Progress 2025-2 Trust Risk Retention Pool

Transaction Name:	Progress 2025-2 Trust
Closing Date:	Monday, 27th October 2025
Maturity Date:	Tuesday, 15th August 2056
Payment Date:	The 15th 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:	8.47%

COLLATERAL INFORMATION	**At Issue**	**Oct - 26**
Total pool size:	$79,575,686	$57,748,943
Average loan Size:	$652,260	$614,350
Maximum loan size:	$1,875,243	$1,855,427
Total property value:	$155,061,430	$122,060,014
Average property value:	$1,099,726	$1,119,817
Maximum current LVR:	87.25%	85.88%
Average current LVR:	52.43%	48.34%
Weighted average current LVR:	62.32%	61.34%
Total number of loans (unconsolidated):	203	158
Total number of loans (consolidating split loans):	122	94
Number of properties:	141	109
Average term to maturity (months):	301.64	284.84
Maximum remaining term to maturity (months):	349.45	336.43
Weighted average seasoning (months):	38.26	51.55
Weighted average term to maturity (months):	312.75	297.92
% of pool with loans > $500,000:	80.62%	78.29%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	27.43%	27.83%
Weighted Average Coupon:	5.62%	6.61%
Weighted Average Fixed Rate:		
Weighted Average Variable Rate:	5.62%	6.61%
Investment Loans:	43.10%	44.92%

Outstanding Balance Distribution	**$ % at Issue**	**Oct - 26**
≤ $0	0.00%	0.00%
> $0 and ≤ $100,000	0.50%	1.06%
> $100,000 and ≤ $150,000	1.08%	0.69%
> $150,000 and ≤ $200,000	1.56%	1.83%
> $200,000 and ≤ $250,000	0.85%	1.97%
> $250,000 and ≤ $300,000	3.46%	2.96%
> $300,000 and ≤ $350,000	2.92%	2.87%
> $350,000 and ≤ $400,000	3.37%	3.21%
> $400,000 and ≤ $450,000	3.84%	2.97%
> $450,000 and ≤ $500,000	1.81%	4.15%
> $500,000 and ≤ $550,000	2.65%	2.72%
> $550,000 and ≤ $600,000	5.02%	2.93%
> $600,000 and ≤ $650,000	2.38%	3.22%
> $650,000 and ≤ $700,000	2.50%	0.00%
> $700,000 and ≤ $750,000	5.49%	6.25%
> $750,000 and ≤ $800,000	2.86%	0.00%
> $800,000 and ≤ $850,000	1.03%	5.69%
> $850,000 and ≤ $900,000	6.57%	1.52%
> $900,000 and ≤ $950,000	1.18%	0.00%
> $950,000 and ≤ $1,000,000	4.85%	3.36%
> $1,000,000 and ≤ $1,050,000	1.27%	7.14%
> $1,050,000 and ≤ $1,100,000	6.72%	3.73%
> $1,100,000 and ≤ $1,150,000	1.41%	1.98%
> $1,150,000 and ≤ $1,200,000	1.46%	2.01%
> $1,200,000 and ≤ $1,250,000	0.00%	2.14%
> $1,250,000 and ≤ $1,300,000	4.79%	0.00%
> $1,300,000 and ≤ $1,400,000	5.07%	7.00%
> $1,400,000 and ≤ $1,500,000	1.80%	5.03%
> $1,500,000 and ≤ $1,750,000	14.25%	10.94%
> $1,750,000 and ≤ $2,000,000	9.33%	12.64%
Total	**100.00%**	**100.00%**

Outstanding Balance LVR Distribution	**$ % at Issue**	**Oct - 26**

≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	4.68%	6.22%
> 25% and ≤ 30%	2.32%	0.89%
> 30% and ≤ 35%	2.88%	3.17%
> 35% and ≤ 40%	5.31%	9.91%
> 40% and ≤ 45%	6.76%	3.16%
> 45% and ≤ 50%	7.25%	7.17%
> 50% and ≤ 55%	3.88%	4.84%
> 55% and ≤ 60%	2.65%	3.20%
> 60% and ≤ 65%	4.05%	0.58%
> 65% and ≤ 70%	8.97%	9.17%
> 70% and ≤ 75%	13.33%	12.92%
> 75% and ≤ 80%	33.24%	33.16%
> 80% and ≤ 85%	2.27%	3.28%
> 85% and ≤ 90%	2.41%	2.32%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	**100.00%**	**100.00%**

Mortgage Insurance	**$ % at Issue**	**Oct - 26**
Helia	9.97%	4.93%
QBE	0.58%	3.51%
Not Insured	89.45%	91.56%
Total	**100.00%**	**100.00%**

Seasoning Analysis	**$ % at Issue**	**Oct - 26**
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	4.71%	0.00%
> 12 mths and ≤ 15 mths	7.69%	0.00%
> 15 mths and ≤ 18 mths	0.00%	0.00%
> 18 mths and ≤ 21 mths	0.31%	0.00%
> 21 mths and ≤ 24 mths	7.72%	2.21%
> 24 mths and ≤ 36 mths	42.58%	17.32%
> 36 mths and ≤ 48 mths	20.21%	40.36%
> 48 mths and ≤ 60 mths	7.24%	21.36%
> 60 mths and ≤ 72 mths	3.54%	7.62%
> 72 mths and ≤ 84 mths	0.00%	4.04%
> 84 mths and ≤ 96 mths	0.00%	0.00%
> 96 mths and ≤ 108 mths	2.23%	0.00%
> 108 mths and ≤ 120 mths	0.00%	3.16%
> 120 mths	3.77%	3.93%
Total	**100.00%**	**100.00%**

Geographic Distribution	**$ % at Issue**	**Oct - 26**
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.30%	1.73%
ACT - Non metro	0.00%	0.00%
Total ACT	**1.30%**	**1.73%**
NSW - Inner city	0.00%	0.00%
NSW - Metro	48.60%	53.90%
NSW - Non metro	5.62%	2.34%
Total NSW	**54.22%**	**56.24%**
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	12.72%	8.93%
QLD - Non metro	0.96%	1.12%
Total QLD	**13.68%**	**10.05%**
SA - Inner city	0.00%	0.00%
SA - Metro	4.79%	4.32%
SA - Non metro	1.67%	2.29%
Total SA	**6.47%**	**6.61%**
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.40%	0.00%
TAS - Non metro	0.45%	0.60%
Total TAS	**0.85%**	**0.60%**
VIC - Inner city	0.00%	0.00%
VIC - Metro	20.16%	21.12%
VIC - Non metro	0.88%	0.95%
Total VIC	**21.03%**	**22.07%**
WA - Inner city	0.00%	0.00%
WA - Metro	2.45%	2.70%
WA - Non metro	0.00%	0.00%
Total WA	**2.45%**	**2.70%**
Total Inner City	0.00%	0.00%
Total Metro	90.42%	92.70%
Total Non Metro	9.58%	7.30%
Total	**100.00%**	**100.00%**

ARREARS $ % (scheduled balance basis)	31-60	60-90	90+	Total
Nov-25	0.67%	0.00%	0.00%	0.67%
Dec-25	0.00%	0.70%	0.00%	0.70%
Jan-26	1.16%	0.00%	0.73%	1.89%
Feb-26	0.15%	1.18%	0.00%	1.33%
Mar-26	0.90%	1.34%	0.00%	2.23%
Apr-26	0.00%	0.92%	1.37%	2.30%
May-26	0.00%	0.00%	2.35%	2.35%
Jun-26	0.00%	0.00%	2.54%	2.54%
Jul-26	0.00%	0.00%	1.38%	1.38%
Aug-26	0.00%	0.00%	1.43%	1.43%
Sep-26	0.00%	0.00%	1.44%	1.44%
Oct-26	1.25%	0.00%	1.44%	2.70%

MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount ($)
Nov-25	1	820,142
Dec-25	1	822,056
Jan-26	1	824,514
Feb-26	1	827,061
Mar-26	1	829,644
Apr-26	1	832,186
May-26	1	831,003
Jun-26	1	830,460
Jul-26	1	834,550
Aug-26	1	834,426
Sep-26	1	834,028
Oct-26	1	833,731

MORTGAGE IN POSSESSION	No of Accounts	Amount ($)
Nov-25	-	-
Dec-25	-	-
Jan-26	-	-
Feb-26	-	-
Mar-26	-	-
Apr-26	-	-
May-26	-	-
Jun-26	-	-
Jul-26	-	-
Aug-26	-	-
Sep-26	-	-
Oct-26	-	-

PRINCIPAL LOSS	Gross Loss	LMI claim (A$)	LMI payment (A$)	Net loss
2025	-	-	-	-
Total	-	-	-	-