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

Transaction Name:

CRD2 Pool Thursday, 14th December 2017 Closing Date: Maturity Date: Wednesday, 10th February 2049

Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure 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	At Issue	<u>Sep - 24</u>
Total pool size:	\$54,906,047	\$6,941,441.87
Total Number Of Loans (UnConsolidated):	233	52
Total number of loans (consolidating split loans):	174	38
Average loan Size:	\$315,552	\$182,669.52
Maximum loan size:	\$864,000	\$741,688.35
Total property value:	\$102,356,639	\$21,935,014.00
Number of Properties:	174	38
Average property value: Average current LVR:	\$588,257 56.58%	\$577,237.21 32.86%
Average Term to Maturity (months):	304.22	216.06
Maximum Remaining Term to Maturity (months):	346.19	262.26
Weighted Average Seasoning (months):	46	121.12
Weighted Average Current LVR:	65.29%	57.83%
Weighted Average Term to Maturity (months):	318.28	234.23
% of pool with loans > \$500,000:	28.13%	34.02%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	70.01%
% Fixed Rate Loans(Value):	7.37%	1.42%
% Interest Only loans (Value):	25.62%	5.51%
Weighted average mortgage interest: Investment Loans:	4.23% 18.39%	7.45% 20.29%
Weighted Average Fixed Rate:	18.39%	6.19%
Weighted Average Variable Rate:		7.47%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 24</u>
≤\$0	0.00%	-8.32%
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000	2.59%	6.62%
> \$150,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	3.57% 6.43%	3.57% 4.66%
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	5.47%	12.25%
> \$250,000 and \(\leq \) \$300,000	11.50%	16.24%
> \$300,000 and ≤ \$350,000	7.20%	13.66%
> \$350,000 and ≤ \$400,000	17.83%	11.01%
> \$400,000 and ≤ \$450,000	6.87%	6.30%
> \$450,000 and ≤ \$500,000	10.41%	0.00%
> \$500,000 and ≤ \$550,000	2.81%	15.39%
> \$550,000 and ≤ \$600,000	4.17%	7.95%
> \$600,000 and ≤ \$650,000	5.68%	0.00%
> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	10.68%
> \$750,000 and ≤ \$800,000	7.10% 3.04%	0.00% 0.00%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	1.57%	0.00%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000		0.00%
> 3930,000 and 2 31,000,000	0.00%	0.00%
7930,000 and 5 31,000,000 Total	100.00%	100.00%
Total	100.00%	100.00%
Total Outstanding Balance LVR Distribution	100.00% \$ % at Issue	100.00% <u>Sep - 24</u>
Total Outstanding Balance LVR Distribution < 0%	\$ at Issue 0.00%	100.00% <u>Sep - 24</u> -8.32%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	\$ % at Issue 0.00% 5.11%	100.00% <u>Sep - 24</u> -8.32% 13.57%
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Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	100.00% 5 % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82%	100.00% Sep - 24 -8.32% 13.57% 4.07% 5.56% 7.64% 0.00% 6.13% 7.18%
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Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 85% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 21 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 4.0.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ % at Issue 0.00% 0.00% 100.00%	100.00% Sep - 24
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 95% > 80% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 1 mths > 3 mths and ≤ 1 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% 0.00% 0.00% 100.00% 100.00% 5. % at Issue 0.00% 0.00% 100.00% 100.00% 5. % at Issue 0.00% 100.00%	100.00% Sep - 24 -8.32% 13.57% 4.07% 5.56% 7.64% 0.00% 6.13% 7.18% 3.00% 11.92% 43.76% 5.50% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 95% > 80% and ≤ 100% Total Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 10 mths > 3 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 3 mths > 21 mths and ≤ 3 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 3 mths and ≤ 36 mths > 3 mths and ≤ 3 mths > 18 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 21 mths and ≤ 30 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% 0.00% 1.00% 0.00% 1.00% 0.00% 1.00% 0.00% 1.00% 0.00%	100.00% Sep - 24 -8.32% 13.57% 4.07% 5.56% 7.64% 0.00% 6.13% 7.18% 3.00% 11.92% 43.76% 5.50% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 70% > 70% and ≤ 77% > 77% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Gernworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 10 mths > 24 mths and ≤ 36 mths > 48 mths and ≤ 40 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% 107.00% 108% 109% 109% 109% 109% 109% 109% 109% 109	100.00% Sep - 24 -8.32% 13.57% 4.07% 5.56% 7.64% 0.00% 6.13% 7.18% 3.00% 11.92% 43.76% 5.50% 0.00% 0.00% 0.00% 100.00% 100.00% 5ep - 24 0.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 66% and ≤ 65% > 65% and ≤ 60% > 80% and ≤ 95% > 70% and ≤ 95% > 70% and ≤ 95% > 70% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 3 mths and ≤ 4 mths > 48 mths and ≤ 4 mths > 48 mths and ≤ 4 mths > 48 mths and ≤ 10 mths > 3 mths and ≤ 21 mths > 21 mths and ≤ 11 mths > 21 mths and ≤ 12 mths > 21 mths and ≤ 21 mths > 3 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 4.0.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ () 0.00% 0.00% 100.00% \$ () 0.00% 100.00% \$ () 0.00% 100.00	100.00% Sep - 24 -8.32% 13.57% 4.07% 5.56% 7.64% 0.00% 6.13% 7.18% 3.00% 11.92% 43.76% 5.50% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 70% > 70% and ≤ 77% > 77% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Gernworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 10 mths > 24 mths and ≤ 36 mths > 48 mths and ≤ 40 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% 107.00% 108% 109% 109% 109% 109% 109% 109% 109% 109	100.00% Sep - 24 -8.32% 13.57% 4.07% 5.56% 7.64% 0.00% 6.13% 7.18% 3.00% 11.92% 43.76% 5.50% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 5ep - 24 0.00%

 > 108 mths and ≤ 120 mths
 0.00%
 28.34%

 > 120 mths
 4.61%
 34.14%

 Total
 100.00%
 100.00%

Geographic Distribution		\$ % at Issue		Sep - 24
ACT - Metro		1.09%		0.00%
Total ACT		1.09%		0.00%
NSW - Inner city		0.00%		0.00%
NSW - Metro		33.03%		49.49%
NSW - Non metro		8.23%		0.00%
Total NSW		41.26%		49.49%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		7.18%		13.00%
QLD - Non metro		9.23%		8.46%
Total QLD		16.41%		21.46%
SA - Inner city		0.00%		0.00%
SA - Metro		4.73%		0.52%
SA - Non metro		0.00%		0.00%
Total SA		4.73%		0.52%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.80%		0.00%
TAS - Non metro		0.53%		
Total TAS		1.33%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Metro		20.84%		9.40%
VIC - Non metro		2.31%		
Total VIC		23.15%		9.40%
WA - Inner city		0.00%		0.00%
WA - Metro		10.72%		14.80%
WA - Non metro		1.32%		4.33%
Total WA		12.04%		19.13%
Total Inner City		0.00%		0.00%
Total Metro		78.38%		87.21%
Total Non Metro		21.62%		12.79%
Total		100.00%		100.00%
*The Geographic Distribution has been updated accord	ling to the S&P Assumption	ns:Australian RMBS	Postcode Classif	ication Assumptions, 07
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	90+	<u>Total</u>
Oct-23	0.00%	0.00%	0.00%	0.00%
Nov-23	0.00%	0.00%	0.00%	0.00%
D 22	0.000/	0.000/	0.000/	0.000/

*The Geographic Distribution has been updated accor	ding to the CS.D. Accumptions: Australian DMI	PS Postcodo Classification Assumptions 07/01/2024
The deographic distribution has been updated accor	uilig to tile sar Assulliptiolis.Australiali Rivi	33 POSICOUE CIASSIFICATION ASSUMPTIONS, 07/01/2024

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	<u>Total</u>
Oct-23	0.00%	0.00%	0.00%	0.00%
Nov-23	0.00%	0.00%	0.00%	0.00%
Dec-23	0.00%	0.00%	0.00%	0.00%
Jan-24	8.54%	0.00%	0.00%	8.54%
Feb-24	0.00%	8.89%	0.00%	8.89%
Mar-24	0.00%	5.23%	0.00%	5.23%
Apr-24	0.00%	0.00%	5.30%	5.30%
May-24	0.00%	0.00%	5.34%	5.34%
Jun-24	0.00%	0.00%	5.38%	5.38%
Jul-24	0.00%	0.00%	5.38%	5.38%
Aug-24	0.00%	0.00%	5.51%	5.51%
Sep-24	0.00%	0.00%	5.50%	5.50%

MORTGAGE SAFETY NET	No of	Amount (\$)
Oct-23	1.00	352,801.89
Nov-23	1.00	355,054.80
Dec-23	1.00	357,520.14
Jan-24	=	-
Feb-24	1.00	362,123.56
Mar-24	1.00	372,963.53
Apr-24	1.00	377,038.50
May-24	1.00	379,059.01
Jun-24	=	-
Jul-24	-	=
Aug-24	=	-
Sen-24	_	_

MORTGAGE IN POSSESSION	No of	Amount (\$)
	NIL	NIL

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
	-	-	-	-
Total				