PROGRESS 2011-1 TRUST

Thursday, 17 October 2019

Transaction Name:	Progress 2011-1 Trust		
Trustee:	Perpetual Trustee Company	Limited	
Security Trustee:	P.T. Limited		
Originator:	AMP Bank Limited		
Servicer & Custodian:	AMP Bank Limited		
Issue Date:	Friday, 27th May 2011		
Maturity Date:	Wednesday, 17th December	2042	
Payment Date:	The 17th day of each month		
Business Day for Payments:	Sydney & Melbourne		
Determination Date & Ex-Interest Date:	Three Business Days before	each Payment Date.	
	Base	Margin	Interest Calculation
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		Base	Margin	Interest Calculation			
Class A1 Notes		1 M BBSW	100bps	Actual/365			
Class A2 Notes		1 M BBSW	115bps	Actual/365			
Class AB Notes		1 M BBSW	175bps	Actual/365			
			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moody's
Class A1 Notes	A\$	676,800,000.00	53,267,396.73	53,267,396.73	72.0000%	47.0420%	AAA / Aaa
Class A2 Notes	A\$	188,000,000.00	42,833,144.96	42,833,144.96	20.0000%	37.8272%	AAA / Aaa
Class AB Notes	A\$	47,000,000.00	10,708,286.23	10,708,286.23	5.0000%	9.4568%	AAA / NR
Class B1 Notes	A\$	23,500,000.00	5,354,143.14	5,354,143.14	2.5000%	4.7284%	AA / NR
Class B2 Notes	A\$	4,700,000.00	1,070,828.61	1,070,828.61	0.5000%	0.9457%	A+ / NR
TOTAL		940,000,000.00	113,233,799.67	113,233,799.67	100.0000%	100.0000%	

TOTAL		540,000,000.0	115,255,755.07	110,200,700.07	100:000070	100.000070	
Current Payment Date:	т	hursday, 17 October 20	019				
····, ···	Pre Payment Date Bond				laterat Deveration (and	Principal Payment	Dent Devenue Deter Devel
	Factors	Coupon Rate	Courson Pate Peret Date	Initial Issued Notes (No.)	Interest Payment (per security)	(per security)	Post Payment Date Bond Factors
	Tactors	coupon nate	coupon nate neset bate	mitial issued Notes (No.)	security	(per security)	Tactors
Class A1 Notes	0.0791	2.0600%	17-Oct-19	67,680	1.34	3.79	0.0787
Class A2 Notes	0.2289	2.2100%	17-Oct-19	18,800	4.16	10.96	0.2278
Class AB Notes	0.2289	2.8100%	17-Oct-19	4,700	5.29	10.96	0.2278
Class B1 Notes	0.2289	4.7100%	17-Oct-19	2,350	8.86	10.96	0.2278
Class B2 Notes	0.2289	5.3100%	17-Oct-19	470	9.99	10.96	0.2278
TOTAL				91,180	29.64	47.62	

COLLATERAL INFORMATION	At issue	<u>Sep - 19</u>
Total pool size:	\$925,259,641.70	\$112,101,461.63
Total Number Of Loans (UnConsolidated):	5262	1169
Total number of loans (consolidating split loans):	3812	892
Average loan Size:	\$242,722.89	\$125,674.28
Maximum loan size:	\$750,000.00	\$680,963.91
Total property value:	\$1,715,702,500.00	\$396,879,435.15
Number of Properties:	4018	914
Average property value:	\$427,004.11	\$434,222.58
Average current LVR:	55.94%	29.89%
Average Term to Maturity (months):	297.45	189.40
Maximum Remaining Term to Maturity (months):	349.84	237.14
Weighted Average Seasoning (months):	42.38	141.41
Weighted Average Current LVR:	64.17%	51.94%
Weighted Average Term to Maturity (months):	308.32	212.54
% of pool with loans > \$500,000:	13.19%	6.49%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.07%	129.69%
% Fixed Rate Loans(Value):	8.19%	3.96%
% Interst Only loans (Value):	44.31%	2.84%
Weighted Average Mortgage Interest:	7.23%	4.43%
Investment Loans:	28.35%	27.82%
Note: Loan purpose is used to determine classification of investment loans		
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Sep - 19</u>
≤ \$0	0.00%	-0.48%
> \$0 and ≤ \$100,000	3.39%	11.11%
> \$100,000 and ≤ \$150,000	6.03%	13.42%
> \$150,000 and ≤ \$200,000	10.66%	13.59%
> \$200,000 and ≤ \$250,000	14.33%	17.50%
> \$250,000 and ≤ \$300,000	16.38%	12.28%
> \$300,000 and ≤ \$350,000	12.40%	11.43%
> \$350,000 and ≤ \$400,000	9.52%	4.60%
> \$400,000 and ≤ \$450,000	8.57%	4.90%
> \$450,000 and ≤ \$500,000	5.53%	5.16%
> \$500,000 and ≤ \$550,000	3.34%	3.71%
> \$550,000 and ≤ \$600,000	3.04%	1.02%
> \$600,000 and ≤ \$650,000	2.69%	0.56%
> \$650,000 and ≤ \$700,000	2.32%	1.19%
> \$700,000 and ≤ \$750,000	1.80%	
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	Sep - 19
≤ 0%	0.00%	-0.48%
> 0% and ≤ 25%	3.84%	11.88%
> 25% and ≤ 30%	1.89%	4.20%
> 30% and ≤ 35%	2.83%	5.65%
> 35% and ≤ 40%	3.53%	4.31%
> 40% and ≤ 45%	3.69%	6.01%
> 45% and ≤ 50%	4.69%	9.92%
> 50% and ≤ 55%	6.73%	9.82%
> 55% and ≤ 60%	5.74%	8.85%
> 60% and ≤ 65%	8.09%	13.31%
> 65% and ≤ 70%	10.24%	10.38%
> 70% and ≤ 75%	12.39%	6.97%
> 75% and ≤ 80%	28.15%	6.94%
> 80% and ≤ 85%	3.15%	1.15%
> 85% and ≤ 90%	3.83%	0.38%
> 90% and ≤ 95%	1.21%	0.27%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.45%
Total	100.00%	100.00%

Mortgage Insurance		\$ % at Issue		<u>Sep - 19</u>
enworth		88.10%		90.07%
BE		11.90%		9.87%
ot Insured		0.00%		0.06%
otal		100.00%		100.00%
easoning Analysis		\$ % at Issue		<u>Sep - 19</u>
6 mths and ≤ 9 mths		0.36%		0.00%
9 mths and ≤ 12 mths		0.12%		0.00%
12 mths and ≤ 15 mths		0.31%		0.00%
15 mths and ≤ 18 mths		0.04%		0.00%
18 mths and ≤ 21 mths		7.39%		0.00%
21 mths and ≤ 24 mths		44.77%		0.00%
24 mths and ≤ 36 mths		33.13%		0.00%
36 mths and ≤ 48 mths		1.12%		0.00%
48 mths and ≤ 60 mths		0.18%		0.00%
60 mths and ≤ 72 mths		0.26%		0.00%
72 mths and ≤ 84 mths		6.24%		0.00%
84 mths and ≤ 96 mths		2.85%		0.00%
96 mths and ≤ 108 mths		1.40%		0.00%
108 mths and ≤ 120 mths		1.81%		0.14%
120 mths		0.00%		99.86%
		100.00%		100.00%
otal		100.00%		100.00%
eographic Distribution		\$ % at Issue		<u>Sep - 19</u>
CT - Metro		1.77%		2.01%
otal ACT		1.77%		2.01%
tear the t		1.7770		2.01%
SW - Inner city		0.46%		0.45%
ISW - Inner city				
SW - Metro		34.01%		29.03%
SW - Non metro		9.03%		8.22%
otal NSW		43.51%		37.70%
T - Metro		0.18%		0.43%
T - Non metro		0.05%		0.03%
otal NT		0.24%		0.46%
		2.2470		2.10/0
LD - Inner city		0.00%		0.00%
LD - Metro		7.02%		8.44%
LD - Non metro		7.99%		13.00%
otal QLD				
ital QLD		15.01%		21.44%
		0.000/		0.000/
A - Inner city		0.02%		0.00%
A - Metro		5.05%		6.35%
A - Non metro		0.59%		0.72%
tal SA		5.66%		7.07%
5 - Inner city		0.06%		0.02%
S - Metro		0.43%		0.26%
S - Non metro		0.38%		0.83%
tal TAS		0.87%		1.12%
		0.0/%		1.12%
- Inner city		0.55%		0.17%
		19.52%		17.72%
IC - Metro				
C - Non metro		3.07%		1.98%
ital VIC		23.14%		19.86%
'A - Inner city		0.04%		0.00%
/A - Metro		9.07%		8.84%
/A - Non metro		0.70%		1.48%
tal WA		9.81%		10.33%
		5.01/0		20.0070
otal Inner City		1.14%		0.64%
btal Metro		77.04%		73.09%
otal Non Metro		21.82%		26.27%
cured by Term Deposit		0.00%		0.00%
otal		100.00%		100.00%
		<i>c.</i>		
RREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	<u>90+</u>	Total
Oct-18	0.56%	0.10%	0.99%	1.66%
lov-18	0.28%	0.52%	0.64%	1.45%
ec-18	0.40%	0.83%	0.44%	1.67%
an-19	0.53%	0.60%	0.11%	1.24%
eh-19	0.53%	0.12%	0.11%	1.24%
Mar-19	0.27%	0.12%	0.92%	1.31%
Apr-19	0.27%	0.00%	0.24%	0.52%
Aay-19	0.00%	0.28%	0.25%	0.52%
un-19	0.51%	0.00%	0.25%	0.75%
ıl-19	0.23%	0.00%	0.26%	0.49%
	0.09%	0.00%	0.26%	0.35%
ug-19 up-19	0.00%		0.27%	0.35%
g-19 p-19	0.00%	0.09%	0.27%	0.35%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-18	7	1,374,457		
Nov-18	6	1,138,864		
Dec-18	6	1,137,729		
Jan-19	4	978,669		
Feb-19	2	977,539		
Mar-19	1	285,202		
Apr-19	-	-		
May-19				
Jun-19				
Jul-19				
Aug-19	1	150.951		
Sep-19	1	151,032		
3eh.12	1	131,032		
	No of Associate	A		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-18	-			
Nov-18	-			
Dec-18	-			
Jan-19	-			
Feb-19	-			
Mar-19	-	-		
Apr-19	-	-		
May-19	-	-		
Jun-19	-	-		
Jul-19	-			
Aug-19	-	-		
Sep-19	-			
PRINCIPAL LOSS	Gross Loss	LMI Claims	LMI payment (A\$)	Net loss
2016	291,451	78,238	55,117	236,334
2019	110,123	21,116	21,116	
Total	401,574	99,354	76,233	236,334
BREACH OF REPS & WARRANTY	No. of loans	Amount (A\$)		
2015	1	137,354		
2016	1	75,859		
Total	2	213,213		
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-18	88,726.84	0.77%		
Nov-18	124,107.35	1.09%		
Dec-18	40,571.87	0.36%		
Jan-19	69,408.03	0.64%		
Feb-19	120,280.50	1.13%		
Mar-19	16,651.41	0.16%		
Apr-19	99,448.94	0.97%		
May-19	55,101.53	0.54%		
Jun-19	15,263.07	0.15%		
Jul-19	75,191.24	0.75%		
Aug-19	90,973.71	0.93%		
Sep-19	74,407.41	0.78%	\$ 113,778,419	
Total	9,151,299.28			
ANNUALISED CPR	<u>CPR % p.a</u>			
ANNUALISED CPR Oct-18	<u>CPR % p.a</u> 16.29%			
ANNUALISED CPR Oct-18 Nov-18	<u>CPR % p.a</u> 16.29% 14.59%			
ANNUALISED CPR Oct-18 Nov-18 Dec-18	<u>CPR % p.a</u> 16.29% 14.59% 24.53%			
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19	CPR % p.a 16.29% 14.59% 24.53% 23.05%			
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.83%			
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.83% 21.21%			
ANNUALISED CPR Oct-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.83% 21.21% 10.95%			
AnnualiseD CPR Oct-18 Dec-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Apr-19 May-29	CPR % p.a 16.29% 24.53% 23.05% 10.83% 21.21% 10.95% 9.77%			
ANNUALISED CPR Oct.18 Nov-18 Dec.18 Jan-19 Feb.19 Mar-19 Apr.19 May.19 Jun-19	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.83% 21.21% 10.95% 9.77% 7.19%			
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Apr-19 Jun-19 Jun-19 Jun-19	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.83% 21.21% 10.95% 9.77% 7.19% 19.25%			
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.83% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78%			
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Apr-19 Jun-19 Jun-19 Jun-19	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.83% 21.21% 10.95% 9.77% 7.19% 19.25%			
ANNUALISED CPR Oct-18 Dec-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19	<u>CPR % p.a</u> 16.29% 14.59% 24.53% 23.05% 10.83% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14%			
ANNUALISED.CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 RESERVES	CPR % b.a 16.29% 14.59% 24.53% 23.05% 10.83% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14% Limit	Available	Drawn	
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Reserves Principal Draw	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.83% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14% Limit n/a	n/a	Drawn -	
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jap-19 Jun-19 Jun-19 Jun-19 Jun-19 Jul-19 Jul-10 Jul-10	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.03% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14% Limit n/a 1,132,338.00	n/a 1,132,338.00	Drawn -	
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.33% 21.21% 10.95% 9.77% 7.19% 9.77% 26.78% 2.14% Limit n/a 1,132,338.00 150,000.00	n/a 1,132,338.00 150,000.00	Drawn - -	
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jap-19 Jun-19 Jun-19 Jun-19 Jun-19 Jul-19 Jul-10 Jul-10	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.03% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14% Limit n/a 1,132,338.00	n/a 1,132,338.00	Drawn - - -	
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 Jul-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Excess Reserve	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.33% 21.21% 10.95% 9.77% 7.19% 9.77% 26.78% 2.14% Limit n/a 1,132,338.00 150,000.00	n/a 1,132,338.00 150,000.00	Drawn - - -	
ANNUALISED CPR Oct.18 Nov-18 Dec.18 Jan.19 Feb.13 Mar.19 Apr.19 Jun.19 Jun.19 Feb.13 Mar.19 Apr.19 Jun.19 Jul-19 Jul-19 Jul-19 Exserves Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.83% 21.21% 10.55% 9.77% 7.19% 19.25% 26.78% 2.14% Limit n/a 15.0000.00 2.820,000.00	n/a 1,132,338.00 150,000.00 2,820,000.00	-	
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ANNUALISED CPR Oct.18 Nov-18 Dec.18 Jan.19 Feb.13 Mar.19 Apr.19 Jul.19 Jul.19 Jul.19 Jul.19 Jul.19 Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.83% 21.21% 10.55% 9.77% 7.19% 19.25% 26.78% 2.14% Limit n/a 15.000.00 2.820,000.00 2.820,000.00	n/a 1,132,338.00 150,000.00 2,820,000.00 <u>Current Rating S&P /</u> Moodys	- - - Rating Trigger S&P / Moodys	
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	CPR % p.a 16.29% 14.59% 24.53% 23.05% 20.05% 9.77% 7.19% 19.25% 2.14% Limit n/a 1.132,338.00 150,000.00 2.820,000.00 2.820,000.00	n/a 1,132,338.00 150,000.00 2,820,000.00 <u>Current Rating S&P /</u> <u>Moodys</u> BBB+ / A2	Rating Trigger S&P / Moodvs below A-1 and A /A3(cr)	
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Principal Draw Liquidity Reserve Account Income Reserve Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.33% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14% Imit n/a 1,132,338.00 150,000.00 2,820,000.00 Party AMP Bank Limited MUFG Bank, Ltd	n/a 1,132,338.00 150,000.00 2,820,000.00 <u>Current Rating S&P /</u> <u>Moodvs</u> BBB+ / A2 A, A-1/ P-1	Rating Trigger S&P / Moodvs below A-1 and A /A3(cr) below A-2 or BBB+/ P-1	
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	CPR % p.a 16.29% 14.59% 24.53% 23.05% 20.05% 9.77% 7.19% 19.25% 2.14% Limit n/a 1.132,338.00 150,000.00 2.820,000.00 2.820,000.00	n/a 1,132,338.00 150,000.00 2,820,000.00 <u>Current Rating S&P /</u> <u>Moodys</u> BBB+ / A2	Rating Trigger S&P / Moodvs below A-1 and A /A3(cr)	
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Lincome Reserve Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.33% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14% Imit n/a 1,132,338.00 150,000.00 2,820,000.00 Party AMP Bank Limited MUFG Bank, Ltd	n/a 1,132,338.00 150,000.00 2,820,000.00 <u>Current Rating S&P /</u> <u>Moodvs</u> BBB+ / A2 A, A-1/ P-1	Rating Trigger S&P / Moodvs below A-1 and A /A3(cr) below A-2 or BBB+/ P-1	
ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.03% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14% Limit n/a 1,132,338.00 150,000.00 2.820,000.00 2.820,000.00 Party MDFB Bank Limited MUFG Bank, Ltd Westpac	n/a 1,132,338.00 150,000.00 2,820,000.00 <u>Current Rating S&P /</u> <u>Moodvs</u> BBB+ / A2 A, A-1/ P-1	Rating Trigger S&P / Moodvs below A-1 and A /A3(cr) below A-2 or BBB+/ P-1	
ANNUALISED CPR Oct-18 Nov-18 Dec-13 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve Excess Reserve SUPPOTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SerVicer SerVicer	CPR % p.a 16.29% 14.59% 24.53% 23.05% 10.33% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14% Limit n/a 1.132,338.00 150,000.00 2.820,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac	n/a 1,132,338.00 150,000.00 2,820,000.00 <u>Current Rating S&P /</u> <u>Moodvs</u> BBB+ / A2 A, A-1/ P-1	Rating Trigger S&P / Moodvs below A-1 and A /A3(cr) below A-2 or BBB+/ P-1	
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