PROGRESS 2008-1R TRUST RISK RETENTION POOL

Transaction Name:

Closing Date:

Maturity Date:

Payment Date:

Business Day for Payments:

Risk Retention Pool
Saturday, 31 October 2020
Tuesday, 23 November 2049
The 23rd day of each month
Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

Note: EU Securitisation Regulation 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.

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: 7.06%

COLLATERAL INFORMATION	At Issue	<u>Jul - 23</u>
Total pool size:	\$235,917,690.46	\$263,557,146.85
Total Number Of Loans (UnConsolidated):	825	831
Total number of loans (consolidating split loans):	510	588
Average loan Size:	\$462,583.71	\$448,226.44
Maximum loan size:	\$2,035,121.00	\$2,015,411.29
Total property value:	\$385,929,243.90	\$433,593,562.00
Number of Properties:	570	635
Average property value:	\$677,068.85	\$682,824.51
Average current LVR:	64.04%	62.97%
Average Term to Maturity (months):	283.83	255.64
Maximum Remaining Term to Maturity (months):	353.65	348.43
Weighted Average Seasoning (months):	55.07	79.34
Weighted Average Current LVR:	67.64%	69.32%
Weighted Average Term to Maturity (months):	299.32	277.05
% of pool with loans > \$500,000:	56.47%	59.12%
% of pool (amount) LoDoc Loans:	0.42%	1.12%
Maximum Current LVR:	91.88%	121.75%
% Fixed Rate Loans(Value):	16.71%	18.97%
% Interest Only loans (Value):	12.39%	11.03%
Weighted Average Coupon:	3.33%	5.95%
Investment Loans:	25.12%	32.09%
Weighted Average Fixed Rate:		2.61%
Weighted Average Variable Rate:		6.73%
Outstanding Balance Distribution	\$ % at Issue	Jul - 23
<u>-</u> ≤\$0	-0.01%	0.00%
> \$0 and ≤ \$100,000	0.21%	0.72%
> \$100,000 and ≤ \$150,000	1.10%	1.16%
> \$150,000 and ≤ \$200,000	1.99%	2.43%
> \$200,000 and ≤ \$250,000	4.30%	4.58%
> \$250,000 and ≤ \$300,000	4.88%	4.72%
> \$300,000 and ≤ \$350,000	9.38%	7.48%
> \$350,000 and ≤ \$400,000	6.50%	7.68%
> \$400,000 and ≤ \$450,000	8.11%	6.16%
> \$450,000 and ≤ \$500,000	7.07%	5.95%
> \$500,000 and ≤ \$550,000	5.10%	7.11%
> \$550,000 and ≤ \$600,000	5.12%	4.58%
> \$600,000 and ≤ \$650,000	5.81%	6.93%
> \$650,000 and ≤ \$700,000	3.16%	4.64%
> \$700,000 and ≤ \$750,000	3.98%	4.96%
> \$750,000 and ≤ \$800,000	3.25%	3.23%
> \$800,000 and ≤ \$850,000	4.52%	2.53%
> \$850,000 and ≤ \$900,000	3.35%	3.30%
> \$900,000 and ≤ \$950,000	2.36%	3.17%
> \$950,000 and ≤ \$1,000,000	1.66%	1.47%
> \$1,000,000 and ≤ \$1,050,000	1.73%	1.18%
> \$1,050,000 and ≤ \$1,100,000	1.83%	0.40%
> \$1,100,000 and ≤ \$1,150,000	2.40%	0.85%
> \$1,150,000 and ≤ \$1,200,000	0.98%	1.78%
> \$1,200,000 and ≤ \$1,250,000	2.08%	0.46%
> \$1,250,000 and ≤ \$1,300,000	0.54%	0.97%
> \$1,300,000 and \(\left\) \$1,400,000	1.70%	1.02%
> \$1,400,000 and ≤ \$1,500,000	2.44%	2.69%
> \$1,500,000 and ≤ \$1,750,000	2.75%	4.23%
> \$1,750,000 and ≤ \$2,000,000	0.00%	2.86%
>\$2,000,000	1.72%	0.76%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	\$ % at Issue	
≤ 0% > 0% and ≤ 25%	5 % at issue	<u>Jul - 23</u>
> 0% and ≤ 25%	-0.01%	0.00%
	1.41%	1.41%
> 25% and ≤ 30%	0.66%	1.31%
> 30% and ≤ 35%	0.98%	1.00%
> 35% and ≤ 40%	2.17%	1.99%
> 40% and ≤ 45%	2.83%	3.76%
> 45% and ≤ 50%	4.18%	4.44%
> 50% and ≤ 55%	5.33%	5.12%
> 55% and ≤ 60%	5.52%	4.70%
> 60% and ≤ 65%	7.32%	9.57%
> 65% and ≤ 70%	12.90%	8.40%
> 70% and ≤ 75%	19.90%	12.76%
> 75% and ≤ 80%	26.26%	16.24%
> 80% and ≤ 85%	9.00%	16.54%
> 85% and ≤ 90%	1.18%	10.33%
> 90% and ≤ 95%	0.38%	2.33%
> 95% and ≤ 100%	0.00%	0.00%
> 100%		0.11%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jul - 23</u>
Genworth	23.48%	41.17%
QBE	2.37%	4.27%
Insurable	74.14%	54.56%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jul - 23</u>
> 0 mths and ≤ 3 mths	0.66%	0.00%
> 3 mths and ≤ 6 mths	0.05%	0.02%
> 6 mths and ≤ 9 mths	0.68%	0.16%
> 9 mths and ≤ 9 mths	2.21%	0.10%
> 12 mths and ≤ 15 mths	9.14%	0.77%
> 15 mths and ≤ 18 mths	10.00%	0.53%
> 18 mths and ≤ 21 mths	5.18%	0.07%
> 21 mths and ≤ 24 mths	5.78%	0.62%
> 24 mths and ≤ 36 mths	12.20%	4.61%
> 36 mths and ≤ 48 mths	11.46%	17.22%
> 48 mths and ≤ 60 mths	8.23%	20.22%
> 60 mths and ≤ 72 mths	7.56%	10.89%
> 72 mths and ≤ 84 mths	5.59%	11.70%
> 84 mths and ≤ 96 mths	5.54%	5.03%
> 96 mths and ≤ 108 mths	2.78%	7.31%
> 108 mths and ≤ 120 mths	2.39%	4.91%
> 120 mths	10.55%	15.92%
	400 0001	100 000/
Total	100.00%	100.00%
Total		
	\$ % at Issue	Jul - 23
Total Geographic Distribution	\$ % at Issue	<u>Jul - 23</u>
Total Geographic Distribution NSW - Inner City	\$ % at Issue 0.18%	<u>Jul - 23</u> 1.05%
Geographic Distribution NSW - Inner City NSW - Metro	\$ % at Issue 0.18% 38.33%	<u>Jul - 23</u> 1.05% 37.12%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro	\$ % at Issue 0.18% 38.33% 10.14%	<u>Jul - 23</u> 1.05% 37.12% 5.97%
Geographic Distribution NSW - Inner City NSW - Metro	\$ % at Issue 0.18% 38.33%	<u>Jul - 23</u> 1.05% 37.12%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	\$ % at Issue 0.18% 38.33% 10.14% 48.65%	Jul - 23 1.05% 37.12% 5.97% 44.14%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro	\$ % at Issue 0.18% 38.33% 10.14%	<u>Jul - 23</u> 1.05% 37.12% 5.97%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	\$ % at Issue 0.18% 38.33% 10.14% 48.65%	Jul - 23 1.05% 37.12% 5.97% 44.14%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00% 0.64%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00% 0.64%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00% 0.64% 0.96% 16.78% 1.05%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00% 0.64%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00% 0.64% 0.96% 16.78% 1.05%
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Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00% 0.64% 0.96% 16.78% 1.05% 18.79% 0.00% 0.00%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00% 0.64% 0.96% 16.78% 1.05% 18.79% 0.00% 0.02% 0.19%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00% 0.64% 0.96% 16.78% 1.05% 18.79% 0.00% 0.00%
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Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00% 0.64% 1.05% 18.79% 0.00% 0.00% 0.02% 0.19% 0.21%
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Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City	\$\frac{\\$ \text{at Issue}}{38.33\%} \\ 10.14\% \\ 48.65\% \\ 0.00\% \\ 1.06\% \\ 0.00\% \\ 1.06\% \\ 0.17\% \\ 14.86\% \\ 1.51\% \\ 16.53\% \\ 0.00\% \\ 1.33\% \\ 0.14\% \\ 1.47\% \\ 0.00\% \\ 8.91\% \\ 6.09\% \\ 14.99\% \\ 0.00\%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00% 0.64% 16.78% 1.05% 18.79% 0.00% 0.02% 0.19% 0.21% 0.00% 9.91% 6.11% 16.02% 0.50%
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Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00% 0.64% 0.96% 16.78% 1.05% 18.79% 0.00% 0.02% 0.19% 0.21% 0.00% 9.91% 6.11% 16.02% 0.50% 14.84% 0.89% 16.24%
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Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro	\$ % at Issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73%	Jul - 23 1.05% 37.12% 5.97% 44.14% 0.00% 0.64% 0.00% 0.64% 0.96% 16.78% 1.05% 18.79% 0.00% 0.02% 0.19% 0.21% 0.00% 9.91% 6.11% 16.02% 0.50% 14.84% 0.89% 16.24% 0.25% 2.89% 0.49%
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ABRICARS 58 (cheduled balance basis) 31-69 61-90 72-48 7-28					_
Sep-22					
DC122					
Nov-72					
Dec 22					
Jan 23					
Feb-22 Mar-23 1.247% 0.885% 0.641% 4.47% Apr-23 1.247% 0.885% 0.6430% 3.20% May-29 1.004% 0.556% 0.438% 3.20% 1.0123 1.023 1.023 1.023 1.023 1.023 1.023 1.025 MORTGAGE IN POSSESSION No of Accounts MORTGAGE IN POSSESSION No of Accounts Mortgage May-27 May-27 May-27 May-27 May-27 May-28 May-28 May-29 M					
Mar 23					
Apr.23					
May-73					
Jun-22 2.219%					
MORTGAGE IN POSSESSION No of Accounts Amount (\$)					
No of Accounts					
Aug. 22 Sep. 23 Sep. 22 Sep. 23 Sep. 22 Sep. 23 Sep. 24 Sep. 22 Sep. 23 Sep. 24 Sep.	Jul-23	3.332%	1.359%	0.892%	5.583%
Sep-27 Chtt2	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct.	Aug-22	-			
Nov-22 Dec-22 Jan-23 Feb.23 Feb.23 Apr-23	Sep-22	-	-		
Dec 22	Oct-22	-	-		
Jan-23	Nov-22	-	-		
Feb-23	Dec-22	-	-		
Mar 23	Jan-23	-	-		
Apr-23	Feb-23	-	-		
May-23	Mar-23	1	388,001		
Jul-23 Jul-23 Jul-23 No of Accounts Amount (\$)	Apr-23	1	392,278		
Jul-23 Jul-23 Jul-23 No of Accounts Amount (\$)		1			
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19		1			
Aug-22	Jul-23	-			
Aug-22					
Sep-22 4 1,023,480		· · · · · · · · · · · · · · · · · · ·			
CCT-22 3 686,987					
Nov-22					
Dec-22 3 684,931 3 684,931 3 3 3 3 3 3 3 3 3					
Jan-23					
Feb-23					
Mar-23 4 1,239,433 Apr-23 6 1,865,859 Apr-23 5 3,239,719 Jur-23 5 3,761,503 Jur-23 5 3,761,503 Jur-23 8 4,401,165 Apr-20 8 4,401,165 Apr-22 - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Apr-23 May-23 Jun-23 Jun-23 Jul-23 COVID-19 HARDSHIP No of Accounts May-22 Apr-22 Apr-22 Apr-22 Jun-22 Ju					
May-23 Jul-23 Jul-23 S 3,239,719 S 3,751,503 Jul-23 S 3,751,503 S 3,75		•			
Jun-23					
No of Accounts Amount (\$) Amount (\$)					
COVID-19 HARDSHIP No of Accounts Amount (\$) Mar-22 - <td></td> <td></td> <td></td> <td></td> <td></td>					
Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Cot-22 Nov-22 Dec-22 PRINCIPAL LOSS 2020	Jul-23	8	4,401,165		
Mar-22 - <td>COVID-19 HARDSHIP</td> <td>No of Accounts</td> <td>Amount (\$)</td> <td></td> <td></td>	COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
May-22 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
May-22 - <td>Apr-22</td> <td>-</td> <td>-</td> <td></td> <td></td>	Apr-22	-	-		
Jun-22 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Jul-22 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Aug-22 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Sep-22 - - - - - - - - - Nov-22 - <td< td=""><td>Aug-22</td><td>-</td><td>-</td><td></td><td></td></td<>	Aug-22	-	-		
Oct-22 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Nov-22 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
PRINCIPAL LOSS 2020 Gross Loss LMI Claim LMI Payment Company		-	-		
2020		-	-		
2020	PRINCIPAL LOSS	Grass Lass	IMI Claim	IMI Paymont	Not loss
			LIVII CIdIIII		iver ioss
	Total	<u> </u>	<u> </u>	<u> </u>	