Progress 2025-1 Trust Risk Retention Pool

 Transaction Name:
 Progress 2025-1 Trust

 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:

6.88%

COLLATERAL INFORMATION	At Issue	<u>Nov - 25</u>
Total pool size:	\$69,107,488	\$58,739,110
Average loan Size:	\$606,206	\$599,379
Maximum loan size:	\$1,939,897	\$1,933,246
Total property value:	\$123,333,766	\$109,173,715
Average property value:	\$941,479	\$974,765
Maximum current LVR:	90.47%	85.84%
Average current LVR:	59.33%	57.75%
Weighted average current LVR:	65.22%	63.72%
Total number of loans (unconsolidated):	192	163
Total number of loans (consolidating split loans):	114	98
Number of properties:	131	112
Average term to maturity (months):	307.78	301.68
Maximum remaining term to maturity (months):	354.18	348.16
Weighted average seasoning (months):	29.58	35.03
Weighted average term to maturity (months):	326.95	321.57
% of pool with loans > \$500,000:	77.98%	77.39%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	23.63%	24.51%
Weighted Average Coupon:	6.07%	5.55%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.07% 40.60%	5.55%
Investment Loans:	40.60%	41.20%
Outstanding Balance Distribution	\$ % at Issue	<u>Nov - 25</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.37%	0.31%
> \$100,000 and ≤ \$150,000	0.99%	1.13%
> \$150,000 and ≤ \$200,000	0.00%	0.00%
> \$200,000 and ≤ \$250,000	3.75%	3.57%
> \$250,000 and ≤ \$300,000	1.66% 3.27%	1.00%
> \$300,000 and ≤ \$350,000	5.92%	4.36%
> \$350,000 and ≤ \$400,000	1.89%	5.10%
> \$400,000 and ≤ \$450,000	4.16%	1.46%
> \$450,000 and ≤ \$500,000	6.18%	5.69% 5.45%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	9.21%	8.83%
> \$550,000 and ≤ \$650,000 > \$600,000 and ≤ \$650,000	1.84%	2.16%
> \$650,000 and ≤ \$700,000	2.89%	4.57%
> \$700,000 and ≤ \$750,000 > \$700,000	3.11%	3.73%
> \$750,000 and ≤ \$800,000	7.94%	6.65%
> \$800,000 and ≤ \$850,000	2.33%	2.80%
> \$850,000 and ≤ \$900,000	3.82%	3.00%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	0.00%	1.61%
> \$950,000 and ≤ \$1,000,000	5.62%	4.95%
> \$1,000,000 and ≤ \$1,050,000	4.40%	3.42%
> \$1,050,000 and ≤ \$1,100,000	4.64%	5.48%
> \$1,100,000 and ≤ \$1,150,000	4.88%	1.92%
> \$1,100,000 and ≤ \$1,150,000	4.88%	1.92%
> \$1,150,000 and ≤ \$1,200,000	6.75%	5.99%
> \$1,200,000 and ≤ \$1,250,000	3.58%	4.21%
> \$1,250,000 and ≤ \$1,300,000	1.82%	2.15%
> \$1,300,000 and ≤ \$1,400,000	3.88%	4.52%
> \$1,400,000 and ≤ \$1,500,000	0.00%	0.00%
> \$1,500,000 and ≤ \$1,750,000	2.26%	2.65%
> \$1,750,000 and ≤ \$2,000,000	2.81%	3.29%
Total	100.00%	101.92%

Outstanding Balance LVR Distribution	\$ % at Issue	Nov - 25
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	4.22%	4.70%
> 25% and ≤ 30%	1.95%	1.85%
> 30% and ≤ 35%	2.88%	2.50%
> 35% and ≤ 40%	3.76%	3.63%
> 40% and ≤ 45%	6.07%	8.55%
> 45% and ≤ 50%	2.18%	1.25%
> 50% and ≤ 55%	4.16%	4.64%
> 55% and ≤ 60%	0.55%	0.64%
> 60% and ≤ 65%	7.72%	13.28%
> 65% and ≤ 70%	11.03%	6.44%
> 70% and ≤ 75%	15.98%	16.54%
> 75% and ≤ 80%	30.71%	29.31%
> 80% and ≤ 85%	5.42%	4.64%
> 85% and ≤ 90%	1.74%	2.04%
> 90% and ≤ 95%	1.64%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Nov - 25
Helia	9.97%	7.32%
QBE	0.58%	0.64%
Not Insured	89.45%	92.04%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Nov - 25
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	3.88%	0.00%
> 9 mths and ≤ 12 mths	5.50%	0.00%
> 12 mths and ≤ 15 mths	0.00%	4.55%
> 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	0.91%	5.53%
> 18 mths and ≤ 21 mths	5.37%	0.00%
> 21 mths and ≤ 24 mths	32.95%	1.01%
> 24 mths and ≤ 36 mths	32.20%	54.87%
> 36 mths and ≤ 48 mths	13.12%	23.55%
> 48 mths and ≤ 60 mths	3.47%	7.62%
> 60 mths and ≤ 72 mths	0.28%	0.00%
> 72 mths and ≤ 84 mths	0.00%	0.36%
> 84 mths and ≤ 96 mths	0.00%	0.00%
> 96 mths and ≤ 108 mths	0.45%	0.52%
> 108 mths and ≤ 120 mths	0.00%	0.00%
> 120 mths	1.87%	1.98%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	Nov - 25
Geographic Distribution ACT - Inner city	<u>\$ % at Issue</u> 0.00%	<u>Nov - 25</u> 0.00%
ACT - Inner city	0.00%	0.00%
ACT - Inner city ACT - Metro		0.00% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro	0.00% 0.08% 0.00%	0.00% 0.00% 0.00%
ACT - Inner city ACT - Metro	0.00% 0.08%	0.00% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.00% 0.08% 0.00% 0.08%	0.00% 0.00% 0.00% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city	0.00% 0.08% 0.00% 0.08%	0.00% 0.00% 0.00% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.00% 0.08% 0.00% 0.08% 0.00% 35.39%	0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.00% 0.08% 0.00% 0.08% 0.00% 35.39% 9.16%	0.00% 0.00% 0.00% 0.00% 0.00% 33.99% 8.54%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.00% 0.08% 0.00% 0.08% 0.00% 35.39%	0.00% 0.00% 0.00% 0.00% 0.00%
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ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.00% 0.08% 0.00% 0.08% 0.00% 35.39% 9.16% 44.54%	0.00% 0.00% 0.00% 0.00% 0.00% 33.99% 8.54% 42.53%
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Dec-24 Jan-25 Feb-25 Jan-25 Feb-26 Jan-25 J					
Jam-25 Feb-25 Apr-25 Apr-25 Jun-25 Jun-26 Ju	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	60-90	<u>90+</u>	<u>Total</u>
Feb-25 Mar-275 May-275	Dec-24				
Mar-25 Apr-23 Apr-27 Jun-25 Jun-26 Jun-27 Jun-27 Jun-27 Jun-27 Jun-27 Jun-27 Jun-28 Ju	Jan-25				
Apr_25 May-25 Jul-25	Feb-25				
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May 25	Apr-25				
Dil 25	May-25				
Dil 25	Jun-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% MORTGAGE SAFETY NET (Inclusive COV-19) No of Accounts Amount (\$)	Jul-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% MORTGAGE SAFETY NET (Inclusive COV-19) No of Accounts Amount (\$)	Aug-25	0.00%	0.00%	0.00%	0.00%
Oct-25 0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Nov-25 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET (Inclusive COV-19) No of Accounts Amount (\$) Dec-24 Jan-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-26 Feb-27 Feb-27 Feb-27 Feb-27 Feb-28 Feb-29 F	•				
MORTGAGE SAFETY NET (Inclusive COV-19)					
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NOv-25 MORTGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 Mar-25 May-25 May-25 Jul-25 Aug-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 PRINCIPAL LOSS Gross Loss LMI claim (AS) LMI payment (AS) Net loss Net loss Net loss Net loss Net loss Report Amount (\$) Amo		_			
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Apr-25 May-25 Jun-25 Jun-25 Jun-26 Aug-25 Sep-25 Oct-25 Nov-25 PRINCIPAL LOSS Gross Loss LMI claim (A5) LMI payment (A5) Net Loss Nove 1	Feb-25				
May-25 Jun-25 Jul-25 Aug-25	Mar-25				
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Oct-25 - <td>Aug-25</td> <td>-</td> <td>-</td> <td></td> <td></td>	Aug-25	-	-		
Nov-25 - <td>Sep-25</td> <td>-</td> <td>-</td> <td></td> <td></td>	Sep-25	-	-		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2025	Oct-25	-	-		
2025	Nov-25	-	-		
2025	PRINCIPAL LOSS	Constant	I BAL alaims (AA)	1841	Not loss
					<u>NET IOSS</u>
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