Progress 2024-2 Trust Risk Retention Pool

Transaction Name: Progress 2024-2 Trust Closing Date: Tuesday, 29th October 2024 Thursday, 12th August 2055 **Maturity Date:** 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.

EU Securitisation Regulation Note: EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

6.62%

COLLATERAL	INFORMATION

COLLATERAL INFORMATION	At Issue	<u>Sep - 25</u>
Total pool size:	\$67,466,428	\$48,848,709
Average loan Size:	\$581,607	\$530,964
Maximum loan size:	\$1,929,537	\$1,856,841
Total property value:	\$127,650,473	\$101,784,656
Average property value:	\$981,927	\$1,028,128
Maximum current LVR:	89.14%	87.92%
Average current LVR:	58.24%	53.88%
Weighted average current LVR:	62.47%	60.87%
Total number of loans (unconsolidated):	183	145
Total number of loans (consolidating split loans):	116	92
Number of properties:	130	99
Average term to maturity (months):	321.44	308.38
Maximum remaining term to maturity (months):	349.08	337.08
Weighted average seasoning (months):	29.92	42.65
Weighted average term to maturity (months):	327.96	315.63
% of pool with loans > \$500,000:	71.82%	71.11%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	16.67%	14.90%
Weighted Average Coupon:	6.35%	5.57%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.35%	5.57%
Investment Loans:	36.26%	38.69%

Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Sep - 25</u>
≤ \$0 > \$0 and ≤ \$100,000	0.00% 0.00%	0.00%
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000	0.93%	0.23% 1.69%
> \$150,000 and ≤ \$200,000	0.50%	0.81%
> \$200,000 and \$\\$250,000	1.33%	0.96%
> \$250,000 and ≤ \$300,000	3.70%	4.56%
> \$300,000 and ≤ \$350,000	5.77%	8.56%
> \$350,000 and ≤ \$400,000	5.54%	3.90%
> \$400,000 and ≤ \$450,000	6.90%	5.23%
> \$450,000 and ≤ \$500,000	3.51%	2.95%
> \$500,000 and ≤ \$550,000	7.03%	5.30%
> \$550,000 and ≤ \$600,000	4.32%	8.19%
> \$600,000 and < \$650,000	6.58%	10.35%
> \$650,000 and < \$700,000	6.02% 1.05%	4.14%
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	9.24%	3.05% 3.22%
> \$800,000 and ≤ \$850,000	3.66%	5.11%
> \$850,000 and ≤ \$900,000	5.23%	1.76%
> \$900,000 and ≤ \$950,000	2.77%	0.00%
> \$950,000 and ≤ \$1,000,000	1.43%	1.96%
> \$1,000,000 and ≤ \$1,050,000	3.08%	4.21%
> \$1,050,000 and ≤ \$1,100,000	1.59%	4.41%
> \$1,100,000 and ≤ \$1,150,000	0.00%	0.00%
> \$1,100,000 and ≤ \$1,150,000	0.00%	0.00%
> \$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% 0.00%	5.49%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	4.86%	0.00%
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	5.69%	10.10% 3.80%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 25</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	3.22%	4.79%
> 25% and ≤ 30%	4.14%	5.13%
> 25% and ≤ 30% > 30% and ≤ 35%	4.14% 3.53%	5.13% 2.86%
> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	4.14% 3.53% 4.54%	5.13% 2.86% 3.20%
> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	4.14% 3.53% 4.54% 4.45%	5.13% 2.86% 3.20% 10.92%
> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	4.14% 3.53% 4.54% 4.45% 8.54%	5.13% 2.86% 3.20% 10.92% 3.51%
> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45%	5.13% 2.86% 3.20% 10.92% 3.51% 4.16%
> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	4.14% 3.53% 4.54% 4.45% 8.54%	5.13% 2.86% 3.20% 10.92% 3.51%
> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95%	5.13% 2.86% 3.20% 10.92% 3.51% 4.16% 2.42%
> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73%	5.13% 2.86% 3.20% 10.92% 3.51% 4.16% 2.42% 1.41%
> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57%	5.13% 2.86% 3.20% 10.92% 3.51% 4.16% 2.42% 1.41%
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> 25% and ≤ 30% > 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% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08%	5.13% 2.86% 3.20% 10.92% 3.51% 4.16% 2.42% 1.41% 13.40% 26.80% 15.61% 2.51% 3.29%
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> 25% and ≤ 30% > 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% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 100.00% \$\frac{\\$\frac{\\$\}}{\\$\}\\$\ at Issue} 12.33% 0.00% 87.67% 100.00% \$\frac{\\$\\$\}\\$\ at Issue 0.00% 0.00% \$\frac{\\$\}\\$\ 100.00% \$\frac{\\$\}\\$\ 3 t Issue 1.33% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00% 0	5.13% 2.86% 3.20% 10.92% 3.51% 4.16% 2.42% 1.41% 13.40% 26.80% 15.61% 2.51% 3.29% 0.00% 0.00% 100.00% Sep - 25 11.90% 0.00% 88.10% 100.00% \$\$\$ - 25 0.00%
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> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% 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 ≤ 85% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis > 0 mths and ≤ 0 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 100.00% \$\frac{\frac	5.13% 2.86% 3.20% 10.92% 3.51% 4.16% 2.42% 1.41% 13.40% 26.80% 15.61% 2.51% 3.29% 0.00% 0.00% 100.00% \$\frac{\text{Sep} - 25}{\text{11}}\text{90}} 0.00% \$\frac{\text{Sep} - 25}{\text{0.00}}\text{0.00}
> 25% and ≤ 30% > 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% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 100.00% \$\frac{\\$\frac{\\$\}}{\\$\}\\$\ at Issue} 12.33% 0.00% 87.67% 100.00% \$\frac{\\$\\$\}\\$\ at Issue 0.00% 0.00% \$\frac{\\$\}\\$\ at Issue 10.00% \$\frac{\\$\}\\$\ at Issue 10.00% 100.00% \$\frac{\\$\}\\$\ at Issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00% 0	5.13% 2.86% 3.20% 10.92% 3.51% 4.16% 2.42% 1.41% 13.40% 26.80% 15.61% 2.51% 3.29% 0.00% 0.00% 100.00% \$\frac{\text{Sep} - 25}{\text{11}}\text{90}}\text{11}.90% 0.00% \$\frac{\text{Sep} - 25}{\text{10}}\text{0.00}0.

1.43%	1.90%
0.00%	0.24%
1.16%	0.78%
	0.00%

Geographic Distribution		\$ % at Issue		<u>Sep - 25</u>
ACT - Inner city		0.00%		0.00%
ACT - Metro		3.74%		4.96%
ACT - Non metro		0.00%		0.00%
Total ACT		3.74%		4.96%
NSW - Inner city		0.00%		0.00%
NSW - Metro		43.49%		43.70%
NSW - Non metro		6.62%		5.82%
Total NSW		50.11%		49.52%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
Total NT		0.00/6		0.00%
OLD January eliku		0.000/		0.000/
QLD - Inner city		0.00%		0.00%
QLD - Metro		12.51%		13.80%
QLD - Non metro		0.48%		0.66%
Total QLD		12.99%		14.46%
SA - Inner city		0.00%		0.00%
SA - Metro		3.87%		3.73%
SA - Non metro		0.30%		0.41%
Total SA		4.17%		4.13%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.43%		0.59%
Total TAS		0.43%		0.59%
Total 1A3		0.43/0		0.3370
VIC Innor situ		0.91%		1 220/
VIC - Inner city				1.32%
VIC - Metro		16.67%		14.31%
VIC - Non metro		1.68%		2.43%
Total VIC		19.26%		18.06%
WA - Inner city		0.00%		0.00%
WA - Metro		8.88%		7.73%
WA - Non metro		0.42%		0.56%
Total WA		9.29%		8.29%
Total Inner City		0.91%		1.32%
Total Metro		89.16%		88.22%
Total Non Metro		9.93%		10.46%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>60-90</u>	90+	<u>Total</u>
Oct-24				
Nov-24	0.00%	0.00%	0.00%	0.00%
Dec-24	0.00%	0.00%	0.00%	0.00%
				0.00%
Jan-25 Feb-25	0.00% 0.00%	0.00% 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%
Sep-25	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-24				
Nov-24	-	-		
Dec-24	-	-		
Jan-25	_	_		
Feb-25	-	_		
Mar-25	- -	-		
Apr-25	_			
Арт-25 May-25	-	-		
-	-	-		
Jun-25	-	-		
Jul-25	-	-		
Aug-25	-	-		
Sep-25	-	-		

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