

# PROGRESS 2017-1 TRUST

Monday, 29 June 2026

<b>Transaction Name:</b>	Progress 2017-1 Trust
<b>Trustee:</b>	Perpetual Trustee Company Limited
<b>Security Trustee:</b>	P.T. Limited
<b>Originator:</b>	AMP Bank Limited
<b>Servicer &amp; Custodian:</b>	AMP Bank Limited
<b>Issue Date:</b>	Tuesday, 30th May 2017
<b>Maturity Date:</b>	Monday, 29th June 2048
<b>Payment Date:</b>	The 27th day of each month
<b>Business Day for Payments:</b>	Sydney & Melbourne
<b>Determination Date &amp; Ex-Interest Date:</b>	Three Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	108bps	Actual/365
Class AB Notes	1 M BBSW	170bps	Actual/365
Class B Notes	1 M BBSW	215bps	Actual/365
Class C Notes	1 M BBSW	310bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	115,141,046.75	115,141,046.75	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	14,028,924.89	14,028,924.89	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	4,648,137.80	4,648,137.80	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	2,915,650.06	2,915,650.06	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	380,302.15	380,302.15	0.14%	0.28%	n.r.-/n.r.
<b>TOTAL</b>		<b>1,300,000,000.00</b>	<b>137,114,061.65</b>	<b>137,114,061.65</b>	<b>100.00%</b>	<b>100.00%</b>	

Current Payment Date: Monday, 29 June 2026

	Pre Payment 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	0.0986	5.3957%	29-Jun-26	1,196,000	0.48	2.33	0.0963
Class AB Notes	0.2164	6.0157%	29-Jun-26	66,400	1.18	5.11	0.2113
Class B Notes	0.2164	6.4657%	29-Jun-26	22,000	1.26	5.11	0.2113
Class C Notes	0.2164	7.4157%	29-Jun-26	13,800	1.45	5.11	0.2113
Class D Notes	0.2164	10.2657%	29-Jun-26	1,800	2.01	5.11	0.2113
<b>TOTAL</b>				<b>1,300,000</b>	<b>6.38</b>	<b>22.78</b>	

## COLLATERAL INFORMATION

	At Issue	May - 26
Total pool size:	\$1,287,583,517	\$135,909,479.82
Total Number Of Loans (UnConsolidated):	5609	1100
Total number of loans (consolidating split loans):	4275	846
Average loan Size:	\$301,189	\$160,649.50
Maximum loan size:	\$984,084	\$744,202.19
Total property value:	\$2,243,530,090	\$462,605,370.08
Number of Properties:	4325	851
Average property value:	\$518,735	\$543,602.08
Average current LVR:	60.81%	32.32%
Average Term to Maturity (months):	303	193.96
Maximum Remaining Term to Maturity (months):	355	243.16
Weighted Average Seasoning (months):	40	148.24
Weighted Average Current LVR:	66.73%	49.49%
Weighted Average Term to Maturity (months):	310	206.16
% of pool with loans > \$500,000:	21.13%	8.06%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	107.55%
% Fixed Rate Loans(Value):	13.72%	1.45%
% Interest Only loans (Value):	23.28%	0.42%
Weighted Average Mortgage Interest:	4.35%	6.85%
Weighted Average Fixed Rate:		5.79%
Weighted Average Variable Rate:		6.87%
Investment Loans:	18.82%	25.00%

NOTE: Loan property purpose is used to determine the classification of investment lending from 01/03/2019

## Outstanding Balance Distribution

	\$ % at Issue	May - 26
≤ \$0	0.00%	-0.31%
> \$0 and ≤ \$100,000	1.65%	6.83%
> \$100,000 and ≤ \$150,000	3.12%	7.39%
> \$150,000 and ≤ \$200,000	6.34%	14.12%
> \$200,000 and ≤ \$250,000	10.95%	17.61%
> \$250,000 and ≤ \$300,000	13.46%	14.52%
> \$300,000 and ≤ \$350,000	13.99%	12.53%
> \$350,000 and ≤ \$400,000	12.55%	7.92%
> \$400,000 and ≤ \$450,000	9.73%	7.14%
> \$450,000 and ≤ \$500,000	7.09%	4.18%
> \$500,000 and ≤ \$550,000	5.49%	1.90%
> \$550,000 and ≤ \$600,000	4.30%	1.70%
> \$600,000 and ≤ \$650,000	3.11%	1.37%
> \$650,000 and ≤ \$700,000	1.68%	1.49%
> \$700,000 and ≤ \$750,000	1.68%	1.59%
> \$750,000 and ≤ \$800,000	1.57%	0.00%
> \$800,000 and ≤ \$850,000	0.90%	0.00%
> \$850,000 and ≤ \$900,000	0.88%	0.00%
> \$900,000 and ≤ \$950,000	1.08%	0.00%
> \$950,000 and ≤ \$1,000,000	0.45%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>

<u>Outstanding Balance LVR Distribution</u>	<u>\$ % at Issue</u>	<u>May - 26</u>
≤ 0%	0.00%	-0.31%
> 0% and ≤ 25%	3.20%	10.10%
> 25% and ≤ 30%	1.75%	4.49%
> 30% and ≤ 35%	2.17%	5.70%
> 35% and ≤ 40%	2.92%	7.18%
> 40% and ≤ 45%	3.63%	6.99%
> 45% and ≤ 50%	4.39%	12.43%
> 50% and ≤ 55%	4.40%	7.60%
> 55% and ≤ 60%	5.17%	11.98%
> 60% and ≤ 65%	6.12%	17.93%
> 65% and ≤ 70%	9.87%	11.46%
> 70% and ≤ 75%	14.24%	2.40%
> 75% and ≤ 80%	20.05%	0.65%
> 80% and ≤ 85%	16.52%	0.70%
> 85% and ≤ 90%	5.31%	0.23%
> 90% and ≤ 95%	0.26%	0.32%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.15%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>

<u>Mortgage Insurance</u>	<u>\$ % at Issue</u>	<u>May - 26</u>
Genworth	87.25%	85.39%
QBE	12.75%	14.43%
Uninsured	0.00%	0.18%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>

<u>Seasoning Analysis</u>	<u>\$ % at Issue</u>	<u>May - 26</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.07%	0.00%
> 6 mths and ≤ 9 mths	0.15%	0.00%
> 9 mths and ≤ 12 mths	0.35%	0.00%
> 12 mths and ≤ 15 mths	2.38%	0.00%
> 15 mths and ≤ 18 mths	4.47%	0.00%
> 18 mths and ≤ 21 mths	7.15%	0.00%
> 21 mths and ≤ 24 mths	9.91%	0.00%
> 24 mths and ≤ 36 mths	30.81%	0.00%
> 36 mths and ≤ 48 mths	22.20%	0.00%
> 48 mths and ≤ 60 mths	8.57%	0.00%
> 60 mths and ≤ 72 mths	4.57%	0.00%
> 72 mths and ≤ 84 mths	3.48%	0.00%
> 84 mths and ≤ 96 mths	1.09%	0.00%
> 96 mths and ≤ 108 mths	1.41%	0.00%
> 108 mths and ≤ 120 mths	1.50%	0.11%
> 120 mths	1.91%	99.89%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>

<u>Geographic Distribution</u>	<u>\$ % at Issue</u>	<u>May - 26</u>
ACT - Metro	1.99%	1.61%
Total ACT	1.99%	1.61%
NSW - Inner city	0.03%	0.23%
NSW - Metro	28.99%	35.67%
NSW - Non metro	9.54%	4.27%
Total NSW	38.57%	40.16%
NT - Metro	0.34%	0.60%
NT - Non metro	0.14%	0.11%
Total NT	0.48%	0.71%
QLD - Inner city	0.00%	0.00%
QLD - Metro	9.14%	12.92%
QLD - Non metro	6.18%	2.12%
Total QLD	15.33%	15.04%
SA - Inner city	0.07%	0.00%
SA - Metro	4.97%	4.57%
SA - Non metro	0.59%	0.55%
Total SA	5.63%	5.11%
TAS - Inner city	0.01%	0.05%
TAS - Metro	0.72%	0.59%
TAS - Non metro	0.28%	0.38%
Total TAS	1.01%	1.02%
VIC - Inner city	0.25%	0.44%
VIC - Metro	18.63%	14.61%
VIC - Non metro	2.61%	1.61%
Total VIC	21.49%	16.65%
WA - Inner city	0.16%	0.35%
WA - Metro	14.51%	18.40%
WA - Non metro	0.82%	0.94%
Total WA	15.49%	19.69%
Total Inner City	0.52%	1.07%
Total Metro	79.31%	88.95%
Total Non Metro	20.17%	9.98%
Secured by Term Deposit	0.00%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>

\*The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

<u>ARREARS \$ % (scheduled balance basis)</u>	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jun-25	0.89%	0.22%	1.34%	2.44%
Jul-25	0.88%	0.14%	1.09%	2.11%
Aug-25	0.45%	0.22%	1.12%	1.79%
Sep-25	0.45%	0.00%	1.36%	1.81%
Oct-25	0.00%	0.30%	1.39%	1.69%
Nov-25	0.00%	0.08%	1.64%	1.72%
Dec-25	0.13%	0.08%	1.70%	1.91%
Jan-26	0.16%	0.06%	1.74%	1.96%
Feb-26	0.24%	0.01%	1.60%	1.85%
Mar-26	0.27%	0.08%	1.66%	2.01%
Apr-26	0.00%	0.36%	1.71%	2.08%
May-26	0.00%	0.09%	1.49%	1.58%

<u>MORTGAGE SAFETY NET</u>	<u>No of Accounts</u>	<u>Amount (\$)</u>
Jun-25	8	1,526,852
Jul-25	9	2,056,807
Aug-25	11	2,340,673
Sep-25	7	1,778,631
Oct-25	6	1,773,899
Nov-25	4	994,910
Dec-25	9	1,759,456
Jan-26	8	1,462,011
Feb-26	10	2,151,334
Mar-26	3	980,510
Apr-26	10	2,238,170
May-26	10	2,408,316

<u>MORTGAGE IN POSSESSION</u>	<u>No of Accounts</u>	<u>Amount (\$)</u>
Jun-25	-	-
Jul-25	-	-
Aug-25	-	-
Sep-25	-	-
Oct-25	-	-
Nov-25	-	-
Dec-25	-	-
Jan-26	-	-
Feb-26	-	-
Mar-26	-	-
Apr-26	-	-
May-26	-	-

<u>PRINCIPAL LOSS</u>	<u>Gross Loss</u>	<u>LMI claim (A\$)</u>	<u>LMI payment (A\$)</u>	<u>Net loss</u>
2018	1,485	1,485	1,485	-
2019	90,154	90,154	90,054	100
2020	412,541	412,541	395,921	16,621
2021	-	-	-	-
2022	-	-	-	-
2023	92,690	92,690	-	-
2024	-	-	85,813	6,876
<b>Total</b>	<b>596,869.38</b>	<b>596,869.38</b>	<b>573,272.20</b>	<b>23,597.18</b>

<u>EXCESS SPREAD</u>	<u>Excess Spread (A\$)</u>	<u>Excess Spread % p.a</u>	<u>Opening Bond Balance</u>
Jun-25	79,175.56	0.54%	174,888,770.70
Jul-25	82,602.69	0.57%	172,977,234.20
Aug-25	26,738.90	0.19%	168,867,129.30
Sep-25	213,543.81	1.55%	165,147,518.51
Oct-25	73,239.88	0.54%	163,032,773.50
Nov-25	7,630.20	0.06%	160,278,792.73
Dec-25	182,618.87	1.39%	157,991,301.08
Jan-26	84,151.04	0.66%	153,626,574.00
Feb-26	63,548.20	0.51%	150,852,883.67
Mar-26	67,621.35	0.55%	147,444,579.20
Apr-26	137,561.40	1.15%	144,152,167.34
May-26	-	0.00%	140,431,817.51
<b>Total</b>	<b>1,018,431.90</b>		

<u>ANNUALISED CPR</u>	<u>CPR % p.a</u>
Jun-25	9.81%
Jul-25	22.82%
Aug-25	21.13%
Sep-25	11.65%
Oct-25	15.92%
Nov-25	13.15%
Dec-25	26.19%
Jan-26	17.04%
Feb-26	21.51%
Mar-26	21.30%
Apr-26	24.64%
May-26	22.91%

**RESERVES**

	<u>Available</u>	<u>Drawn</u>
Principal Draw		49,350.79
Liquidity Reserve Account	1,155,230.58	-
Income Reserve	150,000.00	-

**SUPPORTING RATINGS**

<u>Role</u>	<u>Party</u>	<u>Current Rating S&amp;P / Moody's</u>	<u>Rating Trigger S&amp;P /Moody's</u>
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG	A, A-1/ A1, P1	below A-2 or BBB+ / P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1

**SERVICER**

<b>Servicer:</b>	AMP Bank Limited		
<b>Servicer Ranking or Rating:</b>	BBB+ / Baa2		
<b>Servicer Rating:</b>	N/A		
<b>Servicer Experience:</b>	Progress 2005-2 Trust	Progress 2018-1 Trust	Progress Warehouse Trust No .3
	Progress 2006-1 Trust	Progress 2019-1 Trust	Progress Warehouse Trust No .4
	Progress 2007-1G Trust	Progress 2020-1 Trust	Progress Warehouse Trust No .5
	Progress 2008-1R Trust	Progress 2021-1 Trust	Progress Warehouse Trust No .6
	Progress 2009-1 Trust	Progress 2022-1 Trust	
	Progress 2010-1 Trust	Progress 2022-2 Trust	
	Progress 2011-1 Trust	Progress 2023-1 Trust	
	Progress 2012-1 Trust	Progress 2023-2 Trust	
	Progress 2012-2 Trust	Progress 2024-1 Trust	
	Progress 2013-1 Trust	Progress 2024-2 Trust	
	Progress 2014-1 Trust	Progress 2025-1 Trust	
	Progress 2014-2 Trust	Progress 2025-2 Trust	
	Progress 2016-1 Trust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
<b>Back-Up Servicer:</b>	Perpetual Trustee (Cold)		