Progress 2025-1 Trust Risk Retention Pool

Transaction Name:

Closing Date:

Wednesday, 25th June 2025

Maturity Date:

Tuesday, 17th July 1956

Payment Date:

The 17th 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:

6.87%

securitisation exposure:		
COLLATERAL INFORMATION	At Issue	<u>Aug - 25</u>
Total pool size:	\$69,107,488	\$63,195,982
Average loan Size:	\$606,206	\$607,654
Maximum loan size:	\$1,939,897	\$1,936,529
Total property value:	\$123,333,766	\$115,647,383
Average property value:	\$941,479	\$971,827
Maximum current LVR:	90.47%	86.15%
Average current LVR:	59.33%	58.23%
Weighted average current LVR:	65.22%	64.39%
Total number of loans (unconsolidated):	192	177
Total number of loans (consolidating split loans):	114	104
Number of properties:	131	119
Average term to maturity (months):	307.78	305.45
Maximum remaining term to maturity (months):	354.18	351.16
Weighted average seasoning (months):	29.58	32.50
Weighted average term to maturity (months):	326.95	324.25
% of pool with loans > \$500,000:	77.98%	77.23%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	23.63%	24.25%
Weighted Average Coupon:	6.07%	5.55%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.07%	5.55%
Investment Loans:	40.60%	41.87%
Outstanding Balance Distribution	\$ % at Issue	<u>Aug - 25</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.37%	0.30%
> \$100,000 and ≤ \$150,000	0.99%	1.04%
> \$150,000 and ≤ \$200,000	0.00%	0.00%
> \$200,000 and ≤ \$250,000	3.75%	3.77%
> \$250,000 and ≤ \$300,000	1.66%	0.88%
> \$300,000 and ≤ \$350,000	3.27%	4.08%
> \$350,000 and ≤ \$400,000	5.92%	5.32%
> \$400,000 and ≤ \$450,000	1.89%	2.06%
> \$450,000 and ≤ \$500,000	4.16%	5.31%
> \$500,000 and ≤ \$550,000	6.18%	5.95%
> \$550,000 and ≤ \$600,000	9.21%	7.34%
> \$600,000 and ≤ \$650,000	1.84%	2.01%
> \$650,000 and ≤ \$700,000	2.89%	4.26%
> \$700,000 and ≤ \$750,000	3.11%	2.29%
> \$750,000 and ≤ \$800,000	7.94%	7.40%
> \$800,000 and ≤ \$850,000	2.33%	1.27%
> \$850,000 and ≤ \$900,000	3.82%	4.15%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	5.62%	6.11%
> \$1,000,000 and ≤ \$1,050,000	4.40%	4.79%
> \$1,050,000 and ≤ \$1,100,000	4.64%	6.82%
> \$1,100,000 and ≤ \$1,150,000	4.88%	3.61%
> \$1,100,000 and ≤ \$1,150,000	4.88%	3.61%
> \$1,150,000 and ≤ \$1,200,000	6.75%	3.68%
> \$1,200,000 and ≤ \$1,250,000	3.58%	7.79%
> \$1,250,000 and ≤ \$1,300,000	1.82%	0.00%
> \$1,300,000 and ≤ \$1,400,000	3.88%	4.22%
> \$1,400,000 and ≤ \$1,500,000	0.00%	0.00%
> \$1,500,000 and ≤ \$1,750,000	2.26%	2.47%
> \$1,750,000 and ≤ \$2,000,000	2.81%	3.06%
Total	100.00%	103.61%

utstanding Balance LVR Distribution		
	\$ % at Issue	Aug - 25
0%	0.00%	0.00%
0% and ≤ 25%	4.22%	4.65%
25% and ≤ 30%	1.95%	1.52%
30% and ≤ 35%	2.88%	2.85%
35% and ≤ 40%	3.76%	3.91%
40% and ≤ 45%	6.07%	7.82%
45% and ≤ 50%	2.18%	1.17%
50% and ≤ 55%	4.16%	4.31%
55% and ≤ 60%	0.55%	0.60%
60% and ≤ 65%	7.72%	8.38%
65% and ≤ 70%	11.03%	12.03%
70% and ≤ 75%	15.98%	12.94%
75% and ≤ 80%	30.71%	32.03%
80% and ≤ 85%	5.42%	5.90%
85% and ≤ 90%	1.74%	1.90%
90% and ≤ 95%	1.64%	0.00%
95% and ≤ 100%	0.00%	0.00%
otal	100.00%	100.00%
lartango Incuranco	\$ 9/ at leave	Aug. 2E
lortgage Insurance	\$ % at Issue	<u>Aug - 25</u>
elia	9.97%	8.41%
BE	0.58%	0.61%
ot Insured	89.45%	90.98%
ptal	100.00%	100.00%
acculos Anchuris	A	•
easoning Analysis	\$ % at Issue	<u>Aug - 25</u>
0 mths and ≤ 3 mths	0.00%	0.00%
3 mths and ≤ 6 mths	0.00%	0.00%
5 mths and ≤ 9 mths	3.88%	0.00%
	5.50%	4.24%
9 mths and ≤ 12 mths		
12 mths and ≤ 15 mths	0.00%	5.16%
15 mths and ≤ 18 mths	0.91%	0.00%
18 mths and ≤ 21 mths	5.37%	0.97%
21 mths and ≤ 24 mths	32.95%	5.86%
24 mths and ≤ 36 mths	32.20%	57.26%
36 mths and ≤ 48 mths	13.12%	17.39%
48 mths and ≤ 60 mths	3.47%	6.37%
60 mths and ≤ 72 mths	0.28%	0.36%
72 mths and ≤ 84 mths	0.00%	0.00%
84 mths and ≤ 96 mths	0.00%	0.00%
96 mths and ≤ 108 mths	0.45%	0.49%
108 mths and ≤ 120 mths	0.00%	0.00%
120 mths	1.87%	1.90%
otal		
otal .	100.00%	100.00%
otal	100.00%	100.00%
eographic Distribution	\$ % at Issue	Aug - 25
eographic Distribution CT - Inner city	\$ % at Issue 0.00%	<u>Aug - 25</u> 0.00%
eographic Distribution CT - Inner city	\$ % at Issue	Aug - 25
eographic Distribution CT - Inner city CT - Metro	\$ % at Issue 0.00%	<u>Aug - 25</u> 0.00%
eographic Distribution CT - Inner city CT - Metro CT - Non metro	\$ % at Issue 0.00% 0.08% 0.00%	Aug - 25 0.00% 0.00% 0.00%
eographic Distribution CT - Inner city CT - Metro CT - Non metro	\$ % at Issue 0.00% 0.08%	Aug - 25 0.00% 0.00%
eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT	\$ % at Issue 0.00% 0.08% 0.00% 0.00%	Aug - 25 0.00% 0.00% 0.00% 0.00%
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eographic Distribution CT - Inner city CT - Metro CT - Non metro Otal ACT SW - Inner city SW - Metro	\$ % at Issue 0.00% 0.08% 0.00% 0.08% 0.00%	Aug - 25 0.00% 0.00% 0.00% 0.00%
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eographic Distribution CT - Inner city CT - Metro CT - Non metro Ital ACT SW - Inner city SW - Metro SW - Non metro Ital NSW - Metro T - Metro T - Mon metro	\$ % at Issue 0.00% 0.08% 0.00% 0.08% 0.00% 35.39% 9.16% 44.54% 0.00% 0.00%	Aug - 25 0.00% 0.00% 0.00% 0.00% 0.00% 37.72% 8.69% 46.41% 0.00% 0.00%
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eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT	\$ % at Issue 0.00% 0.08% 0.00% 0.08% 0.00% 0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.00% 0.00% 0.78% 0.78% 0.78% 0.78% 0.00% 28.88% 1.54% 30.41%	Aug - 25 0.00% 0.00% 0.00% 0.00% 0.00% 37.72% 8.69% 46.41% 0.00% 0.00% 0.00% 15.36% 1.86% 17.22% 0.00% 3.66% 0.00% 3.66% 0.00% 0.00% 0.85% 0.85% 0.85%
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eographic Distribution CT - Inner city CT - Metro CT - Non metro tal ACT GW - Inner city GW - Metro GW - Mon metro tal NSW G- Metro C- Non metro tal NT D- Inner city D- Metro D- Non metro tal QLD - Inner city - Metro - Non metro tal SA S- Inner city S- Metro S- Non metro tal TAS C- Inner city C- Metro C- Non metro tal TAS C- Inner city C- Metro C- Non metro tal TAS C- Inner city C- Metro C- Non metro tal VIC A - Inner city A - Metro A - Non metro	\$ at Issue 0.00% 0.08% 0.00% 0.08% 0.00% 0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.00% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 3.38% 0.00%	Aug - 25 0.00% 0.00% 0.00% 0.00% 0.00% 37.72% 8.69% 46.41% 0.00% 0.00% 0.00% 15.36% 1.86% 1.86% 17.22% 0.00% 3.66% 0.00% 3.66% 0.00% 0.85% 0.85% 0.85% 0.85% 0.85% 0.00% 3.19% 0.00% 3.19% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>60-90</u>	<u>90+</u>	<u>Total</u>
Sep-24				
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%
Jul-25	0.00%	0.00%	0.00%	0.00%
Aug-25	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET (Inclusive COV-19)	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
2025			-	-
Total			-	-