## **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:

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COLLATERAL INFORMATION	At Issue	<u>Nov - 25</u>
Total pool size:	\$67,466,428	\$47,080,428
Average loan Size:	\$581,607	\$535,005
Maximum loan size:	\$1,929,537	\$1,835,224
Total property value:	\$127,650,473	\$97,735,188
Average property value:	\$981,927	\$1,028,791
Maximum current LVR:	89.14%	87.72%
Average current LVR:	58.24%	54.49%
Weighted average current LVR:	62.47%	60.46%
Total number of loans (unconsolidated):	183	140
Total number of loans (consolidating split loans):	116	88
Number of properties:	130	95
Average term to maturity (months):	321.44	306.20
Maximum remaining term to maturity (months):	349.08	335.08
Weighted average seasoning (months):	29.92	44.59
Weighted average term to maturity (months):	327.96	313.64
% of pool with loans > \$500,000:	71.82%	70.32%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	16.67%	15.51%
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%	36.96%

Outstanding Balance Distribution	\$ % at Issue	<u>Nov - 25</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.03%
> \$100,000 and ≤ \$150,000	0.93%	1.77%
> \$150,000 and ≤ \$200,000	0.50%	0.42%
> \$200,000 and ≤ \$250,000	1.33%	1.92%
> \$250,000 and ≤ \$300,000	3.70%	4.80%
> \$300,000 and ≤ \$350,000	5.77%	8.27%
> \$350,000 and ≤ \$400,000	5.54%	4.02%
> \$400,000 and ≤ \$450,000	6.90%	5.42%
> \$450,000 and ≤ \$500,000	3.51%	3.04%
> \$500,000 and ≤ \$550,000	7.03%	6.66%
> \$550,000 and ≤ \$600,000	4.32%	7.33%
> \$600,000 and ≤ \$650,000	6.58%	9.36%
> \$650,000 and ≤ \$700,000	6.02%	4.20%
> \$700,000 and ≤ \$750,000	1.05%	3.15%
> \$750,000 and ≤ \$800,000	9.24%	3.34%
> \$800,000 and ≤ \$850,000	3.66%	3.51%
> \$850,000 and ≤ \$900,000	5.23%	1.82%
> \$900,000 and ≤ \$950,000	2.77%	0.00%
> \$950,000 and ≤ \$1,000,000	1.43%	2.02%
> \$1,000,000 and ≤ \$1,050,000	3.08%	4.36%
> \$1,050,000 and ≤ \$1,100,000	1.59%	4.54%
> \$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%	5.68%
> \$1,400,000 and ≤ \$1,500,000	0.00%	0.00%
> \$1,500,000 and ≤ \$1,750,000	4.86%	10.45%
> \$1,750,000 and ≤ \$2,000,000	5.69%	3.90%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Nov - 25</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	3.22%	5.19%
	4.4.407	
> 25% and ≤ 30%	4.14%	4.79%
> 30% and ≤ 35%	3.53%	2.71%
> 30% and ≤ 35% > 35% and ≤ 40%	3.53% 4.54%	2.71% 3.56%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	3.53% 4.54% 4.45%	2.71% 3.56% 11.98%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	3.53% 4.54% 4.45% 8.54%	2.71% 3.56% 11.98% 2.94%
> 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%	2.71% 3.56% 11.98% 2.94% 4.33%
> 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%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33%
> 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%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16%
> 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%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16% 24.87%
> 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%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16% 24.87% 15.73%
> 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%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16% 24.87% 15.73% 4.09%
> 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%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16% 24.87% 15.73% 4.09% 2.34%
> 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 ≤ 88% > 85% and ≤ 90% > 90% and ≤ 95%	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%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16% 24.87% 15.73% 4.09% 2.34% 0.00%
> 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%	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%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16% 24.87% 15.73% 4.09% 2.34% 0.00% 0.00%
> 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 ≤ 88% > 85% and ≤ 90% > 90% and ≤ 95%	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%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16% 24.87% 15.73% 4.09% 2.34% 0.00%
> 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	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%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16% 24.87% 15.73% 4.09% 2.34% 0.00% 0.00%
> 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	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%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16% 24.87% 15.73% 4.09% 2.34% 0.00% 100.00%
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> 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% > 80% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Helia QBE Not Insured  Total  Seasoning Analysis	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{\$\$ x at Issue}{\$}\$ 12.33% 0.00% 87.67%  100.00%  \$\frac{\$\$ % at Issue}{\$}\$ 0.00%  0.00%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16% 24.87% 15.73% 4.09% 2.34% 0.00% 100.00%  Nov - 25 12.31% 0.00% 87.69% 100.00%
> 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 ≤ 9 mths	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{\$\$ x at Issue}{\$}\$ 12.33% 0.00% 87.67%  100.00%  \$\frac{\$\$ % at Issue}{\$}\$ 0.00%  0.00%  0.00%  0.00%	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16% 24.87% 15.73% 4.09% 2.34% 0.00% 0.00%  100.00%  Nov - 25 12.31% 0.00% 87.69% 100.00%  Nov - 25 0.00% 0.00% 0.00%
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> 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 ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 48 mths	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{\$\frac{\$\frac{\$\text{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frack}}}{{\frac{{\frac{{\frac{{\frac{{\frack}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}{{\frac{{\frac{{\frac{{\frack{1}}}{{\frac{{\frac{{\frac{{\frack{1}}}}{{\frac{{\frac{{\frac{{}}}{{\frac{{\frac{{\frac{{\frack{1}}}}}{{\frac{{\frac{{\frac{{\frack{1}}}}}{{\frac{{\frac{{\frack{1}}}{{\frac{{\frack{1}}}}{{\frac{{\frack{1}}}}{{\frac{{\frack{1}}}}}{{\frac{{\frac{{\frack{0.000}}}}}{{\frac{{\frac{{\frack{1}}}}}{{\frac{{\frac{{\frack{1}}}}}{{\frac{{\frac{{\frack{1}}}}{{\frac{{\frac{{\frack{1}}}}{{\frac{{\frac{{\frack{1}}}}{{\frac{{\frac{{\frac{{\frack{1}}}}{{\frac{{\frac{{\frack{1}}}}}{{\frac{{\frac{{\frac{{\frack{1}}}}}}{{\frac{{\frac{{\frac{{\frack{1}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{1}}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frack{1}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{1}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{1}}}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{}}}}}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frec{{\frack{1}}}}}}}{{{\frac{{\frac{{\frac{{\frac{{\frac{{\f	2.71% 3.56% 11.98% 2.94% 4.33% 2.33% 3.98% 11.16% 24.87% 15.73% 4.09% 2.34% 0.00% 0.00% 100.00%  Nov - 25 12.31% 0.00% 87.69% 100.00%  Nov - 25 0.00%

Total	100.00%	100.00%
> 120 mths	1.43%	1.96%
> 108 mths and ≤ 120 mths	0.00%	0.25%
> 96 mths and ≤ 108 mths	1.16%	0.81%

Geographic Distribution		\$ % at Issue		<u>Nov - 25</u>
ACT - Inner city		0.00%		0.00%
ACT - Metro		3.74%		5.10%
ACT - Non metro		0.00%		0.00%
Total ACT		3.74%		5.10%
NSW - Inner city		0.00%		0.00%
NSW - Metro		43.49%		42.00%
NSW - Non metro		6.62%		6.02%
Total NSW		50.11%		48.03%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
0.0		0.000/		0.000/
QLD - Inner city		0.00%		0.00%
QLD - Metro		12.51%		14.17%
QLD - Non metro		0.48%		0.68%
Total QLD		12.99%		14.85%
CA Innor situ		0.00%		0.000/
SA - Inner city		0.00%		0.00%
SA - Metro SA - Non metro		3.87%		3.87%
		0.30%		0.42%
Total SA		4.17%		4.28%
TAS Innor sity		0.00%		0.00%
TAS - Inner city TAS - Metro		0.00% 0.00%		0.00% 0.00%
TAS - Non metro		0.43%		0.61%
Total TAS		0.43%		0.61%
Total 1745		51-370		0.0170
VIC - Inner city		0.91%		1.38%
VIC - Metro		16.67%		14.62%
VIC - Non metro		1.68%		2.52%
Total VIC		19.26%		18.52%
		25.20/		20.027
WA - Inner city		0.00%		0.00%
WA - Metro		8.88%		8.03%
WA - Non metro		0.42%		0.58%
Total WA		9.29%		8.61%
Total Inner City		0.91%		1.38%
Total Metro		89.16%		87.80%
Total Non Metro		9.93%		10.82%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>60-90</u>	<u>90+</u>	<u>Total</u>
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%
Sep-25 Oct-25	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Nov-25	0.00%	0.00%	0.00%	0.00%
NOV-25	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Dec-24	-			
Jan-25	- -	_		
Feb-25	_	-		
Mar-25	-	-		
Apr-25	_	_		
May-25	-	-		
Jun-25	-	-		
Jul-25	-	-		
Aug-25	-	-		
Sep-25	-	-		
Oct-25	-	-		
Nov-25	-	-		

ORTGAGE IN POSSESSION	No of Accounts	Amount (\$)	
:-24	-	-	
5	-	-	
25	-	-	
25	-	-	
25	-	-	
25	-	-	
25	-	-	
	-	-	
5	-	-	
5	-	-	
5	-	-	
25	-	-	
CIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)
)	<u>G1055 L055</u>	<u>Livii Ciaiiii (AŞ)</u>	<u>Livii payiilelit (A5)</u>
	-	-	-