## Article 122a of CRD2 retention of interest report for Progress 2017-2 Trust

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

Note

CRD2 Pool Thursday, 14th December 2017 Wednesday, 10th February 2049

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.

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 22</u>
Total pool size:	\$54,906,047	\$14,998,943.65
Total Number Of Loans (UnConsolidated):	233	88
Total number of loans (consolidating split loans):	174	68
Average loan Size:	\$315,552	\$220,572.70
Maximum loan size: Total property value:	\$864,000 \$102,356,639	\$810,884.26 \$36,895,915.00
Number of Properties:	174	68
Average property value:	\$588,257	\$542,586.99
Average current LVR:	56.58%	38.91%
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	304.22 346.19	241.31 290.30
Weighted Average Seasoning (months):	46	87.88
Weighted Average Current LVR:	65.29%	57.81%
Weighted Average Term to Maturity (months):	318.28	266.98
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:	28.13% 0.00%	38.43% 0.00%
Maximum Current LVR:	89.34%	75.22%
% Fixed Rate Loans(Value):	7.37%	7.48%
% Interst Only loans (Value):	25.62%	3.23%
Weighted average mortgage interest: Investment Loans:	4.23% 18.39%	3.15% 19.08%
	10.0570	19.0070
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jul - 22</u>
≤ \$0 > \$0 and ≤ \$100,000	0.00% 2.59%	-0.74% 4.33%
> \$100,000 and $\leq$ \$150,000	3.57%	4.33% 7.25%
> \$150,000 and ≤ \$200,000	6.43%	8.08%
> \$200,000 and ≤ \$250,000	5.47%	7.41%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	11.50% 7.20%	11.17% 8.64%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	7.20% 17.83%	8.64% 12.37%
> \$400,000 and ≤ \$450,000	6.87%	0.00%
> \$450,000 and ≤ \$500,000	10.41%	3.07%
> \$500,000 and ≤ \$550,000	2.81%	3.44%
> \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000	4.17% 5.68%	19.32% 0.00%
> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	4.96%
> \$750,000 and ≤ \$800,000	7.10%	5.31%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	3.04% 1.57%	5.41% 0.00%
$>$ \$900,000 and $\leq$ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jul - 22</u>
≤ 0%	0.00%	-0.74%
≤ 0% > 0% and ≤ 25%	0.00% 5.11%	-0.74% 9.59%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.00% 5.11% 5.43%	-0.74% 9.59% 7.54%
≤ 0% > 0% and ≤ 25%	0.00% 5.11%	-0.74% 9.59%
$\leq 0\%$ > 0% and $\leq 25\%$ > 25% and $\leq 30\%$ > 30% and $\leq 35\%$ > 35% and $\leq 40\%$ > 40% and $\leq 45\%$	0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	-0.74% 9.59% 7.54% 1.38% 4.71% 0.46%
$\leq 0\%$ > 0% and $\leq 25\%$ > 25% and $\leq 30\%$ > 30% and $\leq 35\%$ > 35% and $\leq 40\%$ > 40% and $\leq 45\%$ > 45% and $\leq 50\%$	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	-0.74% 9.59% 7.54% 1.38% 4.71% 0.46% 2.74%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> </ul>	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82%	-0.74% 9.59% 7.54% 1.38% 4.71% 0.46% 2.74% 5.70%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> </ul>	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61%	-0.74% 9.59% 7.54% 1.38% 4.71% 0.46% 2.74% 5.70% 6.55%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> </ul>	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82%	-0.74% 9.59% 7.54% 1.38% 4.71% 0.46% 2.74% 5.70%
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Geographic Distribution		<u>\$ % at Issue</u>		<u>Jul - 22</u>
ACT - Metro		1.09%		0.00%
Total ACT		1.09%		0.00%
NCM/ Inner sit/		0.00%		0.00%
NSW - Inner city NSW - Metro		0.00% 33.03%		33.20%
NSW - Non metro		8.23%		11.20%
Total NSW		41.26%		44.40%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
		0.000/		0.000/
QLD - Inner city		0.00%		0.00%
QLD - Metro QLD - Non metro		7.18% 9.23%		4.62% 8.87%
Total QLD		16.41%		13.50%
		10.41/0		10.0070
SA - Inner city		0.00%		0.00%
SA - Metro		4.73%		4.25%
SA - Non metro		0.00%		0.00%
Total SA		4.73%		4.25%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.80%		0.00%
TAS - Non metro Total TAS		0.53% 1.33%		0.00% 0.00%
Iotal IAS		1.5576		0.0078
VIC - Inner city		0.00%		0.00%
VIC - Metro		20.84%		19.25%
VIC - Non metro		2.31%		3.10%
Total VIC		23.15%		22.35%
WA - Inner city		0.00%		0.00%
WA - Metro		10.72%		13.41%
WA - Non metro Total WA		1.32% 12.04%		2.09% 15.50%
		12.0470		13.3070
Total Inner City		0.00%		0.00%
Total Metro		78.38%		74.74%
Total Non Metro		21.62%		25.26%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	00+	<u>Total</u>
Aug-21	0.00%	0.00%	<u>90+</u> 0.00%	0.00%
Sep-21	0.00%	0.00%	0.00%	0.00%
Oct-21	0.00%	0.00%	0.00%	0.00%
Nov-21	0.00%	0.00%	0.00%	0.00%
Dec-21	0.00%	0.00%	0.00%	0.00%
Jan-22	0.00%	0.00%	0.00%	0.00%
Feb-22	0.00%	0.00%	0.00%	0.00%
Mar-22 Apr-22	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
May-22	0.00%	0.00%	0.00%	0.00%
Jun-22	0.00%	0.00%	0.00%	0.00%
Jul-22	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of	<u>Amount (\$)</u>		
Aug-21	-	-		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
Dec-21 Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
Mav-22	-	-		

Apr-22	-	-
May-22	-	-
Jun-22	-	-
Jul-22	-	-

Incl. COVID-19 HARDSHIP	<u>No of</u>	<u>Amount (\$)</u>
Aug-21	-	-
Sep-21	-	-
Oct-21	-	-
Nov-21	-	-
Dec-21	-	-
Jan-22	-	-
Feb-22	-	-
Mar-22	-	-
Apr-22	-	-
May-22	-	-
Jun-22	-	-
Jul-22	-	-
MORTGAGE IN POSSESSION	No of	Amount (\$)
2018	NIL	NIL

PRINCIPAL LOSS	<u>Gross Loss</u>	LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
2018	-	-	-	-
Total	-	-	-	-