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

Transaction Name:CRD2 PoolClosing Date:Thursday, 30th August 2012Maturity Date:Saturday, 18th June 2044

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 independently 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	At Issue	<u>Nov - 13</u>
Total pool size:	\$39,837,995.62	\$28,911,770.53
Total Number Of Loans (UnConsolidated):	\$190.00	147
Total number of loans (consolidating split loans):	\$141.00	109
Average loan Size:	\$282,538.98	\$265,245.60
Maximum loan size:	\$628,102.10	\$608,000.00
Total property value:	\$68,869,888.00	\$50,857,873.00
Number of Properties:	\$151.00	112
Average property value:	\$456,091.97	\$454,088.15
Average current LVR:	\$0.59	57.61%
Average Term to Maturity (months):	\$326.60	309.23
Maximum Remaining Term to Maturity (months):	\$356.78	340.73
Weighted Average Seasoning (months):	\$19.96	34.70 65.75%
Weighted Average Current LVR: Weighted Average Term to Maturity (months):	\$0.65 \$334.98	319.63
% of pool with loans > \$500,000:	\$554.96 \$0.12	11.49%
% of pool (amount) LoDoc Loans:	\$0.12	0.00%
Maximum Current LVR:	\$0.90	88.17%
% Fixed Rate Loans(Value):	\$0.23	24.39%
% Interst Only loans (Value):	\$0.45	44.63%
Weighted Average Coupon:	\$0.06	5.58%
Investment Loans:	\$0.30	28.21%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	Nov - 13
> \$0 and ≤ \$100,000	1.79%	2.38%
> \$100,000 and ≤ \$150,000	5.35%	4.02%
> \$150,000 and ≤ \$200,000	7.04%	11.31%
> \$200,000 and ≤ \$250,000	10.16%	10.05%
> \$250,000 and ≤ \$300,000	12.33%	16.34%
> \$300,000 and ≤ \$350,000	15.32%	11.11%
> \$350,000 and ≤ \$400,000	12.31%	9.05%
> \$400,000 and ≤ \$450,000	14.80%	14.32%
> \$450,000 and ≤ \$500,000	8.52%	9.94%
> \$500,000 and ≤ \$550,000	7.89%	7.30%
> \$550,000 and ≤ \$600,000	1.38%	0.00%
> \$600,000 and ≤ \$650,000	3.10%	4.19%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Nov - 13</u>
> 0% and ≤ 25%	1.44%	1.68%
> 25% and ≤ 30%	3.46%	4.06%
> 30% and ≤ 35%	2.74%	2.20%
> 35% and ≤ 40%	3.46%	3.32%
> 40% and ≤ 45%	4.16%	3.31%
> 45% and ≤ 50%	5.66%	5.20%
> 50% and ≤ 55% > 55% and ≤ 60%	3.65%	4.92%
	7.65%	6.75%
> 60% and ≤ 65% > 65% and ≤ 70%	11.48% 7.43%	8.48% 6.17%
> 70% and ≤ 70% > 70% and ≤ 75%	7.43% 8.37%	7.83%
> 75% and ≤ 80%	34.39%	7.85% 34.54%
> 80% and ≤ 85%	0.00%	7.23%
> 85% and ≤ 90%	6.11%	4.32%
> 90% and ≤ 95%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance Genworth	\$ % at Issue	Nov - 13
Genworth QBE	6.57% 0.29%	7.46% 0.28%
Total	6.85%	7.74%
IOCAI	0.03%	7.74%

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> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 44 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 96 mths	
> 12 mths and ≤ 15 mths 8.00% > 15 mths and ≤ 18 mths 12.98% > 18 mths and ≤ 21 mths 11.75% > 21 mths and ≤ 24 mths 6.24% > 24 mths and ≤ 36 mths 18.00% > 36 mths and ≤ 48 mths 4.30% > 48 mths and ≤ 60 mths 4.15% > 60 mths and ≤ 72 mths 0.00% > 72 mths and ≤ 84 mths 0.00% > 84 mths and ≤ 96 mths 0.46% > 96 mths and ≤ 108 mths 0.00% > 108 mths and ≤ 120 mths 0.00% > 120 mths 0.29% Total 100.00%	
> 12 mths and ≤ 15 mths 8.00% > 15 mths and ≤ 18 mths 12.98% > 18 mths and ≤ 21 mths 11.75% > 21 mths and ≤ 24 mths 6.24% > 24 mths and ≤ 36 mths 18.00% > 36 mths and ≤ 48 mths 4.30% > 48 mths and ≤ 60 mths 4.15% > 60 mths and ≤ 72 mths 0.00% > 72 mths and ≤ 84 mths 0.00% > 84 mths and ≤ 96 mths 0.46% > 96 mths and ≤ 108 mths 0.00% > 108 mths and ≤ 120 mths 0.00% > 120 mths 0.29% Total 100.00%	
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> 12 mths and ≤ 15 mths 8.00% > 15 mths and ≤ 18 mths 12.98% > 18 mths and ≤ 21 mths 11.75% > 21 mths and ≤ 24 mths 6.24% > 24 mths and ≤ 36 mths 18.00% > 36 mths and ≤ 48 mths 4.30% > 48 mths and ≤ 60 mths 4.15% > 60 mths and ≤ 72 mths 0.00% > 72 mths and ≤ 84 mths 0.00% > 84 mths and ≤ 96 mths 0.46% > 96 mths and ≤ 108 mths 0.00% > 108 mths and ≤ 120 mths 0.00% > 120 mths 0.29% Total 100.00%	
> 12 mths and ≤ 15 mths	
> 12 mths and ≤ 15 mths	
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 12.98% > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 4.30% > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	
> 12 mths and ≤ 15 mths 8.00% > 15 mths and ≤ 18 mths 12.98% > 18 mths and ≤ 21 mths 11.75% > 21 mths and ≤ 24 mths 6.24% > 24 mths and ≤ 36 mths 18.00% > 36 mths and ≤ 48 mths 4.30% > 48 mths and ≤ 60 mths 0.00% > 72 mths and ≤ 72 mths 0.00% > 84 mths and ≤ 96 mths 0.46% > 96 mths and ≤ 108 mths 0.00%	
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 12.98% > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 4.30% > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 8.00%	
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 12.98% > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 43.00% > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths 8.00% 8.00% 12.98% 13.00% 6.24% 6.24% 9.00% 9.00%	
> 12 mths and \leq 15 mths 8.00% > 15 mths and \leq 18 mths 12.98% > 18 mths and \leq 21 mths 11.75% > 21 mths and \leq 24 mths 6.24% > 24 mths and \leq 36 mths 18.00% > 36 mths and \leq 48 mths 4.30% > 48 mths and \leq 60 mths 4.15% > 60 mths and \leq 72 mths 0.00%	
> 12 mths and \leq 15 mths 8.00% > 15 mths and \leq 18 mths 12.98% > 18 mths and \leq 21 mths 11.75% > 21 mths and \leq 24 mths 6.24% > 24 mths and \leq 36 mths 18.00% > 36 mths and \leq 48 mths 4.30% > 48 mths and \leq 60 mths 4.15%	
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths 4.30%	
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 11.75% > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths 18.00%	
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths 6.24%	
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths 11.75% 8.00%	
> 12 mths and \leq 15 mths > 15 mths and \leq 18 mths 12.98%	
> 12 mths and ≤ 15 mths 8.00%	
> 6 mths and ≤ 9 mths 12.03%	
$>$ 3 mths and \leq 6 mths 5.04%	

ANNUALISED CPR	<u>CPR % p.a</u>
Sep-12	19.65%
Oct-12	0.000%
Nov-12	31.11%
Dec-12	12.10%
Jan-13	15.78%
Feb-13	26.68%
Mar-13	26.96%
Apr-13	26.72%
May-13	10.65%
Jun-13	7.96%
Jul-13	32.97%
Aug-13	0.58%
Sep-13	37.64%
Oct-13	32.80%
Nov-13	