Progress 2024-1 Trust Risk Retention Pool

Transaction Name:	Progress 2024-1
Closing Date:	29-May-24
Maturity Date:	12-Jul-55
Payment Date:	The 10th day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	3 Business Days before each Payment Date.

Note: EU Securitisation Regulation	EU Securitisation
Current Risk Retention pool balance as percentage of securitisation exposure:	7.57%

COLLATERAL INFORMATION	**At Issue**	**Jul - 26**
Total pool size:	$55,916,748	$27,094,533
Average loan Size:	$635,418	$501,751
Maximum loan size:	$1,958,399	$1,659,651
Total property value:	$129,349,048	$83,475,269
Average property value:	$937,312	$1,005,726
Maximum current LVR:	88.45%	79.44%
Average current LVR:	47.01%	34.71%
Weighted average current LVR:	54.61%	47.99%
Total number of loans (unconsolidated):	208	125
Total number of loans (consolidating split loans):	88	54
Number of properties:	138	83
Average term to maturity (months):	263.24	236.09
Maximum remaining term to maturity (months):	273.73	246.71
Weighted average seasoning (months):	87.15	115.53
Weighted average term to maturity (months):	265.31	240.65
% of pool with loans > $500,000:	75.81%	73.50%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	24.66%	23.88%
Weighted Average Coupon:	6.54%	6.51%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.54%	6.51%
Investment Loans:	41.44%	37.53%

Outstanding Balance Distribution	**$ % at Issue**	**Jul - 26**
≤ $0	0.00%	-0.17%
> $0 and ≤ $100,000	0.86%	1.50%
> $100,000 and ≤ $150,000	0.70%	1.08%
> $150,000 and ≤ $200,000	2.14%	1.25%
> $200,000 and ≤ $250,000	1.20%	3.36%
> $250,000 and ≤ $300,000	0.47%	0.95%
> $300,000 and ≤ $350,000	4.15%	4.87%
> $350,000 and ≤ $400,000	2.73%	5.71%
> $400,000 and ≤ $450,000	6.83%	6.22%
> $450,000 and ≤ $500,000	5.11%	1.72%
> $500,000 and ≤ $550,000	1.93%	0.00%
> $550,000 and ≤ $600,000	4.08%	2.12%
> $600,000 and ≤ $650,000	4.55%	4.57%
> $650,000 and ≤ $700,000	1.17%	9.82%
> $700,000 and ≤ $750,000	1.25%	5.20%
> $750,000 and ≤ $800,000	6.98%	2.78%
> $800,000 and ≤ $850,000	3.03%	3.03%
> $850,000 and ≤ $900,000	3.09%	3.31%
> $900,000 and ≤ $950,000	3.28%	0.00%
> $950,000 and ≤ $1,000,000	0.00%	0.00%
> $1,000,000 and ≤ $1,050,000	0.00%	0.00%
> $1,050,000 and ≤ $1,100,000	3.83%	0.00%
> $1,100,000 and ≤ $1,150,000	4.00%	0.00%
> $1,150,000 and ≤ $1,200,000	4.31%	0.00%
> $1,200,000 and ≤ $1,250,000	2.28%	8.91%
> $1,250,000 and ≤ $1,300,000	0.00%	0.00%
> $1,300,000 and ≤ $1,400,000	7.82%	5.11%
> $1,400,000 and ≤ $1,500,000	20.71%	5.26%
> $1,500,000 and ≤ $1,750,000	3.50%	23.39%
> $1,750,000 and ≤ $2,000,000	0.00%	0.00%
Total	**100.00%**	**100.00%**

Outstanding Balance LVR Distribution	**$ % at Issue**	**Jul - 26**
≤ 0%	0.00%	-0.17%
> 0% and ≤ 25%	6.42%	11.70%
> 25% and ≤ 30%	5.68%	9.19%
> 30% and ≤ 35%	1.99%	6.64%
> 35% and ≤ 40%	2.58%	9.47%
> 40% and ≤ 45%	9.82%	13.47%
> 45% and ≤ 50%	13.72%	2.12%
> 50% and ≤ 55%	11.53%	13.72%
> 55% and ≤ 60%	7.77%	9.01%
> 60% and ≤ 65%	10.79%	0.00%
> 65% and ≤ 70%	3.34%	5.11%
> 70% and ≤ 75%	10.41%	6.47%
> 75% and ≤ 80%	11.91%	13.27%
> 80% and ≤ 85%	0.95%	0.00%
> 85% and ≤ 90%	3.09%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	**100.00%**	**100.00%**

Mortgage Insurance	**$ % at Issue**	**Jul - 26**
Genworth	6.97%	3.30%
QBE	0.00%	0.00%
Not Insured	93.03%	96.70%
Total	**100.00%**	**100.00%**

Seasoning Analysis	$ % at Issue	Jul - 26
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	0.10%	0.00%
> 15 mths and ≤ 18 mths	0.00%	0.00%
> 18 mths and ≤ 21 mths	0.00%	0.00%
> 21 mths and ≤ 24 mths	0.72%	0.00%
> 24 mths and ≤ 36 mths	1.54%	0.00%
> 36 mths and ≤ 48 mths	1.59%	0.18%
> 48 mths and ≤ 60 mths	0.80%	1.46%
> 60 mths and ≤ 72 mths	0.57%	0.66%
> 72 mths and ≤ 84 mths	0.54%	0.00%
> 84 mths and ≤ 96 mths	94.15%	0.00%
> 96 mths and ≤ 108 mths	0.00%	0.00%
> 108 mths and ≤ 120 mths	0.00%	82.44%
> 120 mths	0.00%	15.26%
Total	**100.00%**	**100.00%**

Geographic Distribution	$ % at Issue	Jul - 26
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.41%	2.12%
ACT - Non metro	0.00%	0.00%
Total ACT	**1.41%**	**2.12%**
NSW - Inner city	0.00%	0.00%
NSW - Metro	45.88%	42.31%
NSW - Non metro	5.84%	7.37%
Total NSW	**51.73%**	**49.68%**
NT - Metro	0.00%	0.00%
NT - Non metro	0.00%	0.00%
Total NT	**0.00%**	**0.00%**
QLD - Inner city	0.00%	0.00%
QLD - Metro	11.88%	14.48%
QLD - Non metro	1.45%	1.90%
Total QLD	**13.32%**	**16.38%**
SA - Inner city	0.00%	0.00%
SA - Metro	9.00%	4.13%
SA - Non metro	0.32%	0.19%
Total SA	**9.32%**	**4.33%**
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.00%	0.00%
TAS - Non metro	0.00%	0.00%
Total TAS	**0.00%**	**0.00%**
VIC - Inner city	1.25%	0.00%
VIC - Metro	16.22%	19.95%
VIC - Non metro	0.00%	0.00%
Total VIC	**17.47%**	**19.95%**
WA - Inner city	0.00%	0.00%
WA - Metro	6.06%	6.15%
WA - Non metro	0.69%	1.40%
Total WA	**6.75%**	**7.55%**

Total Inner City	1.25%	0.00%
Total Metro	90.45%	89.14%
Total Non Metro	8.30%	10.86%
Total	**100.00%**	**100.00%**

ARREARS $ % (scheduled balance basis)	31-60	60-90	90+	Total
Aug-25	0.00%	0.00%	0.00%	0.00%
Sep-25	0.00%	0.00%	0.00%	0.00%
Oct-25	0.00%	0.00%	0.00%	0.00%
Nov-25	0.00%	0.00%	0.00%	0.00%
Dec-25	0.00%	0.00%	0.00%	0.00%
Jan-26	0.00%	0.00%	0.00%	0.00%
Feb-26	0.00%	0.00%	0.00%	0.00%
Mar-26	0.00%	0.00%	0.00%	0.00%
Apr-26	0.00%	0.00%	0.00%	0.00%
May-26	0.00%	0.00%	0.00%	0.00%
Jun-26	0.00%	0.00%	0.00%	0.00%
Jul-26	0.00%	0.00%	0.00%	0.00%

MORTGAGE SAFETY NET	No of Accounts	Amount ($)
Aug-25	-	-
Sep-25	-	-
Oct-25	-	-
Nov-25	-	-
Dec-25	-	-
Jan-26	-	-
Feb-26	-	-
Mar-26	-	-
Apr-26	-	-
May-26	-	-
Jun-26	-	-
Jul-26	-	-

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

PRINCIPAL LOSS	Gross Loss	LMI claim (A$)	LMI payment (A$)	Net loss
2024	-	-	-	-
Total	-	-	-	-