PROGRESS 2012-2 TRUST

Tuesday, 18 August 2020

Transaction Name: Trustee: Progress 2012-2 Trust Perpetual Trustee Company Limited

Frustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: P.T. Limited

P.T. Limited

AMP Bank Limited

AMP Bank Limited

Thursday, 30th August 2012

Saturday, 18th June 2044

The 18th day of each month

Sydney & Melbourne

Three Business Days before each Payment Date.

| | Base | Margin | Interest Calculation |
|----------------|----------|--------|----------------------|
| Class A Notes | 1 M BBSW | 155bps | Actual/365 |
| Class AB Notes | 1 M BBSW | 290bps | Actual/365 |
| Class B1 Notes | 1 M BBSW | 425bps | Actual/365 |
| Class B2 Notes | 1 M BBSW | 525bps | Actual/365 |

| | | | Current Invested | | | | |
|----------------|----------|-----------------------|------------------|-----------------------|----------------------|----------------------------|------------------|
| | Currency | Initial Stated Amount | Amount | Current Stated Amount | Percentages at Issue | Current Percentages | Rating S&P/Fitch |
| Class A Notes | A\$ | 742,200,000.00 | 96,607,757.46 | 96,607,757.46 | 92.41% | 84.49% | AAA / AAA |
| Class AB Notes | A\$ | 36,150,000.00 | 10,507,278.42 | 10,507,278.42 | 4.50% | 9.19% | AAA / AAA |
| Class B1 Notes | A\$ | 20,050,000.00 | 3,725,545.25 | 3,725,545.25 | 2.50% | 3.26% | AA+ / N.R. |
| Class B2 Notes | A\$ | 1,600,000.00 | 297,300.38 | 297,300.38 | 0.20% | 0.26% | AA+ / N.R. |
| TOTAL | | 800,000,000.00 | 111,137,881.51 | 111,137,881.51 | 99.60% | 97.20% | |
| Capital Units | A\$ | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.40% | 2.80% | |
| TOTAL | | 803,200,000.00 | 114,337,881.51 | 114,337,881.51 | 100.00% | 100.00% | |

| Current Payment Date: | Pre Payment | uesday, 18 August 20. | 20 | | | | |
|-----------------------|----------------------|-----------------------|------------------------|----------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| | Date Bond Factors | Coupon Rate | Coupon Rate Reset Date | Initial Issued Notes (No.) | Interest Payment (per security) | Principal Payment (per security) | Post Payment Date Bond Factors |
| Class A Notes | 0.1322 | 1.6400% | 18-Aug-20 | 74,220 | 1.72 | 20.31 | 0.1302 |
| Class AB Notes | 0.2952 | 2.9900% | 18-Aug-20 | 3,615 | 7.01 | 45.35 | 0.2907 |
| Class B1 Notes | 0.1910 | 4.3400% | 18-Aug-20 | 2,005 | 6.59 | 52.05 | 0.1858 |
| Class B2 Notes | 0.1910 | 5.3400% | 18-Aug-20 | 160 | 8.10 | 52.05 | 0.1858 |
| TOTAL | | | | 79,840 | 23.43 | 169.76 | |

| TOTAL | | 79,840 23.43 |
|--|--------------------|------------------|
| COLLATERAL INFORMATION | At Issue | Jul - 20 |
| Total pool size: | \$796,788,319.81 | \$113,448,774.64 |
| Total Number Of Loans (UnConsolidated): | 4101 | 882 |
| Total number of loans (consolidating split loans): | 2676 | 603 |
| Average loan Size: | \$297,753.48 | \$188,140.59 |
| Maximum loan size: | \$750,000.00 | \$729,046.01 |
| Total property value: | \$1,365,675,328.00 | \$308,777,878.00 |
| Number of Properties: | 2869 | 634 |
| Average property value: | \$476,010.92 | \$487,031.35 |
| Average current LVR: | 60.02% | 38.37% |
| Average Term to Maturity (months): | 329.81 | 233.69 |
| Maximum Remaining Term to Maturity (months): | 358.62 | 261.93 |
| Weighted Average Seasoning (months): | 20.67 | 116.30 |
| Weighted Average Current LVR: | 65.89% | 54.02% |
| Weighted Average Term to Maturity (months): | 334.80 | 240.75 |
| % of pool with loans > \$500,000: | 20.28% | 10.57% |
| % of pool (amount) LoDoc Loans: | 0.00% | 0.00% |
| Maximum Current LVR: | 91.35% | 103.84% |
| % Fixed Rate Loans(Value): | 22.57% | 4.99% |
| % Interst Only loans (Value): | 45.49% | 6.61% |
| Weighted Average Mortgage Interest: | 6.27% | 3.64% |
| Investment Loans: | 26.03% | 27.24% |
| Outstanding Balance Distribution | \$ % at Issue | Jul - 20 |
| ≤ \$0 | 0.00% | -0.07% |
| > \$0 and ≤ \$100,000 | 1.74% | 5.10% |
| > \$100,000 and ≤ \$150,000 | 3.34% | 6.45% |
| > \$150,000 and ≤ \$200,000 | 7.20% | 11.07% |
| > \$200,000 and ≤ \$250,000 | 10.10% | 16.26% |
| > \$250,000 and ≤ \$300,000 | 13.13% | 16.86% |
| > \$300,000 and ≤ \$350,000 | 14.13% | 13.64% |
| > \$350,000 and ≤ \$400,000 | 11.23% | 9.82% |
| > \$400,000 and ≤ \$450,000 | 10.46% | 4.80% |
| > \$450,000 and ≤ \$500,000 | 8.38% | 5.50% |
| > \$500,000 and ≤ \$550,000 | 5.87% | 4.16% |
| > \$550,000 and ≤ \$600,000 | 5.06% | 3.49% |
| > \$600,000 and ≤ \$650,000 | 4.08% | 1.65% |
| > \$650,000 and ≤ \$700,000 | 2.73% | 0.00% |
| > \$700,000 and ≤ \$750,000 | 2.54% | 1.27% |
| > \$750,000 and ≤ \$800,000 | 0.00% | 0.00% |
| Total | 100.00% | 100.00% |
| Outstanding Balance LVR Distribution | \$ % at Issue | Jul - 20 |
| ≤ 0% | 0.00% | -0.07% |
| > 0% and ≤ 25% | 0.00% | 8.36% |
| > 25% and ≤ 30% | 2.56% | 2.64% |
| > 30% and ≤ 35% | 1.60% | 3.09% |
| > 35% and ≤ 40% | 1.57% | 4.79% |
| > 40% and ≤ 45% | 2.59% | 7.78% |
| > 45% and ≤ 50% | 3.66% | 9.89% |
| > 50% and ≤ 55% | 4.61% | 9.18% |
| > 55% and ≤ 60% | 5.34% | 11.86% |
| | | |

| Outstanding Balance LVR Distribution | \$ % at Issue | Jul - 20 |
|--------------------------------------|---------------|----------|
| ≤ 0% | 0.00% | -0.07% |
| > 0% and ≤ 25% | 0.00% | 8.36% |
| > 25% and ≤ 30% | 2.56% | 2.64% |
| > 30% and ≤ 35% | 1.60% | 3.09% |
| > 35% and ≤ 40% | 1.57% | 4.79% |
| > 40% and ≤ 45% | 2.59% | 7.78% |
| > 45% and ≤ 50% | 3.66% | 9.89% |
| > 50% and ≤ 55% | 4.61% | 9.18% |
| > 55% and ≤ 60% | 5.34% | 11.86% |
| > 60% and ≤ 65% | 7.17% | 13.38% |
| > 65% and ≤ 70% | 7.91% | 11.84% |
| > 70% and ≤ 75% | 12.65% | 10.70% |
| > 75% and ≤ 80% | 11.52% | 5.64% |
| > 80% and ≤ 85% | 33.21% | 0.48% |
| > 85% and ≤ 90% | 1.59% | 0.00% |
| > 90% and ≤ 95% | 3.30% | 0.15% |
| > 95% and ≤ 100% | 0.73% | 0.00% |
| > 100% | 0.00% | 0.29% |
| Total | 100.00% | 100.00% |

| | Mortgage Insurance | | | | |
|--|---|---|--|---|---|
| | | | \$ % at Issue | | Jul - 20 |
| 100,000 100, | genworth QBE | | | | |
| State Stat | | | | | |
| Section 1.200 | | | | | |
| | | | | | |
| 1.400 1.40 | > 3 mths and ≤ 6 mths | | 3.39% | | 0.00% |
| 22 mmb and c 15 mmbs 13.30% 0.00 | | | | | |
| 15 mbm and 25 memory 100 mbm 1 | > 12 mths and ≤ 15 mths | | 13.30% | | 0.00% |
| 22 mbm and 2 s demin 4,865 0.000 | > 15 mths and ≤ 18 mths | | | | |
| 24 mbm and 15 mm and 15 mm and 16 | | | | | |
| ## Semble and 150 mins 2.85 | 24 mths and ≤ 36 mths | | 20.04% | | 0.00% |
| Command of 27 and 15 | 36 mths and ≤ 48 mths 48 mths and ≤ 60 mths | | | | |
| Minimary | | | 0.27% | | |
| Segents and \$1 20mms 0.02% 1.93935 1.939 | > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths | | | | |
| 1230 mBhs | 96 mths and ≤ 108 mths | | 0.02% | | 29.93% |
| March 100,000 100,00 | | | | | |
| T. Metro trial ACT trial ACT trial ACT trial ACT 2.131% 1.915% W. Hanner city W. | otal | | 100.00% | | 100.00% |
| T. Metro mark CT mark | eographic Distribution | | \$ % at Issue | | Jul - 20 |
| No. | CT - Metro | | 2.13% | | 1.91% |
| SW-Metro 25.57% 21.575 | otal AC I | | 2.13% | | 1.91% |
| SW-Norm netro | ISW - Inner city | | | | |
| Table Now 34.51% 32.58% | | | | | |
| 7- Romertero | | | | | |
| T. Romerero | T - Metro | | U 38% | | 0.75% |
| Californ | IT - Non metro | | 0.12% | | 0.08% |
| 12.7-Merror 10.4695 11.27% 12.2 | otal NT | | 0.52% | | 0.83% |
| 12.0 - Marror 10.46% 11.27% 12.5% 12 | QLD - Inner city | | 0.05% | | 0.29% |
| 1944 1945 | QLD - Metro | | 10.46% | | 11.27% |
| A - Inter city | | | | | |
| ** A-Metro | | | | | |
| No metro Tail SA S- fener rity S- fener rity S- Merro D- 0.05% S- Merro D- 0.05% S- Merro D- 0.05% S- Merro D- 0.04% D- 0.04% D- 0.04% D- 0.05% S- No metro D- 0.05% | A - Inner city A - Metro | | | | |
| S - Inner city | A - Non metro | | 0.65% | | 0.81% |
| SS - Memor | otal SA | | 6.88% | | 5.98% |
| AS - Non metro total TAS (C Inner city) (C Inner city) (C Inner city) (A Non metro 1 | AS - Inner city | | | | |
| Table Tabl | | | | | |
| C - Inner city C - Mero C - Mero D | | | | | |
| C. Metro 15.66% 17.75% 12.00% | | | | | |
| C. Non metro Catal Vic 22.21% 19.65% Catal Vic 22.21% 19.65% A. Henre city 0.33% 0.24% A. Henre city 0.33% 1.60% A. Non metro 0.97% 2.11% Catal WA 15.06% A. Non metro 0.98% 1.43% Catal WA 1.60% Cat | /IC - Inner city /IC - Metro | | | | |
| An - Inner city An - Metro An - Norm netro 12.04% An - Norm netro 19.05% 13.34% 18.41% 20.05% 13.34% 18.41% 20.05% 20.05% 12.11% 20.05% | /IC - Non metro | | 2.18% | | 1.20% |
| A- Mentro A- Non metro 0.937% 2.11% cotal WA A- Non metro 1.34% 1.8.41% cotal WA A- Non metro 1.937% cotal Macro 1.938% 1.4.43% cotal Macro 1.938% 1.4.43% cotal Macro 1.938% 1.4.43% cotal Macro 1.938% 1.4.43% 1.8.41% 1.8.4 | I OTAI VIC | | 22.21% | | 19.65% |
| A- Non metro otal WA A- Stan metro otal WA 13.34% 18.41% otal Inner City 10.08% 76.91% 76.91% 76.91% 12.11% 22.11% 23.70% curred by term Deposit 100.00% | NA - Inner city | | | | |
| total WA 13.4% 18.41% total Inner City 0.98% 1.43% total Metro 76.91% 7.48% total Non Metro 22.11% 22.00% 0.00% total Collection 0.00% 0.00% 0.00% total 0.00% 1.00.00% 1.00.00% total 0.15% 0.00% 1.2% 1.64% ug.19 0.21% 0.00% 1.2% 1.5% ug.19 0.21% 0.00% 1.0% 1.21% ug.19 0.27% 0.00% 1.0% 2.21% ug.19 0.27% 0.00% 1.5% 2.25% ug.29 0.27% 0.24% 1.5% 2.27% ug.20 0.18% 0.48% 1.31% 1.98% ug.20 0.28% <th< td=""><td>WA - Metro</td><td></td><td>12.04%</td><td></td><td></td></th<> | WA - Metro | | 12.04% | | |
| potal Metro 76.91% 74.88% cular all Non Metro 22.11% 23.70% call all Non Metro 100.00% 0.00% call 100.00% 0.00% RREARS \$* (scheduled balance basis) 31-60 61-90 90+ Total ug-19 0.31% 0.00% 0.99% 1.51% ct-19 0.00% 0.09% 1.01% 1.00% vol.99 0.51% 0.00% 0.09% 1.01% 1.00% vol.99 0.57% 0.45% 1.00% 2.05% vol.99 0.57% 0.45% 1.00% 2.05% vol.90 0.75% 0.45% 1.55% 2.57% vol.20 0.23% 0.62% 1.55% 2.57% vol.20 0.23% 0.02% 1.28% 1.59% vol.20 0.23% 0.00% 1.28% 1.59% vol.20 0.23% 0.00% 1.28% 1.59% vol.20 0.23% 0.00% 1.28% 1.59% | | | 0.07% | | |
| potal Metro 76.91% 74.88% cular all Non Metro 22.11% 23.70% call all Non Metro 100.00% 0.00% call 100.00% 0.00% RREARS \$* (scheduled balance basis) 31-60 61-90 90+ Total ug-19 0.31% 0.00% 0.99% 1.51% ct-19 0.00% 0.09% 1.01% 1.00% vol.99 0.51% 0.00% 0.09% 1.01% 1.00% vol.99 0.57% 0.45% 1.00% 2.05% vol.99 0.57% 0.45% 1.00% 2.05% vol.90 0.75% 0.45% 1.55% 2.57% vol.20 0.23% 0.62% 1.55% 2.57% vol.20 0.23% 0.02% 1.28% 1.59% vol.20 0.23% 0.00% 1.28% 1.59% vol.20 0.23% 0.00% 1.28% 1.59% vol.20 0.23% 0.00% 1.28% 1.59% | WA - Non metro | | | | |
| RECENTED PATEM DEPOSITED IN TOTAL 100.00% | WA - Non metro Total WA | | 13.34% | | 18.41% |
| 100.00% 100. | WA - Non metro Total WA Total Inner City Total Metro | | 13.34% 0.98% 76.91% | | 18.41% 1.43% 74.88% |
| UB-19 | WA - Non metro Otal WA Total Inner City Fotal Metro Otal Mon Metro | | 13.34% 0.98% 76.91% 22.11% | | 18.41% 1.43% 74.88% 23.70% |
| UB-19 | WA - Non metro Total WA Total Inner City | | 13.34% 0.98% 76.91% 22.11% 0.00% | | 18.41% 1.43% 74.88% 23.70% 0.00% |
| Ct-19 | MA - Non metro Total WA Total inner City Total Metro Total Mon Metro Eccured by Term Deposit Total | 31.60 | 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% | 90+ | 18.41% 1.43% 74.88% 23.70% 0.00% 100.00% |
| 0x-19 | /A Non metro otal WA total Inner City total Non Metro cured by Term Deposit total RREARS \$ % (scheduled balance basis) ug. 19 | 0.31% | 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% | 1.32% | 18.41% 1.43% 74.88% 23.70% 0.00% 100.00% Total 1.64% |
| 10.20 0.75% 0.59% 1.52% 2.85% | /A - Non metro otal WA otal Inner City otal Metro otal Non Metro eured by Term Deposit otal RREARS \$ % (scheduled balance basis) ug-19 | 0.31% 0.51% | 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 61-90 0.00% | 1.32% 0.99% | 18.41% 1.43% 74.88% 23.70% 0.00% 100.00% Total 1.64% 1.51% |
| Beb 20 | /A - Non metro otal WA otal Inner City otal Metro otal Non Metro cured by Term Deposit otal RREARS \$ % (scheduled balance basis) up-19 up-19 ut-19 ov-19 | 0.31% 0.51% 0.00% 0.50% | 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% | 1.32% 0.99% 1.01% 1.02% | 18.41% 1.43% 74.88% 22.3.70% 0.00% 100.00% Total 1.64% 1.51% 1.10% |
| Description | A - Non metro tatal WA tatal Inner City tatal Metro tatal Non Metro curred by Term Deposit tatal REARS \$ % (scheduled balance basis) 18-19 19-19 10-19 10-19 10-19 10-19 10-19 10-19 10-19 10-19 10-19 10-19 10-19 10-19 | 0.31% 0.51% 0.00% 0.50% 0.57% | 13.34% 0.98% 75.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.00% | 1.32% 0.99% 1.01% 1.02% 1.06% | 18.41% 1.43% 74.88% 223.70% 0.00% 100.00% Total 1.64% 1.51% 1.10% 1.53% 2.05% |
| 20 | A - Non metro tal WA tal Inner City tal Metro tal Non Metro cured by Term Deposit tal tal SREARS \$ % (scheduled balance basis) 19-19 19-19 11 | 0.31% 0.51% 0.00% 0.50% 0.57% 0.75% | 13.34% 0.88% 76.91% 20.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.59% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% | 18.41% 1.43% 74.85% 23.70% 0.00% 100.00% Total 1.64% 1.51% 1.10% 1.53% 2.05% 2.86% |
| 1.00 | A - Non metro tal Inner City tal Metro tal Non Metro tured by Term Deposit tal RERARS 5 % (scheduled balance basis) 8-19 10-19 10-19 10-19 10-20 10-20 10-20 11-20 | 0.31% 0.51% 0.00% 0.50% 0.57% 0.75% 0.39% 0.37% | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.59% 0.62% 0.71% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% | 18.41% 1.43% 74.85% 23.70% 0.00% 100.00% Total 1.64% 1.51% 1.10% 2.05% 2.86% 2.57% |
| No of Accounts Amount (S) | A - Non metro tatal WAR tal Inner City tal Metro tal All Non Metro cured by Term Deposit tal tal tal tal tal tal tal ta | 0.31% 0.51% 0.00% 0.50% 0.57% 0.75% 0.39% 0.37% 0.18% | 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.09% 0.00% 0.09% 0.05% 0.43% 0.59% 0.62% 0.71% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% | 18.41% 1.43% 74.88% 223.70% 0.00% Total 1.64% 1.51% 1.10% 1.53% 2.86% 2.57% 2.97% 1.95% |
| Part | A - Non metro tatal WA tal Inner City tal Metro tal Non Metro cured by Term Deposit tal REARS 5 % (scheduled balance basis) 8-19 9-19 1-19 1-20 1-20 1-20 1-20 1-20 1-20 1-20 1-20 | 0.31% 0.51% 0.00% 0.50% 0.57% 0.75% 0.39% 0.37% 0.18% 0.15% 0.22% | 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.09% 0.00% 0.09% 0.00% 0.43% 0.59% 0.62% 0.71% 0.48% 0.00% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| p-19 p-19 p-19 p-19 p-19 p-19 p-19 p-19 | A - Non metro tatal WA stal Inner City stal Metro stal Mon Metro cured by Term Deposit stal stal Inner Set (scheduled balance basis) sg-19 sg-19 sy-19 sy-19 sy-19 sy-19 sy-19 sy-19 sy-19 sy-19 sy-19 sy-20 sy-20 sy-20 sy-20 | 0.31% 0.51% 0.00% 0.50% 0.57% 0.75% 0.39% 0.37% 0.18% 0.15% 0.22% | 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.09% 0.00% 0.09% 0.00% 0.43% 0.59% 0.62% 0.71% 0.48% 0.00% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| 1-19 | \(\text{\chi}\) No metro \(\text{\tall}\) All Me | 0.31% 0.51% 0.00% 0.50% 0.57% 0.75% 0.37% 0.37% 0.18% 0.15% 0.00% | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.09% 0.00% 0.59% 0.62% 0.71% 0.48% 0.00% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| 3 | A - Non metro tatal WA - Non metro tatal WA - Non Metro tatal Non Metro tatal Non Metro cured by Term Deposit tatal state of the Non Metro cured by Term Deposit tatal state of the Non-Non-Non-Non-Non-Non-Non-Non-Non-Non- | 0.31% 0.50% 0.00% 0.57% 0.57% 0.37% 0.37% 0.38% 0.15% 0.15% 0.22% 0.00% | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.43% 0.59% 0.62% 0.71% 0.48% 0.00% 0.48% 0.00% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| 8c-19 8 1,41,131 n-20 9 1,701,732 sb-20 15 2,885,721 ar-20 15 2,800,200 or-20 51 10,316,652 ay-20 51 10,930,297 n-20 50 10,537,426 l-20 47 9,474,652 COVID19 HARDSHIP No of Accounts Amount (\$) ar-20 45 9,341,582 ay-20 48 10,122,999 n-20 46 9,682,459 l-20 41 8,406,830 ORTGAGE IN POSSESSION No of Accounts Amount (\$) ug-19 1 210,319 up-19 - - vo-19 - - | A - Non metro batal WA batal Inner City batal WA batal Inner City batal WA batal Inner City batal WA b | 0.31% 0.50% 0.50% 0.50% 0.57% 0.75% 0.37% 0.18% 0.15% 0.00% No of Accounts | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| ab-20 13 2,885,721 lara-20 15 2,480,820 pr-20 51 10,316,652 lay-20 51 10,537,426 la-20 47 9,474,652 COVID19 HARDSHIP No of Accounts Amount (S) lay-20 45 9,341,882 lay-20 48 10,122,899 la-20 46 9,682,459 la-20 41 8,406,830 HORTGAGE IN POSSESSION No of Accounts Amount (S) ug-19 1 210,319 ug-19 2 - uc-19 - - uc-20 - - uc-2 | IA- Non metro that WA that Inner City that Metro total Non to | 0.31% 0.50% 0.50% 0.50% 0.57% 0.75% 0.37% 0.37% 0.18% 0.15% 0.00% No of Accounts | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.09% 0.09% 0.43% 0.43% 0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 1.059% 0.75% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| tar-20 15 2,480,820 pr-20 51 10,316,652 fay-20 51 10,490,297 ti-20 50 10,537,426 ti-20 47 9,474,652 COVID19 HARDSHIP No of Accounts Amount (\$) tar-20 1 320,321 pr-20 48 10,122,899 un-20 48 10,122,899 ui-20 46 9,682,459 ui-20 41 8,406,830 NORTGAGE IN POSSESSION No of Accounts Amount (\$) ug-19 1 210,319 vp-19 2 - ct-19 - - cv-19 - - cv-19 - - cv-19 - - cv-10 - - <tr< td=""><td>/A. Non metro otal Marto otal Inner City otal Metro otal Montero coured by Term Deposit otal RREARS \$ % (scheduled balance basis) ug-19 ec-19 ec-19 ec-19 ec-19 lar-20 fair-20 lar-20 lora (Sagara) lora (Sagara)</td><td>0.31% 0.00% 0.50% 0.50% 0.57% 0.75% 0.39% 0.37% 0.18% 0.18% 0.12% 0.00% No of Accounts</td><td>13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.43% 0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.22% Amount (\$1 788,773 783,594 736,494 1,065,748 1,441,813</td><td>1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47%</td><td>18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59%</td></tr<> | /A. Non metro otal Marto otal Inner City otal Metro otal Montero coured by Term Deposit otal RREARS \$ % (scheduled balance basis) ug-19 ec-19 ec-19 ec-19 ec-19 lar-20 fair-20 lar-20 lora (Sagara) | 0.31% 0.00% 0.50% 0.50% 0.57% 0.75% 0.39% 0.37% 0.18% 0.18% 0.12% 0.00% No of Accounts | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.43% 0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.22% Amount (\$1 788,773 783,594 736,494 1,065,748 1,441,813 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| pr-20 | //A - Non metro otal Mar otal Inner City otal Metro otal Mar otal Mar otal Inner City otal Metro otal Non Metro otal Non Metro otal otal REARS \$ % (scheduled balance basis) ug. 19 ug. | 0.31% 0.01% 0.00% 0.50% 0.50% 0.57% 0.75% 0.37% 0.37% 0.15% 0.15% 0.00% No of Accounts | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.09% 0.00% 0.09% 0.00% 0.43% 0.59% 0.71% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 1.44,18,13 1.701,732 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| In-20 | //A - Non metro otal Marto otal Inner City otal Metro otal Marto o | 0.31% 0.51% 0.00% 0.59% 0.59% 0.57% 0.75% 0.37% 0.37% 0.15% 0.15% 0.15% 0.22% 0.00% No of Accounts 2 2 2 3 8 9 13 15 | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.09% 0.09% 0.09% 0.09% 0.71% 0.43% 0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 1.05,9% 1.74% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| 20 | /A - Non metro tatal WA tatal Inner City tatal Metro tatal Non Metro cured by Term Deposit tatal RREARS \$ % (scheduled balance basis) ug-19 et-19 et | 0.31% 0.05% 0.00% 0.50% 0.57% 0.37% 0.39% 0.18% 0.18% 0.00% No of Accounts 2 2 2 3 8 9 13 15 15 | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.09% 0.00% 0.43% 0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.22% Amount (\$1 768,273 783,594 736,494 1,065,748 1,441,813 1,701,732 2,285,721 2,480,820 10,316,652 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.05% 2.86% 2.86% 2.97% 2.97% 1.98% 1.59% |
| ar-20 1 230,221 hr-20 45 9,341,582 ap-20 48 10,122,899 hr-20 46 9,882,439 hr-20 46 9,882,439 hr-20 1 210,219 hr-20 1 2 210,219 hr-19 1 210,219 hr-19 1 2 210,219 hr-20 1 2 2 2 hr-20 1 2 2 hr-20 2 2 hr- | A - Non metro tatal WA tatal Inner City tatal Metro tatal Non Metro cured by Term Deposit tatal RERARS \$ \(\) (scheduled balance basis) 182-19 19-19 19-19 18-19 18-20 18-20 18-20 18-20 18-20 18-21 18-2 | 0.31% 0.511% 0.00% 0.500% 0.57% 0.75% 0.37% 0.37% 0.15% 0.15% 0.15% 0.22% 0.00% No of Accounts 2 2 2 3 8 8 9 13 15 51 | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.43% 0.59% 0.62% 0.71% 0.48% 0.00% 0.22% Amount (s) 768,273 783,594 1,065,748 1,441,813 1,701,732 2,285,721 2,480,820 10,316,652 10,490,927 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.05% 2.86% 2.86% 2.97% 2.97% 1.98% 1.59% |
| 1 320,321 | \ \ Non metro \tal la linner City \tal Metro \tal la linner City \tal Metro \tal la linner City \tal Metro \tal la linner Metro \tal la linner Metro \tal la linner Metro \tal linner City \tal l | 0.31% 0.51% 0.00% 0.50% 0.57% 0.75% 0.37% 0.37% 0.18% 0.15% 0.00% No of Accounts 2 2 2 3 8 9 13 15 51 51 55 | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.05% 2.86% 2.86% 2.97% 2.97% 1.98% 1.59% |
| 5hr - 20 45 9,341,582 3hr - 20 48 10,122,899 1-20 46 9,682,459 1-20 41 8,406,830 ORTGAGE IN POSSESSION No of Accounts Amount (\$) 1g-19 1 210,319 1p-19 - - 1-1:19 - - 0v-19 - - 1p-19 - <td>A - Non metro batal WA - Non metro batal WA - Non metro batal WA batal inner City tatal Metro tatal Non Metro cured by Term Deposit tatal Secretary 1. The secr</td> <td>0.31% 0.50% 0.50% 0.50% 0.57% 0.75% 0.37% 0.18% 0.15% 0.00% No of Accounts 2 2 2 3 8 9 13 15 51 51 51 51 51</td> <td>13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.09% 0.09% 0.09% 0.09% 0.22% Amount (\$) 768,273 783,594 736,494 1,065,748 1,441,813 1,701,732 2,285,721 2,480,820 10,316,652 10,490,997 10,537,426 9,474,652</td> <td>1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47%</td> <td>18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.05% 2.86% 2.86% 2.97% 2.97% 1.98% 1.59%</td> | A - Non metro batal WA - Non metro batal WA - Non metro batal WA batal inner City tatal Metro tatal Non Metro cured by Term Deposit tatal Secretary 1. The secr | 0.31% 0.50% 0.50% 0.50% 0.57% 0.75% 0.37% 0.18% 0.15% 0.00% No of Accounts 2 2 2 3 8 9 13 15 51 51 51 51 51 | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.09% 0.09% 0.09% 0.09% 0.22% Amount (\$) 768,273 783,594 736,494 1,065,748 1,441,813 1,701,732 2,285,721 2,480,820 10,316,652 10,490,997 10,537,426 9,474,652 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.05% 2.86% 2.86% 2.97% 2.97% 1.98% 1.59% |
| In-20 | IA- Non metro tatal WA tatal Inner City tatal Metro tatal Manual Metro tatal Non Metro tatal | 0.311% 0.511% 0.001% 0.507% 0.577% 0.75% 0.389% 0.389% 0.189% 0.189% 0.229% 0.009% No of Accounts 2 2 3 8 9 13 15 51 51 50 77 No of Accounts | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.22% Amount (S) 788,723 783,594 736,494 1,065,748 1,701,732 2,480,820 10.316,652 10.490,297 10.537,425 2,480,820 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.05% 2.86% 2.86% 2.97% 2.97% 1.98% 1.59% |
| 1 | VA. Non metro otal Inner City otal Metro otal Inner City otal Metro coured by Term Deposit otal IRREARS \$ % (scheduled balance basis) ug-19 ep-19 tct-19 tct-19 tct-19 tct-19 tct-19 tct-19 tct-20 tar-20 tct-19 tct | 0.31% 0.511% 0.00% 0.50% 0.57% 0.75% 0.37% 0.37% 0.38% 0.18% 0.18% 0.12% 0.00% No of Accounts 2 2 3 8 9 13 15 51 50 77 No of Accounts | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.22% Amount (\$1 768,273 783,594 736,494 1,065,748 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.05% 2.86% 2.86% 2.97% 2.97% 1.98% 1.59% |
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| ug-19 1 210,319 ep-19 - - ct-19 - - ov-19 - - ec-19 - - in-20 - - tar-20 - - pr-20 - - tay-20 - - tay-20 - - tay-20 - - tay-20 - - | VA. Non metro otal War otal Inner City otal Metro otal Montero otal War otal Montero occured by Term Deposit otal IRREARS \$ % (scheduled balance basis) ug. 19 ep. 19 otc. 19 | 0.31% 0.511% 0.00% 0.50% 0.57% 0.35% 0.37% 0.37% 0.18% 0.18% 0.22% 0.00% No of Accounts 2 2 2 3 8 9 13 15 51 51 51 61 47 | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.22% Amount (\$1 768,273 783,594 736,494 1,065,748 1,441,813 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 Amount (\$1 320,321 9,341,582 10,122,899 9,682,459 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.85% 2.95% 2.95% 2.97% 2.97% 1.98% 1.59% |
| ep-19 ct.19 cv.19 cv.19 cv.19 cv.19 cv.19 cv.19 cv.19 cv.19 cv.19 cv.10 cv.19 cv.10 | VA. Non metro total WAr total Inner City total Metro total Mar total Non Metro ecured by Term Deposit total by | 0.31% 0.511% 0.00% 0.50% 0.57% 0.35% 0.37% 0.37% 0.18% 0.18% 0.12% 0.00% No of Accounts 2 2 2 3 8 9 13 15 51 51 51 61 47 No of Accounts 1 45 48 48 46 41 | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.22% Amount (\$1 768,273 783,594 736,494 1,065,748 1,441,813 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 Amount (\$1 320,321 9,341,582 10,122,899 9,682,459 8,406,830 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.05% 2.86% 2.86% 2.97% 2.97% 1.98% 1.59% |
| ct-19 - - ov-19 - - n-20 - - eb-20 - - lar-20 - - pr-20 - - lay-20 - - | AA- Non metro tatal WA tatal Inner City tatal WA tro tatal Non Metro coursed by Term Deposit tatal REARS S % (scheduled balance basis) uge 19 uge | 0.311/s 0.011/s 0.010/s 0.500/s 0.500/s 0.579/s 0.75% 0.39% 0.15% 0.15% 0.15% 0.15% 0.22% 0.00% No of Accounts 2 2 2 3 3 8 9 13 15 51 51 51 50 47 No of Accounts 1 45 48 46 41 | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.09% 0.09% 0.09% 0.09% 0.09% 0.43% 0.62% 0.62% 0.71% 0.48% 0 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| ec-19 | A- Non metro tatal WA tatal Inner City tatal Metro tatal Non Metro cured by Term Deposit tatal tatal REARS \$ % (scheduled balance basis) ug 19 the 19 th | 0.311% 0.511% 0.501% 0.500% 0.500% 0.570% 0.75% 0.75% 0.39% 0.15% 0.15% 0.15% 0.15% 0.15% 1.15% | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| In-20 | //A - Non metro total War total Inner City total Metro total Man total Inner City total Metro total Non Metro total Variant RREARS \$ % (scheduled balance basis) ug-19 ev-19 ev- | 0.31% 0.51% 0.00% 0.50% 0.57% 0.37% 0.37% 0.38% 0.18% 0.12% 0.00% No of Accounts 2 2 2 3 8 9 13 15 51 51 51 47 No of Accounts 1 45 48 46 41 No of Accounts | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0 | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| far-20 | VA. Non metro otal Mar otal Inner City otal Metro cotal Mar otal Inner City otal Metro course by Term Deposit otal IRREARS \$ % (scheduled balance basis) ug. 19 rep 19 rep 19 rep 19 rect. 19 rect. 19 rect. 20 rect. | 0.311% 0.511% 0.501% 0.500% 0.500% 0.570% 0.75% 0.75% 0.39% 0.18% 0.18% 0.12% 0.00% No of Accounts 2 2 2 3 8 9 13 15 51 51 51 47 No of Accounts 45 48 46 41 No of Accounts | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 100.00% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| pr-20 lay-20 | VA. Non metro otal WA otal Inner City otal Metro cotal Mon Metro ecured by Term Deposit otal IRREARS \$ % (scheduled balance basis) ugs 19 ep 20 dar-20 dar-20 dar-20 dar-20 dar-20 dar-20 ep 20 dar-20 dar-20 ep 20 dar-20 dar-20 ep 20 dar-20 | 0.311% 0.511% 0.501% 0.500% 0.500% 0.570% 0.75% 0.75% 0.39% 0.18% 0.12% 0.12% 0.00% No of Accounts 2 2 2 3 8 9 13 15 51 51 50 7 No of Accounts 45 48 46 41 No of Accounts | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 100.00% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.86% 2.57% 2.97% 2.97% 1.98% 1.59% |
| | MA - Non metro 'orial WA' 'ortal Inner City 'ortal Metro 'ortal Mon Metro | 0.311% 0.511% 0.501% 0.500% 0.500% 0.570% 0.75% 0.75% 0.39% 0.18% 0.12% 0.12% 0.00% No of Accounts 2 2 2 3 8 9 13 15 51 51 50 7 No of Accounts 45 48 46 41 No of Accounts | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 100.00% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.05% 2.86% 2.86% 2.97% 2.97% 1.98% 1.59% |
| | VA. Non metro otal Inner City otal Metro otal Inner City otal Metro otal Montero ecured by Term Deposit otal IRREARS \$ % (scheduled balance basis) ug. 19 ep. 19 bt. 19 otal 19 otal 19 otal 20 otal | 0.311% 0.011% 0.010% 0.500% 0.500% 0.57% 0.75% 0.75% 0.39% 0.18% 0.15% 0.12% 0.00% No of Accounts 2 2 2 3 8 9 133 15 51 50 47 No of Accounts 45 48 46 41 No of Accounts 1 | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 100.00% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 23.70% 0.00% Total 1.64% 1.51% 1.10% 2.05% 2.85% 2.97% 2.97% 2.97% 1.98% 1.59% |
| 1-20 | //A. Non metro otal Marto otal Inner City otal Metro cotal Marto cotal Marto couract by Term Deposit otal RREARS \$ % (scheduled balance basis) ug-19 sep-19 | 0.311% 0.511% 0.501% 0.507% 0.507% 0.57% 0.75% 0.75% 0.39% 0.18% 0.18% 0.18% 0.12% 0.00% No of Accounts 2 2 2 3 8 9 13 15 51 50 47 No of Accounts 1 45 48 46 41 No of Accounts | 13.34% 0.88% 76.91% 22.11% 0.00% 100.00% 100.00% | 1.32% 0.99% 1.01% 1.02% 1.06% 1.52% 1.55% 1.89% 1.31% 1.45% 1.47% | 18.41% 1.43% 74.88% 22.70% 0.00% Total 1.64% 1.51% 1.10% 2.05% 2.95% 2.97% 2.97% 1.98% 1.59% |

| PRINCIPAL LOSS 2015 | Gross Loss 70,081 | LMI claim (A\$) 70,081 | LMI payment (A\$) 56,903 | Net loss 13, |
|---|---|---------------------------|-----------------------------|-----------------|
| | | | | |
| 2016 | 116,129 | 116,127 | 112,441 | 3, |
| 2017 | 132,767 | 132,767 | 131,269 | 1, |
| 2018 | 629,024 | 629,024 | 504,503 | 124, |
| 2019 | 15,913 | 15,913 | 15,518 | |
| 2020 | 67,269 | 67,269 | 0 | 67, |
| Total | 1,031,183 | 1,031,181 | 820,634 | 210,5 |
| EXCESS SPREAD | Excess Spread (A\$) | Excess Spread % p.a | Opening Bond Balance | |
| Aug-19 | 97,279.43 | 0.84% | | |
| Sep-19 | 71,703.66 | 0.64% | +, | |
| Oct-19 | | 0.35% | | |
| | 39,074.95 | | | |
| Nov-19 | 65,672.71 | 0.60% | | |
| Dec-19 | 62,832.92 | 0.58% | | |
| an-20 | 89,145.23 | 0.85% | | |
| Feb-20 | 45,272.52 | 0.44% | \$ 122,649,890 | |
| Mar-20 | 70,077.31 | 0.70% | | |
| Apr-20 | 100,575.33 | 1.02% | \$ 118,861,654 | |
| May-20 | 12,399.96 | 0.13% | \$ 116,688,102 | |
| un-20 | 10,783.55 | 0.11% | | |
| ul-20 | 62,217.32 | 0.66% | | |
| otal | 13,785,850.92 | | | |
| | | | | |
| ANNUALISED CPR | CPR % p.a | | | |
| Aug-19 | 26.30% | | | |
| Sep-19 | 14.73% | | | |
| Oct-19 | 11.71% | | | |
| Nov-19 | 9.40% | | | |
| Dec-19 | 26.80% | | | |
| lan-20 | 23.63% | | | |
| Feb-20 | 20.01% | | | |
| Mar-20 | 8.28% | | | |
| Apr-20 | 16.94% | | | |
| May-20 | 16.59% | | | |
| Jun-20 | 12.47% | | | |
| lul-20 | 14.93% | | | |
| RESERVES | Available | Drawn | | |
| | | Diawii | | |
| Principal Draw | n/a | - | | |
| Liquidity Reserve Account Overcollateralisation | 889,103.02 3,200,000.00 | | | |
| | -,, | | | |
| SUPPORTING RATINGS | Post. | C | D-ti T-i COD / | |
| Role | Party | Current Rating S&P / | Rating Trigger S&P / | |
| Fixed Rate Swap Provider | AMP Bank Limited | Fitch BBB+ | Fitch A-1+/F1 | |
| | | | | |
| Liquidity Reserve Account Holder | MUFG Bank, Ltd | A, A-1/A, F1 | BBB+ OR A-2/A & F1 | |
| Bank Account Provider | Westpac | A-1+/F1+ | A-1+/F1 | |
| SERVICER | | | | |
| Servicer: | AMP Bank Limited | | | |
| Servicer Ranking or Rating: | A- | | | |
| Servicer Rating: | N/A | | | |
| Servicer Rating. Servicer Experience: | Progress 2005-2 Trust | | | |
| Servicer Experience. | Progress 2006-1 Trust | | | |
| | | | | |
| | Progress 2007-1G Trust | | | |
| | Progress 2008-1R Trust | | | |
| | Progress 2009-1 Trust | | | |
| | Progress 2010-1 Trust | | | |
| | Progress 2011-1 Trust | | | |
| | Progress 2012-1 Trust | | | |
| | Progress 2012-2 Trust | | | |
| | Progress 2013-1 Trust | | | |
| | Progress 2014-1 Trust | | | |
| | Progress 2014-2 Trust | | | |
| | Progress Warehouse Trust | No. 1 | | |
| | Progress 2016-1 Trust | | | |
| | | | | |
| | Progress 2017-1 Trust | | | |
| | Progress 2017-2 Trust | | | |
| | | | | |
| Back-Up Servicer: | Progress 2018-1 Trust Perpetual Trustee (Cold) | | | |