## Progress 2024-1 Trust Risk Retention Pool

Transaction Name:	Progress 2024-1
Closing Date:	Wednesday, 29th May 2024
Maturity Date:	Monday, 12th July 2055
Payment Date:	The 10th 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	7.25%

Current Risk Retention pool balance as percentage of securitisation exposure:

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 24</u>
Total pool size:	\$55,916,748	\$51,480,205
Average loan Size:	\$635,418	\$627,807
Maximum loan size:	\$1,958,399	\$1,948,959
Total property value:	\$129,349,048	\$121,974,048
Average property value:	\$937,312	\$952,922
Maximum current LVR:	88.45%	88.15%
Average current LVR:	47.01%	46.26%
Weighted average current LVR:	54.61%	54.41%
Total number of loans (unconsolidated):	208	191
Total number of loans (consolidating split loans):	88	82
Number of properties:	138	128
Average term to maturity (months):	263.24	261.44
Maximum remaining term to maturity (months):	273.73	271.73
Weighted average seasoning (months):	87.15	89.20
Weighted average term to maturity (months):	265.31	263.32
% of pool with loans > \$500,000:	75.81%	76.46%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	24.66%	23.67%
Weighted Average Coupon:	6.54%	6.54%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.54%	6.54%
Investment Loans:	41.44%	40.29%

Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jun - 24</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.86%	0.73%
> \$100,000 and ≤ \$150,000	0.70%	0.96%
> \$150,000 and ≤ \$200,000	2.14%	1.93%
> $$200,000 \text{ and} \le $250,000$	1.20%	0.86%
> \$250,000 and ≤ \$300,000	0.47%	1.10%
> \$300,000 and ≤ \$350,000	4.15%	3.87%
> \$350,000 and ≤ \$400,000	2.73%	3.69%
> \$400,000 and ≤ \$450,000	6.83%	5.77%
> \$450,000 and ≤ \$500,000	5.11%	4.63%
> \$500,000 and ≤ \$550,000	1.93%	2.09%
> \$550,000 and ≤ \$600,000	4.08%	3.32%
> \$600,000 and ≤ \$650,000	4.55%	6.16%
> \$650,000 and ≤ \$700,000	1.17%	1.27%
> \$700,000 and ≤ \$750,000	1.25%	1.36%
> \$750,000 and ≤ \$800,000	6.98%	6.02%
> \$800,000 and ≤ \$850,000	3.03%	3.25%
> \$850,000 and ≤ \$900,000	3.09%	5.08%
> \$900,000 and ≤ \$950,000	3.28%	1.79%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	3.83%	0.00%
> \$1,100,000 and ≤ \$1,150,000	4.00%	4.34%
> \$1,150,000 and ≤ \$1,200,000	4.31%	2.33%
> \$1,200,000 and ≤ \$1,250,000	2.28%	2.33%
> \$1,250,000 and ≤ \$1,300,000	0.00%	2.47%
> \$1,300,000 and ≤ \$1,400,000	7.82%	0.00%
> \$1,400,000 and ≤ \$1,500,000	20.71%	8.49%
> \$1,500,000 and ≤ \$1,750,000	3.50%	22.39%
> \$1,750,000 and ≤ \$2,000,000	0.00%	3.79%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jun - 24</u>
≤ <b>0</b> %	0.00%	0.00%
> 0% and ≤ 25%	6.42%	5.63%
> 25% and ≤ 30%	5.68%	5.37%
> 30% and ≤ 35%	1.99%	1.05%
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Total	100.00%	100.00%
> 95% and ≤ 100%	0.00%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 85% and ≤ 90%	3.09%	1.83%
> 80% and ≤ 85%	0.95%	1.66%
> 75% and ≤ 80%	11.91%	10.88%
> 70% and ≤ 75%	10.41%	11.28%
> 65% and ≤ 70%	3.34%	3.63%
> 60% and ≤ 65%	10.79%	11.69%
> 55% and ≤ 60%	7.77%	8.40%
> 50% and ≤ 55%	11.53%	10.90%
> 45% and ≤ 50%	13.72%	7.64%
> 40% and ≤ 45%	9.82%	13.41%
> 35% and ≤ 40%	2.58%	6.62%

Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jun - 24</u>
Genworth	6.97%	6.65%
QBE	0.00%	0.00%
Not Insured	93.03%	93.35%
Total	100.00%	100.00%

Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jun - 24</u>
> 0 mths and $\leq$ 3 mths	0.00%	0.00%
> 3 mths and $\leq$ 6 mths	0.00%	0.00%
> 6 mths and $\leq$ 9 mths	0.00%	0.00%
> 9 mths and $\leq$ 12 mths	0.00%	0.00%
> 12 mths and $\leq$ 15 mths	0.10%	0.10%
> 15 mths and $\leq$ 18 mths	0.00%	0.00%
> 18 mths and $\leq$ 21 mths	0.00%	0.00%
> 21 mths and $\leq$ 24 mths	0.72%	0.04%
> 24 mths and $\leq$ 36 mths	1.54%	2.41%

Total	100.00%	100.00%
> 120 mths	0.00%	0.00%
> 108 mths and ≤ 120 mths	0.00%	0.00%
> 96 mths and $\leq$ 108 mths	0.00%	3.73%
> 84 mths and ≤ 96 mths	94.15%	90.79%
> 72 mths and $\leq$ 84 mths	0.54%	0.59%
> 60 mths and $\leq$ 72 mths	0.57%	0.00%
> 48 mths and $\leq$ 60 mths	0.80%	1.52%
> 36 mths and $\leq$ 48 mths	1.59%	0.82%

Geographic Distribution		<u>\$ % at Issue</u>		<u>Jun - 24</u>
ACT - Inner city		0.00%		0.00%
ACT - Metro		1.41%		1.52%
ACT - Non metro		0.00%		0.00%
Total ACT		1.41%		1.52%
NSW - Inner city		0.00%		0.00%
NSW - Metro		45.88%		43.89%
NSW - Non metro		5.84%		6.34%
Total NSW		51.73%		50.22%
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		11.88%		12.00%
QLD - Non metro		1.45%		1.56%
Total QLD		13.32%		13.56%
SA - Inner city		0.00%		0.00%
SA - Metro		9.00%		7.71%
SA - Non metro		0.32%		0.82%
Total SA		9.32%		8.53%
		0.000/		0.000/
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.00%		0.00%
Total TAS		0.00%		0.00%
VIC - Inner city		1.25%		1.36%
VIC - Metro		16.22%		17.46%
VIC - Non metro		0.00%		0.00%
Total VIC		17.47%		18.82%
		17.47/6		10.0276
WA - Inner city		0.00%		0.00%
WA - Metro		6.06%		6.59%
WA - Non metro		0.69%		0.75%
Total WA		6.75%		7.34%
Total Inner City		1.25%		1.36%
Total Metro		90.45%		89.17%
Total Non Metro		8.30%		9.47%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>60-90</u>	<u>90+</u>	<u>Total</u>
May-23				
Jun-23				
Jul-23				
Aug-23				
Sep-23				
Oct-23				
Nov-23				
Dec-23				
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24	0.000/	0.000/	0.000/	0.00%
Jun-24	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (¢)		
	NO OF ACCOUNTS	<u>Amount (\$)</u>		
May-23 Jun-23				
Jul-23				
Aug-23				

Aug-23 Sep-23

Oct-23

Nov-23

Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24

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May-23         Jun-23         Aug-23         Sep-23         Ott-23         Nov23         Dec-33         Jan-24         Feb-24         May-24         Jun-24         May-23         Jun-24         May-24         Jun-23         Jun-24         May-24         Jun-23         Jun-23         Jun-23         Jun-23         Jun-24         Aug-23         Sep-23         Ott-23         May-24         Jun-24         Aug-24         Jun-24         Aug-23         Sep-23         Ott-23         May-24         Jun-23         Jun-23         Jun-23         Jun-23         Sep-23         Ott-23         May-24         Jun-24         Aug-24         Jun-24         Aug-24         Jun-24         Aug-24         Jun-24         Aug-24         Jun-24         Lott <th>COVID-19 HARDSHIP</th> <th>No of Accounts</th> <th><u>Amount (\$)</u></th> <th></th> <th></th>	COVID-19 HARDSHIP	No of Accounts	<u>Amount (\$)</u>		
Jul-23         Sep-23         Ot-23         Nov-33         Dec-23         Jan-24         Kap-24         May-24         Jun-24         NotrSAGE IN POSSESSION         Non fAccounts         Mayr-23         Jun-24         Sep-23         Mayr-24         Jun-24         Sep-23         Mayr-24         Jun-24         Sep-23         Sep-23         Sep-23         Sep-23         Jun-24         Sep-23         Sep-24         May-24         Jun-24         Sep-24         May-24         Jun-24	May-23				
Aug-23       Sep-23         Oct-23       Sep-23         Dac-23       Sep-24         Jan-24       Sep-24         Mar-24       Sep-23         Aug-24       Sep-24         May-24       Sep-23         Jun-24       Sep-24         May-24       Sep-23         Jun-24       Sep-23         May-24       Sep-23         Jun-23       Sep-23         Jun-23       Sep-23         Jun-23       Sep-23         Sep-23       Sep-23         Oct-23       Sep-24         Aug-24       Sep-23         Jun-25       Sep-23         Sep-23       Sep-23         Oct-23       Sep-23         Nove 3       Sep-23         Jan-24       Sep-23 <td< td=""><td>Jun-23</td><td></td><td></td><td></td><td></td></td<>	Jun-23				
Aug-23       Sep-23         Oct-23       Sep-23         Dac-23       Sep-24         Jan-24       Sep-24         Mar-24       Sep-23         Aug-24       Sep-24         May-24       Sep-23         Jun-24       Sep-24         May-24       Sep-23         Jun-24       Sep-23         May-24       Sep-23         Jun-23       Sep-23         Jun-23       Sep-23         Jun-23       Sep-23         Sep-23       Sep-23         Oct-23       Sep-24         Aug-24       Sep-23         Jun-25       Sep-23         Sep-23       Sep-23         Oct-23       Sep-23         Nove 3       Sep-23         Jan-24       Sep-23 <td< td=""><td>Jul-23</td><td></td><td></td><td></td><td></td></td<>	Jul-23				
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Ot-23         Nov-23         Dec-23         Jan-24         Feb-24         Mar-24         Apr-24         Jun-23         Jun-24         Agr-24         May-23         Jun-23         Jun-24         Aug-23         Jun-23         Jun-24         Aug-24         Jun-23         Jun-23         Jun-24         Aug-23         Jun-23         Jun-24         Aug-24         Jun-24         Aug-24         Jun-24         Apr-24         May-24         Jun-24         Apr-24         May-24         Jun-24         Apr-24         May-24         Jun-24         Apr-24         May-24         Jun-24         Apr-24<					
Nov-23         Dec-23         Jan-24         Feb-24         Mar-24         Apr-24         Jun-24         May-23         Jun-24         Seperation         More Accounts         Augr 23         Sepera3         Oct-23         Nov-23         Dec-23         Jan-24         Peb-24         Mar-24         Apr-24         Apr-24 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Dec-23         Jan-24         Feb-24         Mar-24         Apr-24         May-24         Jun-24         Jun-24         May-24         Jun-24         May-23         Jun-23         Aug-23         Aug-23         Aug-23         Aug-23         Aug-23         Aug-23         Aug-23         Aug-24         Jun-23         Jun-24         Aug-24         Jun-25         Aug-26         Jun-26         Aug-27         Aug-28         Jun-29         Aug-29         Aug-29         Aug-29         Aug-29         Aug-29         Aug-29         Jun-24         Pec-23         Jun-24         Aug-24         Aug-24         Jun-24         Pec-23         Jun-24         Par-24         Mar-24         Aug-24         Jun-24         Par-24         Mar-24         Jun-24					
Jan-24         Feb-24         Mar-24         Apr-24         Jun-24         Jun-24         Jun-24         Jun-24         Jun-24         Jun-24         Jun-24         Jun-24         Jun-24         Jun-23         Jun-24         Aug-24         Jun-24         Aug-24         Jun-24         Apr-24         Mar-24         Apr-24         Jun-24         Aug-24         Jun-24         Aug-24         Jun-24         Aug-24         Jun-24         Aug-24         Jun-24         Aug-24					
Feb-24         Mar-24         Apr-24         May-24         Jun-24       -         MORTGAGE IN POSSESSION         Mortfade In POSSESSION         Nove 23         Dec-23         Jan-24         Feb-24         Mar-24         Apr-24         Mar-24         Apr-24         Mar-24         Apr-24         Mar-24         Apr-24         Mar-24         Apr-24         Mar-24         Apr-24					
Mar-24         Apr-24         May-24         Jun-24       -         MORTGAGE IN POSSESSION       No of Accounts         May-23         Jun-23         Jun-23         Jul-23         Aug-23         Sep-23         Oct-23         Nov3         Dec-23         Jan-24         Feb-24         May-24         Jun-24         Jun-24         Per-24         May-24         Jun-24					
Apr-24         Jun-24       -       -         MORTGAGE IN POSSESSION       No of Accounts       Amount (\$)         May-23       Jun-23       -         Jun-23       Jul-23       -         Aug-23       -       -         Jun-23       -       -         Aug-23       -       -         Nov-23       -       -         Dec-23       -       -         Jan-24       -       -         Feb-24       -       -         May-24       -       -         Jun-24       -       -         Iun-24       -       -         PRINCIPAL LOSS       Gross Loss       LMI Laim (AS)       Mul payment (AS)       Net loss         2019       -       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td>					
May-24       - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Jun-24       -       -         MORTGAGE IN POSSESSION       No of Accounts       Amount (\$)         May-23       Jun-23       Jun-23         Jun-23       Jun-23       Jun-24         Aage-23       Sep-23       Jun-24         Oct-23       Jun-24       Jun-24         Nov-23       Jun-24       Jun-24         Feb-24       Jun-24       Jun-24         Aagr-24       Jun-24       Jun-24         Agr-24       Jun-24       Jun-24         Jun-24       Jun-24       Jun-24         Agr-24       Jun-24       Jun-24         Jun-24       Jun-24					
MORTGAGE IN POSSESSION         No of Accounts         Amount (\$)           May-23         Jun-23         Jun-24         Jun-24 </td <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
May-23       Jun-23         Jun-23       Jun-23         Aug-23       Sep-23         Oct-23       Nov-23         Dec-23       Jan-24         Feb-24       Mar-24         Apr-24       Jun-24         Jun-24       -         PRINCIPAL LOSS       Gross Loss       LMI claim (AŚ)       MI payment (AŚ)       Net Loss					
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 May-24 Jun-24 <b>Feb State Stat</b>	MORTGAGE IN POSSESSION	No of Accounts	<u>Amount (\$)</u>		
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 <u> </u>					
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24					
Sep-23       Oct-23         Nov-23       Dec-23         Jan-24       Feb-24         Mar-24       Apr-24         Jun-24       -         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       Net loss         2019       -       -       -					
Oct-23       Nov-23         Dec-23       Jan-24         Feb-24       Kar-24         Mar-24       Kar-24         Jun-24       Secondary         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       Net loss         2019       Ket loss       Ket loss       Ket loss					
Nov-23         Dec-23         Jan-24         Feb-24         Mar-24         Apr-24         Jun-24         PRINCIPAL LOSS         2019         -					
Dec-23       Jan-24         Jan-24       Feb-24         Mar-24       Apr-24         May-24       -         Jun-24       -         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       Net loss         2019       -       -       -					
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 PRINCIPAL LOSS 2019					
Feb-24       Mar-24         Mar-24       Apr-24         Jun-24       -         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       LMI payment (A\$)         2019       -       -       -					
Mar-24         Apr-24         May-24         Jun-24       -         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       Net loss         2019       -       -       -					
Apr-24 May-24 Jun-24					
May-24       Jun-24       - <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
PRINCIPAL LOSS     Gross Loss     LMI claim (A\$)     LMI payment (A\$)     Net loss       2019     -     -     -     -     -	May-24				
2019	Jun-24	-	-		
2019		<b>C</b>			Not lo co
					<u>NET IOSS</u>
	Total		-	-	-