Progress 2024-2 Trust Risk Retention Pool

Transaction Name:Progress 2024-2 TrustClosing Date:Tuesday, 29th October 2024Maturity Date:Thursday, 12th August 2055Payment Date:The 12th 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:

6.70%

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 25</u>
Total pool size:	\$67,466,428	\$50,939,316
Average loan Size:	\$581,607	\$541,908
Maximum loan size:	\$1,929,537	\$1,867,651
Total property value:	\$127,650,473	\$104,844,656
Average property value:	\$981,927	\$1,027,889
Maximum current LVR:	89.14%	88.01%
Average current LVR:	58.24%	54.81%
Weighted average current LVR:	62.47%	61.58%
Total number of loans (unconsolidated):	183	151
Total number of loans (consolidating split loans):	116	94
Number of properties:	130	102
Average term to maturity (months):	321.44	309.82
Maximum remaining term to maturity (months):	349.08	338.07
Weighted average seasoning (months):	29.92	41.47
Weighted average term to maturity (months):	327.96	316.74
% of pool with loans > \$500,000:	71.82%	71.88%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	16.67%	15.94%
Weighted Average Coupon:	6.35%	5.58%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.35%	5.58%
Investment Loans:	36.26%	38.81%

Outstanding Balance Distribution	\$ % at Issue	<u>Aug - 25</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.21%
> \$100,000 and ≤ \$150,000	0.93%	1.34%
> \$150,000 and ≤ \$200,000	0.50%	1.41%
> \$200,000 and ≤ \$250,000	1.33%	0.92%
> \$250,000 and ≤ \$300,000	3.70%	4.36%
> \$300,000 and ≤ \$350,000	5.77%	8.22%
> \$350,000 and ≤ \$400,000	5.54%	3.75%
> \$400,000 and ≤ \$450,000	6.90%	5.05%
> \$450,000 and ≤ \$500,000	3.51%	2.85%
	7.03%	
> \$500,000 and ≤ \$550,000		5.09%
> \$550,000 and ≤ \$600,000	4.32%	6.74%
> \$600,000 and ≤ \$650,000	6.58%	9.92%
> \$650,000 and ≤ \$700,000	6.02%	3.89%
> \$700,000 and ≤ \$750,000	1.05%	2.87%
> \$750,000 and ≤ \$800,000	9.24%	6.08%
> \$800,000 and ≤ \$850,000	3.66%	3.24%
> \$850,000 and ≤ \$900,000	5.23%	3.36%
> \$900,000 and ≤ \$950,000	2.77%	0.00%
> \$950,000 and ≤ \$1,000,000	1.43%	3.76%
> \$1,000,000 and ≤ \$1,050,000	3.08%	4.04%
> \$1,000,000 and ≤ \$1,000,000 > \$1,050,000 and ≤ \$1,100,000	1.59%	2.09%
	0.00%	
> \$1,100,000 and ≤ \$1,150,000		2.16%
> \$1,100,000 and ≤ \$1,150,000	0.00%	2.16%
> \$1,150,000 and ≤ \$1,200,000	5.25%	0.00%
> \$1,200,000 and ≤ \$1,250,000	0.00%	0.00%
> \$1,250,000 and ≤ \$1,300,000	0.00%	0.00%
> \$1,300,000 and ≤ \$1,400,000	4.02%	5.27%
> \$1,400,000 and ≤ \$1,500,000	0.00%	0.00%
> \$1,500,000 and ≤ \$1,750,000	4.86%	9.70%
> \$1,750,000 and ≤ \$2,000,000	5.69%	3.67%
Total	100.00%	102.16%
		-
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Aug - 25</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	3.22%	4.95%
> 25% and < 20%	Λ 1 Λ 0 /	1 01%
> 25% and ≤ 30%	4.14%	4.94%
> 30% and ≤ 35%	3.53%	2.75%
> 30% and ≤ 35% > 35% and ≤ 40%	3.53% 4.54%	2.75% 3.06%
> 30% and ≤ 35%> 35% and ≤ 40%> 40% and ≤ 45%	3.53% 4.54% 4.45%	2.75% 3.06% 9.37%
> 30% and ≤ 35% > 35% and ≤ 40%	3.53% 4.54%	2.75% 3.06% 9.37% 2.72%
> 30% and ≤ 35%> 35% and ≤ 40%> 40% and ≤ 45%	3.53% 4.54% 4.45%	2.75% 3.06% 9.37%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% 	3.53% 4.54% 4.45% 8.54%	2.75% 3.06% 9.37% 2.72%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% 	3.53% 4.54% 4.45% 8.54% 4.45%	2.75% 3.06% 9.37% 2.72% 4.67%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% 	3.53% 4.54% 4.45% 8.54% 4.45% 3.95%	2.75% 3.06% 9.37% 2.72% 4.67% 3.82%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% 	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73%	2.75% 3.06% 9.37% 2.72% 4.67% 3.82% 1.36%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% 	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78%	2.75% 3.06% 9.37% 2.72% 4.67% 3.82% 1.36% 11.26% 24.70%
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Total	100.00%	100.00%
> 120 mths	1.43%	1.83%
> 108 mths and ≤ 120 mths	0.00%	0.23%
> 96 mths and ≤ 108 mths	1.16%	0.75%
> 84 mths and ≤ 96 mths	0.58%	0.00%

Geographic Distribution		\$ % at Issue		Aug - 25
ACT - Inner city		0.00%		0.00%
ACT - Metro		3.74%		4.78%
ACT - Non metro		0.00%		0.00%
Total ACT		3.74%		4.78%
Iotal Act		3.74/0		4.70%
NSW - Inner city		0.00%		0.00%
NSW - Metro		43.49%		42.37%
NSW - Non metro		6.62%		7.88%
Total NSW		50.11%		50.24%
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%		13.31%
QLD - Non metro		0.48%		0.63%
Total QLD		12.99%		13.94%
SA - Inner city		0.00%		0.00%
SA - Metro		3.87%		3.58%
SA - Non metro		0.30%		0.39%
Total SA		4.17%		3.97%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.43%		0.56%
Total TAS		0.43%		0.56%
		3.10 /2		
VIC - Inner city		0.91%		1.28%
VIC - Metro		16.67%		14.97%
VIC - Non metro		1.68%		2.34%
Total VIC		19.26%		18.59%
WA - Inner city		0.00%		0.00%
WA - Metro		8.88%		7.39%
WA - Non metro		0.42%		0.53%
Total WA		9.29%		7.92%
Total Inner City		0.91%		1.28%
Total Metro		89.16%		86.39%
Total Non Metro		9.93%		12.33%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>60-90</u>	<u>90+</u>	<u>Total</u>
Sep-24	<u> </u>	<u> </u>		<u></u>
Oct-24				
Nov-24	0.00%	0.00%	0.00%	0.00%
Dec-24	0.00%	0.00%	0.00%	0.00%
Jan-25	0.00%	0.00%	0.00%	0.00%
Feb-25	0.00%	0.00%	0.00%	0.00%
Mar-25	0.00%	0.00%	0.00%	0.00%
Apr-25	0.00%	0.00%	0.00%	0.00%
May-25	0.00%	0.00%	0.00%	0.00%
Jun-25	0.00%	0.00%	0.00%	0.00%
Jul-25	0.00%	0.00%	0.00%	0.00%
Aug-25	0.00%	0.00%	0.00%	0.00%
		2.22,2		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Sep-24				
Oct-24				
Nov-24	-	-		
Dec-24	-	-		
Jan-25	-	-		
Feb-25	-	-		
Mar-25	-	-		
Apr-25	-	-		
May-25	-	-		
Jun-25	-	-		
Jul-25	-	-		
Aug-25	-	-		

MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-24				
Oct-24				
Nov-24	-	-		
Dec-24	-	-		
Jan-25	-	-		
Feb-25	-	-		
Mar-25	-	-		
Apr-25	-	-		
May-25	-	-		
Jun-25	-	-		
Jul-25	-	-		
Aug-25	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2019	-	-	-	
Total	-	-	-	