## **Progress 2019-1 Trust Risk Retention Pool**

Transaction Name: Closing Date: Maturity Date: Payment Date:

**Business Day for Payments:** 

**Determination Date & Ex-Interest Date:** 

**Note: EU Securitisation Regulation** 

Note: Japanese Risk Retention

Risk Retention Pool Thursday, 13th June 2019 Friday, 24th June 2050 24th day of each month Sydney & Melbourne

3 Business Days before each Payment Date.

## **EU Securitisation Regulation**

On the Closing Date and thereafter for so long as any Notes remain outstanding, AMP Bank Limited will, as an "originator" for the purposes of Regulation (EU) 2017/2402 (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the text of Article 6(1) of the EU Securitisation Regulation (in each case as in effect on the Closing Date) (the "EU Retention"). As at the Closing Date, the EU Retention will be in the form contemplated by Article 6(3)(c) of the EU Securitisation Regulation.

AMP Bank Limited will undertake to retain such material net economic interest and will give further undertakings with respect to the EU Retention as summarised in Section 2.30 in this Information Memorandum. Any change in the manner in which the EU Retention is held will be notified to the Note Holders.

## Japanese risk retention

On 15 March 2019 the Japanese Financial Services Agency published new due diligence and risk retention rules as part of the regulatory capital regulation of certain categories of Japanese investors seeking to invest in securitisation transactions the ("Rules"). The Rules became applicable to such Japanese financial institutions from 31 March 2019.

AMP Bank Limited (as Originator) will retain a material net economic interest of not less than 5% in of the securitisation securitised exposures as at the Closing Date which interest will be comprised of certain randomly selected exposures held on the balance sheet of the Originator (as (the "Retained Pool"). As at the Closing Date, the Retained Pool will comprise of more than 100 randomly selected exposures and bear similar characteristics to the securitised exposures in accordance with the Japanese risk retention rules published by JFSA. On each Determination Date after the Closing Date, upon becoming aware that the Retained Pool has amortised below 5% of the securitised exposures on that date, AMP Bank Limited will increase the randomly selected exposures held on its balance sheet such that the Retained Pool at that time will be not less than 5% of the securitised exposures at that time. AMP Bank Limited confirms that the material net economic interest will not be subject to credit-risk hedging.

AMP Bank Limited (as Originator) makes no statement or representation in relation to the application of the Rule to the proposed issue of, or any investment in, the Notes or and any other transaction contemplated by this Information Memorandum or compliance with the Rule and in particular the regulatory capital consequences under the Rule for any person who invests in or holds any interest in Notes.

Prospective investors should make their own independent investigation and seek their own independent advice (i) as to the scope and applicability of the Rule; (ii) as to the sufficiency of the information described in the Information Memorandum and (iii) as to the compliance with the Rule in respect of the transactions contemplated by this Information Memorandum. None of the Trustee, AMP Bank Limited or any other party to a Transaction Document makes any representation that the information described in this Information Memorandum is sufficient in all circumstances for such purposes.

Current Risk Retention pool balance as percentage of securitisation exposure:

5.26%

verage loan Size:         \$515,767         \$446,141           daximum loan size:         \$985,081         \$825,009           stal property value:         \$103,573,136         \$47,228,881           verage property value:         \$822,009         \$828,577           daximum current LVR:         92.27%         80.95%           verage current LVR:         67.01%         57.80%           feighted average current LVR:         66.66%         61.47%	OLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 22</u>
	otal pool size:	\$64,986,667	\$25,430,014
Instrument   Section   S	verage loan Size:	\$515,767	\$446,141
errage property value:         \$822,000         \$82,000           designation control IVR:         92,27%         80,55%           conge corrent IVR:         67,011%         93,80%           conge corrent IVR:         66,60%         1,147%           stal number of lease syncrossolidating spill learns):         136         57           confect of the control of	laximum loan size:	\$985,081	\$825,009
Baltimum Current LVR:   92.27%   89.39%   75.80%   75.8	otal property value:	\$103,573,136	\$47,228,881
winger current LVP:         65 669%         1.1.47%           tabl number of loans (unconsolidated):         167         7.7           tabl number of loans (unconsolidated):         126         5.7           tabl number of loans (unconsolidated):         126         5.7           subter of properties:         328.25         288.55           saving term to maturity (months):         328.25         288.55           saving term to maturity (months):         322.28         38.35           saving term to maturity (months):         322.28         38.35           registed owerage term to maturity (months):         3.99%         2.70           registed owerage term to maturity (months):         5.00         3.00           registed owerage term to maturity (months):         5.00         3.00           resisted to maturity (months):         5.00         3.00           resisted to maturity (months):         5.00         3.00           resis	verage property value:	\$822,009	\$828,577
Company   Comp	laximum current LVR:		
tall number of loans (unconsolidatines):         167         97.           tall number of loans (unconsolidatine):         126         57           unber of properties:         126         57           compact (serror to maturity (months):         128         28.86           saintum tremaining term to maturity (months):         348.00         13.13.12           cepited wargs term to maturity (months):         33.22.2         28.86           opport (months):         33.22.2         28.91           opport (months):         17.95%         0.07.7%           opport (months):         17.95%         0.07.7%           op out (months):         17.95%         0.07.7%           op out (months):         17.95%         0.07.7%           op out (months):         19.95%         2.70%           op out (months):         19.95%         2.70%           op of (mont			
tal number of loans (convolidating split loans):         126         57           unimber of prosperts to maturity (months):         228.25         288.65           scalarity (months):         348.00         313.12           eighted average seasoning (months):         20.00         33.44           eighted average seasoning (months):         30.00         71.70%         67.37%           of pool with loans > 5500,000         70.00%         60.00%         60.00%           Face finite Loanst/Value):         7.56%         9.27%           Free finite Loanst/Value):         5.04%         4.67%           Septice Average Coupon:         3.89%         3.20%           Vestancing Balance Distribution         0.00%         0.00%           Sol and S100,000         0.00%         0.00%           Sol and S100,000         0.18%         0.00%           Sol and S100,000         0.40%         2.11%           S100,000 and S150,000         0.40%         0.00%           S200,000 and S10,000         3.44%         4.25% <t< td=""><td>/eighted average current LVR:</td><td></td><td></td></t<>	/eighted average current LVR:		
umber of properties:         126         57           winger term to muturity (months):         328.25         28.65           awitum mensaining term to muturity (months):         328.20         33.41           eighted average term to muturity (months):         33.22         35.34           op of (munurity (months):         33.28.22         358.91           of pool (munurity (both (subs)):         0.00%         0.00%           of pool (multiplants):         5.04%         4.27%           of pool (multiplants):         5.04%         4.27%           (interst Only loans; (value):         5.04%         4.27%           (westment loans:         9.03%         5.22%           Vestment loans:         9.03%         5.22%           Vestment loans:         9.03%         5.22%           Vestment loans:         9.00%         0.00%         0.00%           Solid on and \$500.00         0.00%         0.00%         0.00%           Solid on and \$500.00         0.00%         0.22%         0.22%           Solid on and \$500.00         0.00%         0.23%         0.22%           Solid on and \$500.00         0.00%         0.53%         0.22%           Solid on and \$500.00         5.94%         3.23%         5.	otal number of loans (unconsolidated):		
warge term to maturity (months):         328.55         288.55           wighted warge seasoning (months):         30.00         33.34           eighted warge seasoning (months):         30.00         33.34           of pool with loans > \$500,000:         71.20%         67.37%           of pool with loans > \$500,000:         0.00%         0.00%           Fibed Rate Loanst/value):         5.04%         4.67%           rivest fine Loanst (value):         5.04%         4.67%           registed Average Coupon:         3.99%         2.70%           vestending Belance Distribution         \$3.81 at tissue         \$2.70%           vestending Belance Distribution         \$3.81 at tissue         \$2.000           \$10,000 and \$5.500,000         0.00%         0.00%           \$10,000 and \$5.500,000         0.00%         0.00%           \$10,000 and \$5.500,000         0.00%         0.00%           \$20,000 and \$5.500,000         0.00%         0.00%           \$20,000 and \$5.500,000         0.00%         0.00%           \$20,000 and \$5.500,000         \$2.44%         2.23%           \$20,000 and \$5.500,000         \$2.44%         2.33%           \$20,000 and \$5.500,000         \$2.54%         3.33%           \$20,000 and \$5.500,000	,		
Laximum remaining term to maturity (months):         313.12           eighted average seamon (months):         32.24         20.20           of pool (monunt) (nonctus):         0.00%         0.00%           of pool (monunt) (nonctus):         0.00%         0.00%           of pool (monunt) (nonctus):         5.04%         4.62%           interest forly (value):         5.04%         4.02%           value forly (value):         5.04%         4.02%	·		
reighted average seasoning (months):         33.28.2         39.84.9           of pool with loans > 500,000:         71.20%         67.37%           of pool with loans > 500,000:         71.20%         67.37%           of pool with loans > 500,000:         0.00%         0.00%           Fixed Rate Loans(Value):         5.04%         4.62%           Fixed Rate Loans(Value):         5.04%         4.62%           reighted Average Coupon:         3.99%         2.70%           vestigen Loans(Value):         9.03%         15.22%           vestigen Loans (Value):         0.00%         0.00%           Sustinating Balance Distribution         \$ 3.41 tissue         10.00           \$ 250,000 and \$ 520,000         0.00%         3.55%           \$ 250,000 and \$ 520,000         \$ 3.44 tissue         10.00%           \$ 250,000 and \$ 520,000         \$ 2.41 tissue			
respheted warrage term to maturity (months):         33.2.82         298.91           of pool (manurity) (months):         77.00%         67.37%           of pool (manurity) (Loboc Leans:         0.00%         0.00%           intest Chay (Jacus):         5.04%         4.62%           intest Chay (Jacus):         5.04%         4.62%           intest Chay (Jacus):         3.99%         2.00%           Vestiment Loans:         9.03%         15.22%           visitanding Balance Distribution         5.84 Issue         1.12%           50         0.00%         0.00%           50 and \$150,000         0.18%         0.00%           515,000 and \$520,000         0.85%         0.72%           520,000 and \$520,000         3.84%         4.25%           535,000 and \$530,000         3.44%         4.25%           536,000 and \$530,000         3.44%         4.25%           536,000 and \$540,000         5.24%         3.15%           540,000 and \$500,000         5.24%         3.15%           540,000 and \$500,000         5.22%         3.13%           550,000 and \$500,000         5.22%         3.13%           550,000 and \$500,000         5.22%         3.23%           560,000 and \$500,000			
of pool with loans > 500,0000:         71,20%         6,23%           fixed Fate Loans(Value):         7,56%         9,27%           fixed Fate Loans(Value):         5,04%         4,65%           righted Average Coupon:         3,99%         2,70%           vestment Loans:         9,03%         15,22%           utstanding Balance Distribution         5% at issue         18,22           50         0,00%         0,00%           50 and \$ \$100,000         0,00%         0,00%           510,000 and \$ \$150,000         0,40%         2,11%           510,000 and \$ \$250,000         0,40%         2,11%           520,000 and \$ \$350,000         0,80%         0,00%           \$20,000 and \$ \$350,000         3,44%         4,25%           \$30,000 and \$ \$350,000         \$,44%         4,25%           \$30,000 and \$ \$350,000         \$,44%         4,25%           \$30,000 and \$ \$350,000         \$,44%         4,25%           \$40,000 and \$ \$350,000         \$,22%         \$,13%           \$40,000 and \$ \$450,000         \$,22%         \$,13%           \$50,000 and \$ \$350,000         \$,22%         \$,13%           \$50,000 and \$ \$550,000         \$,22%         \$,23%           \$50,000 and \$ \$550,000			
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Interst Only Joans (Value):         5.04%         4.62%           eyethned Average Coupon:         3.99%         2.70%           vestment Loans:         9.03%         15.22%           ustanding Balance Distribution         \$X at Issue         Ian. 22           SD         0         0.00%         0.00%           SD         0         0.00%         0.00%           SD         0         0.00%         2.00%           S150,000 and \$150,000         0.00%         3.35%         0.27%           S250,000 and \$250,000         0.00%         3.35%         0.27%           S250,000 and \$250,000         0.00%         3.59%         3.59%           S250,000 and \$250,000         3.44%         4.25%         3.35%           S250,000 and \$250,000         \$4,42%         4.25%         \$.35%           S250,000 and \$250,000         \$2,54%         \$.35%         \$.27%           S250,000 and \$250,000         \$2,54%         \$.35%         \$.27%           S250,000 and \$250,000         \$2,55%         \$.55%         \$.27%           S250,000 and \$250,000         \$2,55%         \$.27%         \$.27%           S250,000 and \$250,000         \$2,55%         \$.27%         \$.28% <t< td=""><td></td><td></td><td></td></t<>			
eighted Average Coupon:         3.99%         2.70%           Vestment Loars:         9.03%         15.22%           SD         0.00%         0.00%           SD         0.00%         0.00%           SD         0.00%         0.00%           SD         0.00%         0.00%           SD         0.00         0.00% <td></td> <td></td> <td></td>			
Vestment Loans:         9.03%         15.22%           ststanding Balance Distribution         5.8 at Issue         lan. 22           60 ml         0.00%         0.00%           50 ml         0.00%         0.00%           50 ml         5.150.00         0.00%         2.11%           5150.00 ml         5.500.00         0.00%         3.39%           5200.00 ml         5.90%         3.44%         4.25%           5200.00 ml         5.944%         3.39%           5200.00 ml         5.944%         3.39%           5200.00 ml         5.944%         3.39%           5200.00 ml         5.944%         3.29%           5300.00 ml         5.944%         3.39%           5300.00 ml         5.944%         3.39%           5300.00 ml         5.950.00 ml         5.22%         5.15%           5200.00 ml         5.25%         5.55%         5.25%           550.00 ml         5.213%         3.25%         5.25%           550.00 ml         5.22%         3.37%         5.25%         3.24%           550.00 ml         5.213%         3.35%         3.24%         3.37%           5600.00 ml         5.22%         3.31%         3.00% </td <td></td> <td></td> <td></td>			
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	enworth	13.15%	
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Seasoning Analysis		\$ % at Issue		<u>Jan - 22</u>
> 0 mths and ≤ 3 mths		1.29%		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		0.00%		0.00%
> 12 mths and ≤ 15 mths		3.39%		0.00%
> 15 mths and ≤ 18 mths		65.64%		0.00%
> 18 mths and ≤ 21 mths		17.35%		0.00%
> 21 mths and ≤ 24 mths		3.12%		0.00%
> 24 mths and ≤ 36 mths		5.28%		1.49%
> 36 mths and ≤ 48 mths		1.31%		23.26%
> 48 mths and ≤ 40 mths		0.90%		68.75%
> 60 mths and ≤ 72 mths		0.00%		2.52%
> 72 mths and ≤ 84 mths		0.45%		0.00%
> 84 mths and ≤ 96 mths		0.00%		1.42%
> 96 mths and ≤ 108 mths		0.00%		0.00%
> 108 mths and ≤ 120 mths		0.00%		0.00%
> 120 mths		1.27%		2.56%
Total		100.00%		100.00%
Goographic Distribution		¢ % at Issue		lan 22
Geographic Distribution		\$ % at Issue		<u>Jan - 22</u>
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.38%		0.72%
ACT - Non metro		0.00%		0.00%
Total ACT		2.38%		0.72%
NSW - Inner city		0.00%		0.00%
NSW - Metro		30.95%		36.76%
NSW - Non metro		6.35%		3.86%
Total NSW		37.30%		40.63%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		7.94%		6.75%
QLD - Non metro		6.35%		5.96%
Total QLD		14.29%		12.71%
CA James ethic		0.000/		0.00%
SA - Inner city		0.00%		0.00%
SA - Metro		3.17%		4.23%
SA - Non metro		0.00%		0.00%
Total SA		3.17%		4.23%
TAS Innor situ		0.009/		0.00%
TAS - Inner city		0.00%		
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.79%		0.00%
Total TAS		0.79%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Metro		30.16%		27.18%
VIC - Non metro		1.59%		1.95%
Total VIC		31.75%		29.13%
Total vic		31.73/0		25.1570
WA - Inner city		0.00%		0.00%
WA - Metro		9.52%		11.47%
WA - Non metro		0.79%		
Total WA		10.32%		1.11% 12.58%
Total WA		10.32/0		12.56/6
Total Inner City		0.00%		0.00%
Total Metro		88.02%		87.11%
Total Non Metro		11.98%		12.89%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Feb-21	0.00%	0.00%	0.90%	0.90%
Mar-21	0.00%	0.00%	0.95%	0.95%
Apr-21	0.00%	0.00%	0.99%	0.99%
May-21	1.65%	0.00%	1.01%	2.66%
Jun-21	0.00%	1.72%	1.05%	2.78%
Jul-21	0.00%	0.00%	3.07%	3.07%
Aug-21	0.00%	0.00%	3.09%	3.09%
Sep-21	0.00%	0.00%	3.17%	3.17%
Oct-21	0.00%	0.00%	1.98%	1.98%
Nov-21	0.00%	0.00%	2.03%	2.03%
Dec-21	0.00%	0.00%	2.03%	2.03%
DEC-21			4.1170	/ 11%
lan 22				
Jan-22	0.00%	0.00%	2.12%	2.12%

Feb-21	1	525,899		
Mar-21	-	-		
Apr-21	1	528,094		
May-21	1	529,289		
Jun-21	-	=		
Jul-21	1	531,498		
Aug-21	1	532,670		
Sep-21	1	533,756		
Oct-21	1	534,844		
Nov-21	1	535,970		
Dec-21	1	537,063		
Jan-22	-	-		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Feb-21	1	525,899		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	_		
Jul-21	-	-		
Aug-21	_	_		
Sep-21	_	_		
Oct-21				
Nov-21	-	-		
	-	-		
Dec-21	-	-		
Jan-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	<del>-</del>	-		
May-21	-	-		
Jun-21	-	-		
Jul-21	-	-		
Aug-21	-	-		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
Dec-21	<del>-</del>	-		
Jan-22	-	-		
PRINCIPAL LOSS	<u>Gross Loss</u>	LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
2019	<del>-</del>	=	-	=
Total	-	-	-	-

No of Accounts

MORTGAGE SAFETY NET (Inclusive COV-19)

Amount (\$)