## PROGRESS 2011-1 TRUST

Tuesday, 17 December 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			
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				
c	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	50,265,649.92	50,265,649.92	72.0000%	47.0420%	AAA / Aaa
Class A2 Notes	A\$	188,000,000.00	40,419,393.51	40,419,393.51	20.0000%	37.8272%	AAA / Aaa
Class AB Notes	A\$	47,000,000.00	10,104,848.37	10,104,848.37	5.0000%	9.4568%	AAA / NR
Class B1 Notes	A\$	23,500,000.00	5,052,424.21	5,052,424.21	2.5000%	4.7284%	AA / NR
Class B2 Notes	A\$	4,700,000.00	1,010,484.83	1,010,484.83	0.5000%	0.9457%	A+/ NR
TOTAL		940,000,000.00	106,852,800.84	106,852,800.84	100.0000%	100.0000%	

TOTAL		540,000,000.0	100,052,000.04	100,052,000.04	100.000070	100.000070	
Current Payment Date:	т	uesday, 17 December 2	2019				
	Pre Payment Date Bond	·····,			Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A1 Notes	0.0760	1.8450%	17-Dec-19	67,680	1.11	17.31	0.0743
Class A2 Notes	0.2200	1.9950%	17-Dec-19	18,800	3.49	50.12	0.2150
Class AB Notes	0.2200	2.5950%	17-Dec-19	4,700	4.54	50.12	0.2150
Class B1 Notes	0.2200	4.4950%	17-Dec-19	2,350	7.86	50.12	0.2150
Class B2 Notes	0.2200	5.0950%	17-Dec-19	470	8.91	50.12	0.2150
TOTAL				91,180	25.90	217.78	

COLLATERAL INFORMATION	At Issue	<u>Nov - 19</u>
Total pool size:	\$925,259,641.70	\$105,784,272.79
Total Number Of Loans (UnConsolidated):	5262	1127
Total number of loans (consolidating split loans):	3812	861
Average loan Size:	\$242,722.89	\$122,862.11
Maximum loan size:	\$750,000.00	\$677,408.90
Total property value:	\$1,715,702,500.00	\$382,591,972.15
Number of Properties:	4018	881
Average property value:	\$427,004.11	\$434,270.12
Average current LVR:	55.94%	29.41%
Average Term to Maturity (months):	297.45	186.91
Maximum Remaining Term to Maturity (months):	349.84	235.13
Weighted Average Seasoning (months):	42.38	143.36
Weighted Average Current LVR:	64.17%	51.78%
Weighted Average Term to Maturity (months):	308.32	210.80
% of pool with loans > \$500,000:	13.19%	6.37%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.07%	128.91%
% Fixed Rate Loans(Value):	8.19%	3.87%
% Interst Only loans (Value):	44.31%	2.54%
Weighted Average Mortgage Interest:	7.23% 28.35%	4.25%
Investment Loans:	28.35%	28.94%
Note: Loan purpose is used to determine classification of investment loans	£ 6/ -+ l	Nov. 10
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Nov - 19</u>
≤ \$0 > \$0 and ≤ \$100,000	0.00%	-0.62% 11.18%
> \$100,000 and ≤ \$150,000	6.03%	13.63%
> \$150,000 and ≤ \$200,000	10.66%	14.76%
> \$200,000 and ≤ \$250,000	14.33%	14.76%
> \$250,000 and ≤ \$250,000	16.38%	12.99%
> \$300,000 and ≤ \$350,000	12.40%	10.57%
> \$350,000 and ≤ \$400,000	9.52%	4.50%
> \$400,000 and ≤ \$450,000	8.57%	5.58%
> \$450,000 and ≤ \$500,000	5.53%	4.57%
> \$500,000 and ≤ \$550,000	3.34%	3.45%
> \$550,000 and ≤ \$600,000	3.04%	1.07%
> \$600,000 and ≤ \$650,000	2.69%	0.59%
> \$650,000 and ≤ \$700,000	2.32%	1.26%
> \$700,000 and ≤ \$750,000	1.80%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Nov - 19</u>
≤ 0%	0.00%	-0.62%
> 0% and ≤ 25%	3.84%	11.89%
> 25% and ≤ 30%	1.89%	4.83%
> 30% and ≤ 35%	2.83%	5.94%
> 35% and ≤ 40% > 40% and ≤ 45%	3.53% 3.69%	3.89% 6.17%
> 40% and ≤ 45% > 45% and ≤ 50%	3.69%	6.17% 9.95%
> 50% and ≤ 55%	4.09%	9.95%
> 55% and ≤ 60%	5.74%	9.49% 8.56%
> 50% and \$ 65%	5.74%	8.50%
> 65% and ≤ 70%	10.24%	13.13%
> 70% and \$ 75%	10.24%	6.07%
> 70% and ≤ 75% > 75% and ≤ 80%	28.15%	6.69%
> 80% and ≤ 85%	3.15%	0.99%
> 85% and ≤ 90%	3.83%	0.40%
> 90% and ≤ 95%	1.21%	0.29%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.69%
Total	100.00%	100.00%

Mortgage Insurance		\$ % at Issue		<u>Nov - 19</u>
Genworth QBE		88.10% 11.90%		90.11% 9.82%
Not Insured		0.00%		9.82%
Total		100.00%		100.00%
		200.0070		100.0070
Seasoning Analysis		\$ % at Issue		<u>Nov - 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 $\leq$ 48 mths > 48 mths and $\leq$ 60 mths		1.12% 0.18%		0.00%
> 48 mins and ≤ 60 mins> 60 mths and ≤ 72 mths		0.18%		0.00%
> 72 mths and ≤ 84 mths		6.24%		0.00%
> 72 minis and ≤ 96 minis > 84 mins and ≤ 96 minis		2.85%		0.00%
> 96 mths and < 108 mths		1.40%		0.00%
> 108 mths and ≤ 120 mths		1.40%		0.15%
> 120 mths		0.00%		99.85%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		<u>Nov - 19</u>
ACT - Metro		1.77%		2.10%
Total ACT		1.77%		2.10%
		0.45%		0.40%
NSW - Inner city		0.46%		0.48%
NSW - Metro		34.01% 9.03%		29.58%
NSW - Non metro				8.24%
Total NSW		43.51%		38.30%
NT - Metro		0.18%		0.45%
NT - Non metro		0.05%		0.03%
Total NT		0.24%		0.48%
lota ni		0.2470		0.4070
QLD - Inner city		0.00%		0.00%
QLD - Metro		7.02%		8.19%
QLD - Non metro		7.99%		13.11%
Total QLD		15.01%		21.30%
SA - Inner city		0.02%		0.00%
SA - Metro		5.05%		6.74%
SA - Non metro		0.59%		0.75%
Total SA		5.66%		7.49%
TAS - Inner city		0.06%		0.03%
TAS - Metro		0.43%		0.26%
TAS - Non metro				0.45%
Total TAS		0.87%		0.73%
VIC - Inner city		0.55%		0.18%
VIC - Metro		19.52%		16.81%
VIC - Non metro		3.07%		2.00%
Total VIC		23.14%		18.99%
		-3.1470		20.00%
WA - Inner city		0.04%		0.00%
WA - Metro		9.07%		9.25%
WA - Non metro		0.70%		1.37%
Total WA		9.81%		10.62%
Total Inner City		1.14%		0.68%
Total Metro		77.04%		73.37%
Total Non Metro		21.82%		25.94%
Secured by Term Deposit		0.00%		0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Dec-18	0.40%	0.83%	0.44%	1.67%
Jan-19	0.53%	0.60%	0.11%	1.24%
Feb-19	0.19%	0.12%	0.90%	1.21%
Mar-19	0.27%	0.12%	0.92%	1.31%
Apr-19	0.27%	0.00%	0.24%	0.52%
May-19	0.00%	0.28%	0.25%	0.52%
Jun-19	0.51%	0.00%	0.25%	0.75%
Jul-19	0.23%	0.00%	0.26%	0.49%
Aug-19	0.09%	0.00%	0.26%	0.35%
Sep-19	0.00%	0.09%	0.27%	0.35%
Oct-19	0.75%	0.00%	0.37%	1.12%
Nov-19	0.48%	0.00%	0.28%	0.77%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)			
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			
Oct-19	3	909,437			
Nov-19	4	1,119,569			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)			
Dec-18	No of Accounts	Alloune (0)			
		-			
Jan-19	-	-			
Feb-19	-	-			
Mar-19	-	-			
Apr-19					
May-19					
Jun-19	-	-			
Jul-19	-	-			
Aug-19	-	-			
Sep-19	-	-			
Oct-19					
Nov-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			
2015	1	75,859			
	2				
Total	2	213,213			
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance		
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%	\$ 123,521,584		
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%			
Oct-19	46,473.60	0.49%			
	60,313.27	0.66%	\$ 109,343,626		
	9,197,772.88	0.66%	\$ 109,343,626		
		0.66%	\$ 109,343,626		
Total	9,197,772.88	0.66%	\$ 109,343,626		
Total ANNUALISED CPR	9,197,772.88 <u>CPR % p.a</u>	0.66%	\$ 109,343,626		
Total ANNUALISED CPR Dec-18	9,197,772.88 <u>CPR % p.a</u> 24.53%	0.66%	\$ 109,343,626		
Total ANNUALISED CPR Dec-18 Jan-19	9,197,772.88 <u>CPR % p.a</u> 24.53% 23.05%	0.66%	\$ 109,343,626		
Total ANNUALISED CPR Dec-18 Jan-19	9,197,772.88 <u>CPR % p.a</u> 24.53%	0.66%	\$ 109,343,626		
Total ANNUALISED CPR	9,197,772.88 <u>CPR % p.a</u> 24.53% 23.05%	0.66%	\$ 109,343,626		
Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Sample Sample Sam	9,197,772.88 <u>CPR % p.a</u> 24.53% 23.05% 10.83% 21.21%	0.66%	\$ 109,343,626		
Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Apr-19	9,197,772.88 <u>CPR % p.a</u> 24.53% 23.05% 10.83% 21.21% 10.95%	0.66%	\$ 109,343,626		
Total           ANNUALSEC CPR           Dec.18           Jan-19           Feb-19           Mar.19           Apr-19           May.19	9,197,772.88 CPR % p.a 24.53% 23.05% 10.83% 21.21% 10.95% 9.77%	0.66%	\$ 109,343,626		
Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Apr-19	9,197,772.88 <u>CPR % p.a</u> 24.53% 23.05% 10.83% 21.21% 10.95%	0.66%	\$ 109,343,626		
Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19	9,197,772.88 CPR % p.a 24.53% 23.05% 10.83% 21.21% 10.95% 9.77%	0.66%	\$ 109,343,626		
Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jul-19	9,197,772.88 CPR % p.a 24,53% 23,05% 10,83% 21,21% 10,95% 9,77% 7,19% 19,25%	0.66%	\$ 109,343,626		
Total           ANNUALISED CPR           Dec-18           Jan-19           Feb-19           Mar.19           Apr-19           Jun-19           Jun-19           Jun-19           Jun-19           Jun-19	9,197,772.88 CPR % p.a 24,53% 23,05% 10,83% 21,21% 10,95% 9,77% 7,19% 19,25% 26,78%	0.66%	\$ 109,343,626		
Total           ANNUALISED CPR           Dec-18           Jan-19           Feb-19           Mar-19           Jun-19           Jul-19           Aug:19           Sep-19	9,197,772.88 CPR % p.a 24.53% 23.05% 10.83% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14%	0.66%	\$ 109,343,626		
Total AMNUALSED CPR Dec-18 Dec-18 Inn-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Oct-19	9,197,772.88 CPR % p.a 24,53% 23,05% 10,83% 21,21% 10,95% 9,77% 7,19% 19,25% 26,78% 2,14% 31,94%	0.66%	\$ 109,343,626		
Total           ANNUALISED CPR           Dec-18           Jan-19           Feb-19           Mar-19           Jun-19           Jul-19           Aug:19           Sep-19	9,197,772.88 CPR % p.a 24.53% 23.05% 10.83% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14%	0.66%	\$ 109,343,626		
Total AMNUALSED CPR Dec-18 Dec-18 Inn-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Oct-19	9,197,772.88 CPR % p.a 24,53% 23,05% 10,83% 21,21% 10,95% 9,77% 7,19% 19,25% 26,78% 2,14% 31,94%	0.66%	\$ 109,343,626		
Total           ANNUALSED CPR           Dec-18           Jan-19           Feb-19           Mar-19           Jpr-19           May-19           Jun-19           Jul-19           Aug-19           Sep-19           Oct-19           Nov-19	9,197,772.88 CPR % D.a 24,53% 23,05% 10,83% 21,21% 10,95% 9,77% 7,19% 19,25% 26,78% 2,14% 31,94% 21,38%				
Total           ANNUALISED CPR           Dec-18           Jan-19           Feb-19           Mar.19           Apr-19           Jun-19           Jun-19           Jun-19           Jun-19           Jun-19           Sep-19           Oct-19           Nov-19           RESERVES	9,197,772.88 CPR % p.a 24.53% 23.05% 10.83% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14% 31.94% 21.38% Limit	Available	\$ 109,343,626		
Total ANNUAUSED CPR Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-10 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Oct-19 Nov-19 RESERVES Principal Draw	9,197,772.88 CPR % D.a 24.53% 23.05% 10.83% 10.83% 11.21% 10.95% 9.77% 7.19% 19.25% 26.78% 21.4% 31.94% 21.38% Limit n/a	Available n/a			
Total           ANNUALISED CPR           Dec-18           Jan-19           Feb-19           Mar-10           Apr-19           May-19           Jul-19           Jul-19           Jul-19           Oct-19           Nov-19           RESERVES           Principal Draw           Liquidity Reserve Account	9,197,772.88 CPR % p.a 24,53% 23,05% 10,83% 21,21% 10,95% 9,77% 7,19% 19,25% 26,78% 2,14% 31,94% 21,38% Limit n/a 1,068,528.01	Available n/a 1.068,528.01			
Total           ANNUAUSED CPR           Dec-18           Jan-19           Feb-19           Mar-19           Jan-19           Jun-19           Jun-19           Jun-19           Jun-19           Jun-19           Nev-19           RESERVES           Principal Draw           Linoume Reserve	9,197,772.88 CPR % D.a 24.53% 23.05% 10.83% 10.83% 10.95% 9.77% 7.19% 19.25% 26.78% 21.4% 31.94% 21.38% Limit n/a 1.068,528.01 150,000.00	Available n/a 1,068,528.01 150,000.00			
Total           ANNUAUSED CPR           Dec-18           Jan-19           Feb-19           Mar-19           Jan-19           Jun-19           Jun-19           Jun-19           Jun-19           Jun-19           Nev-19           RESERVES           Principal Draw           Linoume Reserve	9,197,772.88 CPR % p.a 24,53% 23,05% 10,83% 21,21% 10,95% 9,77% 7,19% 19,25% 26,78% 2,14% 31,94% 21,38% Limit n/a 1,068,528.01	Available n/a 1.068,528.01			
Total           ANNUAUSED CPR           Dec-18           Jan-19           Feb-19           Mar-19           Jan-19           Jun-19           Jun-19           Jun-19           Jun-19           Jun-19           Nev-19           RESERVES           Principal Draw           Linoume Reserve	9,197,772.88 CPR % D.a 24.53% 23.05% 10.83% 10.83% 10.95% 9.77% 7.19% 19.25% 26.78% 21.4% 31.94% 21.38% Limit n/a 1.068,528.01 150,000.00	Available n/a 1,068,528.01 150,000.00			
Total           ANNUAUSED CPR           Dec-18           Jan-19           Feb-19           Mar-19           Apr-19           May-10           Jun-19           Jun-19           Aug-19           Sep-19           Oct-19           Nov-19           Principal Draw           Liquidity Reserve           Excess Reserve	9,197,772.88 CPR % D.a 24.53% 23.05% 10.83% 10.83% 10.95% 9.77% 7.19% 19.25% 26.78% 21.4% 31.94% 21.38% Limit n/a 1.068,528.01 150,000.00	Available n/a 1,068,528.01 150,000.00			
Total           ANNUAUSED CPR           Dec-18           Dec-19           Jan-19           Feb-19           May-10           Jun-19           Jun-19           Jun-19           Oct-19           Auge-10           Sep-19           Oct-19           Nov-19           Principal Draw           Liquidity Reserve Account           Income Reserve           Stexes Reserve           SUPPORTING RATINGS	9,197,772.88 CPR % p.a 24,53% 23,05% 10,83% 21,21% 10,95% 9,77% 7,19% 19,25% 26,78% 2,14% 21,38% 21,38% Limit n/a 1,068,528,01 150,000,00 2,820,000,00	<b>Available</b> n/a 1.068.528.01 150,000.00 2.820,000.00	Drawn - - - -		
Total           ANNUALISED CPR           Dec-18           Jan-19           Jan-19           Apr-19           Jun-19           Jul-19           Aug-19           Crt:19           Nov-19           RESERVES           Principal Draw           Liquidity Reserve Account           Income Reserve           SUPPORTING RATINGS	9,197,772.88 CPR % D.a 24.53% 23.05% 10.83% 10.83% 10.95% 9.77% 7.19% 19.25% 26.78% 21.4% 31.94% 21.38% Limit n/a 1.068,528.01 150,000.00	Available n/a 1,068,528.01 150,000.00 2,820,000.00 <u>Current Rating S&amp;P /</u>	Drawn - - - - - - - - - - - - - - - - - - -		
Total           ANNUALSED CPR           Dec-18           Jan-19           Jan-19           Apr-19           Jun-19           Jul-19           Aug-19           Crt:19           Nov-19           RESERVES           Principal Draw           Liquidity Reserve Account           Income Reserve           SUPPORTING RATINGS           Role	9,197,772.88 CPR % p.a 24.53% 23.05% 10.83% 21.21% 10.95% 9,77% 7.19% 19.25% 26.78% 2.14% 21.38% 21.38% Limit n/a 1,068.528.01 150,000.00 2,820,000.00	Available n/a 1.068.528.01 1.50.000.00 2.820,000.00 2.820,000.00 <u>Current Rating S&amp;P /</u> Moodvs	Drawn		
Total           ANNUALSED CPR           Dec-18           Jan-19           Jan-19           Apr-19           Jun-19           Jul-19           Aug-19           Crt:19           Nov-19           RESERVES           Principal Draw           Liquidity Reserve Account           Income Reserve           SUPPORTING RATINGS           Role	9,197,772.88 CPR % p.a 24.53% 23.05% 10.83% 21.21% 10.95% 9,77% 7.19% 19.25% 26.78% 2.14% 21.38% 21.38% Limit n/a 1,068.528.01 150,000.00 2,820,000.00	Available n/a 1.068.528.01 1.50.000.00 2.820,000.00 2.820,000.00 <u>Current Rating S&amp;P /</u> Moodvs	Drawn - - - - - - - - - - - - - - - - - - -		
Total           ANNUALISED CPR           Dec-18           Jan-19           Feb-19           Mar.19           Apr-19           May-19           Jun-19           Aug.19           Crt.19           Nov-19           RESERVES           Principal Draw           Liquidity Reserve Account           Income Reserve           Excess Reserve           SUPPORTING RATINGS           Role           Fixed Rate Swap Provider	9,197,772.88 CPR % p.a 24,53% 23,05% 10,83% 21,21% 10,95% 9,77% 7,19% 19,25% 26,78% 2,14% 31,94% 21,38% Limit n/a 1,068,528.01 150,000.00 2,820,000.00 Party AMP Bank Limited	Available n/a 1.068,528.01 150.000.00 2.820.000.00 <u>Current Rating S&amp;P /</u> Moodvs BB8+ /A2	Drawn - - - - - - - - - - - - - - - - - - -		
Total ANNUAUSED CPR Dec-18 Jan-19 Feb-19 Apr-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Oct-19 Nov-19 Nov-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve Excess Reserve Ex	9,197,772.88 CPR % D.a 24.53% 23.05% 10.83% 21.21% 10.95% 9.77% 7.19% 19.25% 26.78% 2.14% 31.94% 21.38% Limit n/a 1.068,528.01 150,000.00 2,820,000.00 Party AMP Bank Limited MUFG Bank Ltd	Available n/a 1.068,528.01 150,000.00 2.820,000.00 <u>Current Rating S&amp;P /</u> <u>Moodvs</u> BBB+ / A2 A, A-1/P-1	Drawn - - - - - - - - - - - - - - - - - - -		
Total           ANNUALISED CPR           Dec-18           Jan-19           Feb-19           Mar.19           Apr-19           May-19           Jun-19           Aug.19           Crt.19           Nov-19           RESERVES           Principal Draw           Liquidity Reserve Account           Income Reserve           Excess Reserve           SUPPORTING RATINGS           Role           Fixed Rate Swap Provider	9,197,772.88 CPR % p.a 24,53% 23,05% 10,83% 21,21% 10,95% 9,77% 7,19% 19,25% 26,78% 2,14% 31,94% 21,38% Limit n/a 1,068,528.01 150,000.00 2,820,000.00 Party AMP Bank Limited	Available n/a 1.068,528.01 150.000.00 2.820.000.00 <u>Current Rating S&amp;P /</u> Moodvs BB8+ /A2	Drawn - - - - - - - - - - - - - - - - - - -		
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