Article 122a of CRD2 retention of interest report for Progress 2017-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Tuesday, 30th May 2017
Maturity Date: Saturday, 27th June 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.

Total Number of Itams (suncinosidates):	COLLATERAL INFORMATION	At Issue	<u>31-Jan-20</u>
Total Number Of Loans (Unconsolidates): 223 179 170	Total pool size:	\$65,024,874	\$34,419,161.91
Average Current Liver S80,000 S848,038.55 Total property value: \$314,094,028 \$59,716,381.00 Liver Property value: \$314,094,028 \$59,716,381.00 Liver Property value: \$33,553 \$50,037.08 \$43,458.00 S848,038.55 S849,037.08 S849			
Maximum loan size:		213	129
Total property value: \$13.4094.028 \$213 \$129 Average property value: \$535.563 \$540.437.08 Average property value: \$535.563 \$540.437.08 Average current to Maturity (months): \$129 \$157.31 Average Erem to Maturity (months): \$25 \$25.23 Average Erem to Maturity (months): \$25 \$25.23 Average Erem to Maturity (months): \$25 \$25.23 Average Current LVR: \$68.85% \$6.39% Weighted Average Current LVR: \$68.85% \$20.85% K of pool (amount) Loboc Loans: \$0.00% \$0.00% Maximum Current LVR: \$8.85% \$103.11% K of pool (amount) Loboc Loans: \$0.00% \$0.00% Maximum Current LVR: \$8.85% \$103.11% Average mortgage interest: \$1.80% \$2.35% Weighted Average mortgage interest: \$1.80% \$2.35% Weighted Average mortgage interest: \$1.80% \$2.30% Weighted Average mortgage interest: \$1.80% \$2.30% Weighted Average mortgage interest: \$1.80% \$2.30% S 15.00,000 and \$5.500,000 \$2.50% \$3.14% Weighted Average mortgage interest: \$1.80% \$2.30% S 15.00,000 and \$5.500,000 \$2.50% \$3.14% S 15.00,000 and \$5.500,000 \$2.50% \$3.14% S 15.00,000 and \$5.500,000 \$2.50% \$3.14% S 15.00,000 and \$5.500,000 \$2.50% \$3.20% S 15.00,000 and \$5.500,000 \$2.50% \$3.20% S 15.00,000 and \$5.500,000 \$2.50% \$3.20% S 15.00,000 and \$5.500,000 \$2.50% \$3.80% S 15.00,000 and \$5.500,000 \$3.80% \$3.00% S 15.00,000 and \$5.500,000 \$3.00% S 15.00,000 and \$5.500,000 \$3.00% S 15.00,000 and	Average loan Size:	\$305,281	\$266,815.21
Number of Properties: \$1,000 \$1,0	Maximum loan size:		
Average property value: \$153,653 \$34,470 (8 Average Erem to Maturity (months): \$295 \$257,21 Maximum Remaining Term to Maturity (months): \$347 \$34,14 Weighted Average Seasoning (months): \$64 79.38 Weighted Average Current LVR: \$68,285% \$63,305% Weighted Average Current LVR: \$68,285% \$63,305% \$0,000			
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> \$850,000 and ≤ \$900,000 2.74% 0.00% > \$900,000 and ≤ \$1,000,000 0.00% 0.00% Total 100.00% 100.16% Outstanding Balance LVR Distribution \$ x at Issue Jan - 20 > 0% and ≤ 25% 4.21% 4.30% > 25% and ≤ 30% 1.23% 2.51% > 30% and ≤ 35% 1.72% 3.58% > 35% and ≤ 40% 3.56% 1.73% > 40% and ≤ 55% 2.43% 4.32% > 45% and ≤ 50% 4.24% 5.80% > 50% and ≤ 55% 1.19% 5.74% > 55% and ≤ 65% 3.19% 4.40% > 60% and ≤ 65% 5.79% 8.67% > 65% and ≤ 70% 8.02% 8.14% > 70% and ≤ 75% 8.33% 12.60% > 75% and ≤ 80% 24.33% 32.50% > 88% and ≤ 80% 24.33% 32.50% > 88% and ≤ 80% 25.10% 3.55% > 88% and ≤ 90% 5.82% 0.65% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% > 100% 100.00%	> \$750,000 and ≤ \$800,000	1.17%	0.00%
> \$900,000 and ≤ \$950,000 0.00% 0.00% 5950,000 and ≤ \$1,000,000 0.00% 0.00% Total 100.00% 100.16% Outstanding Balance LVR Distribution \$ % at Issue Jan - 20 > 0% and ≤ 25% 4,21% 4,30% > 25% and ≤ 30% 1,23% 2,51% > 33% and ≤ 40% 1,72% 3,58% > 35% and ≤ 40% 2,43% 4,32% > 40% and ≤ 45% 2,43% 4,32% > 50% and ≤ 55% 1,23% 5,78% > 55% and ≤ 60% 3,19% 4,40% > 55% and ≤ 65% 5,79% 8,67% > 65% and ≤ 75% 8,33% 12,60% > 70% and ≤ 75% 8,33% 12,60% > 70% and ≤ 85% 2,10% 3,55% > 88% and ≤ 80% 24,38% 32,50% > 88% and ≤ 80% 25,10% 3,55% > 88% and ≤ 90% 5,82% 0,65% > 90% and ≤ 95% 0,00% 0,00% > 95% and ≤ 100% 0,00% 0,00% > 95% and ≤ 100% 10,00% 1,69% > 100% <th< td=""><td>> \$800,000 and ≤ \$850,000</td><td>0.00%</td><td>2.46%</td></th<>	> \$800,000 and ≤ \$850,000	0.00%	2.46%
> \$950,000 and ≤ \$1,000,000 0.00% Total 100.00% 100.16% Outstanding Balance LVR Distribution \$ % at Issue Jan - 20 > 0% and ≤ 25% 4.21% 4.30% > 25% and ≤ 30% 1.23% 2.51% > 30% and ≤ 35% 1.72% 3.58% > 35% and ≤ 40% 3.56% 1.73% > 40% and ≤ 45% 2.43% 4.32% > 55% and ≤ 50% 4.24% 5.80% > 50% and ≤ 55% 1.98% 5.74% > 55% and ≤ 60% 3.19% 4.40% > 66% and ≤ 65% 5.79% 8.67% > 65% and ≤ 70% 8.02% 8.14% > 77% and ≤ 75% 8.33% 12.60% > 78% and ≤ 80% 24.38% 32.50% > 88% and ≤ 90% 25.81% 0.65% > 88% and ≤ 90% 5.82% 0.65% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% > 95% and ≤ 100% 100.00% 1.68%	> \$850,000 and ≤ \$900,000	2.74%	0.00%
Total 100.00% 100.16% Outstanding Balance LVR Distribution \$ % at Issue Jan - 20 > 0% and ≤ 25% 4.21% 4.30% > 25% and ≤ 30% 1.23% 2.51% > 30% and ≤ 35% 1.72% 3.58% > 35% and ≤ 40% 3.56% 1.73% > 40% and ≤ 45% 2.43% 4.32% > 45% and ≤ 50% 1.99% 5.74% > 55% and ≤ 65% 3.19% 4.40% > 60% and ≤ 65% 5.79% 8.67% > 65% and ≤ 70% 8.02% 8.14% > 70% and ≤ 75% 8.33% 12.60% > 70% and ≤ 80% 24.33% 32.50% > 88% and ≤ 80% 25.10% 3.55% > 885% and ≤ 90% 5.82% 0.65% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 100.00% 0.00% > 100% 1.69%			
Outstanding Balance LVR Distribution \$ % at Issue Jan - 20 > 0% and ≤ 25% 4,21% 4,30% > 25% and ≤ 30% 1,23% 2,51% > 30% and ≤ 35% 1,72% 3,58% > 35% and ≤ 40% 2,43% 4,32% > 40% and ≤ 45% 2,43% 4,32% > 50% and ≤ 55% 1,98% 5,74% > 55% and ≤ 60% 3,19% 4,40% > 60% and ≤ 65% 5,79% 8,67% > 65% and ≤ 70% 8,33% 12,60% > 70% and ≤ 75% 8,33% 12,60% > 75% and ≤ 80% 24,38% 32,50% > 88% and ≤ 85% 25,10% 3,55% > 88% and ≤ 80% 25,10% 3,55% > 88% and ≤ 90% 5,82% 0,65% > 90% and ≤ 95% 0,00% 0,00% > 95% and ≤ 100% 0,00% 0,00% > 95% and ≤ 100% 10,00% 1,69% > 100% 1,69% 1,69%			
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> 30% and ≤ 35% 1.72% 3.58% > 35% and ≤ 40% 3.56% 1.73% > 40% and ≤ 45% 2.43% 4.23% > 45% and ≤ 55% 4.24% 5.80% > 55% and ≤ 65% 1.98% 5.74% > 60% and ≤ 65% 5.79% 8.67% > 57% and ≤ 70% 8.02% 8.14% > 77% and ≤ 75% 8.33% 12.60% > 80% and ≤ 85% 24.38% 32.50% > 88% and ≤ 90% 5.82% 0.65% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% > 100% 1.66%			
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> 60% and ≤ 65% > 65% and ≤ 70% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 100%			
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> 75% and ≤ 80% 24.38% 32.50% > 80% and ≤ 85% 25.10% 3.55% > 85% and ≤ 90% 5.82% 0.65% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% > 100% 100.00% 1.69%			
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> 90% and ≤ 95% 0.00% 0	> 80% and ≤ 85%		
> 95% and ≤ 100% 0.00% 0.00% ≥ 100% 100.00% 1.69%	> 85% and ≤ 90%	5.82%	0.65%
<u>> 100%</u> 100.00% 1.69%			0.00%
Total 100.00% 100.16%			
	Total	100.00%	100.16%

Mortgage Insurance		<u>\$ % at</u>	Issue	<u>Jan - 20</u>
Genworth			5.33%	35.90%
QBE			5.69%	5.31%
otal		18	3.86%	41.20%
Seasoning Analysis		\$ % at	Issue	<u>Jan - 20</u>
• 0 mths and ≤ 3 mths			0.42%	0.00%
3 mths and ≤ 6 mths		(0.00%	0.00%
6 mths and ≤ 9 mths			0.00%	0.00%
9 mths and ≤ 12 mths		(0.15%	0.00%
.2 mths and ≤ 15 mths		2	2.67%	0.00%
5 mths and ≤ 18 mths		4	4.86%	0.00%
8 mths and ≤ 21 mths			2.59%	0.00%
1 mths and ≤ 24 mths			2.59%	0.00%
1 mths and ≤ 36 mths			5.09%	0.75%
mths and ≤ 48 mths			3.42%	3.82%
s mths and ≤ 60 mths o mths and ≤ 72 mths			2.90%	17.97%
mths and ≤ 84 mths			5.92% 5.80%	30.70% 16.91%
mths and ≤ 96 mths			1.12%	10.72%
mths and ≤ 108 mths			2.38%	3.26%
3 mths and ≤ 120 mths			2.05%	5.46%
mths			3.04%	10.41%
			0.00%	100.00%
aphic Distribution		<u>\$ % at</u>		Jan - 20
Metro			0.62%	0.27%
ACT		(0.62%	0.27%
- Inner city		,	0.00%	0.00%
- Metro			1.67%	23.88%
- Non metro			3.14%	6.61%
NSW			9.81%	30.49%
				23.13.1
letro		(0.61%	1.08%
lon metro			0.00%	0.00%
IT		(0.61%	1.08%
nner city			0.00%	0.00%
Metro			0.87%	10.12%
lon metro			5.16%	6.96%
LD		16	5.04%	17.08%
		,	2 000/	0.000
ner city			0.00%	0.00%
etro			5.18%	3.07%
n metro			0.34%	0.63%
A		6	5.52%	3.69%
oner city		,	0.00%	0.00%
nner city Vletro			0.69%	1.22%
lon metro			0.00%	0.00%
AS			0.69%	1.22%
-		`		1.22/
ner city		(0.00%	0.00%
etro			3.09%	22.48%
on metro			1.25%	1.56%
C			1.34%	24.03%
ner city			0.00%	0.00%
etro			9.79%	21.14%
on metro			1.57%	1.00%
/A		21	1.37%	22.14%
oner City		,	0.00%	0.00%
nner City Metro			3.53%	83.25%
netro Ion Metro			3.53% 5.47%	83.25% 16.75%
on wear			0.00%	100.009
		100		100.007
S \$ % (scheduled balance basis)	31-60	61-90	90+	Total
	0.00%	0.00%	1.45%	1.45%
	0.00%	0.00%	1.46%	1.46%
	0.00%	0.00%	1.47%	1.47%
9	0.00%	0.00%	0.00%	0.00%
ı	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%
9	0.00%	0.00%	0.00%	0.00%
.9	0.51%	0.00%	0.00%	0.51%
.9	0.00%	0.00%	0.52%	0.52%
19	0.00%	0.00%	0.53%	0.53%
9	0.00%	0.00%	0.54%	0.54%
	0.00%	0.00%	0.56%	0.56%

	No of	Amount (\$)			
MORTGAGE SAFETY NET	Accounts				
Feb-19	1	593,977.56			
Mar-19	1	592,671.96			
Apr-19	1	591,759.91			
May-19	0	0.00			
Jun-19	0	0.00			
Jul-19	0	0.00			
Aug-19	0	0.00			
Sep-19	1	191,734.94			
Oct-19	1	192,436.57			
Nov-19	1	193,188.29			
Dec-19	2	295,768.89			
Jan-20	2	295,717.16			
MORTGAGE IN POSSESSION	No of	Amount (\$)			
	Accounts NIL	NIL			
	No. of	LMI claim (A\$)	<u>LMI</u>	Net loss	
PRINCIPAL LOSS	<u>loans</u> -		payment (AS)		_
Total	-				-