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 independently 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 perpresentation 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.

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$\begin{array}{c c c c c c } > 6 \mbox{ mts} & 0.00\% & 0.00\% & 0.00\% \\ > 9 \mbox{ mts} and $\le 12 \mbox{ mts} & 0.00\% & 0.00\% \\ > 12 \mbox{ mts} and $\le 13 \mbox{ mts} & 1.97\% & 0.00\% \\ > 15 \mbox{ mts} and $\le 13 \mbox{ mts} & 18.96\% & 0.00\% \\ > 18 \mbox{ mts} and $\le 21 \mbox{ mts} & 20.75\% & 0.00\% \\ > 21 \mbox{ mts} and $\le 21 \mbox{ mts} & 22.5\% & 0.00\% \\ > 24 \mbox{ mts} and $\le 24 \mbox{ mts} & 28.54\% & 0.00\% \\ > 24 \mbox{ mts} and $\le 36 \mbox{ mts} & 28.54\% & 0.00\% \\ > 36 \mbox{ mts} and $\le 60 \mbox{ mts} & 6.75\% & 0.00\% \\ > 60 \mbox{ mts} and $\le 60 \mbox{ mts} & 6.25\% & 0.00\% \\ > 60 \mbox{ mts} and $\le 72 \mbox{ mts} & 3.96\% & 0.00\% \\ > 72 \mbox{ mts} and $\le 96 \mbox{ mts} & 0.33\% & 0.00\% \\ > 96 \mbox{ mts} and $\le 10 \mbox{ mts} & 0.00\% & 23.28\% \\ > 108 \mbox{ mts} and $\le 120 \mbox{ mts} & 0.00\% & 9.79\% \\ > 120 \mbox{ mts} & 4.61\% & 15.90\% \\ \end{array}$			
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	> 120 mths	0.00% 4.61%	9.79% 15.90%

MORTGAGE IN POSSESSION 2018	<u>No of</u> <u>Accounts</u> NIL <u>Gross Loss</u>	Amount (\$) NIL LMI claim (A\$)	LMI payment	Net loss
	Accounts			
	No of	Amount (S)		
Nov-22	-	-		
Oct-22	-	-		
Aug-22 Sep-22	-	-		
lul-22 Aug-22	-	-		
lun-22	-	-		
May-22	-	-		
Mar-22 Apr-22	-	-		
Incl. COVID-19 HARDSHIP Mar-22	Accounts			
	No of	Amount (\$)		
Aug-23	1.00	323,277.68		
lul-23	1.00	321,736.52		
lun-23	1.00	370,005.28		
Apr-23 May-23	1.00	369,661.94 370,398.10		
Mar-23 Apr-23	- 1.00	- 369,661.94		
Feb-23	-	-		
lan-23	-	-		
NOV-22 Dec-22	-	-		
Dct-22 Nov-22	-	-		
Sep-22	-	-		
MORTGAGE SAFETY NET	Accounts			
	No of	Amount (\$)		
Aug-23	0.00%	3.23%	0.00%	3.23%
Jul-23	3.19%	0.00%	0.00%	3.19%
lun-23	0.00%	0.00%	3.41%	3.41%
Apr-23 May-23	0.00%	0.00%	3.25% 3.27%	3.25% 3.27%
Mar-23	0.00%	0.00%	3.26%	3.26%
Feb-23	0.00%	0.00%	3.06%	3.06%
Jan-23	0.00%	0.00%	2.78%	2.78%
Nov-22 Dec-22	0.00%	0.00%	2.73% 2.78%	2.73% 2.78%
Oct-22	0.00%	0.00%	2.59%	2.59%
Sep-22	0.00%	2.56%	0.00%	2.56%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Total		100.00%		100.00
Total Non Metro		21.62%		25.43
Total Metro		78.38%		74.57
Total Inner City		0.00%		0.00
Total WA		12.04%		15.03
WA - Non metro		1.32%		3.06
WA - Metro		10.72%		11.97
WA - Inner city		0.00%		0.00
Total VIC		23.15%		15.88
VIC - Non metro		2.31%		0.07
VIC - Inner city VIC - Metro		0.00% 20.84%		0.00 15.81
		0.00%		0.00
Total TAS		1.33%		0.00
TAS - Metro TAS - Non metro		0.80%		0.00
TAS - Inner city TAS - Metro		0.00% 0.80%		0.00
Total SA		4.73%		4.73
SA - Metro SA - Non metro		4.73% 0.00%		4.73
SA - Inner city		0.00%		0.00
		10.4170		10.03
QLD - Non metro Total QLD		9.23% 16.41%		9.44 15.53
QLD - Metro		7.18%		6.09
QLD - Inner city		0.00%		0.00
Total NT		0.00%		0.00
NT - Non metro		0.00%		0.00
NT - Metro		0.00%		0.00
Total NSW		41.26%		48.82
NSW - Non metro		8.23%		12.86
NSW - Metro		33.03%		35.96
		0.00%		0.00
NSW - Inner city				
Total ACT NSW - Inner city		1.09%		0.00