Article 122a of CRD2 retention of interest report for Progress 2018-1 Trust

CRD2 Pool Thursday, 28th June 2018 Friday, 11th June 2049

Transaction Name: Closing Date: 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

COLLATERAL INFORMATION	At Issue	<u>Jan - 21</u> \$22,970,299.80	
Total pool size:	\$49,574,162		
Total Number Of Loans (UnConsolidated):	246 1		
Total number of loans (consolidating split loans):	199	11	
Average loan Size:	\$249,116	\$198,019.8	
Maximum loan size:	\$953,898	\$630,622.0	
Total property value:	\$102,995,758	\$59,328,775.0	
Number of Properties:	199	11	
Average property value:	\$517,567	\$507,083.5	
Average current LVR:	54.02%	43.87	
Average Term to Maturity (months):	302.71	256.3	
Maximum Remaining Term to Maturity (months):	348.20	316.1	
Weighted Average Seasoning (months):	35.11	68.1	
Weighted Average Current LVR:	61.43%	56.65	
Weighted Average Term to Maturity (months):	317.93	284.4	
% of pool with loans > \$500,000:	10.37%	7.91	
% of pool (amount) LoDoc Loans:	0.00%	0.00	
Maximum Current LVR:	89.27%	98.67	
% Fixed Rate Loans(Value):	4.58%	2.25	
% Interst Only loans (Value):	25.62%	11.86	
Weighted average mortgage interest:	4.18%	3.30	
Investment Loans:	20.17%	25.08	
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 2</u>	
≤ \$0	0.00%	-0.01	
> \$0 and ≤ \$100,000	2.93%	4.52	
> \$100,000 and ≤ \$150,000	5.61%	8.01	
> \$150,000 and ≤ \$200,000	6.13%	13.86	
> \$200,000 and ≤ \$250,000	14.09%	18.57	
> \$250,000 and ≤ \$300,000	23.08%	14.46	
> \$300,000 and ≤ \$350,000	28.83%	18.31	
> \$350,000 and ≤ \$400,000	5.22%	6.56	
> \$400,000 and ≤ \$450,000	0.87%	3.66	
> \$450,000 and ≤ \$500,000	2.87%	4.16	
> \$500,000 and ≤ \$550,000	2.09%	0.00	
> \$550,000 and ≤ \$600,000	2.30%	5.16	
> \$600,000 and ≤ \$650,000	2.53% 2		
> \$650,000 and ≤ \$700,000	0.00% 0		
> \$700,000 and ≤ \$750,000	0.00% 0.0		
> \$750,000 and ≤ \$800,000	1.54%	0.00	
> \$800,000 and ≤ \$850,000	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	1.92%	0.00	
Total	100.00%	100.00	

Outstanding Balance LVR Distribution	\$ % at Issue	Jan - 21	
≤ 0%	<u>5 % at issue</u> 0.00%		
> 0% and ≤ 25%	6.84%	-0.01% 9.14%	
> 25% and ≤ 30%	3.93%	6.77%	
> 30% and ≤ 35%	4.50%	6.63%	
> 35% and ≤ 40%	4.89%	6.47%	
> 40% and \leq 45%	4.93%	6.47% 4.77% 3.11%	
$> 45\%$ and $\le 50\%$	3.58%		
$> 50\%$ and $\le 55\%$	6.07%	3.117 2.54% 7.10% 7.79%	
$> 55\%$ and $\le 60\%$	5.30%		
> 60% and ≤ 65%	3.14%		
> 65% and ≤ 70%	8.98%	4.099 14.719	
> 70% and ≤ 75%	7.85%		
> 75% and ≤ 80%	27.71%	22.139 2.779 0.009	
> 80% and ≤ 85%	8.60%		
> 85% and ≤ 90%	3.69%		
> 90% and ≤ 95%	0.00%	1.06%	
> 95% and ≤ 100%	0.00%	0.92%	
Total	100.00%	100.00%	
Martana Incurance	£ % at locus	lon 21	
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jan - 21</u>	
Genworth	20.31%	25.98%	
QBE	5.63%	4.06%	
Uninsured	74.05%	69.96%	
Total	100.00%	100.00%	
Seasoning Analysis	<u>\$ % at Issue</u>	Jan - 21	
> 0 mths and \leq 3 mths	<u>5 % at issue</u> 0.20%	<u>Jan - 21</u> 0.00%	
> 3 mths and \leq 6 mths		0.00%	
	0.00%		
> 6 mths and \leq 9 mths	0.00%	0.00%	
> 9 mths and \leq 12 mths	0.00%	0.00%	
> 12 mths and ≤ 15 mths	38.84%	0.00%	
> 15 mths and ≤ 18 mths	11.04%	0.00%	
> 18 mths and ≤ 21 mths	9.71%	0.00%	
> 21 mths and ≤ 24 mths	6.75%	0.00%	
> 24 mths and ≤ 36 mths	8.32%	0.28%	
> 36 mths and ≤ 48 mths			
> 48 mths and \leq 60 mths	3.83%	40.33% 29.46%	
> 60 mths and \leq 72 mths	3.23%	2.53%	
> 72 mths and \leq 84 mths	2.12%	3.80%	
> 84 mths and ≤ 96 mths	1.58%	7.21%	
>96 mths and ≤ 108 mths	0.26%	7.17%	
> 108 mths and ≤ 120 mths	1.53%	0.00%	
	6.51%	9.23%	
> 120 mths	0.31/8		
> 120 mths Total	100.00%	100.00%	
Total	100.00%	100.00%	
Total Geographic Distribution ACT - Metro	100.00% \$ % at Issue	100.00% Jan - 21	
Total Geographic Distribution ACT - Metro Total ACT	<u>\$ % at Issue</u> 1.01% 1.01%	<u>100.00%</u> <u>Jan - 21</u> 0.79% 0.79%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ % at Issue 1.01% 1.01% 0.00%	100.00% Jan - 21 0.79% 0.79% 0.00%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	<u>\$ % at Issue</u> 1.01% 1.01%	100.00% Jan - 21 0.79% 0.79% 0.00%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 1.01% 1.01% 0.00%	100.00% Jan - 21 0.79% 0.79% 0.00% 15.45%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% <u>\$ % at Issue</u> 1.01% 1.01% 0.00% 19.03%	100.00% <u>Jan - 21</u> 0.79%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% <u>\$ % at Issue</u> 1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	100.00% <u>Jan - 21</u> 0.79% 0.79% 0.00% 15.45% 31.00%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro	100.00% <u>\$ % at Issue</u> 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51%	100.00% <u>Jan - 21</u> 0.79% 0.79% 0.00% 15.45% 15.55% 31.00% 1.44%	
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Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	100.00% <u>\$ % at Issue</u> 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00%	100.00% <u>Jan - 21</u> 0.79% 0.79% 0.00% 15.45% 31.00% 1.44% 0.00% 1.44% 0.00%	
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Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	100.00% <u>\$ % at Issue</u> 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76%	100.00% <u>Jan - 21</u> 0.79% 0.79% 0.00% 15.45% 31.00% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 1.476% 7.55%	
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Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 17.78% 3.45% 21.23% 0.00%	100.00% jan - 21 0.79% 0.79% 0.00% 15.45% 15.55% 31.00% 1.44% 0.00% 14.76% 7.55% 22.31% 0.00% 3.98% 1.51% 5.49% 0.15% 0.23% 0.00% 0.38% 0.03% 1.51% 5.49% 0.15% 0.23% 0.00% 1.51% 5.49% 0.15% 0.23% 0.00% 1.51% 5.49% 0.15% 0.00% 1.51% 0.23% 0.00% 0.38% 0.00% 1.51% 0.00% 1.51% 0.00% 1.51% 0.00% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 1.42% 0.00% 0.38% 0.00% 0.00% 0.38% 0.00%	
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ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Feb-20	1.72%	0.00%	1.04%	2.76%
Mar-20	0.00%	0.00%	1.07%	1.07%
Apr-20	0.00%	0.00%	1.12%	1.12%
May-20	0.00%	0.00%	0.00%	0.00%
un-20	0.00%	0.00%	0.00%	0.00%
JI-20	0.00%	0.00%	0.00%	0.00%
ug-20	1.24%	0.00%	0.00%	1.24%
ep-20	1.29%	0.00%	0.00%	1.29%
Oct-20	2.16%	0.00%	0.00%	2.16%
lov-20	0.00%	0.00%	0.00%	0.00%
ec-20	0.00%	0.00%	0.00%	0.00%
n-21	1.39%	0.00%	0.00%	1.39%
	No of	Amount (\$)		
IORTGAGE SAFETY NET	Accounts			
2b-20	1	559,812		
ar-20	1	561,448		
pr-20	10	1,105,219		
lay-20	12	2,093,050		
in-20	13	2,306,171		
I-20	13	2,308,464		
ug-20	12	2,316,109		
ep-20	12	2,319,173		
ct-20	7	1,741,543		
ov-20	4	530,428		
ec-20	2	227,126		
n-21	2	226,351		
	No of	Amount (\$)		
ncl. COVID-19 HARDSHIP	Accounts			
b-20	-	-		
ar-20	-	-		
or-20	10	1,105,219		
lay-20	12	2,093,050		
in-20	12	2,094,927		
ıl-20	12	2,097,623		
ug-20	11	2,105,285		
ep-20	11	2,108,366		
ct-20	6	1,530,773		
ov-20	1	554,247		
ec-20	2	227,126		
n-21	2	226,351		
	No of	Amount (\$)		
NORTGAGE IN POSSESSION	Accounts			
	NIL	NIL		
	Gross Loss	LMI claim	LMI	Net loss
		<u>(A\$)</u>	payment	
PRINCIPAL LOSS			<u>(A\$)</u>	
018	-	-	-	-