Article 122a of CRD2 retention of interest report for Progress 2012-2 Trust

Transaction Name:
Closing Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: CRD2 Pool Thursday, 30th August 2012 Saturday, 18th June 2044

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 iurisdiction) is required to independantly assess and determine the sufficiency of the information At Issue

Part	COLLATERAL INFORMATION	with Article 122a (as implemented in each relevant At Issue	iurisdiction) is required to independently assess and $ \frac{\text{Aug-16}}{} $
Total Number of Lames (Informediates)	Total pool size	\$39,837,995,62	\$10,068,273,84
American State	Total Number Of Loans (UnConsolidated):	190	73
Mamma traiter			
Number of Properties	Maximum loan size:	\$628,102.10	\$476,243.54
Marrage Termin Membry (morths)			
American From Michaeling promoting) 1920	Average property value:	\$456,091.97	
Manume Nemiraning Tren to Matterily (portinols) 36.5 % 49.5			
Weighted Average Current Sylfs	Maximum Remaining Term to Maturity (months):	356.78	307.36
Margin content Marg			
See Designments (offers 0.00%	Weighted Average Term to Maturity (months):	334.98	280.56
Meaniment Comment Co			
Scheen Combiners (Walker) Sch	Maximum Current LVR:	89.76%	83.24%
Description Description De			
\$ 150 000	Investment Loans:	29.97%	26.19%
\$2 00.000 1.79K 7.29K			
\$150,000 and \$200,000 7,04% 2,05			
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228	≤ 0%	0.00%	-0.02%
2-70% and 5-20% 2-70% 2-			
\$40% and \$50% \$1.	> 30% and ≤ 35%	2.74%	8.21%
2-45% and 5-50% 5-66% 5-75% 5-86% 5-			
> 55% and 650% 7.65% 1.39% > 60% and 650% 1.148% 1.99% > 60% and 620% 7.43% 1.41% > 60% and 620% 3.43% 2.21% > 50% and 620% 0.00% 6.84% > 50% and 620% 0.00% 6.00% > 50% and 650% 0.00% 100.00% 100 00% 100.00% 100.00% 100 00% 100.00% 100.00% Morgan Finance \$3.818328 48.12 Generotth 0.25% 6.07% 15cal 6.80% 6.35% 5.3 mits and 5 enths \$1.00% 6.00% 5.3 mits and 5 enths \$2.00% 6.00% 5.4 mits and 5 it mits 12.03% 0.00% 5.9 mits and 5 it mits 12.03% 0.00% 5.1 mits and 5 it mits 10.00% 0.00% 5.2 in mits and 5 it mits 10.00% 0.00% 5.2 in mits and 5 it mits 10.00% 0.00% 5.2 in mits and 5 it mits 10.00% 0.00% 5.2 in mits and 5 i	> 45% and ≤ 50%	5.66%	8.79%
56% and 6 55% 7.43% 1.14% 1.15% 575% and 6 70% 7.43% 1.51% 1.51% 576% and 6 70% 3.35% 2.21% 1.51% 576% and 6 25% 0.00% 6.24% 2.00% 58% and 6 50% 0.00% 0.00% 1.00% 50% and 5 90% 0.00% 0.00% 0.00% 7000 6.57% 6.27% 6.27% 6.27% 6.80% 6.57% 6.27%			
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Cape			
Sessoning Analysis			6 27%
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> 15 mHs and ≤ 12 mHs	Total Seasoning Analysis > 3 mths and ≤ 6 mths	6.85% <u>\$ % at Issue</u> 5.04%	0.09% 6.35% Aug - 16 0.00%
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24 mths and 4 s8 mths	Total Seasoning Analysis > 3 mths and s 6 mths > 6 mths and s 9 mths > 9 mths and s 12 mths > 12 mths and s 15 mths	6.85% \$ % at issue 5.04% 12.03% 16.77% 8.00%	0.09% 6.35% Aug - 16 0.00% 0.00% 0.00% 0.00%
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MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
MORTGAGE IN POSSESSION	No of Accounts NIL	Amount (\$) NIL		
ug-16	1	256,540.98		
ıl-16	1	256,662.88		
ın-16	1	256,752.09		
1ay-16	1	256,840.84		
pr-16	1	257,034.21		
far-16	1	255,964.27		
eb-16	1	256,973.15		
an-16	0			
ec-15	0			
lov-15	0			
Oct-15	0			
ep-15	0			
ug-15	0			
ul-15	0			
un-15	0	330,204.03		
Nay-15	2	530,284.65		
pr-15	2	528,204.86		
Mar-15	4	914,053.85		
ORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
ug-16	0.00%	2.55%	0.00%	2.55%
ul-16	0.00%	2.34%	0.00%	2.34%
un-16	2.09%	0.00%	0.00%	2.09%
1ay-16	2.04%	0.00%	0.00%	2.04%
pr-16	1.94%	0.00%	2.49%	4.43%
Aar-16	0.00%	0.00%	2.50%	2.50%
eb-16	0.00%	0.00%	2.41%	2.41%
an-16	1.87%	2.38%	0.00%	4.25%
0ec-15	2.34%	0.00%	0.00%	2.34%
lov-15	2.33%	0.00%	0.00%	2.33%
Oct-15	0.00%	0.00%	0.00%	0.00%
ep-15	0.00%	0.00%	0.00%	0.00%
ug-15	0.00%	0.00%	0.00%	0.00%
ul-15	0.00%	0.00%	0.00%	0.00%
un-15	0.00%	0.00%	0.00%	0.00%
Λαγ-15	0.00%	0.00%	3.28%	3.28%
Apr-15	0.00%	0.00%	3.23%	3.23%
Aar-15	0.00%	0.00%	5.26%	5.26%