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 122 a is 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 purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repert of Article 122a in their relevant jurisdiction.

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 21</u>
Total pool size:	\$54,906,047	\$17,924,418.86
Total Number Of Loans (UnConsolidated):	233	94
Total number of loans (consolidating split loans):	174	74
Average loan Size:	\$315,552	\$242,221.88
Maximum loan size:	\$864,000	\$827,870.24
Total property value:	\$102,356,639	\$40,415,915.00
Number of Properties:	174 \$588,257	74 \$546,161.01
Average property value: Average current LVR:	56.58%	43.27%
Average Term to Maturity (months):	304.22	250.82
Maximum Remaining Term to Maturity (months):	346.19	298.82
Weighted Average Seasoning (months):	46	80.33
Weighted Average Current LVR:	65.29%	58.84%
Weighted Average Term to Maturity (months):	318.28	273.89
% of pool with loans > \$500,000:	28.13%	32.85%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	77.27%
% Fixed Rate Loans(Value): % Interst Only loans (Value):	7.37% 25.62%	6.45% 2.70%
Weighted average mortgage interest:	4.23%	2.96%
Investment Loans:	18.39%	21.87%
Outstanding Balance Distribution	\$ % at Issue	<u>Oct - 21</u>
≤ \$0	0.00%	-0.31%
> \$0 and ≤ \$100,000	2.59%	2.44%
> \$100,000 and ≤ \$150,000	3.57%	8.02%
> \$150,000 and ≤ \$200,000	6.43%	6.83%
> \$200,000 and ≤ \$250,000	5.47%	8.67%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	11.50%	5.96% 16.03%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	7.20% 17.83%	16.03%
> \$400,000 and ≤ \$450,000	6.87%	2.23%
> \$450,000 and ≤ \$500,000	10.41%	2.58%
> \$500,000 and ≤ \$550,000	2.81%	2.92%
> \$550,000 and ≤ \$600,000	4.17%	13.17%
> \$600,000 and ≤ \$650,000	5.68%	3.37%
> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	7.10%	4.28%
> \$800,000 and ≤ \$850,000	3.04%	9.11%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	1.57%	0.00% 0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Oct - 21</u>
≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Oct - 21</u> -0.31%
≤ 0% > 0% and ≤ 25%	\$ % at issue 0.00% 5.11%	<u>Oct - 21</u> -0.31% 6.38%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	<mark>\$ % at issue</mark> 0.00% 5.11% 5.43%	<u>Oct - 21</u> -0.31% 6.38% 8.54%
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PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net los
2018	NIL	NIL		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-21 Oct-21	-	-		
Aug-21	-	-		
Jul-21	-	-		
May-21 Jun-21	-	-		
Apr-21	-	-		
Mar-21	-	-		
Jan-21 Feb-21	-	-		
Dec-20	-	-		
Nov-20	Accounts	-		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Oct-21	-	-		
Sep-21	-	-		
Aug-21	-	-		
Jul-21	-	-		
May-21 Jun-21	-	-		
Apr-21 May-21	-	-		
Mar-21	-	-		
Feb-21	-	-		
Dec-20 Jan-21	-	-		
Nov-20	-	-		
MORTGAGE SAFETY NET	Accounts			
	No of	Amount (\$)		
Oct-21	0.00%	0.00%	0.00%	0.00%
Sep-21	0.00%	0.00%	0.00%	0.00%
Jul-21 Aug-21	0.00%	0.00%	0.00%	0.00%
Jun-21 Jul-21	0.00%	0.00%	0.00%	0.00%
May-21	0.00%	0.00%	0.00%	0.00%
Apr-21	0.00%	0.00%	0.00%	0.00%
Mar-21 Mar-21	0.00%	0.00%	0.00%	0.00%
Jan-21 Feb-21	0.00%	0.00%	0.00%	0.00%
Dec-20	0.00%	0.00%	0.00%	0.00%
Nov-20	<u>31-60</u> 0.00%	<u>61-90</u> 0.00%	<u>90+</u> 0.00%	0.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Total		100.00%		10
Total Non Metro		21.62%		2
Total Metro		78.38%		7
Total Inner City		0.00%		
Total WA		12.04%		1
WA - Non metro		1.32%		
WA - Inner city WA - Metro		10.72%		1
WA - Inner city		0.00%		
Total VIC		23.15%		2
VIC - Non metro		2.31%		
VIC - Metro		20.84%		2
VIC - Inner city		0.00%		
Total TAS		1.33%		
TAS - Non metro		0.53%		
TAS - Metro		0.80%		
TAS - Inner city		0.00%		
Total SA		4.73%		
SA - Non metro		0.00%		
SA - Metro		4.73%		
SA - Inner city		0.00%		
Total QLD		16.41%		1
QLD - Non metro		9.23%		
QLD - Inner city QLD - Metro		7.18%		
QLD - Inner city		0.00%		
Total NT		0.00%		
NT - Non metro		0.00%		
NT - Metro		0.00%		
Total NSW		41.26%		4
NSW - Non metro		8.23%		1
NSW - Metro		33.03%		3
NSW - Inner city		0.00%		
Total ACT		1.09%		
ACT - Metro		1.09%		