Progress 2019-1 Trust Risk Retention Pool

Transaction Name: Closing Date: Maturity Date: Payment Date:

Business Day for Payments:

Determination Date & Ex-Interest Date:

Note: EU Securitisation Regulation

Note: Japanese Risk Retention

Risk Retention Pool Thursday, 13th June 2019 Friday, 24th June 2050 24th day of each month Sydney & Melbourne

3 Business Days before each Payment Date.

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.

Japanese risk retention

On 15 March 2019 the Japanese Financial Services Agency published new due diligence and risk retention rules as part of the regulatory capital regulation of certain categories of Japanese investors seeking to invest in securitisation transactions the ("Rules"). The Rules became applicable to such Japanese financial institutions from 31 March 2019.

AMP Bank Limited (as Originator) will retain a material net economic interest of not less than 5% in of the securitisation securitised exposures as at the Closing Date which interest will be comprised of certain randomly selected exposures held on the balance sheet of the Originator (as (the "Retained Pool"). As at the Closing Date, the Retained Pool will comprise of more than 100 randomly selected exposures and bear similar characteristics to the securitised exposures in accordance with the Japanese risk retention rules published by JFSA. On each Determination Date after the Closing Date, upon becoming aware that the Retained Pool has amortised below 5% of the securitised exposures on that date, AMP Bank Limited will increase the randomly selected exposures held on its balance sheet such that the Retained Pool at that time will be not less than 5% of the securitised exposures at that time. AMP Bank Limited confirms that the material net economic interest will not be subject to credit-risk hedging.

AMP Bank Limited (as Originator) makes no statement or representation in relation to the application of the Rule to the proposed issue of, or any investment in, the Notes or and any other transaction contemplated by this Information Memorandum or compliance with the Rule and in particular the regulatory capital consequences under the Rule for any person who invests in or holds any interest in Notes.

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:

5.26%

Total pool stee: \$4,98,867 \$30,33,000 Average lean Stee: \$533,777 \$58,000 Minimum Ion stee: \$80,000 Minimum Ion stee: \$90,000 Minimum Ion Stee: \$90,	COLLATERAL INFORMATION	At Issue	Oct - 22
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Maximum Joan state: \$985,081 \$981,082 \$90,365,71	•		
Total properly value: \$502,009 \$60,500 <td></td> <td></td> <td></td>			
Average property water \$22,009 \$39,009 \$39,000			
Maximum current UNE 9.27% 9.92% Average current UNE 6.68% 6.02% Weighted average current UNE 6.68% 6.32% Total number of Genes (consolidated); 1.167 6.58% Total number of Genes (consolidated); 1.167 3.28 Total number of Genes (consolidated); 1.167 3.28 Total number of Genes (consolidated); 3.18 3.28 Weighted average term to maturity (moreths); 3.48.00 3.03.18 Weighted average seems (moreths); 3.0 3.0 3.03.0 Weighted average term to maturity (morths); 3.28.22 292.72 Not pool (monum) (aboc Leans: 0.00% 0.00% 0.00% Total Contract (aboc Leans			
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> \$850,000 and ≤ \$950,000 4.09% 0.00% > \$900,000 and ≤ \$1,000,000 3.01% 0.00% Fotal 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Oct - 22 ≤ 0% 0.00% 0.00% > 0% and ≤ 25% 1.44% 2.80% > 25% and ≤ 30% 1.44% 2.80% > 30% and ≤ 35% 0.00% 2.15% > 35% and ≤ 40% 2.03% 2.90% > 40% and ≤ 45% 1.77% 1.39% > 40% and ≤ 55% 6.02% 7.29% > 50% and ≤ 55% 10.25% 8.19% > 55% and ≤ 60% 11.32% 25.95% > 50% and ≤ 55% 7.69% 6.02% > 55% and ≤ 60% 11.32% 25.95% > 60% and ≤ 65% 7.69% 6.02% > 70% and ≤ 57% 10.81% 18.46% > 70% and ≤ 65% 7.69% 6.02% > 70% and ≤ 65% 7.69% 6.02% > 70% and ≤ 65% 10.81% 18.46% > 75% and ≤ 60% 11.25% 10.00% > 70% and ≤ 55% 0.00%	> \$750,000 and ≤ \$800,000	3.54%	3.72%
> \$900,000 and ≤ \$950,000 0.00% 0.00% ≥ \$550,000 and ≤ \$1,000,000 3.01% 0.00% Total 100.00% 0.00% 0.00% Outstanding Balance LVR Distribution \$ xat Issue 0.00% 0.00% > 0% and ≤ 25% 0.55% 1.18% 2.25% and ≤ 30% 1.44% 2.88% > 30% and ≤ 33% 0.00% 2.15% 3.5% and ≤ 40% 2.03% 2.90% > 40% and ≤ 45% 1.77% 1.33% 2.90% 2.5% and ≤ 50% 2.03% 2.90% 2.5% and ≤ 50% 2.5% and ≤ 50% 2.5% and ≤ 50% 3.132% 2.5% shad ≤ 50% 3.132% 2.5% shad ≤ 60% 3.15% 1.0.1% 1.0.2% 2.5% shad ≤ 60% 3.15% 1.0.2% 2.5% shad ≤ 60% 3.25 shad ≤ 6			
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Mortgage Insurance \$% at Issue Oct - 22 Genworth 13.15% 11.93% QBE 2.83% 1.45% Uninsured 84.03% 86.62%			
Mortgage Insurance \$% at Issue Oct - 22 Genworth 13.15% 11.93% QBE 2.83% 1.45% Uninsured 84.03% 86.62%			
Genworth 13.15% 11.93% QBE 2.83% 1.45% Uninsured 84.03% 86.62%	Total	100.00%	100.00%
QBE 2.83% 1.45% Uninsured 84.03% 86.62%	Mortgage Insurance	\$ % at Issue	Oct - 22
Uninsured 84.03% 86.62%	Genworth	13.15%	11.93%
	QBE	2.83%	1.45%
Total 100.00% 100.00%	Uninsured	84.03%	
	Total	100.00%	100.00%

Seasoning Analysis		\$ % at Issue		Oct - 22
> 0 mths and ≤ 3 mths		1.29%		0.00%
> 3 mths and ≤ 6 mths		0.00%		0.00%
> 6 mths and ≤ 9 mths		0.00%		0.00%
> 9 mths and ≤ 12 mths		0.00%		0.00%
> 12 mths and ≤ 15 mths		3.39%		0.00%
> 15 mths and ≤ 18 mths		65.64%		0.00%
> 18 mths and ≤ 21 mths		17.35%		0.00%
> 21 mths and ≤ 24 mths		3.12%		0.00%
> 24 mths and ≤ 36 mths		5.28%		0.00%
> 36 mths and ≤ 48 mths		1.31%		0.37%
> 48 mths and ≤ 60 mths		0.90%		82.84%
> 60 mths and ≤ 72 mths		0.00%		11.51%
> 72 mths and ≤ 84 mths		0.45%		2.31%
> 84 mths and ≤ 96 mths		0.00%		0.00%
> 96 mths and ≤ 108 mths		0.00%		1.66%
> 108 mths and ≤ 120 mths		0.00%		0.00%
> 120 mths		1.27%		1.30%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		Oct - 22
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.38%		0.76%
ACT - Non metro		0.00%		0.00%
Total ACT		2.38%		0.76%
NSW - Inner city		0.00%		0.00%
NSW - Metro		30.95%		34.96%
NSW - Non metro		6.35%		3.11%
Total NSW		37.30%		38.07%
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		7.94%		7.46%
QLD - Non metro		6.35%		5.36%
Total QLD		14.29%		12.82%
SA - Inner city		0.00%		0.00%
SA - Metro		3.17%		5.08%
SA - Non metro		0.00%		0.00%
Total SA		3.17%		5.08%
T40 4 11		0.000/		0.000/
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.79%		0.00%
Total TAS		0.79%		0.00%
VIC Innor city		0.00%		0.000/
VIC - Inner city				0.00%
VIC - Metro VIC - Non metro		30.16%		26.38%
Total VIC		1.59% 31.75%		2.32% 28.70%
TOTAL FIC		31./370		20.70%
WA - Inner city		0.00%		0.00%
WA - Metro		9.52%		13.26%
WA - Non metro		0.79%		1.30%
Total WA		10.32%		14.57%
Total Inner City		0.00%		0.00%
Total Metro		88.02%		87.90%
Total Non Metro		11.98%		12.10%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Nov-21	0.00%	0.00%	2.03%	<u>Total</u> 2.03%
Dec-21	0.00%	0.00%	2.11%	2.03%
Jan-22	0.00%	0.00%	2.11%	2.11%
Feb-22	0.00%	0.00%	2.12%	2.12%
Mar-22	0.00%	0.00%	2.13%	2.13%
Mar-22 Apr-22	0.00%	0.00%	2.19%	2.19% 2.24%
Apr-22 May-22	0.00%	0.00%	2.30%	2.30%
Jun-22	0.00%	0.00%	2.31%	2.31%
Jul-22	0.00%	0.00%	0.00%	0.00%
Aug-22	0.00%	0.00%	0.00%	0.00%
Sep-22	0.00%	0.00%	0.00%	0.00%
Oct-22	0.00%	0.00%	0.00%	0.00%

MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Nov-21	1	535,970)	
Dec-21	1			
Jan-22	-			
Feb-22	1	539,328	3	
Mar-22	-		-	
Apr-22	1	541,492	2	
May-22	1	542,658	3	
Jun-22	1			
Jul-22	-			
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Nov-21	-		-	
Dec-21	_		=	
Jan-22	_		_	
Feb-22				
Mar-22				
	-	•	-	
Apr-22	-	•	-	
May-22	-	-	-	
Jun-22	-	-	-	
Jul-22	-		-	
Aug-22	-	=	-	
Sep-22	-	-	-	
Oct-22	=	-	-	
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-21	-	-	-	
Dec-21	-	=	-	
Jan-22	-	-	-	
Feb-22	-	-	-	
Mar-22	-	-	-	
Apr-22	-	-	-	
May-22	-	-	•	
Jun-22	-	-	•	
Jul-22	-	-	•	
Aug-22	-	-	•	
Sep-22	-	-	•	
Oct-22	-	-	-	
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2019	-	-	-	-
Total	-	-	-	-