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

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

Business Day for Payments:
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 (a simplemented 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	At Issue	<u>Jun - 21</u>
Total pool size:	\$39,837,995.62	\$1,849,975.11
Total Number Of Loans (UnConsolidated):	190	21
Total number of loans (consolidating split loans):	141	16
Average loan Size:	\$282,538.98	\$115,623.44
Maximum loan size:	\$628,102.10	\$388,000.00
Total property value:	\$68,869,888.00	\$6,717,500.00
Number of Properties:	151	16
Average property value:	\$456,091.97	\$419,843.75
Average current LVR:	59.13%	30.59%
Average Term to Maturity (months):	326.60	223.55
Maximum Remaining Term to Maturity (months):	356.78	249.37
Weighted Average Seasoning (months):	19.96	126.93
Weighted Average Current LVR:	64.94%	56.95%
Weighted Average Term to Maturity (months):	334.98	231.63
% of pool with loans > \$500,000:	12.38%	0.00%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.76%	80.00%
% Fixed Rate Loans(Value):	22.85%	0.00%
% Interst Only loans (Value):	45.45%	21.04%
Weighted Average Coupon:	6.26%	3.45%
Investment Loans:	29.97%	27.57%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 21</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	1.79%	6.25%
> \$100,000 and ≤ \$150,000	5.35%	23.18%
> \$150,000 and ≤ \$200,000	7.04%	9.85%
> \$200,000 and ≤ \$250,000	10.16%	24.42%
> \$250,000 and ≤ \$300,000	12.33%	15.33%
> \$300,000 and ≤ \$350,000	15.32%	0.00%
> \$350,000 and ≤ \$400,000	12.31%	20.97%
> \$400,000 and ≤ \$450,000	14.80%	0.00%
> \$450,000 and ≤ \$500,000	8.52%	0.00%
> \$500,000 and ≤ \$550,000	7.89%	0.00%
> \$550,000 and ≤ \$600,000	1.38%	0.00%
> \$600,000 and ≤ \$650,000	3.10%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jun - 21</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	1.44%	17.19%
> 25% and ≤ 30%	3.46%	0.00%
> 30% and ≤ 35%	2.74%	0.00%
> 35% and ≤ 40%	3.46%	0.00%
> 40% and ≤ 45%	4.16%	12.06%
> 45% and ≤ 50%	5.66%	0.00%
> 50% and ≤ 55%	3.65%	12.36%
> 55% and ≤ 60%	7.65%	14.03%
> 60% and ≤ 65%	11.48%	0.00%
> 65% and ≤ 70%	7.43%	0.00%
> 70% and ≤ 75%	8.37%	8.06%
> 75% and ≤ 80%	34.39%	36.30%
> 80% and ≤ 85%	0.00%	0.00%
> 85% and ≤ 90%	6.11%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%

	Nortgage Insurance		\$ % at Issue		<u>Jun - 21</u>
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	No of	Amount (\$)		
MORTGAGE SAFETY NET (Incl COV-19)	Accounts			
Jul-20	1	305,942		
Aug-20	1	307,002		
Sep-20	1	308,066		
Oct-20	-	-		
Nov-20	-	-		
Dec-20	-	-		
Jan-21	-	-		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
	No of	Amount (\$)		
Incl. COVID-19	Accounts			
Jul-20	-	-		
Aug-20	-	-		
Sep-20	-	-		
Oct-20	-	-		
Nov-20	-	-		
Dec-20	-	-		
Jan-21	-	-		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
	No of	Amount (\$)		
MORTGAGE IN POSSESSION	Accounts			
	NIL	NIL		
	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS	31033 2033	<u> </u>	<u> </u>	
2019	37,840	_	-	37,840
Total	37,840	-	-	37,840