Progress 2024-2 Trust Risk Retention Pool

Transaction Name:	Progress 2024-2 Trust
Closing Date:	Tuesday, 29th October 2024
Maturity Date:	Thursday, 12th August 2055
Payment Date:	The 12th 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 Regulation
Current Risk Retention pool balance as percentage of securitisation exposure:	7.61%

COLLATERAL INFORMATION	**At Issue**	**Jul - 26**
Total pool size:	$67,466,428	$41,597,295
Average loan Size:	$581,607	$513,547
Maximum loan size:	$1,929,537	$1,746,412
Total property value:	$127,650,473	$91,642,979
Average property value:	$981,927	$1,041,397
Maximum current LVR:	89.14%	86.85%
Average current LVR:	58.24%	52.27%
Weighted average current LVR:	62.47%	57.76%
Total number of loans (unconsolidated):	183	132
Total number of loans (consolidating split loans):	116	81
Number of properties:	130	88
Average term to maturity (months):	321.44	298.35
Maximum remaining term to maturity (months):	349.08	327.09
Weighted average seasoning (months):	29.92	52.75
Weighted average term to maturity (months):	327.96	305.58
% of pool with loans > $500,000:	71.82%	68.54%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	16.67%	17.46%
Weighted Average Coupon:	6.35%	6.31%
Weighted Average Fixed Rate:		5.94%
Weighted Average Variable Rate:	6.35%	6.31%
Investment Loans:	36.26%	37.89%

Outstanding Balance Distribution	$ % at Issue	Jul - 26
≤ $0	0.00%	-0.01%
> $0 and ≤ $100,000	0.00%	0.24%
> $100,000 and ≤ $150,000	0.93%	1.15%
> $150,000 and ≤ $200,000	0.50%	0.48%
> $200,000 and ≤ $250,000	1.33%	1.59%
> $250,000 and ≤ $300,000	3.70%	4.64%
> $300,000 and ≤ $350,000	5.77%	8.41%
> $350,000 and ≤ $400,000	5.54%	6.40%
> $400,000 and ≤ $450,000	6.90%	5.09%
> $450,000 and ≤ $500,000	3.51%	3.48%
> $500,000 and ≤ $550,000	7.03%	7.55%
> $550,000 and ≤ $600,000	4.32%	6.84%
> $600,000 and ≤ $650,000	6.58%	9.00%
> $650,000 and ≤ $700,000	6.02%	1.58%
> $700,000 and ≤ $750,000	1.05%	3.55%
> $750,000 and ≤ $800,000	9.24%	3.74%
> $800,000 and ≤ $850,000	3.66%	5.92%
> $850,000 and ≤ $900,000	5.23%	0.00%
> $900,000 and ≤ $950,000	2.77%	2.27%
> $950,000 and ≤ $1,000,000	1.43%	0.00%
> $1,000,000 and ≤ $1,050,000	3.08%	4.90%
> $1,050,000 and ≤ $1,100,000	1.59%	2.54%
> $1,100,000 and ≤ $1,150,000	0.00%	2.66%
> $1,100,000 and ≤ $1,150,000	0.00%	2.66%
> $1,150,000 and ≤ $1,200,000	5.25%	0.00%
> $1,200,000 and ≤ $1,250,000	0.00%	2.97%
> $1,250,000 and ≤ $1,300,000	0.00%	0.00%
> $1,300,000 and ≤ $1,400,000	4.02%	3.17%
> $1,400,000 and ≤ $1,500,000	0.00%	0.00%
> $1,500,000 and ≤ $1,750,000	4.86%	11.85%
> $1,750,000 and ≤ $2,000,000	5.69%	0.00%
Total	**100.00%**	**102.66%**

Outstanding Balance LVR Distribution	$ % at Issue	Jul - 26
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	3.22%	5.29%
> 25% and ≤ 30%	4.14%	4.44%
> 30% and ≤ 35%	3.53%	3.51%
> 35% and ≤ 40%	4.54%	11.37%
> 40% and ≤ 45%	4.45%	4.86%
> 45% and ≤ 50%	8.54%	4.55%
> 50% and ≤ 55%	4.45%	6.25%
> 55% and ≤ 60%	3.95%	3.63%
> 60% and ≤ 65%	1.73%	2.45%
> 65% and ≤ 70%	10.57%	21.26%
> 70% and ≤ 75%	21.78%	16.08%
> 75% and ≤ 80%	18.70%	12.01%
> 80% and ≤ 85%	6.32%	3.54%
> 85% and ≤ 90%	4.08%	0.76%
> 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
Helia	12.33%	12.85%
QBE	0.00%	0.00%
Not Insured	87.67%	87.15%
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	5.10%	0.00%
> 12 mths and ≤ 15 mths	15.15%	0.00%
> 15 mths and ≤ 18 mths	13.82%	0.00%
> 18 mths and ≤ 21 mths	4.58%	0.00%
> 21 mths and ≤ 24 mths	6.30%	0.00%
> 24 mths and ≤ 36 mths	29.51%	15.21%
> 36 mths and ≤ 48 mths	14.16%	33.94%
> 48 mths and ≤ 60 mths	5.86%	25.29%
> 60 mths and ≤ 72 mths	2.34%	14.75%
> 72 mths and ≤ 84 mths	0.00%	6.53%
> 84 mths and ≤ 96 mths	0.58%	1.23%

> 96 mths and ≤ 108 mths	1.16%	0.00%
> 108 mths and ≤ 120 mths	0.00%	0.67%
> 120 mths	1.43%	2.38%
Total	**100.00%**	**100.00%**

Geographic Distribution	$ % at Issue	Jul - 26
ACT - Inner city	0.00%	0.00%
ACT - Metro	3.74%	5.61%
ACT - Non metro	0.00%	0.00%
Total ACT	**3.74%**	**5.61%**
NSW - Inner city	0.00%	0.00%
NSW - Metro	43.49%	42.51%
NSW - Non metro	6.62%	6.55%
Total NSW	**50.11%**	**49.06%**
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	12.51%	12.32%
QLD - Non metro	0.48%	0.76%
Total QLD	**12.99%**	**13.08%**
SA - Inner city	0.00%	0.00%
SA - Metro	3.87%	1.92%
SA - Non metro	0.30%	0.48%
Total SA	**4.17%**	**2.39%**
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.00%	0.00%
TAS - Non metro	0.43%	0.68%
Total TAS	**0.43%**	**0.68%**
VIC - Inner city	0.91%	1.50%
VIC - Metro	16.67%	16.04%
VIC - Non metro	1.68%	2.65%
Total VIC	**19.26%**	**20.19%**
WA - Inner city	0.00%	0.00%
WA - Metro	8.88%	8.35%
WA - Non metro	0.42%	0.64%
Total WA	**9.29%**	**8.99%**
Total Inner City	0.91%	1.50%
Total Metro	89.16%	86.74%
Total Non Metro	9.93%	11.76%
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	0.69%	0.00%	0.00%	0.69%
Mar-26	0.69%	0.00%	0.00%	0.69%
Apr-26	0.70%	0.00%	0.00%	0.70%
May-26	0.71%	0.00%	0.00%	0.71%
Jun-26	0.73%	0.00%	0.00%	0.73%
Jul-26	0.75%	0.00%	0.00%	0.75%

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
2019	-	-	-	-
Total	-	-	-	-