Article 122a of CRD2 retention of interest report for Progress 2016-1 Trust

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

Note

CRD2 Pool Tuesday, 27th September 2016 Friday, 21th February 2048

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>Jan - 22</u>
Total pool size:	\$37,471,684.83	\$11,379,114.40
Total Number Of Loans (UnConsolidated):	198	71
Total number of loans (consolidating split loans):	102	38
Average loan Size:	\$367,369.46	\$299,450.38
Maximum loan size:	\$975,462.15	\$667,791.04
Total property value:	\$63,989,318.00	\$23,571,218.00
Number of Properties:	109	39
Average property value:	\$587,057.96	\$604,390.21
Average current LVR:	62.05%	49.97%
Average Term to Maturity (months):	310.64	233.94
Maximum Remaining Term to Maturity (months):	351.12	286.06
Weighted Average Seasoning (months):	34.16	98.93
Weighted Average Current LVR:	66.21%	56.09%
Weighted Average Term to Maturity (months):	316.44	248.76
% of pool with loans > \$500,000:	43.27%	21.11%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.42%	96.47%
% Fixed Rate Loans(Value):	26.24%	15.77%
% Interst Only loans (Value):	33.60%	2.31%
Weighted average mortgage interest:	4.42%	2.92%
Investment Loans:	24.09%	22.91%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jan - 22</u>
> \$0 and ≤ \$100,000	1.50%	2.10%
> \$100,000 and ≤ \$150,000	1.60%	1.08%
> \$150,000 and ≤ \$200,000	2.78%	7.43%
> \$200,000 and ≤ \$250,000	2.37%	5.90%
> \$250,000 and ≤ \$300,000	11.74%	14.02%
> \$300,000 and ≤ \$350,000	10.47%	17.05%
> \$350,000 and ≤ \$400,000	11.79%	3.41%
> \$400,000 and ≤ \$450,000	6.74%	11.21%
> \$450,000 and ≤ \$500,000	7.75%	16.68%
> \$500,000 and ≤ \$550,000	16.68%	4.80%
> \$550,000 and ≤ \$600,000	12.43%	4.95%
> \$600,000 and ≤ \$650,000	1.71%	5.50%
> \$650,000 and ≤ \$700,000	1.79%	5.87%
> \$700,000 and ≤ \$750,000	5.85%	0.00%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000	2.20%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> 6000,000,and < 6050,000	0.00%	0.00%

Total	100.00%	100.00%
$>$ \$950,000 and \leq \$1,000,000	2.60%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jan - 22</u>
> 0% and ≤ 25%	1.86%	4.99%
> 25% and ≤ 30%	2.51%	0.00%
> 30% and ≤ 35%	1.31%	7.22%
> 35% and ≤ 40%	4.03%	1.32%
> 40% and \leq 45%	2.97%	1.58%
> 45% and ≤ 50%	5.16%	16.58%
> 50% and ≤ 55%	6.56%	9.00%
> 55% and ≤ 60%	4.63%	17.10%
> 60% and ≤ 65%	14.14%	8.79%
> 65% and ≤ 70%	4.72%	20.73%
> 70% and ≤ 75%	13.09%	9.28%
> 75% and ≤ 80%	20.90%	0.00%
> 80% and ≤ 85%	7.76%	0.00%
> 85% and ≤ 90%	10.34%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	3.41%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Jan - 22

Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jan - 22</u>
Genworth	18.86%	12.74%
QBE	0.00%	0.00%
Total	18.86%	12.74%

Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jan - 22</u>
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and \leq 9 mths	0.00%	0.00%
> 9 mths and \leq 12 mths	1.43%	0.00%
> 12 mths and \leq 15 mths	5.38%	0.00%
> 15 mths and ≤ 18 mths	7.53%	0.00%
> 18 mths and \leq 21 mths	10.35%	0.00%
> 21 mths and \leq 24 mths	13.06%	0.00%
> 24 mths and \leq 36 mths	33.37%	0.00%
> 36 mths and \leq 48 mths	15.35%	0.00%
> 48 mths and \leq 60 mths	2.71%	0.00%
> 60 mths and \leq 72 mths	5.23%	0.00%
> 72 mths and \leq 84 mths	0.00%	17.40%
> 84 mths and \leq 96 mths	0.20%	46.41%
> 96 mths and \leq 108 mths	2.42%	18.13%
> 108 mths and \leq 120 mths	1.56%	7.03%
> 120 mths	1.40%	11.03%
Total	100.00%	100.00%

Geographic Distribution	<u>\$ % at Issue</u>	<u>Jan - 22</u>
ACT - Metro	0.99%	1.45%
Total ACT	0.99%	1.45%
NSW - Inner city	0.00%	0.00%
NSW - Metro	41.39%	54.56%
NSW - Non metro	8.80%	6.46%
Total NSW	50.18%	61.02%
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	6.23%	0.00%
QLD - Non metro	6.35%	5.30%
Total QLD	12.58%	5.30%
SA - Inner city	0.00%	0.00%
SA - Metro	1.84%	0.00%
SA - Non metro	0.00%	0.00%
Total SA	1.84%	0.00%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.00%	0.00%
TAS - Non metro	0.23%	0.00%
Total TAS	0.23%	0.00%
VIC - Inner city	0.00%	0.00%
VIC - Metro	18.32%	10.58%
VIC - Non metro	3.05%	4.74%
Total VIC	21.37%	15.32%
WA - Inner city	0.00%	0.00%
WA - Metro	11.83%	14.17%
WA - Non metro	0.98%	2.75%
Total WA	12.81%	16.92%
Total Inner City	0.00%	0.00%
Total Metro	80.59%	80.76%
Total Non Metro	19.41%	19.24%
Total	100.00%	100.00%

Feb-21 0.00% 1.53% 0.36% 1.69% Mar-21 0.40% 1.33% 1.93% 3.66% Apr-21 0.73% 0.40% 2.53% 3.66% May-21 0.73% 0.41% 2.53% 3.66% May-21 0.73% 0.41% 2.53% 3.66% May-21 0.00% 0.41% 2.53% 3.76% Jul-21 0.00% 0.41% 2.53% 3.76% Jul-21 0.00% 0.41% 3.55% 4.29% Nov 21 0.00% 0.46% 3.75% 4.24% Nov-21 0.00% 0.46% 3.78% 4.24% Nov-21 0.00% 0.00% 0.00% 0.00% 0.00% Jan-22 0.00% 0.00% 0.00% 0.00% 0.00% MortGAGE SAFETY NET No of 484,646.59 484,646.59 484,646.59 Apr-21 6 483,955.03 10.21 6 484,646.59 Juh-21 6 483,955.03 10.21 10.21 6 488,708.60 Juh	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
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Jan-22 6 489,839.89 Incl. COVID-19 HARDSHIP No of Feb-21 2 228,168.47 Mar-21 - - Apr-21 - - May-21 - - Jun-21 - - Jun-21 6 483,953.96 Aug-21 6 484,969.02 Sep-21 6 485,915.57 Oct-21 6 486,768.60 Nov-21 6 486,780.55 Dec-21 6 488,828.92 Jan-22 6 489,839.89 MORTGAGE IN POSSESSION No of NIL Mort (\$) NIL NIL PRINCIPAL LOSS IMI claim (A\$) IMI payment Net loss Image: Constant Image: Constant Image: Constant Image: Constant	Nov-21	6	487,870.55		
Incl. COVID-19 HARDSHIP No of Amount (\$) Feb-21 2 228,168.47 Mar-21 - - Apr-21 - - May-21 - - Jun-21 - - Jul-21 6 483,953.96 Agg-21 6 483,953.96 Jul-21 6 484,969.02 Sep-21 6 485,915.57 Oct-21 6 485,785.55 Dec-21 6 488,828.92 Jan-22 6 488,828.92 Jan-22 6 489,839.89 MORTGAGE IN POSSESSION No of NIL Amount (\$) NIL PRINCIPAL LOSS LMI payment (AS) Net loss	Dec-21	6	488,828.92		
Feb-21 2 228,168,47 Mar-21 - - Apr-21 - - May-21 - - Jun-21 - - Jul-21 6 483,953.96 Aug-21 6 484,969.02 Sep-21 6 485,915.57 Oct-21 6 485,785.55 Dec-21 6 488,828.92 Jan-22 6 488,828.92 Jan-22 6 489,839.89	Jan-22	6	489,839.89		
Mar-21 - - Apr-21 - - May-21 - - Jun-21 - - Jul-21 6 483,953.96 Aug-21 6 484,969.02 Sep-21 6 485,915.57 Oct-21 6 487,870.55 Dec-21 6 488,28.92 Jan-22 6 489,839.89 MORTGAGE IN POSSESSION No of NIL Amount (\$) NIL NIL PRINCIPAL LOSS LMI payment (A\$) Net loss	Incl. COVID-19 HARDSHIP	No of	<u>Amount (\$)</u>		
Apr-21 - - May-21 - - Jun-21 6 483,953.96 Aug-21 6 484,969.02 Sep-21 6 485,915.57 Oct-21 6 486,768.60 Nov-21 6 488,828.92 Jan-22 6 489,839.89 MORTGAGE IN POSSESSION No of NIL NIL PRINCIPAL LOSS EMI claim (A\$) LMI payment Net loss	Feb-21	2	228,168.47		
May-21 - - Jun-21 - - Jul-21 6 483,953.96 Aug-21 6 484,969.02 Sep-21 6 485,915.57 Oct-21 6 486,768.60 Nov-21 6 488,828.92 Jan-22 6 489,839.89 MORTGAGE IN POSSESSION No of NIL NIL PRINCIPAL LOSS IMI payment Net loss (AS)	Mar-21	-	-		
Jun-21 - - Jul-21 6 483,953.96 Aug-21 6 484,969.02 Sep-21 6 485,915.57 Oct-21 6 486,768.60 Nov-21 6 487,870.55 Dec-21 6 488,828.92 Jan-22 6 489,839.89 MORTGAGE IN POSSESSION No of NIL Amount (\$) PRINCIPAL LOSS LMI claim (A\$) LMI payment (A\$) V V V V	Apr-21	-	-		
Jul-21 6 483,953.96 Aug-21 6 484,969.02 Sep-21 6 485,915.57 Oct-21 6 486,768.60 Nov-21 6 488,828.92 Jan-22 6 489,839.89 MORTGAGE IN POSSESSION No of NIL Amount (\$) PRINCIPAL LOSS LMI claim (A\$) LMI payment (A\$) V V V V	May-21	-	-		
Aug-21 6 484,969.02 Sep-21 6 485,915.57 Oct-21 6 486,768.60 Nov-21 6 488,828.92 Jan-22 6 489,839.89 MORTGAGE IN POSSESSION No of NIL Amount (\$) NIL PRINCIPAL LOSS Eross Loss LMI claim (A\$) LMI payment (A\$)	Jun-21	-	-		
Sep-21 6 485,915.57 Oct-21 6 486,768.60 Nov-21 6 487,870.55 Dec-21 6 488,828.92 Jan-22 6 489,839.89 MORTGAGE IN POSSESSION No of NIL Amount (\$) NIL PRINCIPAL LOSS EMI claim (A\$) LMI payment (A\$)	Jul-21	6	483,953.96		
Oct-21 6 486,768.60 Nov-21 6 487,870.55 Dec-21 6 488,828.92 Jan-22 6 489,839.89 MORTGAGE IN POSSESSION No of NIL Amount (\$) NIL PRINCIPAL LOSS LMI claim (A\$) LMI payment (A\$) Net loss	Aug-21	6			
Nov-21 6 487,870.55 Dec-21 6 488,828.92 Jan-22 6 489,839.89 MORTGAGE IN POSSESSION No of NIL Amount (\$) NIL PRINCIPAL LOSS LMI claim (A\$) LMI payment (A\$)		6			
Dec-21 Jan-22 6 488,828.92 MORTGAGE IN POSSESSION No of NIL Amount (\$) NIL NIL PRINCIPAL LOSS LOSS LOSS LMI claim (A\$) LMI payment Net loss (A\$)		6			
Jan-22 6 489,839.89 MORTGAGE IN POSSESSION No of NIL Amount (\$) NIL PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$)		6			
MORTGAGE IN POSSESSION No of NIL Amount (\$) NIL PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss		6			
NIL NIL PRINCIPAL LOSS LMI claim (A\$) LMI payment Net loss (A\$) Image: Constraint of the second	Jan-22	6	489,839.89		
Gross Loss LMI claim (A\$) LMI payment Net loss PRINCIPAL LOSS (A\$)	MORTGAGE IN POSSESSION				
PRINCIPAL LOSS (A\$)		NIL	NIL		
		Gross Loss	LMI claim (A\$)		<u>Net loss</u>
Total	PRINCIPAL LOSS	-	-	<u>(A\$)</u> -	-
	Total	-	-	-	-