Article 122a of CRD2 retention of interest report for Progress 2017-2 Trust

Transaction Name: CRD2 Pool

 Iransaction Name:
 CRD2 POOI

 Closing Date:
 Thursday, 14th December 2017

 Maturity Date:
 Wednesday, 10th February 2049

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 (a simplemented 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.

<u>COLLATERAL INFORMATION</u>	At Issue	<u>Sep - 21</u>
Total pool size:	\$54,906,047	\$19,081,893.37
Total Number Of Loans (UnConsolidated):	233	97
Total number of loans (consolidating split loans):	174	77
Average loan Size:	\$315,552	\$247,816.80
Maximum loan size:	\$864,000	\$830,263.49
Total property value:	\$102,356,639	\$42,525,915.00
Number of Properties: Average property value:	174 \$588,257	77 \$552,284.61
Average current LVR:	56.58%	43.88%
Average Term to Maturity (months):	304.22	252.68
Maximum Remaining Term to Maturity (months):	346.19	299.84
Weighted Average Seasoning (months):	46	79.76
Weighted Average Current LVR:	65.29%	59.01%
Weighted Average Term to Maturity (months):	318.28	274.75
% of pool with loans > \$500,000:	28.13%	30.97%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR: % Fixed Rate Loans(Value):	89.34% 7.37%	77.27% 6.09%
% Interst Only loans (Value):	25.62%	2.54%
Weighted average mortgage interest:	4.23%	2.95%
Investment Loans:	18.39%	20.61%
Outstanding Palance Distribution	\$ % at Issue	San. 21
Outstanding Balance Distribution ≤ \$0	0.00%	<u>Sep - 21</u> -0.24%
> \$0 and ≤ \$100,000	2.59%	2.35%
> \$100,000 and ≤ \$150,000	3.57%	7.68%
> \$150,000 and ≤ \$200,000	6.43%	7.24%
> \$200,000 and ≤ \$250,000	5.47%	8.19%
> \$250,000 and ≤ \$300,000	11.50%	5.62%
> \$300,000 and ≤ \$350,000	7.20%	15.09%
> \$350,000 and ≤ \$400,000	17.83%	13.86%
> \$400,000 and ≤ \$450,000	6.87%	4.40%
> \$450,000 and ≤ \$500,000	10.41%	4.84%
> \$500,000 and ≤ \$550,000	2.81%	2.75%
> \$550,000 and ≤ \$600,000	4.17%	12.43%
> \$600,000 and ≤ \$650,000	5.68%	3.18%
> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and \(\left\) \$750,000 > \$750,000 and \(\left\) \$800,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	7.10% 3.04%	4.02% 8.60%
> \$850,000 and ≤ \$900,000	1.57%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	Sen - 21
Outstanding Balance LVR Distribution ≤ 0%	\$ % at Issue 0.00%	<u>Sep - 21</u> -0.24%
	\$ % at Issue 0.00% 5.11%	
≤ 0%	0.00%	-0.24%
≤ 0% > 0% and ≤ 25%	0.00% 5.11%	-0.24% 6.26%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.00% 5.11% 5.43%	-0.24% 6.26% 8.72%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	0.00% 5.11% 5.43% 4.11%	-0.24% 6.26% 8.72% 2.94%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	-0.24% 6.26% 8.72% 2.94% 1.60% 3.91%
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≤ 0%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% \$\frac{5}{8}\$ at issue 18.92% 0.68% 80.40% 100.00% \$\frac{5}{8}\$ at issue 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.97% 18.96%	-0.24% 6.26% 8.72% 2.94% 3.47% 1.60% 3.91% 3.77% 5.50% 9.83% 16.37% 17.26% 20.62% 0.00% 0.00% 0.00% -0.00% 100.00%
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\$\(\) 9\(\) and \$\(\) 25\(\) > 25\(\) and \$\(\) 25\(\) and \$\(\) 25\(\) and \$\(\) 30\(\) and \$\(\) 25\(\) and \$\(\) 30\(\) and \$\(\) 35\(\) and \$\(\) 45\(\) > 40\(\) and \$\(\) 45\(\) > 40\(\) and \$\(\) 45\(\) > 50\(\) and \$\(\) 55\(\) > 50\(\) and \$\(\) 55\(\) > 55\(\) and \$\(\) 55\(\) > 55\(\) and \$\(\) 65\(\) and \$\(\) 65\(\) and \$\(\) 65\(\) > 70\(\) and \$\(\) 57\(\) and \$\(\) 57\(\) and \$\(\) 58\(\) and \$\(\) 57\(\) and \$\(\) 80\(\) and \$\(\) 58\(\) > 80\(\) and \$\(\) 58\(\) > 85\(\) and \$\(\) 90\(\) > 90\(\) and \$\(\) 95\(\) > 95\(\) and \$\(\) 100\(\) Total Mortgage Insurance	0.00% 5.11% 5.43% 4.11% 2.15% 0.05% 1.74% 3.82% 4.61% 4.21% 7.75% 12.55% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% 5.% at Issue 18.92% 0.68% 80.40% 100.00% 5.% at Issue 0.00%	-0.24% 6.26% 8.72% 2.94% 3.47% 1.60% 3.91% 3.77% 5.50% 9.83% 16.37% 17.26% 20.62% 0.00% 0.00% 0.00% 100.00% 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% 0.00% 0.00%
\$ 0% \$ 0% and \$ 25% \$ 25% and \$ 30% \$ 30% and \$ 35% \$ 35% and \$ 40% \$ 44% and \$ 45% \$ 45% and \$ 50% \$ 50% and \$ 55% \$ 55% and \$ 60% \$ 60% and \$ 65% \$ 65% and \$ 70% \$ 77% and \$ 78% \$ 75% and \$ 95% \$ 95% and \$ 95% \$ 99% and \$ 95% \$ 99% and \$ 95% \$ 95% and \$ 100% Total Mortgage Insurance Genworth OBE Uninsured Total Seasoning Analysis \$ 0 mths and \$ 3 mths \$ 3 mths and \$ 6 mths \$ 6 mths and \$ 12 mths \$ 12 mths and \$ 13 mths \$ 15 mths and \$ 18 mths \$ 15 mths and \$ 21 mths \$ 11 mths and \$ 21 mths \$ 12 mths and \$ 21 mths \$ 11 mths and \$ 21 mths \$ 12 mths and \$ 21 mths \$ 13 mths and \$ 3 mths \$ 3 mths and \$ 4 mths \$ 14 mths and \$ 2 mths \$ 15 mths and \$ 18 mths \$ 15 mths and \$ 21 mths \$ 21 mths and \$ 21 mths \$ 21 mths and \$ 3 mths \$ 3 mths and \$ 4 mths \$ 21 mths and \$ 3 mths \$ 3 mths and \$ 4 mths \$ 21 mths and \$ 3 mths \$ 3 mths and \$ 4 mths \$ 21 mths and \$ 3 mths \$ 3 mths and \$ 4 mths \$ 21 mths and \$ 3 mths \$ 3 mths and \$ 4 mths \$ 24 mths and \$ 3 mths \$ 3 mths and \$ 4 mths \$ 48 mths and \$ 6 mths \$ 60 mths and \$ 7 mths \$ 77 mths and \$ 8 mths	0.00% 5.11% 5.43% 4.111% 2.15% 0.05% 1.74% 3.82% 4.61% 4.21% 7.75% 12.55% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% 5.% at Issue 18.92% 0.68% 80.40% 100.00% 5.% at Issue 18.92% 0.68% 80.40% 100.00% 2.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33%	-0.24% 6.26% 8.72% 2.94% 3.47% 1.60% 3.91% 3.77% 5.50% 9.83% 16.37% 17.26% 20.62% 0.00% 0.00% 100.00% 0.00%
\$ 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 25% > 33% and \$ 40% > 40% and \$ 45% > 45% and \$ 50% > 50% and \$ 55% > 55% and \$ 66% > 60% and \$ 65% > 65% and \$ 70% > 70% and \$ 70% > 75% and \$ 70% > 75% and \$ 80% > 80% and \$ 95% > 99% and \$ 100% Total Mortgage Insurance	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.55% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% 5.8 at Issue 18.92% 0.68% 80.40% 100.00% 0.0	-0.24% 6.26% 8.72% 2.94% 3.47% 1.60% 3.91% 3.77% 5.50% 9.83% 16.37% 17.26% 20.62% 0.00% 0.00% 100.00% 0.00%
≤ 0%	0.00% 5.11% 5.43% 4.11% 2.15% 0.095% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% 5.% at issue 18.92% 0.68% 80.40% 100.00% \$\$0.00% 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33% 1.65% 0.00%	-0.24% 6.26% 8.72% 2.94% 3.47% 1.60% 3.91% 3.77% 5.50% 9.83% 16.37% 17.26% 20.62% 0.00% 0.00% 100.00% 100.00% 5ep - 21 0.00%
\$ 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% and \$ 45% > 45% and \$ 50% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 65% and \$ 70% > 70% and \$ 75% > 75% and \$ 80% > 80% and \$ 95% > 80% and \$ 95% > 80% and \$ 95% > 90% and \$ 95% > 90% and \$ 95% > 90% and \$ 95% > 95% and \$ 100% Total Mortgage Insurance Genworth OBE Uninsured Total Seasoning Analysis > 0 mths and \$ 6 mths > 3 mths and \$ 6 mths > 9 mths and \$ 12 mths > 12 mths and \$ 18 mths > 18 mths and \$ 21 mths > 18 mths and \$ 21 mths > 19 mths and \$ 21 mths > 10 mths and \$ 3 mths > 3 mths and \$ 4 mths > 48 mths and \$ 2 1 mths > 14 mths and \$ 3 mths > 15 mths and \$ 3 mths > 15 mths and \$ 18 mths > 16 mths and \$ 18 mths 17 mths and \$ 2 1 mths 18 mths and \$ 3 mths 18 mths and \$ 4 mths 18 mths and \$ 3 mths 18 mths and \$ 4 mths 18 mths and \$ 3 mths 18 mths and \$ 4 mths 18 mths and \$ 6 mths 18 mths and \$ 6 mths 18 mths and \$ 10 mths	0.00% 5.11% 5.43% 4.11% 2.15% 0.05% 1.74% 3.82% 4.61% 4.21% 7.75% 12.55% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% 5.% at Issue 18.92% 0.68% 80.40% 100.00% 5.% at Issue 18.92% 0.68% 80.40% 100.00% 2.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 22.54% 6.75% 6.25% 3.96% 0.33% 1.65% 0.00%	-0.24% 6.26% 8.72% 2.94% 3.47% 1.60% 3.91% 3.77% 5.50% 9.83% 16.37% 17.26% 20.62% 0.00% 0.00% 100.00% 0.00%
≤ 0%	0.00% 5.11% 5.43% 4.11% 2.15% 0.095% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% 5.% at issue 18.92% 0.68% 80.40% 100.00% \$\$0.00% 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33% 1.65% 0.00%	-0.24% 6.26% 8.72% 2.94% 3.47% 1.60% 3.91% 3.77% 5.50% 9.83% 16.37% 17.26% 20.62% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%

Geographic Distribution ACT - Metro		\$ % at Issue 1.09%		<u>Sep - 21</u> 0.00%
Total ACT		1.09%		0.00%
NSW - Inner city		0.00%		0.00%
NSW - Metro NSW - Non metro		33.03% 8.23%		32.93% 10.47%
Total NSW		41.26%		43.41%
NT - Metro		0.00%		0.00%
NT - Non metro Total NT		0.00%		0.00% 0.00%
Total Wi		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		7.18%		6.15%
QLD - Non metro Total QLD		9.23% 16.41%		8.63% 14.78%
1000 420		10.1170		21.70%
SA - Inner city		0.00%		0.00%
SA - Metro SA - Non metro		4.73% 0.00%		3.61% 0.00%
Total SA		4.73%		3.61%
TAS - Inner city		0.00%		0.00%
TAS - Metro TAS - Non metro		0.80% 0.53%		0.00% 0.00%
Total TAS		1.33%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Metro VIC - Non metro		20.84% 2.31%		19.69% 3.03%
Total VIC		23.15%		22.72%
WA - Inner city		0.00%		0.00%
WA - Metro WA - Non metro		10.72% 1.32%		13.81% 1.67%
Total WA		12.04%		15.48%
Total Inner City Total Metro		0.00% 78.38%		0.00% 76.19%
Total Non Metro		21.62%		23.81%
Total		100.00%		100.00%
ADDEADS \$ 9/ (scheduled belows basis)	24.60	64.00		Total
ARREARS \$ % (scheduled balance basis) Oct-20	31-60 0.00%	61-90 0.00%	90+ 0.00%	<u>Total</u> 0.00%
Nov-20	0.00%	0.00%	0.00%	0.00%
Dec-20	0.00%	0.00%	0.00%	0.00%
Jan-21 Feb-21	0.00%	0.00% 0.00%	0.00%	0.00%
Mar-21	0.00%	0.00%	0.00%	0.00%
Apr-21	0.00%	0.00%	0.00%	0.00%
May-21	0.00%	0.00%	0.00%	0.00%
Jun-21 Jul-21	0.00%	0.00% 0.00%	0.00%	0.00%
Aug-21	0.00%	0.00%	0.00%	0.00%
Sep-21	0.00%	0.00%	0.00%	0.00%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts	Amount (3)		
Oct-20	3.00	597,863.87		
Nov-20	-	-		
Dec-20 Jan-21	-	-		
Feb-21	-	-		
Mar-21	-	-		
Apr-21 May-21	=	=		
Jun-21	_	_		
Jul-21	-	-		
Aug-21	=	=		
Sep-21	-	-		
	No of	Amount (\$)		
Incl. COVID-19 HARDSHIP	<u>Accounts</u>			
Oct-20 Nov-20	3.00	597,864		
Dec-20	-	_		
Jan-21	-	-		
Feb-21	-	-		
Mar-21 Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
Jul-21 Aug-21	-	-		
Sep-21	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
MORIGAGE IN POSSESSION 2018	Accounts NIL	NIL		
DDINCIDAL LOSS	Gross Loss	LMI claim (A\$)		Net loss
PRINCIPAL LOSS 2018	=	-	<u>(A\$)</u>	_
Total	-	-	-	-