674.00 \$151,419.820.00 Number of Property value: \$521,410.92 \$647,267,37 Average urrent UR: \$30.30 \$222.48 Maximum Remaining Term to Maturity (months): 331.03.01 \$222.48 Weighted Average Gurrent UR: \$64.57% \$55.71% Weighted Average Gurrent UR: \$64.57% \$55.71% Weighted Average Gurrent UR: \$67.00% \$00% Maximum Remaining Term to Maturity (months): 331.717 243.25% Maximum Channes > 550.00% \$98.13% \$67.60% \$98.13% Marinum Chanse > 550.00% \$98.13% \$67.60% \$98.13% K interd ton loans (Value): \$44.00% \$14.69% Weighted average mortgage interest: \$3.37% 33.22% Duttanding Balance Distribution \$5% at Issue \$14.41 \$50 \$100.000 \$1.24% \$8.77% \$250.000 at \$100.000 \$1.24% \$8.77%	Total Number Of Loans (UnConsolidated):	266	
Maximu loan size: \$918,575,80 \$5689,84.31 Total property value: \$527,075,624,00 \$151,919,820,00 Number of Properties: 167 33 Average orgenty value: \$521,410,92 \$667,267,27 Average current LVR: \$9.82% 38.52% Average Term to Maturity (months): 310,30 222.48 Maximum Remaining Term to Maturity (months): 317,10 115.56 Weighted Average Current LVR: 64.57% \$52.7% K of pool (months): 317,17 243.25 K of pool (month): 0.00% 0.00% Maximum Current LVR: \$50.00% \$98.13% K instrat Only loans (Value): 44.00% 14.9% K instrat Only loans (Value): \$1.32% 38.72% Outstanding Balance Distribution \$2.6% xt issue 11.45% S 50.000 and \$150.000 3.03% 6.00% S 50.000 and \$250.000 3.04% 16.0% S 50.000 and \$250.000 3.28% 6.00% S 50.000 and \$250.000 3.27% 6.00% S 50.0000 and \$250.000 </td <td></td> <td></td> <td></td>			
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$\begin{array}{c c c c c c c } > $80,000 and $$850,000 & 3.33\% & 0.00\% \\ > $850,000 and $$900,000 & 1.79\% & 0.00\% \\ \hline \\ $$900,000 and $$950,000 & 3.66\% & 0.00\% \\ \hline \\ $	> \$700,000 and ≤ \$750,000	5.79%	0.00%
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$\begin{array}{c c c c c c c } \hline Ut Standing Balance LVR Distribution & $ \frac{$ \% \ at Issue}{$ 0\%$} & $ 10.00\%$ & $ -0.67\%$ \\ > 0\% \ and $ 25\%$ & $ 7.28\%$ & $ 12.25\%$ \\ > 25\% \ and $ 30\%$ & $ 3.31\%$ & $ 14.25\%$ \\ > 30\% \ and $ 35\%$ & $ 5.30\%$ & $ 6.83\%$ \\ > 30\% \ and $ 40\%$ & $ 3.31\%$ & $ 0.00\%$ \\ > 40\% \ and $ 45\%$ & $ 4.64\%$ & $ 5.55\%$ \\ > 45\% \ and $ 50\%$ & $ 1.99\%$ & $ 0.00\%$ \\ > 50\% \ and $ 55\%$ & $ 11.26\%$ & $ 11.58\%$ \\ > 55\% \ and $ 50\%$ & $ 1.26\%$ & $ 11.9\%$ & $ 0.00\%$ \\ > 55\% \ and $ 50\%$ & $ 12.25\%$ & $ 23.77\%$ \\ > 60\% \ and $ 55\%$ & $ 23.77\%$ & $ 23.77\%$ \\ > 70\% \ and $ 25\%$ & $ 1.99\%$ & $ 0.00\%$ \\ > 75\% \ and $ 27\%$ & $ 12.58\%$ & $ 0.00\%$ \\ > 75\% \ and $ 50\%$ & $ 1.99\%$ & $ 3.91\%$ \\ > 80\% \ and $ 85\%$ & $ 1.99\%$ & $ 3.91\%$ \\ > 80\% \ and $ 85\%$ & $ 1.99\%$ & $ 3.91\%$ \\ > 85\% \ and $ 90\%$ & $ 4.64\%$ & $ 4.78\%$ \\ > 90\% \ and $ 95\%$ & $ 1.00\%$ & $ 0.00\%$ & $ 3.77\%$ \\ > 100\%$ & $ 0.00\%$ & $ 0.00\%$ \\ \end{array}$			
$\begin{array}{cccc} 9 & 0.00 & -0.67 \\ > 0 and \le 25 & 12.25 \\ > 25 and \le 30 & 12.25 \\ > 30 and \le 30 & 1.22 \\ > 30 and \le 30 & 3.31 & 1.42 \\ > 30 and \le 35 & 5.30 & 6.83 \\ > 35 and \le 45 & 3.31 & 0.00 \\ > 40 and \le 45 & 4.64 & 5.55 \\ > 40 and \le 50 & 1.99 & 0.00 \\ > 50 and \le 50 & 1.99 & 0.00 \\ > 55 and \le 60 & 7.28 & 11.97 \\ > 60 and \le 65 & 6.62 & 6.43 \\ > 55 and \le 75 & 12.58 & 0.00 \\ > 70 and \le 75 & 12.58 & 0.00 \\ > 70 and \le 75 & 12.58 & 0.00 \\ > 80 and \le 80 & 1.99 & 3.91 \\ > 80 and \le 80 & 1.99 & 3.91 \\ > 80 and \le 90 & 4.64 & 4.78 \\ > 90 and \le 90 & 1.99 & 3.77 \\ > 95 and \le 90 & 1.99 & 3.77 \\ > 95 and \le 90 & 3.77 \\ > 100 & 0.00 & 0.00 \\ \end{cases}$			
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$\begin{array}{cccc} > 60\% \mbox{ and } \le 65\% & 6.62\% & 6.43\% \\ > 65\% \mbox{ and } \le 70\% & 7.95\% & 23.77\% \\ > 70\% \mbox{ and } \le 75\% & 12.58\% & 0.00\% \\ > 75\% \mbox{ and } \le 80\% & 19.87\% & 3.58\% \\ > 80\% \mbox{ and } \le 85\% & 1.99\% & 3.91\% \\ > 80\% \mbox{ and } \le 90\% & 4.64\% & 4.78\% \\ > 90\% \mbox{ and } \le 95\% & 1.99\% & 4.83\% \\ > 95\% \mbox{ and } \le 100\% & 0.00\% & 3.77\% \\ > 100\% & 0.00\% & 0.00\% \end{array}$	> 50% and ≤ 55%	11.26%	11.58%
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> 80% and ≤ 85% 1.99% 3.91% > 85% and ≤ 90% 4.64% 4.78% > 90% and ≤ 95% 1.99% 4.83% > 95% and ≤ 100% 0.00% 3.77% > 100% 0.00% 0.00%			
> 85% and ≤ 90% 4.64% 4.78% > 90% and ≤ 95% 1.99% 4.83% > 95% and ≤ 100% 0.00% 3.77% > 100% 0.00% 0.00%			
> 90% and ≤ 95% 1.99% 4.83% > 95% and ≤ 100% 0.00% 3.77% ≥ 100% 0.00% 0.00%			
> 95% and ≤ 100% 0.00% 3.77% ≥ 100% 0.00% 0.00%			
>100% 0.00%			

Mortgage Insurance		\$ % at Issue		<u>Jul - 21</u>
Genworth		23.93%		16.10%
QBE		3.51%		0.00%
Total		27.45%		26.91%
Seasoning Analysis		\$ % at Issue		<u>Jul - 21</u>
> 3 mths and \leq 6 mths		2.64%		0.00%
> 6 mths and \leq 9 mths		0.99%		0.00%
> 9 mths and ≤ 12 mths		1.23%		0.00%
> 12 mths and \leq 15 mths		0.05%		0.00%
> 15 mths and ≤ 18 mths		6.20%		0.00%
> 18 mths and ≤ 21 mths		13.99%		0.00%
> 21 mths and ≤ 24 mths		15.35%		0.00%
> 24 mths and ≤ 36 mths		20.83%		0.00%
> 36 mths and ≤ 48 mths		19.00%		0.00%
> 48 mths and ≤ 60 mths		4.89%		0.00%
> 60 mths and ≤ 72 mths		7.02%		0.00%
•72 mths and ≤ 84 mths		2.02%		0.00%
>84 mths and ≤ 96 mths		1.44%		4.83%
>96 mths and ≤ 108 mths		1.57%		33.66%
> 108 mths and ≤ 120 mths		0.00%		36.09%
> 120 mths		2.78%		25.43%
otal		100.00%		100.00%
eographic Distribution		\$ % at lecus		Iul - 24
<u>Geographic Distribution</u> ACT - Metro		<u>\$ % at Issue</u> 4.84%		<u>Jul - 21</u> 6.43%
Fotal ACT		4.84%		6.43%
		4.0470		0.45%
ISW - Inner city		0.00%		0.00%
VSW - Metro		31.14%		30.64%
VSW - Metro		9.52%		0.00%
otal NSW		40.66%		30.64%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
otal NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		6.80%		20.69%
QLD - Non metro		6.83%		8.37%
otal QLD		13.62%		29.06%
A - Inner city		0.00%		0.00%
SA - Metro		5.86%		9.82%
SA - Non metro		0.00%		0.00%
otal SA		5.86%		9.82%
AS Inner situ		0.000/		0.000
AS - Inner city		0.00%		0.00%
AS - Metro		0.72%		0.00%
AS - Non metro otal TAS		0.37%		1.13%
		1.09%		1.13%
IC - Inner city		0.00%		0.00%
IC - Inner city IC - Metro		0.00% 17.33%		0.00% 12.52%
IC - Non metro		3.59%		0.00%
otal VIC		20.92%		12.52%
		20.3270		12.3270
A - Inner city		0.62%		0.00%
/A - Metro		12.39%		10.40%
VA - Non metro		0.00%		0.00%
otal WA		13.01%		10.40%
		_0.01/0		20070
otal Inner City		0.62%		0.00%
Fotal Metro		79.08%		90.50%
Fotal Non Metro		20.30%		9.50%
Fotal		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Aug-20	0.00%	0.00%	0.00%	0.00%
Sep-20	0.00%	0.00%	0.00%	0.00%
Dct-20	0.00%	0.00%	0.00%	0.00%
Nov-20	3.82%	0.00%	0.00%	3.82%
Dec-20	0.00%	3.85%	0.00%	3.85%
an-21	0.00%	0.00%	3.88%	3.88%
eb-21	0.00%	0.00%	3.99%	3.99%
Var-21	0.00%	0.00%	4.11%	4.11%
Apr-21	0.00%	0.00%	4.13%	4.13%
May-21	0.00%	0.00%	4.54%	4.54%
Jun-21	0.00%	0.00%	4.74%	4.74%
Jul-21	0.00%	0.00%	4.78%	4.78%

	No of	Amount (\$)		
MORTGAGE SAFETY NET (Incl. COVID-19*)	Accounts			
Aug-20	4			
Sep-20	3			
Oct-20	2			
Nov-20	2			
Dec-20	1			
Jan-21	1	,		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
Jul-21	-	-		
	No of	Amount (\$)		
*COVID-19 HARDSHIP	Accounts			
Aug-20	4	883,753		
Sep-20	3	715,889		
Oct-20	2	473,794		
Nov-20	2	475,331		
Dec-20	1	212,073		
Jan-21	1	212,788		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21		-		
Jul-21	-	-		
	No of	Amount (\$)		
MORTGAGE IN POSSESSION	Accounts	<u></u>		
	NIL	NIL		
	Gross Loss	LMI claim (A\$)	LMI payment	Net los
PRINCIPAL LOSS	-	-	(A\$)	
Total				