Article 122a of CRD2 retention of interest report for Progress 2012-2 Trust

Transaction Name: Closing Date:

CRD2 Pool Thursday, 30th August 2012 Saturday, 18th June 2044

Maturity Date: 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

Total pool size: \$39,837,995.62 \$2,264,196.53 \$2,764,196.54 \$2,764,1			•
Total Number Of Loans (Uncondidateds): 190 121 18 Average Joan Size: \$282,538.98 \$115,788.00 \$588,000.00 \$388,000.00 \$588,000.00 \$7,348,500.00 \$588,000.00 \$7,348,500.00 \$588,600.888.00 \$7,348,500.00 \$588,600.888.00 \$7,348,500.00 \$500.00 \$500,000.00	COLLATERAL INFORMATION	At Issue	<u>Jan - 21</u>
Total Number Of Loans (Uncondidateds): 190 121 18 Average Joan Size: \$282,538.98 \$115,788.00 \$588,000.00 \$388,000.00 \$588,000.00 \$7,348,500.00 \$588,000.00 \$7,348,500.00 \$588,600.888.00 \$7,348,500.00 \$588,600.888.00 \$7,348,500.00 \$500.00 \$500,000.00	Total pool size:	\$39.837.995.62	\$2,264,196,36
Total number of loans (consolidating split loans): \$282,538.98 \$12,578.86 Maximum loan size: \$582,80.02.10 \$388,000.00 \$73,485,000.00 \$70,400.00 \$73,485,000.00 \$70,400.00 \$73,485,000.00 \$70,400.00 \$73,485,000.00 \$73	•		
Average Same		141	18
Total property value: \$68,869,888.00 \$7,348,500.00 \$1.51 \$1.81 \$1.		\$282,538.98	\$125,788.69
Number of Properties: \$15.1 \$13.2 \$20.20.00 Average property value: \$5.60.1 :97 \$0.00.20.00 Average current LVR: \$9.13.3% 3.47.0% Average Farm to Maturity (months): 35.67.8 25.43.00 Weighted Average Seasoning (months): 19.95 123.47 Weighted Average Term to Maturity (months): 334.98 253.23 Weighted Average Term to Maturity (months): 344.98 60.00% % of pool with Loans > S50.00.00 1.2.38% 0.00% % of pool with Loans > S50.00.00 0.00% 0.00% % Fixed Rate Loans (Value): 22.85% 18.22% Weighted Average Coupon: 6.26% 3.66% Interst Chily Chons (Value): 42.45% 17.19% Weighted Average Coupon: 6.26% 3.66% Interst Chily Chons (Value): 2.99.7% 3.49% Weighted Average Coupon: 6.26% 3.65% Interst Chily Chons (Value): 2.50.00 0.00% 1.48% > \$0 and \$ \$10.0,000 2.70.00 3.25% 1.26% \$0 and \$ \$10	Maximum loan size:	\$628,102.10	\$388,000.00
Average property value: \$45,001.97 \$408,250.00 \$13.06 \$22.875 Average grem to Maturity (months): 32.660 22.875 Average Term to Maturity (months): 32.660 22.875 Average Term to Maturity (months): 33.678 254.30 \$12.347 Weighted Average Evasoning (months): 33.678 254.30 \$12.347 Weighted Average Term to Maturity (months): 334.98 232.52 \$12.347 Weighted Average Term to Maturity (months): 334.98 232.52 \$1.000 with loans > \$500,000: 12.38% 0.00%	Total property value:	\$68,869,888.00	\$7,348,500.00
Average Current LVR. \$9.13% 3.7.6% Average Term to Maturity (months): 32.6.60 228.75 Maximum Remaining Term to Maturity (months): 19.96 123.47 Weighted Average Seasoning (months): 19.96 123.47 Weighted Average Current LVR: 60.94% 60.13% Weighted Average Term to Maturity (months): 334.98 235.28 % of pool with Lobot Cuans: 0.00% 0.00% % of pool with Lobot Cuans: 0.00% 0.00% % of pool with Lobot Cuans: 0.00% 9.00% % Fixed Rate Loans (Value): 22.85% 18.22% % Interst Only loans (Value): 45.45% 17.19% % Investment Loans: 29.97% 34.65% Investment Loans: 29.97% 34.65% Outstanding Balance Distribution \$ ** at Issue ** \$ \$0 0.00% 1.45% \$ \$100,000 1.79% 5.05% \$ \$100,000 2.74% 5.05% \$ \$100,000 3.25% 12.25% \$ \$100,000 3.25% 12.25%<	Number of Properties:	151	18
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> 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%			
>100% 0.00% 0.00%			
	Total	100.00%	100.00%

Mortgage Insurance		\$ % at Issue		<u>Jan - 21</u>
enworth		6.57%		0.00%
		0.29%		0.00%
		6.85%		0.00%
soning Analysis		\$ % at Issue		<u> Jan - 21</u>
mths and ≤ 6 mths		5.04%		0.00%
nths and ≤ 9 mths		12.03%		0.00%
nths and ≤ 12 mths		16.77%		0.00%
mths and ≤ 15 mths		8.00%		0.00%
mths and ≤ 18 mths		12.98%		0.00%
mths and ≤ 21 mths		11.75%		0.00%
mths and ≤ 24 mths		6.24%		0.00%
mths and ≤ 36 mths		18.00%		0.00%
mths and ≤ 48 mths		4.30%		0.00%
mths and ≤ 60 mths		4.15%		0.00%
mths and ≤ 72 mths		0.00%		0.00%
nths and ≤ 84 mths		0.00%		0.00%
nths and ≤ 96 mths		0.46%		0.00%
mths and ≤ 108 mths		0.00%		0.00%
mths and ≤ 120 mths		0.00%		45.34%
mths		0.29%		54.66%
mens		100.00%		100.00%
		100.00%		100.00%
aphic Distribution		\$ % at Issue		<u>Jan - 21</u>
Metro		0.51%		0.00%
ACT		0.51%		0.00%
 -		0.51/0		0.0070
Inner city		0.92%		0.00%
Metro		23.32%		34.08%
· Non metro		8.33%		12.72%
NSW		32.57%		46.81%
		32.31/0		+0.01%
Metro		0.82%		0.00%
Non metro		0.00%		0.00%
NT		0.82%		0.00%
MI CONTRACTOR OF THE CONTRACTO		U.0270		0.00%
Inner city		0.50%		0.009/
Inner city Metro				0.00%
Metro		10.61%		13.45%
Non metro		14.00%		1.28%
QLD		25.11%		14.73%
ner city		0.00%		0.00%
letro		9.77%		16.69%
on metro		0.54%		0.25%
A		10.31%		16.94%
nner city		0.00%		0.00%
1etro		2.00%		0.00%
on metro		1.80%		3.47%
AS		3.81%		3.47%
ner city		1.05%		0.00%
letro		15.60%		18.06%
on metro		1.44%		0.00%
C		18.09%		18.06%
nner city		0.00%		0.00%
1etro		8.46%		0.00%
on metro		0.32%		0.00%
VA		8.78%		0.00%
		3.7070		2.2070
nner City		2.48%		0.00%
Metro		71.10%		82.28%
Non Metro		26.43%		17.72%
		100.00%		100.00%
		100.00%		100.00%
RS \$ % (scheduled balance basis)	21 60	61_00	an+	Total
KS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	90+ 9.70%	Total
	0.00%	0.00%	8.70%	8.70%
	0.00%	0.00%	9.47%	9.47%
	0.00%	0.00%	9.93%	9.93%
)	0.00%	0.00%	10.98%	10.98%
	0.00%	0.00%	11.02%	11.02%
	0.00%	0.00%	11.11%	11.11%
	0.00%	0.00%	11.78%	11.78%
0	0.00%	0.00%	11.96%	11.96%
0	0.00%	0.00%	0.00%	0.00%
20	0.00%	0.00%	0.00%	0.00%
20	0.00%	0.00%	0.00%	0.00%
1				0.00%
	0.00%	0.00%	0.00%	
	0.00%	0.00%	0.00%	0.00%

	No of	Amount (\$)		
MORTGAGE SAFETY NET (Incl COV-19)	Accounts	· mount (4)		
Feb-20	1	300,758		
Mar-20	1	301,793		
Apr-20	-	_		
May-20	1	303,900		
Jun-20	1	304,919		
Jul-20	1	305,942		
Aug-20	1	307,002		
Sep-20	1	308,066		
Oct-20	-	-		
Nov-20	-	-		
Dec-20	-	-		
Jan-21	-	-		
	N f	Amount (\$)		
Incl. COVID-19	No of Accounts	Amount (3)		
Feb-20	Accounts			
Mar-20	_			
Apr-20				
May-20	_	_		
Jun-20	_			
Jul-20	_			
Aug-20	_	_		
Sep-20	_	-		
Oct-20	_	_		
Nov-20	_	-		
Dec-20	_	_		
Jan-21	-	-		
	No of	Amount (\$)		
MORTGAGE IN POSSESSION	Accounts			
	NIL	NIL		
	Cross Loss	LDAL claim (A¢)	I BAL movement (A¢)	Not loss
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2019	37,840	_	-	37,840
Total	37,840		-	37,840
1000	37,040			37,040