## Article 122a of CRD2 retention of interest report for Progress 2018-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Thursday, 28th June 2018
Maturity Date: Friday, 11th June 2049
Payment Date:

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 (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	7.27%	At Issue	<u>Oct - 25</u>
Total pool size:		\$49,574,162	\$9,371,431.33
Total Number Of Loans (UnConsolidated):		246	82
Total number of loans (consolidating split loans):		199	60
Average loan Size:		\$249,116	\$156,190.52
Maximum loan size:		\$953,898	\$1,500,000.00
Total property value:		\$102,995,758	\$33,116,959.60
Number of Properties:		199	62
Average property value:		\$517,567	\$534,144.51
Average current LVR:		54.02%	32.66%
Average Term to Maturity (months):		302.71	195.07
Maximum Remaining Term to Maturity (months):		348.20	259.07
Weighted Average Seasoning (months):		35.11	137.79
Weighted Average Current LVR:		61.43%	52.34%
Weighted Average Term to Maturity (months):		317.93	213.85
% of pool with loans > \$500,000:		10.37%	16.01%
% of pool (amount) LoDoc Loans:		0.00%	0.00%
Maximum Current LVR:		89.27%	82.32%
% Fixed Rate Loans(Value):		4.58%	6.29%
% Interst Only loans (Value):		25.62%	0.00%
Weighted average mortgage interest:		4.18%	6.06%
Investment Loans:		20.17%	50.90%
Outstanding Balance Distribution		\$ % at Issue	Oct - 25
≤ \$0		0.00%	-0.10%
> \$0 and ≤ \$100,000		2.93%	9.67%
> \$100,000 and ≤ \$150,000		5.61%	6.39%
> \$150,000 and ≤ \$200,000		6.13%	14.82%
> \$200,000 and ≤ \$250,000		14.09%	18.59%
> \$250,000 and ≤ \$300,000		23.08%	17.68%
> \$300,000 and ≤ \$350,000		28.83%	3.61%
> \$350,000 and ≤ \$400,000		5.22%	4.05%
> \$400,000 and ≤ \$450,000		0.87%	9.30%
> \$450,000 and ≤ \$500,000		2.87%	0.00%
> \$500,000 and ≤ \$550,000		2.09%	0.00%
> \$550,000 and ≤ \$600,000		2.30%	0.00%
> \$600,000 and ≤ \$650,000		2.53%	0.00%
> \$650,000 and ≤ \$700,000		0.00%	0.00%
> \$700,000 and ≤ \$750,000		0.00%	0.00%
> \$750,000 and ≤ \$800,000		1.54%	0.00%
> \$800,000 and ≤ \$850,000		0.00%	0.00%
> \$850,000 and ≤ \$900,000		0.00%	0.00%
> \$900,000 and ≤ \$950,000		0.00%	0.00%
> \$950,000 and ≤ \$1,000,000		1.92%	0.00%
Total			

Outstanding Balance LVR Distribution		
	\$ % at Issue	Oct - 25
£ 0%	0.00%	-0.10%
• 0% and ≤ 25%	6.84%	11.61%
• 25% and ≤ 30%	3.93%	2.85%
• 30% and ≤ 35%	4.50%	1.76%
· 35% and ≤ 40% · 40% and ≤ 45%	4.89% 4.93%	2.82% 8.53%
• 40% and ≤ 45% • 45% and ≤ 50%	4.93%	8.53% 2.29%
• 50% and ≤ 55%	6.07%	11.82%
55% and ≤ 60%	5.30%	24.76%
• 60% and ≤ 65%	3.14%	12.11%
• 65% and ≤ 70%	8.98%	12.35%
• 70% and ≤ 75%	7.85%	1.66%
• 75% and ≤ 80%	27.71%	5.17%
80% and ≤ 85%	8.60%	2.38%
85% and ≤ 90%	3.69%	0.00%
90% and ≤ 95%	0.00%	0.00%
95% and ≤ 100%	0.00%	0.00%
otal	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 25
Genworth	20.31%	27.59%
QBE	5.63%	21.61%
Uninsured	74.05%	50.81%
otal	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 25
• 0 mths and ≤ 3 mths	0.20%	0.00%
• 3 mths and ≤ 6 mths	0.00%	0.00%
• 6 mths and ≤ 9 mths	0.00%	0.00%
• 9 mths and ≤ 12 mths	0.00%	0.00%
≥ 12 mths and ≤ 15 mths	38.84%	0.00%
15 mths and ≤ 18 mths	11.04%	0.00%
18 mths and ≤ 21 mths	9.71%	0.00%
21 mths and ≤ 24 mths	6.75%	0.00%
24 mths and ≤ 36 mths	8.32%	0.00%
36 mths and ≤ 48 mths	6.08%	0.00%
48 mths and ≤ 60 mths	3.83%	0.00%
• 60 mths and ≤ 72 mths	3.23%	0.00%
72 mths and ≤ 84 mths	2.12%	0.00%
• 84 mths and ≤ 96 mths	1.58%	0.00%
• 96 mths and ≤ 108 mths	0.26%	51.01%
108 mths and ≤ 120 mths	1.53%	8.52%
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	6.51% <b>100.00%</b>	40.48% 100.00%
otal	100.00%	100.00%
otal Seographic Distribution	100.00% \$ % at Issue	100.00% Oct - 25
otal  eographic Distribution  CT - Metro	100.00%	100.00%
Geographic Distribution ICT - Metro Total ACT	100.00% <u>\$ % at Issue</u> 1.01%	0ct - 25 0.00%
in 120 mths  Cotal  Cocographic Distribution  ACT - Metro  Cotal ACT  ISW - Inner city	100.00% <u>\$ % at Issue</u> 1.01%	0.00% Oct - 25 0.00% 0.00%
Geographic Distribution ACT - Metro Total ACT  ASW - Inner city ASW - Metro	100.00%  \$ % at Issue 1.01% 1.01% 0.00% 19.03%	0ct - 25 0.00% 0.00% 0.00% 28.84%
Geographic Distribution SECT - Metro Sotal ACT SISW - Inner city SISW - Metro SISW - Non metro	100.00%  \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	0ct - 25 0.00% 0.00% 0.00% 0.00% 28.84% 6.02%
icotal  icographic Distribution  ICT - Metro  iotal ACT  ISW - Inner city  ISW - Metro  ISW - Metro  ISW - Non metro	100.00%  \$ % at Issue 1.01% 1.01% 0.00% 19.03%	0ct - 25 0.00% 0.00% 0.00% 28.84%
Seographic Distribution  ACT - Metro  Fotal ACT  ASW - Inner city  ASW - Metro  ASW - Non metro  Fotal NSW	100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%	0ct - 25 0.00% 0.00% 0.00% 28.84% 6.02% 34.86%
Geographic Distribution SECT - Metro Sotal ACT SISW - Inner city SISW - Metro SISW - Non metro	100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%  0.51%	0ct - 25 0.00% 0.00% 0.00% 28.84% 6.02% 34.86%
Geographic Distribution ICT - Metro ICT - Metro ICT - Metro ISW - Inner city ISW - Metro ISW - Non metro ISW - Non metro IT - Metro IT - Non metro	100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%	0ct - 25 0.00% 0.00% 0.00% 28.84% 6.02% 34.86%
icographic Distribution ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro	100.00%  \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	0ct - 25 0.00% 0.00% 0.00% 28.84% 6.02% 34.86% 0.00% 0.00%
icotal icographic Distribution ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT	100.00%  \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	0ct - 25 0.00% 0.00% 0.00% 28.84% 6.02% 34.86% 0.00% 0.00%
Geographic Distribution Seographic Distribution CT - Metro Otal ACT  ASW - Inner city ASW - Metro ASW - Metro ASW - Non metro Otal NSW  AT - Metro AT - Non metro Otal NT  ADD - Inner city	100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%  0.51% 0.00% 0.51%	0ct - 25 0.00% 0.00% 0.00% 28.84% 6.02% 34.86% 0.00% 0.00%
iseographic Distribution ICT - Metro Iotal ACT ISW - Inner city ISW - Metro ISW - Non metro Iotal NSW IT - Metro IT - Non metro Iotal NT IQLD - Inner city IQLD - Metro IQLD - Non metro IOLD - Non metro	100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%  0.51% 0.00% 0.51%  0.00% 12.76% 9.14%	0ct - 25 0.00% 0.00% 0.00% 28.84% 6.02% 34.86% 0.00% 0.00% 0.00% 27.33% 0.97%
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Geographic Distribution ACT - Metro Total ACT ASW - Inner city ASW - Metro ASW - Non metro Total NSW AT - Metro AT - Non metro Total NT ALD - Inner city ALD - Metro ALD - Mon metro Total QLD - Mon metro Total QLD - Mon metro	100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%  0.51% 0.00% 0.51%  0.00% 12.76% 9.14% 21.91%	0ct - 25 0.00% 0.00% 0.00% 28.84% 6.02% 34.86% 0.00% 0.00% 0.00% 27.33% 0.97% 28.31%
Geographic Distribution ACT - Metro Total ACT ASW - Inner city ASW - Metro ASW - Non metro ASW - Inner city ASW - Inner city ASW - Inner city	100.00%  \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 2.76% 9.14% 21.91% 0.00%	0.00%  Oct - 25 0.00% 0.00% 0.00% 28.84% 6.02% 34.86% 0.00% 0.00% 0.00% 27.33% 0.97% 28.31%
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Geographic Distribution ICT - Metro Total ACT ISW - Inner city ISW - Metro ISW - Non metro Total NSW IT - Metro IT - Non metro Total NT ICLD - Inner city ICLD - Metro ICLD - Non metro Total QLD - Metro ICLD - Non metro Total QLD - Non metro Total SA - Inner city Table - Non metro Total SA - Non metro Total SA - Inner city Table - Inner ci	100.00%  \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49%	100.00%  Oct - 25 0.00% 0.00% 28.84% 6.02% 34.86% 0.00% 0.00% 27.33% 0.97% 28.31% 0.00% 3.09% 0.75% 3.84% 0.00%
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Geographic Distribution ACT - Metro Total ACT ASW - Inner city ASW - Metro ASW - Non metro Total NSW AT - Metro AT - Non metro Total NT ADD - Inner city ADD - Metro ADD - Met	100.00%  \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49%	100.00%  Oct - 25 0.00% 0.00% 28.84% 6.02% 34.86% 0.00% 0.00% 27.33% 0.97% 28.31% 0.00% 3.09% 0.75% 3.84% 0.00%
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Total	100.00%	100.00%
Total Non Metro	30.43%	9.08%
Total Metro	69.34%	90.92%
Total Inner City	0.23%	0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Nov-24	2.41%	0.00%	1.34%	3.75%
Dec-24	0.00%	2.44%	1.37%	3.81%
Jan-25	0.00%	2.60%	1.46%	4.06%
Feb-25	0.00%	0.00%	4.15%	4.15%
Mar-25	4.28%	0.00%	4.19%	8.48%
Apr-25	3.14%	0.00%	4.22%	7.36%
May-25	0.00%	2.83%	1.64%	4.47%
Jun-25	0.00%	0.00%	4.48%	4.48%
Jul-25	0.00%	0.00%	4.68%	4.68%
Aug-25	0.00%	0.00%	4.77%	4.77%
Sep-25	0.00%	0.00%	4.88%	4.88%
Oct-25	0.00%	3.06%	1.85%	4.91%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Nov-24	1	164,252		
Dec-24	1	165,121		
Jan-25	1	166,024		
Feb-25	-	-		
Mar-25	1	167,738		
Apr-25	5	616,827		
May-25	4	444,565		
Jun-25	5	614,295		
Jul-25	1	171,207		
Aug-25	1	172,043		
Sep-25	-	-		
Oct-25	1	173,689		
	No of	Amount (\$)		
* Incl. COVID-19 HARDSHIP	<u>Accounts</u>			
Nov-24	-	-		
Dec-24	-	-		
Jan-25	-	_		
Feb-25	_	_		
Mar-25	_	_		
Anr-25	-	_		
Apr-25 May-25	-	-		
May-25	-	-		
May-25 Jun-25	-	-		
May-25 Jun-25 Jul-25	- - - -	- - - -		
May-25 Jun-25 Jul-25 Aug-25	- - - -	- - - -		
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May-25 Jun-25 Jul-25 Aug-25 Sep-25		- - - - - - - - -		
May-25 Jun-25 Jul-25 Aug-25 Sep-25		- - - - - - - -		
May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25	No of	- - - - - - - - - Mount (\$)		
May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25	No of Accounts NIL		<u>LMI</u>	Net loss
May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25	No of Accounts NIL	NIL	payment	Net loss
May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25	No of Accounts NIL	NIL		<u>Net loss</u>