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>Sep - 19</u>
Total pool size:	\$54,906,047	\$36,087,082.60
Total Number Of Loans (UnConsolidated):	233	159
Total number of loans (consolidating split loans):	174	123
Average loan Size:	\$315,552	\$293,390.92
Maximum loan size:	\$864,000	\$863,995.62
Total property value:	\$102,356,639	\$72,707,613.00
Number of Properties:	174	123
Average property value: Average current LVR:	\$588,257 56.58%	\$591,118.80 51.46%
Average Term to Maturity (months):	304.22	283.10
Maximum Remaining Term to Maturity (months):	346.19	323.87
Weighted Average Seasoning (months):	46	55.78
Weighted Average Current LVR:	65.29%	61.61%
Weighted Average Term to Maturity (months):	318.28	298.95
% of pool with loans > \$500,000:	28.13%	28.03%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	82.49%
% Fixed Rate Loans(Value):	7.37%	1.53%
% Interst Only loans (Value): Weighted average mortgage interest:	25.62% 4.23%	19.25% 3.85%
Investment Loans:	4.25%	15.73%
investment Loans.	10.55%	15.75%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Sep - 19</u>
<u>≤</u> \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	2.59%	2.74%
> \$100,000 and ≤ \$150,000	3.57%	4.03%
> \$150,000 and ≤ \$200,000	6.43%	5.65%
> \$200,000 and ≤ \$250,000	5.47%	8.58%
> \$250,000 and ≤ \$300,000	11.50%	10.05%
> \$300,000 and ≤ \$350,000	7.20%	13.39%
> \$350,000 and ≤ \$400,000	17.83%	13.68% 4.71%
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	6.87% 10.41%	9.13%
> \$500,000 and ≤ \$550,000	2.81%	2.90%
> \$550,000 and ≤ \$600,000	4.17%	0.00%
> \$600,000 and ≤ \$650,000	5.68%	8.54%
> \$650,000 and ≤ \$700,000	3.75%	5.59%
> \$700,000 and ≤ \$750,000	0.00%	4.04%
> \$750,000 and ≤ \$800,000	7.10%	2.20%
> \$800,000 and ≤ \$850,000	3.04%	0.00%
> \$850,000 and ≤ \$900,000	1.57%	4.76%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00% 100.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	Sep - 19
<u>≤ 0%</u>	0.00%	0.00%
> 0% and ≤ 25%	5.11%	5.92%
> 25% and ≤ 30%	5.43%	8.45%
> 30% and ≤ 35%	4.11%	1.32%
> 35% and ≤ 40%	2.15%	1.10%
> 40% and \le 45%	0.95%	3.11%
> 45% and ≤ 50%	1.74%	3.05%
> 50% and ≤ 55%	3.82%	4.46%
> 55% and ≤ 60%	4.61%	8.18%
> 60% and ≤ 65% > 65% and ≤ 70%	4.21% 7.75%	5.65% 13.40%
> 70% and ≤ 75%	12.59%	13.40%
> 75% and ≤ 80%	40.28%	26.82%
> 80% and ≤ 85%	4.09%	4.44%
> 85% and ≤ 90%		0.00%
> 85% and 2 50%	3.18%	
> 90% and \leq 95%	0.00%	0.00%
		0.00% 0.00%
> 90% and ≤ 95%	0.00%	
> 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance	0.00% 0.00% 100.00% \$ % at Issue	<u>0.00%</u> 100.00% <u>Sep - 19</u>
> 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth	0.00% 0.00% 100.00% <u>\$ % at Issue</u> 18.92%	0.00% 100.00% <u>Sep - 19</u> 20.04%
> 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE	0.00% 0.00% 100.00% <u>\$ % at Issue</u> 18.92% 0.68%	0.00% 100.00% Sep - 19 20.04% 0.90%
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2018 NIL NIL		BJ = − #	Amount (A)			
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI Net loss						
		Gross Loss	LMI claim (A\$)	LMI	Net loss	
2018 Total		-				