Progress 2023-2 Trust Risk Retention Pool

Transaction Name: Progress 2023-2

 Closing Date:
 Wednesday, 20th September 2023

 Maturity Date:
 Monday, 13th July 2054

 Payment Date:
 The 12th 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:

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 24</u>
Total pool size:	51,166,887	\$33,028,606
Average loan Size:	647,682	\$600,520
Maximum loan size:	1,721,900	\$1,686,055
Total property value:	87,800,863	\$60,948,767
Average property value:	836,199	\$823,632
Maximum current LVR:	78.57%	74.95%
Average current LVR:	62.22%	58.46%
Weighted average current LVR:	62.98%	61.34%
Total number of loans (unconsolidated):	162	107
Total number of loans (consolidating split loans):	79	55
Number of properties:	105	74
Average term to maturity (months):	309.30	293.37
Maximum remaining term to maturity (months):	338.96	324.79
Weighted average seasoning (months):	31.77	47.46
Weighted average term to maturity (months):	317.56 79.36%	304.39
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:	0.00%	75.11% 0.00%
% Fixed Rate Loans(Value):	63.94%	13.15%
% InterEst Only loans (Value):	13.48%	8.06%
Weighted Average Coupon:	3.63%	5.79%
Weighted Average Fixed Rate:	2.15%	2.45%
Weighted Average Variable Rate:	6.26%	6.30%
InVestment Loans:	29.96%	29.29%
Outstanding Balance Distribution	\$ % at Issue	Oct - 24
<u>≤</u> \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.17%	0.50%
> \$100,000 and ≤ \$150,000	0.48%	0.00%
> \$150,000 and ≤ \$200,000	0.34%	0.48%
> \$200,000 and ≤ \$250,000	1.79%	2.02%
> \$250,000 and ≤ \$300,000	1.67%	5.01%
> \$300,000 and ≤ \$350,000	4.38%	3.80%
> \$350,000 and ≤ \$400,000	2.84%	1.07%
> \$400,000 and ≤ \$450,000	3.38%	7.76%
> \$450,000 and ≤ \$500,000	5.59%	4.25%
> \$500,000 and ≤ \$550,000	7.18%	4.76%
> \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000	6.74% 1.19%	3.41% 3.78%
> \$650,000 and ≤ \$700,000 > \$650,000 and ≤ \$700,000	5.27%	6.15%
> \$700,000 and ≤ \$750,000	8.52%	8.67%
> \$750,000 and ≤ \$800,000	1.49%	2.40%
> \$800,000 and ≤ \$850,000	3.28%	2.48%
> \$850,000 and ≤ \$900,000	3.42%	2.64%
> \$900,000 and ≤ \$950,000	5.39%	5.58%
> \$950,000 and ≤ \$1,000,000	1.86%	0.00%
> \$1,000,000 and ≤ \$1,050,000	6.03%	3.06%
> \$1,050,000 and ≤ \$1,100,000	2.11%	3.33%
> \$1,100,000 and ≤ \$1,150,000	2.23%	3.36%
> \$1,150,000 and ≤ \$1,200,000	2.25%	3.61%
> \$1,200,000 and ≤ \$1,250,000	0.00%	3.78%
> \$1,250,000 and ≤ \$1,300,000	4.96%	0.00%
> \$1,300,000 and ≤ \$1,400,000	5.19%	3.94%
> \$1,400,000 and ≤ \$1,500,000	5.71%	4.31%
> \$1,500,000 and ≤ \$1,750,000	6.54%	9.87%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%

≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%		Oct - 24
	0.00%	0.00%
> 25% and ≤ 30%	0.48%	1.06%
2007 - 14 2507	2.40%	2.42%
> 30% and ≤ 35%	2.14%	1.32%
> 35% and ≤ 40% > 40% and ≤ 45%	1.42%	0.84% 12.87%
> 40% and ≤ 45% > 45% and ≤ 50%	10.20% 9.74%	8.24%
> 50% and ≤ 55%	5.42%	0.86%
> 55% and ≤ 60%	0.63%	6.94%
> 60% and ≤ 65%	7.92%	8.23%
> 65% and ≤ 70%	7.90%	18.45%
> 70% and ≤ 75%	31.75%	38.77%
> 75% and ≤ 80%	19.99%	0.00%
> 80% and ≤ 85%	0.00%	0.00%
> 85% and ≤ 90%	0.00%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100% Total	0.00% 100.00 %	0.00% 100.00%
1000	2000070	200,007,0
Mortgage Insurance	\$ % at Issue	Oct - 24
Helia	2.00%	0.00%
QBE	1.89%	1.54%
Not Insured	96.11%	98.46%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 24
> 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	0.00%	0.00%
> 12 mths and ≤ 15 mths	0.00%	0.00%
> 15 mths and ≤ 18 mths	0.00%	0.00%
> 18 mths and ≤ 21 mths	0.00%	0.00%
> 21 mths and ≤ 24 mths	52.91%	0.00%
> 24 mths and ≤ 36 mths	31.31%	25.44%
> 36 mths and ≤ 48 mths	4.67%	52.45%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	1.37% 4.04%	4.98% 4.25%
> 70 mins and ≤ 72 mins > 72 mths and ≤ 84 mths	1.30%	4.25%
> 84 mths and ≤ 96 mths	0.00%	3.25%
> 96 mths and ≤ 108 mths	0.00%	0.00%
> 108 mths and ≤ 120 mths	2.51%	0.00%
> 120 mths	1.89%	5.32%
	1.89% 100.00%	5.32% 100.00%
> 120 mths Total	100.00%	100.00%
> 120 mths Total Geographic Distribution	100.00% <u>\$</u> % at Issue	100.00% Oct - 24
> 120 mths Total	100.00%	100.00%
> 120 mths Total Geographic Distribution ACT - Inner city	100.00% \$ % at Issue 0.00%	100.00% Oct - 24 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro	100.00% \$ % at Issue 0.00% 2.87%	0ct - 24 0.00% 0.81%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT	100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87%	0ct - 24 0.00% 0.81% 0.00% 0.81%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city	100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87%	0ct - 24 0.00% 0.81% 0.00% 0.81%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36%	0ct - 24 0.00% 0.81% 0.00% 0.81% 2.18% 29.25%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34%	2.15% 100.00% Oct - 24 0.00% 0.81% 0.00% 2.18% 29.25% 2.15%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36%	0ct - 24 0.00% 0.81% 0.00% 0.81% 2.18% 29.25%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34%	2.18% 2.15% 2.15%
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> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00%	2.18% 29.25% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00%	201.00% Oct - 24 0.00% 0.81% 0.00% 0.81% 2.18% 29.25% 2.15% 33.58% 0.00% 0.00%
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> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 4.44%	2.18% 29.25% 2.15% 33.58% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 14.06%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 2.87\% \\ 0.00\% \\ 2.87\% 1.43\% \\ 33.36\% \\ 6.34\% \\ 41.13\% 0.00\% \\ 0.00\% 0.00\%	2.18% 29.25% 2.15% 33.58% 0.00% 0.00% 0.00%
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> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOTAI TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC	100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%	0ct - 24 0.00% 0.81% 0.00% 0.81% 2.18% 29.25% 2.15% 33.58% 0.00% 0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.00% 0.86% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.35.36% 1.34% 37.63%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro	100.00% \$\frac{\\$ \text{at Issue}}{\} 0.00\% \\ 2.87\% \\ 0.00\% \\ 2.87\% 1.43\% \\ 33.36\% \\ 6.34\% \\ 41.13\% 0.00\% \\ 0.00\% \\ 0.00\% 0.00\% 4.44\% \\ 6.57\% 11.01\% 0.00\% 0.59\% 0.63\% 1.21\% 0.00\% 1.17\% 0.00\% 1.17\% 1.32\% 28.62\% 1.56\% 31.50\%	100.00% Oct - 24 0.00% 0.81% 0.00% 0.81% 29.25% 21.5% 33.58% 0.00% 0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.00% 0.86% 0.86% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.86% 0.86% 0.86% 0.86% 0.50% 0.75% 0.76% 0.774% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	100.00% \$\frac{\\$ \text{ at Issue}}{2.87\%} \\ 0.00\% \\ 2.87\% \\ 0.00\% \\ 2.87\% 1.43\% \\ 33.36\% \\ 6.34\% \\ 41.13\% 0.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 4.44\% \\ 6.57\% \\ 11.01\% 0.00\% \\ 0.59\% \\ 0.63\% \\ 1.21\% 0.00\% \\ 1.17\% \\ 0.00\% \\ 1.17\% 0.00\% \\ 1.17\% 1.32\% \\ 28.62\% \\ 1.56\% \\ 31.50\% 3.38\% \\ 7.73\%	100.00% Oct - 24 0.00% 0.81% 0.00% 0.81% 22.18% 29.25% 2.15% 33.58% 0.00% 0.00% 0.00% 14.06% 0.25% 14.31% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro	100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 3.3.36% 6.34% 41.13% 0.00% 0.00% 0.00% 4.44% 6.5.77% 11.01% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 28.56% 31.50% 3.38% 7.73% 0.00% 11.11%	100.00% Oct - 24 0.00% 0.81% 0.00% 0.81% 2.18% 29.25% 2.15% 33.58% 0.00% 0.00% 0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC	\$ at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.10% 0.00% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50% 3.38% 7.73% 0.00% 1.11% 6.14%	100.00% Oct - 24 0.00% 0.81% 0.00% 0.81% 2.18% 29.25% 2.15% 33.58% 0.00% 0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.00% 0.86% 0.86% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.12.82%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro	100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 3.3.36% 6.34% 41.13% 0.00% 0.00% 0.00% 4.44% 6.5.77% 11.01% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 28.56% 31.50% 3.38% 7.73% 0.00% 11.11%	100.00% Oct - 24 0.00% 0.81% 0.00% 0.81% 22.18% 29.25% 21.15% 33.58% 0.00% 0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.00% 0.086% 0.86% 0.86% 0.86% 0.00

^{*}The Geographic Distribution has been updated according to the S&P Assumptions:Australian RMBS Postcode Classification Assumptions, 07/01/2024

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>60-90</u>	<u>90+</u>	<u>Total</u>
Nov-23	0.00%	0.00%	0.00%	0.00%
Dec-23	0.00%	0.00%	0.00%	0.00%
Jan-24	0.00%	0.00%	0.00%	0.00%
Feb-24	0.00%	0.00%	0.00%	0.00%
Mar-24	0.00%	0.00%	0.00%	0.00%
Apr-24	0.00%	0.00%	0.00%	0.00%
May-24	0.00%	0.00%	0.00%	0.00%
Jun-24	0.00%	0.00%	0.00%	0.00%
Jul-24	0.00%	0.00%	0.00%	0.00%
Aug-24	0.00%	0.00%	0.00%	0.00%
Sep-24	0.00%	0.00%	0.00%	0.00%
Oct-24	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Nov-23		-		
Dec-23		-		
Jan-24		-		
Feb-24		-		
Mar-24		-		
Apr-24		-		
May-24		-		
Jun-24		-		
Jul-24		-		
Aug-24		-		
Sep-24		-		
Oct-24		-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-23		-		
Dec-23		-		
Jan-24		-		
Feb-24		-		
Mar-24		-		
Apr-24		-		
May-24		-		
Jun-24		-		
Jul-24		-		
Aug-24		-		
Sep-24		-		
Oct-24		-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2023		-	-	-
2024		_	<u>-</u>	_