Article 122a of CRD2 retention of interest report for Progress 2012-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Tuesday, 29th May 2012
Maturity Date: Friday, 11th December 2043
Payment Date:

Business Day for Payments:

COLLATERAL INCORMATION

Determination Date & Ex-Interest Date:

Note

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.

At Issue

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Apr - 19</u>
Total pool size:	\$32,112,964.30	\$4,505,057.18
Total Number Of Loans (UnConsolidated):	182	40
Total number of loans (consolidating split loans):	117	27
Average loan Size:	\$274,469.78	\$166,853.97
Maximum loan size:	\$612,887.20	\$467,032.69
Total property value:	\$59,513,000.00	\$14,761,100.00
Number of Properties:	122	27
Average property value:	\$487,811.48	\$546,707.41
Average current LVR:	58.22%	34.07%
Average Term to Maturity (months):	293.07	197.17
Maximum Remaining Term to Maturity (months):	348.89	261.57
Weighted Average Seasoning (months):	35.48	114.58
Weighted Average Current LVR:	62.98%	55.30%
Weighted Average Term to Maturity (months):	309.21	238.26
% of pool with loans > \$500,000:	5.29%	0.00%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.96% 26.00%	84.12% 4.36%
% Fixed Rate Loans(Value): % Interst Only loans (Value):	45.19%	4.30%
Weighted Average Coupon:	6.57%	4.79%
Investment Loans:	25.26%	29.47%
investment Loans.	25.20%	25.4770
Outstanding Balance Distribution	\$ % at Issue	Apr - 19
≤ \$0	0.00%	-0.27%
> \$0 and ≤ \$100,000	1.62%	4.61%
> \$100,000 and ≤ \$150,000	4.92%	5.46%
> \$150,000 and ≤ \$200,000	8.91%	15.35%
> \$200,000 and ≤ \$250,000	11.37%	15.40%
> \$250,000 and ≤ \$300,000	15.33%	18.08%
> \$300,000 and ≤ \$350,000	17.41%	14.04%
> \$350,000 and ≤ \$400,000	13.03%	16.96%
> \$400,000 and \(\left\) \$600,000	16.04% 6.09%	0.00% 10.37%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	1.65%	0.00%
> \$550,000 and ≤ \$600,000	1.03%	0.00%
> \$600,000 and \(\leq \) \$650,000	1.91%	0.00%
> \$650,000 and ≤ \$700,000	0.00%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	Apr - 19
≤ 0%	0.00%	-0.27%
> 0% and ≤ 25% > 25% and ≤ 30%	3.35% 3.09%	11.04% 0.00%
> 30% and ≤ 35%	3.93%	0.00%
> 35% and ≤ 40%	1.90%	3.59%
> 40% and ≤ 45%	5.01%	17.18%
> 45% and ≤ 50%	6.59%	5.74%
> 50% and ≤ 55%	5.56%	17.16%
> 55% and ≤ 60%	10.22%	0.00%
> 60% and ≤ 65%	9.13%	0.00%
> 65% and ≤ 70%	2.91%	21.11%
> 70% and ≤ 75%	14.60%	14.08%
> 75% and ≤ 80%	27.46%	0.00%
> 80% and ≤ 85%	1.77%	10.37%
> 85% and ≤ 90%	4.47%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Apr - 19
Genworth	25.41%	15.85%
QBE	8.95%	9.71%
Total	34.36%	25.56%
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> 6 mths and 5 mths					
	Seasoning Analysis		\$ % at Issue		
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Seminar and 2 Seminar 0.43% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00	> 60 mths and ≤ 72 mths		2.52%		0.00%
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NT-Non metro Total NT QLD - Inner city QLD - Metro Q					
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QLD - Non metro	: Comp ers :		0.00%		3.00%
QLD - Non metro	QLD - Inner city		0.00%		0.00%
SA-Inner city	· · · · · · · · · · · · · · · · · · ·				
SA - Inner city SA - Metro SA - M	QLD - Non metro		5.12%		6.23%
SA - Norm metro	Total QLD		12.78%		14.79%
SA - Norm metro					
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Total SA 8.26% 21.05% TAS - Inner city 0.81% 0.00% TAS - Morton 0.00% 0.00% TAS - Sommetro 0.00% 0.00% VIC - Inner city 0.00% 0.00% VIC - Morn metro 20.07% 1.58 % Total IVC 24.55% 0.00% VA - Inner city 24.55% 0.00% WA - Morton 16.22% 11.70% WA - Inner city 0.00% 0.00% WA - Morton 16.52% 11.70% WA - Morton 16.52% 11.70% Total Inner City 0.00% 0.00% Total Inner City 0.81% 0.00% Total Metro 0.81% 0.00% <td></td> <td></td> <td></td> <td></td> <td></td>					
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WA - Non metro 0.00% 0.00% 11.70% Total Inner City 0.81% 0.00% 0.00% Total Metro 80.52% 81.96% 18.196% Total Non Metro 18.66% 18.00% 10.000% ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total May-18 0.00% 0.00% 7.48% 7.48% Jul-18 0.00% 0.00% 7.48% 7.48% Jul-18 0.00% 0.00% 0.00% 0.00% Sep-18 0.00% 0.00% 0.00% 0.00% Sep-18 0.00% 0.00% 0.00% 0.00% Nov-18 0.00% 0.00% 0.00% 0.00% Dec-18 0.00% 0.00% 0.00% 0.00% Dec-19 0.00% 0.00% 0.00% 0.00% Mar-19 0.00% 0.00% 0.00% 0.00% Mar-19 0.00% 0.00% 0.00% 0.00% 0.00%	WA - Inner city		0.00%		0.00%
Total Inner City 0.81% 0.00% Total Metro 80.52% 81.96% Total Mondero 18.68% 11.90% Total Mondero 100.00% 100.00% 100.00% ARREARS \$ \$ (scheduled balance basis) 31-60 61-90 9-h Total May-18 0.00% 0.00% 7.48% 7.48% Jul-18 0.00% 0.00% 7.47% 7.47% Jul-18 0.00% 0.00% 0.00% 0.00% Aug-18 0.00% 0.00% 0.00% 0.00% Sep-18 0.00% 0.00% 0.00% 0.00% Ct-18 0.00% 0.00% 0.00% 0.00% No-18 0.00% 0.00% 0.00% 0.00% Dec-18 0.00% 0.00% 0.00% 0.00% No-18 0.00% 0.00% 0.00% 0.00% Mar-19 0.00% 0.00% 0.00% 0.00% Mar-19 0.00% 0.00% 0.00%	WA - Metro		16.82%		11.70%
Total Inner City	WA - Non metro		0.00%		0.00%
Total Mon Metro 80.52% (scheduled balance basis) 18.68% (scheduled balance basis) 100.00% (scheduled balance basis) 31.60 (scheduled balance basis) 61.90 (scheduled balance basis) 90+ (scheduled balance basis) Total (scheduled balance basis) 31.60 (scheduled balance basis) 61.90 (scheduled balance basis) 90+ (scheduled balance basis) Total (scheduled balance basis) 31.60 (scheduled balance basis) 61.90 (scheduled balance basis) 90+ (scheduled balance basis) Total (scheduled balance basis) 31.60 (scheduled balance basis) 61.90 (scheduled balance basis) 7.47% (scheduled balance basis) 31.60 (scheduled balance basis) 61.90 (scheduled balance basis) 90+ (scheduled balance basis) 7.48% (scheduled balance basis} 7.48% (scheduled balance basis} </td <td>Total WA</td> <td></td> <td>16.82%</td> <td></td> <td>11.70%</td>	Total WA		16.82%		11.70%
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Total					18.04%
May-18	Total				100.00%
May-18	ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jun-18					
Jul-18					
Aug-18 0.00% 0.00% 0.00% 0.00% Sep-18 0.00% 0.00% 0.00% 0.00% Cot-18 0.00% 0.00% 0.00% 0.00% Nov-18 0.00% 0.00% 0.00% 0.00% 0.00% Dec-18 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.					
Cct-18	Aug-18				
Nov-18	Sep-18				
Dec-18					
Jan-19					
Feb-19					
Mar-19 Apr-19 0.00% O.00% O.00% 0.00% O.00% O.00% 0.00% O.00% O.00% MORTGAGE SAFETY NET No of Accounts May-18 Amount (\$) Amount (\$) Jun-18 1 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Apr-19 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET No of Accounts May-18 Amount (\$) 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,329 400,209 400,209 400,209 400,209 400,209 400,209 400,209 400,209 400,209 400,209 400,209 400,209 400,209 400,209 400,209 400,209 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
MORTGAGE SAFETY NET No of Accounts Amount (\$) May-18					
May-18					
Jun-18 1 399,485 Jul-18 - - Aug-18 - - Sep-18 - - Oct-18 - - Nov-18 - - Dec-18 - - Jan-19 - - Feb-19 - - Mar-19 - - Apr-19 No of Accounts NIL Amount (\$) NIL PRINCIPAL LOSS No. of loans LMI claim (A\$) LMI payment (A\$) Net loss	MORTGAGE SAFETY NET	No of Accounts			
Jul-18 - - - Aug-18 - - - Sep-18 - - - Oct-18 - - - Nov-18 - - - Dec-18 - - - Jan-19 - - - Feb-19 - - - Mar-19 - - - Apr-19 - - - MORTGAGE IN POSSESSION No of Accounts NIL Amount (\$) NIL PRINCIPAL LOSS No. of loans LMI claim (A\$) LMI payment (A\$) Net loss					
Aug-18 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>1</td> <td>399,485</td> <td></td> <td></td>		1	399,485		
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Dec-18		-	-		
Jan-19		-	-		
Feb-19		-	_		
Mar-19 Apr-19 No of Accounts NIL Amount (\$) NIL PRINCIPAL LOSS No. of loans LMI claim (A\$) LMI payment (A\$) Net loss		-	_		
Apr-19 MORTGAGE IN POSSESSION No of Accounts NIL PRINCIPAL LOSS No. of loans LMI claim (A\$) LMI payment (A\$) Net loss		-	-		
MORTGAGE IN POSSESSION No of Accounts NIL PRINCIPAL LOSS No. of loans LMI claim (A\$) LMI payment (A\$) Net loss					
PRINCIPAL LOSS No. of loans LMI claim (A\$) LMI payment (A\$) Net loss					
PRINCIPAL LOSS No. of loans LMI claim (A\$) LMI payment (A\$) Net loss	MORTGAGE IN POSSESSION				
		NIL	NIL		
Total	PRINCIPAL LOSS	No of loans	I MI claim (AS)	LMI payment (AS)	Net loss
	PRINCIPAL LOSS	NO. OI IDAIIS	(, i,	1 - 7 1 - 17	