## Article 122a of CRD2 retention of interest report for Progress 2014-2 Trust

CRD2 Pool

Transaction Name: Closing Date: Friday, 28th November 2014 Maturity Date: Friday, 20th July 2046 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 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 iurisdiction.

COLLATERAL INFORMATION	At Issue	<u> May - 21</u>
Total pool size:	\$49,798,430	\$9,711,552.45
Total Number Of Loans (UnConsolidated):	266	58
Total number of loans (consolidating split loans):	158	49
Average loan Size:	\$315,180	\$198,194.95
Maximum loan size:	\$946,374	\$579,499.27
Total property value:	\$78,656,604	\$24,272,566.00
Number of Properties:	170	50
Average property value:	\$462,686	\$485,451.32
Average current LVR:	64.33%	41.77%
Average Term to Maturity (months):	309	231.17
Maximum Remaining Term to Maturity (months):	356	276.79
Weighted Average Seasoning (months):	37	112.91
Weighted Average Current LVR:	68.95%	55.57%
Weighted Average Term to Maturity (months):	318	246.12
% of pool with loans > \$500,000:	29.94%	11.19%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	86.30%
% Fixed Rate Loans(Value):	24.10%	18.47%
% Interst Only loans (Value):	42.83%	19.14%
Weighted average mortgage interest:	5.19%	3.40%
Investment Loans:	25.54%	30.63%
Outstanding Balance Distribution	\$ % at Issue	May - 21
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	2.10%	2.19%
> \$100,000 and ≤ \$150,000	2.24%	5.17%
> \$150,000 and ≤ \$200,000	7.63%	17.96%
> \$200,000 and ≤ \$250,000	9.48%	16.69%
> \$250,000 and ≤ \$300,000	9.84%	13.96%
> \$300,000 and ≤ \$350,000	12.21%	0.00%
> \$350,000 and ≤ \$400,000	9.05%	15.08%
> \$400,000 and ≤ \$450,000	12.71%	13.12%
> \$450,000 and ≤ \$500,000	4.80%	4.64%
> \$500,000 and ≤ \$550,000	5.24%	5.22%
> \$550,000 and ≤ \$600,000	6.81%	5.97%
> \$600,000 and ≤ \$650,000	5.06%	0.00%
> \$650,000 and ≤ \$700,000	2.69%	0.00%
> \$700,000 and ≤ \$750,000	1.41%	0.00%
> \$750,000 and ≤ \$800,000	1.58%	0.00%
> \$800,000 and ≤ \$850,000	1.64%	0.00%
> \$850,000 and ≤ \$900,000	1.73%	0.00%
> \$900,000 and ≤ \$950,000	3.78%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	May - 21
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.85%	2.19%
> 25% and ≤ 30%	0.93%	5.92%
> 30% and ≤ 35%	1.50%	1.36%
> 35% and ≤ 40%	1.12%	10.68%
> 40% and ≤ 45%	3.32%	9.55%
> 45% and ≤ 50%	2.42%	7.97%
> 50% and ≤ 55%	3.57%	3.36%
> 55% and ≤ 60%	3.19%	16.93%
> 60% and ≤ 65%	11.67%	10.95%
> 65% and ≤ 70%	20.01%	8.71%
> 70% and ≤ 75%	11.88%	8.65%
> 75% and ≤ 80%	24.60%	5.40%
> 80% and ≤ 85%	5.52%	4.37%
> 85% and ≤ 90%	7.01%	
		3.95%
90% and ≤ 95%	2.40%	0.00%
• 95% and ≤ 100%	0.00%	0.00%
otal	100.00%	100.00%
Nortgage Insurance	\$ % at Issue	May - 21
ienworth	25.95%	21.41%
QBE	3.16%	4.66%
otal	29.11%	26.07%
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easoning Analysis	\$ % at Issue	May - 21
3 mths and ≤ 6 mths	2.30%	0.00%
6 mths and ≤ 9 mths	0.70%	0.00%
9 mths and ≤ 9 mths	1.37%	0.00%
12 mths and ≤ 15 mths	1.70%	0.00%
15 mths and ≤ 18 mths	7.92%	0.00%
18 mths and ≤ 21 mths	15.54%	0.00%
21 mths and ≤ 24 mths	11.31%	0.00%
24 mths and ≤ 36 mths	32.40%	0.00%
36 mths and ≤ 48 mths	11.22%	0.00%
48 mths and ≤ 60 mths	2.78%	0.00%
60 mths and ≤ 72 mths	2.41%	0.00%
72 mths and ≤ 84 mths	0.45%	4.23%
84 mths and ≤ 96 mths		
96 mths and ≤ 108 mths	1.36%	0.00%
	2.50% p	62.93%
• 108 mths and ≤ 120 mths	3.94%	13.19%
> 120 mths	2.09%	19.65%
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Geographic Distribution ICT - Metro Iotal ACT ISW - Inner city ISW - Metro ISW - Metro ISW - Metro ISW - Non metro ISW - M	2.09% 100.00%  \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.53% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76%	19.65% 100.00%  May - 21 0.00% 0.00% 0.00% 24.37% 2.02% 26.39% 0.00% 0.00% 0.00% 0.00% 18.22% 9.79% 28.07% 0.00% 7.10% 1.79% 8.89% 0.00% 0.00% 0.00% 0.00% 0.00% 15.17% 1.16% 16.34% 2.76% 17.55%
Geographic Distribution INCT - Metro Inct -	2.09% 100.00%  \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00%	19.65% 100.00%  May - 21 0.00% 0.00% 0.00% 24.37% 2.02% 26.39% 0.00% 0.00% 0.00% 18.22% 9.79% 28.07% 0.00% 7.10% 1.79% 8.89% 0.00% 0.00% 0.00% 0.00% 0.00% 15.17% 1.16% 16.34% 2.76% 17.55% 0.00%
Geographic Distribution ICT - Metro Iotal ACT ISW - Inner city ISW - Metro ISW - Metro ISW - Metro ISW - Non metro ISW - M	2.09% 100.00%  \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.53% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76%	19.65% 100.00%  May - 21 0.00% 0.00% 0.00% 24.37% 2.02% 26.39% 0.00% 0.00% 0.00% 0.00% 18.22% 9.79% 28.07% 0.00% 7.10% 1.79% 8.89% 0.00% 0.00% 0.00% 0.00% 0.00% 15.17% 1.16% 16.34% 2.76% 17.55%
eographic Distribution CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Inner city IC - Inner city IC - Inner city IC - Metro IC - Inner city IC - Metro IC - Non metro otal VIC  IA - Inner city IA - Metro IA - Non metro otal VIC IA - Inner city IA - Metro IA - Non metro otal WA	2.09% 100.00%  \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00%	19.65% 100.00%  May - 21 0.00% 0.00% 0.00% 24.37% 2.02% 26.39% 0.00% 0.00% 0.00% 18.22% 9.79% 28.07% 0.00% 7.10% 1.79% 8.89% 0.00% 0.00% 0.00% 0.00% 0.00% 15.17% 1.16% 16.34% 2.76% 17.55% 0.00%
icographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Metro ISW - Non metro otal NSW IT - Metro IIT - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IIC - Inner city IIC - Inner city IIC - Inner city IIC - Inner city IIC - Non metro otal SA IIC - Inner city IIC - Inner city IIC - Non metro otal TAS IIC - Inner city IIC - Non metro otal VIC IIC - Non metro otal VIC IIC - Non metro otal WA otal Inner City IIC - Non metro otal WA otal Inner City	2.09% 100.00%  \$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.58% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88%	19.65% 100.00%  May - 21 0.00% 0.00% 0.00% 24.37% 2.02% 26.39% 0.00% 0.00% 0.00% 18.22% 9.79% 28.07% 0.00% 7.10% 1.79% 8.89% 0.00% 0.00% 0.00% 0.00% 0.00% 15.17% 1.16% 16.34% 2.76% 17.55% 0.00% 20.31%
otal  ceographic Distribution CT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Mon metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Inner city ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IIC - Inner city IIC - Inner city IIC - Inner city IIC - Metro III - Non metro Otal SA  AS - Inner city III - Inner city II - Inner city	2.09% 100.00%  \$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.58% 18.98% 0.00% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88%	19.65% 100.00%  May - 21 0.00% 0.00% 0.00% 24.37% 2.02% 26.39% 0.00% 0.00% 0.00% 1.79% 28.07% 0.00% 0.00% 0.00% 0.00% 0.00% 1.79% 8.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.17% 1.16% 16.34% 2.76% 17.55% 0.00% 20.31%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jun-20	0.00%	1.29%	1.84%	3.12%
Jul-20	0.00%	0.00%	1.89%	1.89%
Aug-20	0.00%	0.00%	1.89%	1.89%
Sep-20	1.37%	0.00%	1.97%	3.34%
Oct-20	0.00%	1.49%	2.13%	3.62%
Nov-20	0.00%	0.00%	1.53%	1.53%
Dec-20	0.00%	0.00%	1.53%	1.53%
Jan-21	0.00%	0.00%	1.55%	1.55%
Feb-21	0.00%	0.00%	1.64%	1.64%
Mar-21	0.00%	0.00%	1.61%	1.61%
Apr-21	0.00%	0.00%	1.63%	1.63%
May-21	0.00%	0.00%	1.63%	1.63%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Jun-20	6	1,077,855.81		
Jul-20	6	1,012,134.84		
Aug-20	5	1,014,381.11		
Sep-20	5	1,016,135.82		
Oct-20	3	609,825.75		
Nov-20	-	· -		
Dec-20	-	-		
Jan-21	-	_		
Feb-21	-	_		
Mar-21	-	_		
Apr-21	-	_		
May-21	-	-		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Jun-20	4	849,925.41		
Jul-20	4	785,354.94		
Aug-20	3	788,156.05		
Sep-20	3	790,399.37		
Oct-20	1	384,072.84		
Nov-20	-	_		
Dec-20	-	_		
Jan-21	-	_		
Feb-21	-	-		
Mar-21	-	_		
Apr-21	-	-		
May-21	-	-		
	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS	<u> </u>	Little Claim (A3)	(A\$)	1461 1033
	_	_	-	_
Total	-	-	-	-