Progress 2024-1 Trust Risk Retention Pool

Transaction Name: Progress 2024-1

Closing Date:Wednesday, 29th May 2024Maturity Date:Monday, 12th July 2055Payment Date:The 10th day of each monthBusiness Day for Payments:Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

8.88%

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 25</u>
Total pool size:	\$55,916,748	\$43,072,674
Average loan Size:	\$635,418	\$582,063
Maximum loan size:	\$1,958,399	\$2,096,710
Total property value:	\$129,349,048	\$112,640,539
Average property value:	\$937,312	\$1,024,005
Maximum current LVR:	88.45%	86.05%
Average current LVR:	47.01%	40.85%
Weighted average current LVR:	54.61%	51.40%
Total number of loans (unconsolidated):	208	169
Total number of loans (consolidating split loans):	88	74
Number of properties:	138	110
Average term to maturity (months):	263.24	245.59
Maximum remaining term to maturity (months):	273.73	256.70
Weighted average seasoning (months):	87.15	103.96
Weighted average term to maturity (months):	265.31	248.55
% of pool with loans > \$500,000:	75.81%	73.86%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	24.66%	24.86%
Weighted Average Coupon:	6.54%	5.80%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.54%	5.80%
Investment Loans:	41.44%	35.39%

Outstanding Balance Distribution ≤ \$0 > \$0 and ≤ \$100,000	\$ % at Issue	
	y // 40 100410	<u>Sep - 25</u>
> \$0 and ≤ \$100.000	0.00%	-0.06%
7	0.86%	0.67%
> \$100,000 and ≤ \$150,000	0.70%	1.67%
> \$150,000 and ≤ \$200,000	2.14%	1.92%
	1.20%	1.61%
> \$200,000 and ≤ \$250,000		
> \$250,000 and ≤ \$300,000	0.47%	1.28%
> \$300,000 and ≤ \$350,000	4.15%	3.15%
> \$350,000 and ≤ \$400,000	2.73%	3.53%
> \$400,000 and ≤ \$450,000	6.83%	8.95%
> \$450,000 and ≤ \$500,000	5.11%	3.43%
		4.92%
> \$500,000 and ≤ \$550,000	1.93%	
> \$550,000 and ≤ \$600,000	4.08%	1.36%
> \$600,000 and ≤ \$650,000	4.55%	1.45%
> \$650,000 and ≤ \$700,000	1.17%	0.00%
> \$700,000 and ≤ \$750,000	1.25%	4.96%
> \$750,000 and ≤ \$800,000	6.98%	7.15%
	3.03%	0.00%
> \$800,000 and ≤ \$850,000		
> \$850,000 and ≤ \$900,000	3.09%	4.07%
> \$900,000 and ≤ \$950,000	3.28%	2.09%
> \$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%	5.16%
> \$1,150,000 and ≤ \$1,200,000	4.31%	0.00%
> \$1,200,000 and ≤ \$1,250,000	2.28%	5.66%
> \$1,250,000 and ≤ \$1,300,000	0.00%	0.00%
> \$1,300,000 and ≤ \$1,400,000	7.82%	0.00%
> \$1,400,000 and ≤ \$1,500,000	20.71%	13.35%
> \$1,500,000 and ≤ \$1,750,000	3.50%	18.82%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
Total	100.00%	95.13%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 25</u>
≤ 0%	0.00%	-0.06%
> 0% and ≤ 25%	6.42%	8.63%
> 25% and ≤ 30%	5.68%	6.48%
> 30% and ≤ 35%	1.99%	4.22%
0 = 0 / L : 400 /	2.500/	
> 35% and ≤ 40%	2.58%	7.11%
> 40% and ≤ 45%	9.82%	7.37%
> 40% and ≤ 45% > 45% and ≤ 50%	9.82% 13.72%	7.37% 15.11%
> 40% and ≤ 45%> 45% and ≤ 50%> 50% and ≤ 55%	9.82% 13.72% 11.53%	7.37% 15.11% 8.00%
> 40% and ≤ 45% > 45% and ≤ 50%	9.82% 13.72% 11.53% 7.77%	7.37% 15.11% 8.00% 16.19%
> 40% and ≤ 45%> 45% and ≤ 50%> 50% and ≤ 55%	9.82% 13.72% 11.53%	7.37% 15.11% 8.00% 16.19%
 > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% 	9.82% 13.72% 11.53% 7.77%	7.37% 15.11% 8.00% 16.19%
 > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% 	9.82% 13.72% 11.53% 7.77% 10.79% 3.34%	7.37% 15.11% 8.00% 16.19% 1.03% 3.29%
 > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% 	9.82% 13.72% 11.53% 7.77% 10.79% 3.34% 10.41%	7.37% 15.11% 8.00% 16.19% 1.03% 3.29% 8.32%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	9.82% 13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91%	7.37% 15.11% 8.00% 16.19% 1.03% 3.29% 8.32% 10.95%
 > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% 	9.82% 13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95%	7.37% 15.11% 8.00% 16.19% 1.03% 3.29% 8.32% 10.95% 2.23%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	9.82% 13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91%	7.37% 15.11% 8.00% 16.19% 1.03% 3.29% 8.32% 10.95%
 > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% 	9.82% 13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95%	7.37% 15.11% 8.00% 16.19% 1.03% 3.29% 8.32% 10.95% 2.23%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	9.82% 13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00%	7.37% 15.11% 8.00% 16.19% 1.03% 3.29% 8.32% 10.95% 2.23% 1.11% 0.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	9.82% 13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00%	7.37% 15.11% 8.00% 16.19% 1.03% 3.29% 8.32% 10.95% 2.23% 1.11% 0.00% 0.00%
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> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance	9.82% 13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 100.00% \$\$ at Issue 6.97% 0.00%	7.37% 15.11% 8.00% 16.19% 1.03% 3.29% 8.32% 10.95% 2.23% 1.11% 0.00% 0.00% \$\frac{\text{Sep - 25}}{6.73\%} 0.00\%
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Geographic Distribution		<u>\$ % at Issue</u>		<u>Sep - 25</u>
ACT - Inner city		0.00%		0.00%
ACT - Metro		1.41%		1.81%
ACT - Non metro		0.00%		0.00%
Total ACT		1.41%		1.81%
NSW - Inner city		0.00%		0.00%
NSW - Metro		45.88%		39.67%
NSW - Non metro		5.84%		7.38%
Total NSW		51.73%		47.05%
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%		15.48%
QLD - Non metro		1.45%		1.26%
Total QLD		13.32%		16.74%
SA - Inner city		0.00%		0.00%
SA - Metro		9.00%		5.54%
SA - Non metro		0.32%		1.50%
Total SA		9.32%		7.04%
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%		1.63%
VIC - Metro		16.22%		18.40%
VIC - Non metro		0.00%		0.00%
Total VIC		17.47%		20.03%
WA - Inner city		0.00%		0.00%
WA - Metro		6.06%		6.42%
WA - Non metro		0.69%		0.90%
Total WA		6.75%		7.32%
Total Inner City		1.25%		1.63%
Total Metro		90.45%		87.32%
Total Metro Total Non Metro		90.45% 8.30%		87.32% 11.05%
Total Metro		90.45%		87.32%
Total Metro Total Non Metro Total		90.45% 8.30% 100.00%		87.32% 11.05% 100.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	90.45% 8.30% 100.00% <u>60-90</u>	<u>90+</u>	87.32% 11.05% 100.00%
Total Metro Total Non Metro Total	<u>31-60</u> 0.00%	90.45% 8.30% 100.00%	90+ 0.00%	87.32% 11.05% 100.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24	0.00%	90.45% 8.30% 100.00% 60-90 0.00%	0.00%	87.32% 11.05% 100.00% <u>Total</u> 0.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24	0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00%	0.00% 0.00%	87.32% 11.05% 100.00% Total 0.00% 0.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24	0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	87.32% 11.05% 100.00% Total 0.00% 0.00% 0.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% Total 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% Total 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Jun-25 May-25 Jun-25 Seb-25 Mar-25 Mor-25 Mortgage IN Possession Oct-24 Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Sep-25 MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Jun-25 May-25 Jun-25 Seb-25 Mar-25 Mor-25 Mortgage IN Possession Oct-24 Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Non Metro Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Sep-25 MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.32% 11.05% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Jun-25 Jul-25 Aug-25	- -	-		
Sep-25 PRINCIPAL LOSS	Gross Loss		LMI payment (A\$)	<u>Net loss</u>
2024		-	-	-
Total		-	-	-

May-25