Article 122a of CRD2 retention of interest report for Progress 2014-1 Trust

Transaction Name:
Closing Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: CRD2 Pool Thursday, 20th March 2014 Saturday, 22th July 2045

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to

COLLATERAL INFORMATION	At Issue	<u>Jul - 16</u>
Total pool size:	\$49,851,475.40	\$25,356,993.68
Total Number Of Loans (UnConsolidated):	266	151
Total number of loans (consolidating split loans):	151	88
Average loan Size:	\$330,142.22	\$288,147.66
Maximum loan size:	\$918,575.80	\$904,550.00
Total property value:	\$87,075,624.00	\$50,204,683.00
Number of Properties:	167 \$521,410.92	100 \$502.046.83
Average property value: Average current LVR:	59.82%	51.16%
Average Term to Maturity (months):	310.30	280.04
Maximum Remaining Term to Maturity (months):	356.22	327.22
Weighted Average Seasoning (months):	37.10	62.59
Weighted Average Current LVR:	64.57%	61.39%
Weighted Average Term to Maturity (months):	317.17	292.18
% of pool with loans > \$500,000:	30.17%	36.64%
% of pool (amount) LoDoc Loans: Maximum Current LVR:	0.00% 95.00%	0.00% 94.92%
% Fixed Rate Loans(Value):	25.89%	10.88%
% Interst Only loans (Value):	44.00%	36.87%
Weighted average mortgage interest:	5.37%	4.65%
Investment Loans:	31.32%	29.45%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 16</u>
> \$0 and \(\leq \frac{1100,000}{1100,000} \)	1.24% 3.79%	1.90%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	3.79% 4.94%	3.45% 8.34%
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	8.96%	16.20%
> \$250,000 and ≤ \$300,000	11.92%	9.88%
> \$300,000 and ≤ \$350,000	7.14%	2.66%
> \$350,000 and ≤ \$400,000	11.08%	5.87%
> \$400,000 and ≤ \$450,000	11.17%	13.25%
> \$450,000 and ≤ \$500,000	9.58%	1.82%
> \$500,000 and ≤ \$550,000	3.22%	6.01%
> \$550,000 and ≤ \$600,000	4.54%	6.75%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	3.73% 4.07%	4.91% 5.20%
> \$700,000 and ≤ \$750,000 > \$700,000 and ≤ \$750,000	5.79%	0.00%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
>\$800,000 and ≤\$850,000	3.39%	3.26%
> \$850,000 and ≤ \$900,000	1.79%	6.94%
> \$900,000 and ≤ \$950,000	3.66%	3.57%
Total	100.00%	100.00%
lotal	100.00%	100.00%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jul - 16</u>
Outstanding Balance LVR Distribution > 0% and ≤ 25%	<u>\$ % at Issue</u> 7.28%	<u>Jul - 16</u> 4.27%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue 7.28% 3.31%	<u>Jul - 16</u> 4.27% 2.45%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$ % at Issue 7.28% 3.31% 5.30%	<u>Jul - 16</u> 4.27% 2.45% 3.23%
<u>Outstanding Balance LVR Distribution</u> > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	\$ % at Issue 7.28% 3.31% 5.30% 3.31%	<u>Jul - 16</u> 4.27% 2.45% 3.23% 4.33%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	\$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64%	<u>Jul - 16</u> 4.27% 2.45% 3.23% 4.33% 4.12%
<u>Outstanding Balance LVR Distribution</u> > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	\$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99%	<u>Jul - 16</u> 4.27% 2.45% 3.23% 4.33%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	\$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64%	<u>Jul - 16</u> 4.27% 2.45% 3.23% 4.33% 4.12% 9.44%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	\$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62%	Jul - 16 4.27% 2.45% 3.23% 4.33% 4.12% 9.44% 10.96% 5.06% 4.52%
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Outstanding Balance LVR Distribution > 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%	\$ % at Issue 7.28% 3.31% 5.30% 3.319 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87%	Jul - 16 4.27% 2.45% 3.23% 4.33% 4.12% 9.44% 10.96% 5.06% 4.52% 9.33% 17.27% 14.17%
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Outstanding Balance LVR Distribution > 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% > 55% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 1 mths > 9 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths	\$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 1.99% 4.64% 1.99% 23.93% 3.51% 27.45% \$ % at Issue 2.34% 0.99% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83% 19.00% 4.89% 7.02%	Jul - 16
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 45% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 75% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	\$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 1.99% 4.64% 1.99% 2.00% \$ **x**	Jul - 16
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 12 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 4 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 72 mths > 70 mths and ≤ 72 mths > 70 mths and ≤ 72 mths > 70 mths and ≤ 108 mths > 84 mths and ≤ 108 mths > 84 mths and ≤ 108 mths	\$ % at Issue 7.28% 3.31% 5.30% 3.311% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 1.99% 0.00% \$ **x* at Issue 23.93% 3.51% 27.45% \$ **x* at Issue 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 15.37% 20.83% 19.00% 4.89% 7.02% 2.02% 1.44%	Jul - 16
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 45% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 75% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	\$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 1.99% 4.64% 1.99% 2.00% \$ **x**	Jul - 16
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 20% and ≤ 30% > 30% and ≤ 45% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Seasoning Analysis > 3 mths and ≤ 1 mths > 9 mths and ≤ 15 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 108 mths	\$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 1.99% 4.64% 1.99% 23.93% 3.51% 27.45% \$ % at Issue 2.39% 1.26% 1.23% 0.05% 6.20% 1.39% 1.535% 20.83% 19.00% 4.89% 7.02% 2.02% 1.44% 1.57% 0.00%	Jul - 16

Total Not	Geographic Distribution ACT - Metro		\$ % at Issue 4.84%		<u>Jul - 16</u> 5.65%
MEAN					
MEAN 19.2155					
Treal Power of the Control of the Co					
NET - Renn mether 1 0.00% 0.					
NET - Renn mether 1 0.00% 0.	NT - Metro		0.00%		0.00%
CO Secret city					
Columbration 6.80%	Total NT		0.00%		0.00%
Columbration 6.80%	OLD - Inner city		0.00%		0.00%
	QLD - Metro		6.80%		6.85%
SA - Interecticity					
SANern nerto	Total QLD		15.02%		15.07%
S Non metro 0.00% 0.00% 7.76% 7					
Total Scheme					
TAS - Horner 10.21% 0.40% 0.00% 0.00% 0.33% 0.35					
TAS - Horner 10.21% 0.40% 0.00% 0.00% 0.33% 0.35	TAS - Inner city		0.00%		0.00%
Total Park 1.09% 0.00%					
VIC - Inner city 0.00% 0.00% 18.85% 1.885% 1.					
VIC - Netro metro 17.33% 18.85% 15.85% 15.85% 15.85% 15.85% 15.85% 15.85% 15.85% 15.85% 15.25%	Total TAS		1.09%		0.93%
Total NUTC 20.92% 20.42% 20.42% 20.00					
MA- Norm netro					
MA- Norm netro	WA - Inner city		0.630/		0.009/
Total Inner City 0.62% 0.00% Total Metro 70.98% 80.88% Total Metro 20.30% 19.14% Total On Metro 20.30% 19.14% Total On Metro 100.00% 100.00% ARREARS \$% (scheduled balance basis) 31.60 61.50 80 100.00% ABREARS \$1.60 0.00% 0.00% 0.00% 0.00% 0.00% ABREARS \$2.60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <					
Total Inner City					
Total Metro 79.08% 19.18% Total Non Metro 100.00% 100.00% ABREARS 5% (scheduled balance basis) 31.60 61.90 90± Total Jan-15 0.63% 0.00% 0.00% 0.00% 0.00% Feb-15 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Agr-15 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Agr-15 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Agr-15 0.00%	Total WA		13.01%		15.14%
Total Tot					
Total 100.00%					
Jan-15 0.63% 0.00% 0.00% 0.00% 0.00% Mar-15 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Mar-15 0.00% 0					
Jan-15 0.63% 0.00% 0.00% 0.00% 0.00% Mar-15 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Mar-15 0.00% 0	ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Mar-15	Jan-15	0.63%	0.00%	0.00%	0.63%
Apr-15					
Jun-15 0.00% 0.0					
Jul-15					
Aug-15 0.00% 0.00% 0.00% 0.00% Oct-15 0.00% 0.00% 0.00% 0.00% Nov-15 0.00% 0.00% 0.00% 0.00% Dec-15 0.00% 0.00% 0.00% 0.00% Jan-16 0.00% 0.00% 0.00% 0.00% Feb-16 2.31% 0.00% 0.00% 0.00% Mar-16 0.00% 0.00% 0.00% 1.87% May-16 0.00% 0.00% 1.94% 1.94% May-16 0.00% 0.00% 1.93% 1.93% Jul-16 0.00% 0.00% 1.93% 1.93% Jul-15 0.00% 0.00% 0.00% 0.00% MAR-15 0.00% 0.00% 0.00% 0.00% May-15 0.00 0.00% 0.00% 0.00% May-15 0.00 0.00 0.00 0.00 May-15 0.00 0.00 0.00 0.00 Sep-15<					
DC-1-1-5	Aug-15	0.00%			0.00%
Nov-15					
In-16					
Feb-16 2.31% 0.00% 0.00% 1.87% 0.00% 1.87% 1.87% 1.94% 1.9					
Mar-16					
May-16 0.00% 0.00% 1.93% 1.93% 1.93% 1.91% 1.916 1.916 0.00% 0.0					
Jun-16 0.00% 0.0					
NORTGAGE SAFETY NET					
Feb-15 1 251,093					
Feb-15 1 251,093	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
May-15	Jan-15	1	252,805		
Apr-15 May-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jan-16 Apr-16 Apr-16 Apr-16 May-16 Jul-16 Jul-16 May-16 Jul-16 May-16 Jul-16		1	251,093		
Jun-15		-	-		
Jul-15 - - - - - - - - - - - - - - - - -<		-	-		
Aug-15 Sep-15 Cot-15 Nov-15 Dec-15 Dec-15 Sep-16 Sep-17 Se		-	-		
Oct-15	Aug-15	-	-		
Nov-15		-	-		
Jan-16		-	-		
Feb-16		-	-		
Apr-16 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
May-16		-	-		
Jun-16 Jul-16 MORTGAGE IN POSSESSION No of Accounts NIL MORTGAGE INSURANCE 2014 No. of claims Gross claim (A\$) Gross payment (A\$) LMI net loss		-	-		
MORTGAGE IN POSSESSION No of Accounts NIL MORTGAGE INSURANCE No. of claims Gross claim (A\$) Gross payment (A\$) LMI net loss		_	-		
NIL NIL MORTGAGE INSURANCE No. of claims Gross claim (A\$) Gross payment (A\$) LMI net loss 2014		-			
2014		-	-		
2014	Jul-16				
<u> </u>	Jul-16 MORTGAGE IN POSSESSION	NIL	NIL	Gross payment (A\$)	<u>LMI net los</u> s
	Jul-16 MORTGAGE IN POSSESSION MORTGAGE INSURANCE 2014	NIL No. of claims -	NIL	Gross payment (A\$) -	<u>LMI net loss</u>