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>May - 21</u>
Total pool size:	\$54,906,047	\$21,625,907.98
Total Number Of Loans (UnConsolidated):	233	108
Total number of loans (consolidating split loans):	174	86
Average loan Size:	\$315,552	\$251,464.05
Maximum loan size: Total property value:	\$864,000 \$102,356,639	\$839,588.66 \$49,173,915.00
Number of Properties:	\$102,550,055	\$45,175,515.00
Average property value:	\$588,257	\$571,789.71
Average current LVR:	56.58%	44.00%
Average Term to Maturity (months):	304.22	257.77
Maximum Remaining Term to Maturity (months):	346.19	303.85
Weighted Average Seasoning (months):	46	76.31
Weighted Average Current LVR: Weighted Average Term to Maturity (months):	65.29% 318.28	59.32% 278.54
% of pool with loans > \$500,000:	28.13%	30.93%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	80.00%
% Fixed Rate Loans(Value):	7.37%	3.58%
% Interst Only loans (Value):	25.62%	7.36%
Weighted average mortgage interest:	4.23%	3.13% 14.81%
Investment Loans:	18.39%	14.81%
Outstanding Balance Distribution	\$ % at Issue	<u>May - 21</u>
≤ \$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	2.59%	2.14%
> \$100,000 and ≤ \$150,000	3.57%	7.46%
> \$150,000 and ≤ \$200,000	6.43%	5.71%
> \$200,000 and ≤ \$250,000	5.47%	9.47%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	11.50% 7.20%	8.68% 13.52%
> \$350,000 and ≤ \$350,000	17.83%	13.88%
> \$400,000 and ≤ \$450,000	6.87%	3.93%
> \$450,000 and ≤ \$500,000	10.41%	4.32%
> \$500,000 and ≤ \$550,000	2.81%	2.45%
> \$550,000 and ≤ \$600,000	4.17%	2.73%
> \$600,000 and ≤ \$650,000	5.68%	11.27%
> \$650,000 and ≤ \$700,000	3.75%	3.18%
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	7.10%	0.00%
> \$800,000 and ≤ \$850,000	3.04%	7.70%
> \$850,000 and ≤ \$900,000	1.57%	0.00%
> \$900,000 and ≤ \$950,000	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	May - 21
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>May - 21</u> -0.03%
≤ 0% > 0% and ≤ 25%	0.00% 5.11%	
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.00% 5.11% 5.43%	-0.03% 8.91% 6.19%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	0.00% 5.11% 5.43% 4.11%	-0.03% 8.91% 6.19% 2.71%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	0.00% 5.11% 5.43% 4.11% 2.15%	-0.03% 8.91% 6.19% 2.71% 4.26%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 35% and ≤ 40% > 40% and ≤ 45%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	-0.03% 8.91% 6.19% 2.71% 4.26% 1.42%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	0.00% 5.11% 5.43% 4.11% 2.15%	-0.03% 8.91% 6.19% 2.71% 4.26%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 25% > 30% and ≤ 35% > 35% and ≤ 45% > 45% and ≤ 45%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	-0.03% 8.91% 6.19% 2.71% 4.26% 1.42% 2.57%
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Coographic Distribution		É % at locus		May 21
Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 1.09%		May - 21 0.00%
Total ACT		1.09%		0.00%
NSW - Inner city NSW - Metro		0.00% 33.03%		0.00% 32.29%
NSW - Metro NSW - Non metro		8.23%		9.50%
Total NSW		41.26%		41.79%
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%		9.96%
QLD - Non metro		9.23%		7.75%
Total QLD		16.41%		17.71%
SA - Inner city		0.00%		0.00%
SA - Metro		4.73%		3.36%
SA - Non metro		0.00%		0.00%
Total SA		4.73%		3.36%
TAS - Inner city TAS - Metro		0.00%		0.00%
TAS - Non metro		0.53%		0.00%
Total TAS		1.33%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Metro VIC - Non metro		20.84% 2.31%		17.82% 2.89%
VIC - Non metro Total VIC		2.31%		2.89%
		23.2370		-0.72/3
WA - Inner city		0.00%		0.00%
WA - Metro		10.72%		14.93%
WA - Non metro Total WA		1.32% 12.04%		1.49% 16.42%
Total WA		12.04%		10.42%
Total Inner City		0.00%		0.00%
Total Metro		78.38%		78.36%
Total Non Metro		21.62%		21.64%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
Jun-20	0.00%	0.00%	0.00%	0.00%
Jul-20	0.00%	0.00%	0.00%	0.00%
Aug-20	0.00%	0.00%	0.00%	0.00%
Sep-20 Oct-20	0.00%	0.00%	0.00%	0.00%
Nov-20	0.00%	0.00%	0.00%	0.00%
Dec-20	0.00%	0.00%	0.00%	0.00%
Jan-21	0.00%	0.00%	0.00%	0.00%
Feb-21	0.00%	0.00%	0.00%	0.00%
Mar-21 Apr-21	0.00%	0.00%	0.00%	0.00%
May-21	0.00%	0.00%	0.00%	0.00%
,				
	No of Accounts	Amount (\$)		
MORTGAGE SAFETY NET				
Jun-20 Jul-20		2,272,519.94 2,278,422.58		
Aug-20		2,284,546.37		
Sep-20		2,291,838.08		
Oct-20	3.00	597,863.87		
Nov-20				
Dec-20 Jan-21		-		
Jan-21 Feb-21	-			
Mar-21	-			
Apr-21	-	-		
May-21				
	N = ={ A ===	A		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-20	8.00	2,272,520		
Jul-20	8.00	2,272,520 2,278,423		
Aug-20	8.00	2,284,546		
Sep-20 Oct-20	8.00 3.00	2,291,838 597,864		
Oct-20 Nov-20	3.00	597,864		
Dec-20	-			
Jan-21				
Feb-21		-		
Mar-21	-	-		
Apr-21 May-21	-	-		
	-	-		
	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION				
2018	NIL	NIL		
	Grandan	Michaim (AA)	MI navenant (AC)	Not loss
PRINCIPAL LOSS	Gross Loss	LIVII CIAIM (AŞ)	LMI payment (A\$)	Net loss
2018			-	
Total	-		-	