## **PROGRESS 2012-2 TRUST**

Monday, 18 January 2021

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

Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 20th August 2012
Saturday, 18th June 2044
The 18th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest 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

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	742,200,000.00	88,176,426.01	88,176,426.01	92.41%	84.49%	AAA / AAA
Class AB Notes	A\$	36,150,000.00	9,590,267.71	9,590,267.71	4.50%	9.19%	AAA / AAA
Class B1 Notes	A\$	20,050,000.00	3,141,765.58	3,141,765.58	2.50%	3.01%	AA+ / N.R.
Class B2 Notes	A\$	1,600,000.00	250,714.48	250,714.48	0.20%	0.24%	AA+/N.R.
TOTAL		800,000,000.00	101,159,173.78	101,159,173.78	99.60%	96.93%	
Capital Units	A\$	3,200,000.00	3,200,000.00	3,200,000.00	0.40%	3.07%	
TOTAL		803,200,000.00	104,359,173.78	104,359,173.78	100.00%	100.00%	
Current Payment Date:		Monday, 18 January 2021					

·	Pre Payment Date Bond	, ,			Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date II	nitial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1210	1.5602%	18-Jan-21	74,220	1.60	22.40	0.1188
Class AB Notes	0.2703	2.9102%	18-Jan-21	3,615	6.68	50.01	0.2653
Class B1 Notes	0.1624	4.2602%	18-Jan-21	2,005	5.88	57.41	0.1567
Class B2 Notes	0.1624	5.2602%	18-Jan-21	160	7.26	57.41	0.1567

Class AB Notes	0.2703	2.9102%	18-Jan-21	3,615	6.68	50.01
Class B1 Notes	0.1624	4.2602%	18-Jan-21	2,005	5.88	57.41
Class B2 Notes	0.1624	5.2602%	18-Jan-21	160	7.26	57.41
OTAL				79,840	21.42	187.22
COLLATERAL INFORMATION			<u>At Issue</u>		<u>Dec - 20</u>	
Total pool size:			\$796,788,319.81		\$103,549,896.57	
Total Number Of Loans (UnConsolidated):			4101		838	
Total number of loans (consolidating split loans):			2676		575	
Average loan Size:			\$297,753.48		\$180,086.78	
Maximum loan size:			\$750,000.00		\$728,697.01	
Maximum loan size: Total property value:			\$1,365,675,328.00		\$295,820,646.00	
Number of Properties:			2869		604	
Average property value:			\$476,010.92		\$489,769.28	
Average current LVR:			60.02%		36.52%	
Average Term to Maturity (months):			329.81		228.71	
Maximum Remaining Term to Maturity (months):			358.62		256.90	
Weighted Average Seasoning (months):			20.67		121.15	
Weighted Average Current LVR:			65.89%		53.62%	
Weighted Average Term to Maturity (months):			334.80		235.91	
% of pool with loans > \$500,000:			20.28%		11.01%	
% of pool (amount) LoDoc Loans:			0.00%		0.00%	
Maximum Current LVR:			91.35%		102.78%	
% Fixed Rate Loans(Value):			22.57%		4.83%	
% Interst Only Ioans (Value):			45.49%		5.68%	
Weighted Average Mortgage Interest:			6.27%		3.55%	
nvestment Loans:			26.03%		28.40%	
Outstanding Balance Distribution			\$ % at Issue		Dec - 20	
S0 ≤ \$0			0.00%		-0.42%	
> \$0 and ≤ \$100,000			1.74%		4.65%	
> \$100,000 and ≤ \$150,000			3.34%		7.42%	
> \$150,000 and ≤ \$200,000			7.20%		11.66%	
> \$200,000 and ≤ \$250,000			10.10%		15.06%	
> \$250,000 and ≤ \$300,000			13.13%		17.89%	
\$300,000 and ≤ \$350,000			14.13%		12.19%	
> \$350,000 and ≤ \$400,000			11.23%		10.79%	
> \$400,000 and ≤ \$450,000			10.46%		3.76%	
> \$450,000 and ≤ \$500,000			8.38%		5.98%	
> \$500,000 and ≤ \$550,000			5.87%		6.17%	
> \$550,000 and ≤ \$600,000			5.06%		1.65%	
> \$600,000 and ≤ \$650,000			4.08%		1.79%	
> \$650,000 and ≤ \$700,000			2.73%		0.00%	
> \$700,000 and ≤ \$750,000			2.54%		1.40%	
> \$750,000 and ≤ \$800,000			0.00%		0.00%	
Fotal			100.00%		100.00%	
Outstanding Balance LVR Distribution			\$ % at Issue		<u>Dec - 20</u>	
≤ 0%			0.00%		-0.42%	
> 0% and ≤ 25%			0.00%		8.63%	
> 25% and ≤ 30%			2.56%		2.25%	
> 30% and ≤ 35%			1.60%		3.28%	
> 35% and ≤ 40%			1.57%		5.68%	
• 40% and ≤ 45%			2.59%		7.80%	
> 45% and ≤ 50%			3.66%		7.99%	
> 50% and ≤ 55%			4.61%		11.14%	
> 55% and ≤ 60%			5.34%		14.80%	
> 60% and ≤ 65%			7.17%		12.74%	
> 65% and ≤ 70%			7.91%		10.90%	
> 70% and ≤ 75%			12.65%		8.60%	
> 75% and ≤ 80%			11.52%		5.06%	
> 80% and ≤ 85%			33.21%		1.07%	
> 85% and ≤ 90%			1.59%		0.00%	
> 90% and ≤ 95%			3.30%		0.17%	
			0.73%		0.00%	
> 95% and ≤ 100% > 100%			0.00%		0.31%	

Mortgage Insurance		\$ % at Issue 5.88%		Dec - 20
Genworth QBE		94.12%		6.13% 92.63%
Uninsured Total		0.00% 100.00%		1.24% 100.00%
Seasoning Analysis ≤ 3 mths		\$ % at Issue  1.26%		<u>Dec - 20</u> 0.00%
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths		3.39% 11.61%		0.00% 0.00%
> 9 mths and ≤ 12 mths		12.45%		0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths		13.30% 11.71%		0.00%
> 18 mths and ≤ 21 mths		11.06%		0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		4.86% 20.04%		0.00% 0.00%
> 24 mins and ≤ 36 mins > 36 mths and ≤ 48 mths		6.84%		0.00%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths		2.48% 0.27%		0.00% 0.00%
> 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths		0.05%		0.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths		0.07% 0.02%		0.00% 5.77%
> 108 mths and ≤ 120 mths		0.06%		51.32%
> 120 mths Total		0.52% 100.00%		42.91% 100.00%
Geographic Distribution		\$ % at Issue		<u>Dec - 20</u>
ACT - Metro		2.13%		2.07%
Total ACT		2.13%		2.07%
NSW - Inner city		0.17%		0.21%
NSW - Metro NSW - Non metro		25.57% 8.78%		22.69% 10.96%
Total NSW		34.51%		33.85%
NT - Metro		0.39%		0.80%
NT - Non metro		0.12%		0.08%
Total NT		0.52%		0.89%
QLD - Inner city		0.05%		0.31%
QLD - Metro QLD - Non metro		10.46% 8.90%		10.61% 7.60%
Total QLD		19.41%		18.52%
SA - Inner city		0.04%		0.00%
SA - Metro		6.19%		5.42%
SA - Non metro Total SA		0.65% 6.88%		0.86% 6.28%
TAS - Inner city TAS - Metro		0.05% 0.44%		0.00% 0.15%
TAS - Non metro		0.52%		0.87%
Total TAS		1.00%		1.01%
VIC - Inner city		0.33%		0.75%
VIC - Metro VIC - Non metro		19.69% 2.18%		17.16% 0.84%
Total VIC		22.21%		18.75%
WA - Inner city		0.33%		0.26%
WA - Metro		12.04%		16.61%
WA - Non metro Total WA		0.97% 13.34%		1.75% 18.62%
Total Inner City Total Metro		0.98% 76.91%		1.53% 75.51%
Total Non Metro Secured by Term Deposit		22.11% 0.00%		22.96% 0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)		61-90	90+	
minerals & 70 (serieualeu balatice baSIS)	<u>31-60</u>			Total
Jan-20	0.75%	0.59%	1.52%	2.86%
Jan-20 Feb-20 Mar-20 Apr-20	0.75% 0.39% 0.37% 0.18%	0.59% 0.62% 0.71% 0.48%	1.52% 1.55% 1.89% 1.31%	2.86% 2.57% 2.97% 1.98%
Jan-20 Feb-20 Mar-20	0.75% 0.39% 0.37%	0.59% 0.62% 0.71%	1.52% 1.55% 1.89%	2.86% 2.57% 2.97%
Jan-20 Feb-20 Apr-20 Apr-20 May-20 Jul-20 Jul-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.22% 0.00%	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.22%	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69%
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.22%	0.59% 0.62% 0.71% 0.48% 0.00%	1.52% 1.55% 1.89% 1.31% 1.45% 1.47%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69%
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	0.75% 0.39% 0.37% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00%	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.22% 0.00% 0.00%	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.65%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03%
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jul-20 Aug-20 Sep-20	0.75% 0.37% 0.18% 0.15% 0.12% 0.00% 0.00%	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.22% 0.00%	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89%
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00%	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Sep-20 Oct-20 Nov-20	0.75% 0.33% 0.37% 0.18% 0.15% 0.22% 0.00% 0.05% 0.05% 0.05%	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00%	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 MORTIGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.22% 0.00% 0.05% 0.05% 0.37% 0.00% 0.00%	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.701,732 2,285,721	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Juli-20 Juli-20 Juli-20 Oct-20 Oct-20 Oct-20 Dec-20  MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20 Mar-20 Feb-20 Mar-20 Feb-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.25% 0.00% 0.00% 0.05% 0.00% 0.00%  No of Accounts  9 13	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.226 0.701,732 2.285,721 2.480,820	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Cet-20 Nov-20 Dec-20 MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Mar-20 Apr-20 Mar-20 May-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00%  No of Accounts  9 13 15 51	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Jan-20 Apr-20 Apr-20 Apr-20 Apr-20 May-20 Jun-20	0.75% 0.39% 0.37% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00%  No of Accounts  9 13 15 51 51 51	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (5) 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Cet-20 Nov-20 Dec-20 MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Mar-20 Apr-20 Mar-20 May-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00%  No of Accounts  9 13 15 51	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Cot-20 Nov-20 Dec-20 MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Jan-20 Feb-20 May-20 Jan-20 Jan-20 Apr-20 Jan-20 Apr-20 Jun-20	0.75% 0.39% 0.39% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  0.00%  13 15 51 51 51 51 51 51 51 51 51 51 51 51	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (S) 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 6,971,571	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Oct-20 Nov-20 Dec-20 MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Mar-20 Apr-20 Mar-20 Apr-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.22% 0.00% 0.00% 0.00%  0.00%  No of Accounts  13 15 51 50 47 47	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-20 Jan-20 Jan-20 Jan-20 Aug-20 Sep-20 Mar-20 Mar-20 Mar-20 Jun-20 Ju	0.75% 0.39% 0.39% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  1.5% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (\$1 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 6,971,571 3,873,865	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Cet-20 Nov-20 Dec-20 MRORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 May-20 Jun-20 Jun-2	0.75% 0.39% 0.37% 0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00%  No of Accounts  9 13 15 51 51 50 47 42 34 17 14 11	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (\$\frac{1}{2}\$ 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20 Mov-20 Dec-20 Morrian Safety NET (Incl. COVID-19*) Jan-20 Feb-20 Mar-20 Apr-20 Jun-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  9 13 15 51 51 51 51 51 47 42 47 42 34 17 14 11  No of Accounts	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (\$) 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 3,873,865 3,374,613 3,873,865 3,374,613 2,924,282  Amount (\$)	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 May-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 COVID19 HARDSHIP Mar-20 Apr-20 Apr-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.22% 0.00% 0.05% 0.00% 0.05% 0.37% 0.00% 0.00%  No of Accounts  9 13 15 51 51 51 51 51 51 51 51 51 51 51 51	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (\$) 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282  Amount (\$) 320,321 9,341,582	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Mov-20 Dec-20 Mar-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Nov-20 Dec-20 Nov-20 Jun-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  9 13 15 51 51 51 51 51 47 42 47 42 34 17 14 11  No of Accounts	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (\$) 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 3,873,865 3,374,613 3,873,865 3,374,613 2,924,282  Amount (\$)	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20 Nov-20 Dec-20 Mar-20 Mar-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Mar-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00%  No of Accounts  9 13 15 51 51 51 51 51 51 51 51 51 51 51 51	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20  MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Cot-20 Nov-20 Dec-20  * COVID19 HARDSHIP Mar-20 Apr-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  9 13 15 51 51 51 51 51 51 51 51 51 51 51 51	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (\$1 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282  Amount (\$1 3,273,465 3,374,613 3,273,465 3,374,613 3,273,465 3,374,613 3,273,465 3,374,613 3,273,465 3,374,613 3,273,465 3,374,613 3,924,282	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20  MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20 MAR-20 Apr-20 Jun-20 Jun-2	0.75% 0.39% 0.37% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  15 51 51 51 51 51 51 51 51 51 51 51 51	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (\$) 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282  Amount (\$) 320,321 9,341,582 10,122,899 9,682,459 9,682,459 9,682,459 9,682,459 9,682,459 9,682,459 9,684,6830 7,828,229 6,414,577 2,727,189	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Lut-20 Aug-20 Dec-20 MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20 May-20 Jun-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jun-20	0.75% 0.39% 0.37% 0.18% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  0.00%  No of Accounts  9 13 15 51 51 50 47 42 34 17 14 11 No of Accounts  1 45 48 48 46 41 38 31	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (\$) 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 3,374,613 3,873,865 3,374,613 2,924,282  Amount (\$) 2,934,582 2,934,582 2,934,582 2,934,582 2,934,582 2,934,582 4,042,282 4,044,577 8,788,299 9,682,459 8,406,830 7,828,229 9,6414,577 2,727,189 2,333,609	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20  MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Jan-20 Feb-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Oct-20 Oct-20 Oct-20 Oct-20 Oct-20 Nov-20 Dec-20  COVID19 HARDSHIP Mar-20 Apr-20 Jun-20 J	0.75% 0.39% 0.39% 0.15% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  1 1 No of Accounts 1 45 48 46 41 38 31 12 10 7	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (S) 1,701,732 2,285,721 2,480,820 10,430,297 10,537,426 9,474,652 10,490,297 10,537,426 9,474,652 320,321 9,341,582 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282  Amount (S) 320,321 9,341,582 10,122,899 9,682,459 8,406,830 7,828,229 6,414,577 2,727,189 2,333,609 1,880,575	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.50% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20 Mov-20 Dec-20 MortGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jun-20	0.75% 0.39% 0.39% 0.15% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  1 No of Accounts 1 1 No of Accounts 1 45 48 46 41 38 31 12	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (\$) 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 3,374,613 3,873,865 3,374,613 2,924,282  Amount (\$) 2,934,582 2,934,582 2,934,582 2,934,582 2,934,582 2,934,582 4,042,282 4,044,577 8,788,299 9,682,459 8,406,830 7,828,229 9,6414,577 2,727,189 2,333,609	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.50% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20 MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20 May-20 Jun-20	0.75% 0.39% 0.39% 0.15% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  1 1 No of Accounts 1 45 48 46 41 38 31 12 10 7	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (S) 1,701,732 2,285,721 2,480,820 10,430,297 10,537,426 9,474,652 10,490,297 10,537,426 9,474,652 320,321 9,341,582 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282  Amount (S) 320,321 9,341,582 10,122,899 9,682,459 8,406,830 7,828,229 6,414,577 2,727,189 2,333,609 1,880,575	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20  MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20 MAP-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 May-20 Jun-20 Jun-2	0.75% 0.39% 0.39% 0.15% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  1 1 No of Accounts 1 45 48 46 41 38 31 12 10 7	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (S) 1,701,732 2,285,721 2,480,820 10,430,297 10,537,426 9,474,652 10,490,297 10,537,426 9,474,652 320,321 9,341,582 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282  Amount (S) 320,321 9,341,582 10,122,899 9,682,459 8,406,830 7,828,229 6,414,577 2,727,189 2,333,609 1,880,575	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20  MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-2	0.75% 0.39% 0.39% 0.15% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  1 1 No of Accounts 1 45 48 46 41 38 31 12 10 7	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (\$1  1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282  Amount (\$1  2,934,1582 10,122,899 9,682,459 8,406,830 7,828,299 8,406,830 7,828,299 6,414,577 2,727,189 2,333,669 1,880,575  Amount (\$1	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20  MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20 May-20 Jun-20 Jun-2	0.75% 0.39% 0.39% 0.15% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  1 1 No of Accounts 1 45 48 46 41 38 31 12 10 7	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (S) 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282  Amount (S) 320,321 9,341,582 10,122,899 9,682,459 8,406,830 7,828,229 6,414,577 2,727,189 2,333,609 1,880,575  Amount (S)	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20  MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Dec-20  * COVID19 HARDSHIP Mar-20 May-20 Jun-20	0.75% 0.39% 0.39% 0.15% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  1 1 No of Accounts 1 45 48 46 41 38 31 12 10 7	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.30% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20 MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20	0.75% 0.39% 0.39% 0.15% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  1 1 No of Accounts 1 45 48 46 41 38 31 12 10 7	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.50% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20  MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Cet-20  **COVID19 HARDSHIP** Mar-20 May-20 Jun-20 Jun-	0.75% 0.39% 0.39% 0.15% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  1 1 No of Accounts 1 45 48 46 41 38 31 12 10 7	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.33% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 2.97% 1.98% 1.59% 1.69% 1.50% 0.89% 1.03% 0.68%
Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-20  MORTGAGE SAFETY NET (Incl. COVID-19*) Jan-20 Jun-20 Mor-20 Jun-20 Jun-2	0.75% 0.39% 0.39% 0.15% 0.15% 0.15% 0.22% 0.00% 0.00% 0.00% 0.00%  No of Accounts  1 1 No of Accounts 1 45 48 46 41 38 31 12 10 7	0.59% 0.62% 0.71% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00%  Amount (\$1 1,701,732 2,285,721 2,480,820 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282  Amount (\$1 2,924,282  Amount (\$1 2,727,189 9,682,459 8,406,830 7,828,299 1,880,575  Amount (\$1 2,727,189 2,333,609 1,880,575	1.52% 1.55% 1.89% 1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35%	2.86% 2.57% 1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68%

2016         116,129         116,127         112           2017         132,767         132,767         131           2018         629,024         629,024         604           2019         15,913         15,913         15           2020         67,269         67,269         76,769           Total         1,031,183         1,031,181         820,           EXCESS SPREAD         Excess Spread (AS)         Excess Spread %p.a         Opening Bond Bala	Net loss ,903 13,178
2016         116,129         116,127         112           2017         132,767         131         151           2018         629,024         629,024         504           2019         15,913         15,913         15           2020         67,269         67,269         7           Total         1,031,183         1,031,181         820,           EXCESS SPREAD         Excess Spread (AS)         Excess Spread % p.a.         Opening Bond Bala	903 13 178
2017         132,767         132,767         131           2018         629,024         629,024         504           2019         15,913         15,913         15           2020         67,269         67,269         67,269           Total         1,031,183         1,031,181         820,           EXCESS SPREAD         Excess Spread (AS)         Excess Spread (AS)         Excess Spread %p.a.         Opening Bond Bala	
2018         629,024         629,024         504           2019         15,913         15,913         15           2020         67,269         67,269         67,269           Total         1,031,183         1,031,181         820,           EXCESS SPREAD         Excess Spread (AS)         Excess Spread (AS)         Excess Spread %p.a.         Opening Bond Bala	
2019         15,913         15,913         15           2020         67,269         67,269         1           Total         1,031,181         1,031,181         820,           EXCESS SPREAD         Excess Spread [AS]         Excess Spread [AS]         Excess Spread X p.a.         Opening Bond Bala	
2020         67,269         67,269         67,269         820,           Total         1,031,183         1,031,181         820,           EXCESS SPREAD         Excess Spread [AS]         Excess Spread [AS]         Excess Spread [AS]         Packed Spread [AS]         Opening Bond Bala	,518 395
Total         1,031,183         1,031,181         820,           EXCESS SPREAD         Excess Spread [AS]         Excess Spread [AS]         Excess Spread % p.a         Opening Bond Bala	0 67,269
	634 210,546
	· · · · · · · · · · · · · · · · · · ·
	nce
Jan-20 89,145.23 0.85% \$ 125,806,	
Feb-20 45,272.52 0.44% \$ 122,649,	
Mar-20 70,077.31 0.70% \$ 120,038,	
Apr-20 100,575.33 1.02% \$ 118,861,	
May-20 12,399.96 0.13% \$ 116,688,	
Jun-20 10,783.55 0.11% \$ 114,590,	
Jul-20 62,217.32 0.66% \$ 112,921,	
Aug-20 134,335.28 1.45% \$ 111,137,	
Sep-20         17,322.21         0.19% \$ 109,523,           Oct-20         51,738.90         0.58% \$ 106,471,	
000-20 51,738.50 0.58% \$ 100,471, Nov-20 77,315.52 0.88% \$ 105,273,	
Nov-20 77,315.32 0.88% \$ 105,273, Dec-20 49,498.06 0.58% \$ 103,126,	
Total 13,937,508.41	390
13,337,300.41	
ANNUALISED CPR % p.a	
Jan-20 23.63%	
Feb-20 20.01%	
Mar-20 8.28%	
Apr-20 16.94%	
May-20 16.59%	
Jun-20 12.47%	
Jul-20 14.93%	
Aug-20 12.95%	
Sep-20 25.73%	
Oct-20 9.47%	
Nov-20 18.72%	
Dec-20 17.40%	
RESERVES Available Drawn	
RESERVES         Available         Drawn           Principal Draw         n/a         -	
Liquidity Reserve Account 809,273.36 -	
Overcollateralisation 3,200,000.00	
3,20,000.00	
<u>SUPPORTING RATINGS</u>	
Role Party Current Rating S&P / Rating Trigger S&F	1
Fitch Fitch	
Fixed Rate Swap Provider BNP Paribas A+/A2 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: AMP Bank Limited Servicer Ranking or Rating: BBB	
Servicer:         AMP Bank Limited           Servicer Ranking or Rating:         8B           Servicer Rating:         N/A	
Servicer         AMP Bank Limited           Servicer Ranking or Rating:         BBB           Servicer Rating:         N/A           Servicer Experience:         Progress 2005-2 Trust	
Servicer:         AMP Bank Limited           Servicer Ranking or Rating:         BBB           Servicer Rating:         N/A           Servicer Experience:         Progress 2005-2 Trust           Progress 2006-1 Trust	
Servicer         AMP Bank Limited           Servicer Ranking or Rating:         8B           Servicer Rating:         N/A           Servicer Experience:         Progress 2005-2 Trust           Progress 2006-1 Trust         Progress 2007-16 Trust	
Servicer Ranking or Rating:         BBB           Servicer Rating:         N/A           Servicer Experience:         Progress 2005-2 Trust           Progress 2006-1 Trust         Progress 2007-1G Trust           Progress 2008-1 Trust         Progress 2008-1 Trust	
Servicer         AMP Bank Limited           Servicer Raking:         BBB           Servicer Raking:         N/A           Servicer Experience:         Progress 2005-2 Trust           Progress 2006-1 Trust         Progress 2007-1G Trust           Progress 2009-1 Trust         Progress 2009-1 Trust	
Servicer:         AMP Bank Limited           Servicer Ranking or Rating:         BB           Servicer Experience:         N/A           Servicer Experience:         Progress 2005-2 Trust           Progress 2007-1G Trust         Progress 2007-1G Trust           Progress 2009-1 Trust         Progress 2009-1 Trust           Progress 2010-1 Trust         Progress 2010-1 Trust	
Servicer	
Servicer         AMP Bank Limited           Servicer Ranking or Rating:         BBB           Servicer Experience:         Progress 2005-2 Trust           Progress 2006-1 Trust         Progress 2007-16 Trust           Progress 2008-1 Trust         Progress 2009-1 Trust           Progress 2010-1 Trust         Progress 2010-1 Trust           Progress 2011-1 Trust         Progress 2012-1 Trust	
Servicer         AMP Bank Limited           Servicer Ranking or Rating:         BB           Servicer Experience:         Progress 2005-2 Trust           Progress 2007-16 Trust         Progress 2007-16 Trust           Progress 2007-16 Trust         Progress 2009-1 Trust           Progress 2010-1 Trust         Progress 2010-1 Trust           Progress 2011-1 Trust         Progress 2012-1 Trust           Progress 2012-1 Trust         Progress 2012-2 Trust	
Servicer	
Servicer         AMP Bank Limited           Servicer Ranking or Rating:         BB           Servicer Experience:         Progress 2005-2 Trust           Progress 2006-1 Trust         Progress 2006-1 Trust           Progress 2006-1 Trust         Progress 2009-1 Trust           Progress 2009-1 Trust         Progress 2010-1 Trust           Progress 2010-1 Trust         Progress 2011-1 Trust           Progress 2012-2 Trust         Progress 2012-1 Trust           Progress 2014-1 Trust         Progress 2014-1 Trust	
Servicer AMP Bank Limited Servicer Rating:  Servicer Rating:  N/A Servicer Experience:  Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	
Servicer Ranking or Rating: Servicer Ranking or Rating: Servicer Experience: Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2007-1Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	
Servicer AMP Bank Limited Servicer Rating:  Servicer Rating:  N/A Servicer Experience:  Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	
Servicer: AMP Bank Limited Servicer Ranking or Rating: BB Servicer Ranking or Rating: N/A Servicer Experience: Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2000-1 R Trust Progress 2009-1 Trust Progress 2000-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	
Servicer AMIP Bank Limited Servicer Raking or Rating:  Servicer Raking or Rating:  Servicer Experience:  Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2017-1 Trust	
Servicer         AMP Bank Limited           Servicer Raking:         NJA           Servicer Experience:         Progress 2005-2 Trust           Progress 2006-1 Trust         Progress 2006-1 Trust           Progress 2009-1 Trust         Progress 2009-1 Trust           Progress 2009-1 Trust         Progress 2010-1 Trust           Progress 2011-1 Trust         Progress 2011-1 Trust           Progress 2012-2 Trust         Progress 2012-1 Trust           Progress 2013-1 Trust         Progress 2014-1 Trust           Progress 2014-1 Trust         Progress 2014-1 Trust           Progress 2017-1 Trust         Progress 2017-1 Trust           Progress 2019-1 Trust         Progress 2019-1 Trust	
Servicer	
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