Progress 2022-1 Trust Risk Retention Pool

Transaction Name:	Progress 2022-1 Risk Retention Pool
Closing Date:	Thursday, 26th May 2022
Maturity Date:	Monday, 17th March 2053
Payment Date:	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

6.87%

Current Risk Retention pool balance as percentage of securitisation exposure:

COLLATERAL INFORMATIO	Ν
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Maximum control\$1,407,816\$1,407,816Arenage property value:\$7,33,84\$669,853Arenage property value:\$7,33,84\$669,853Arenage control UNI:\$7,33,84\$74,498Arenage control UNI:\$7,33,84\$74,498Verghted average control UNI:\$7,33,84\$74,498Total number of lans (unconsolidated):\$80\$8Total number of lans (unconsolidated):\$63\$20Number of properties:\$63\$20Number of properties:\$63\$20Maximum control (numort);\$34,23\$22,33Weighted average secons (numort);\$34,23\$22,33Weighted average secons (numort);\$10,05%\$24,13Weighted average secons (numort);\$10,05%\$24,13Weighted average secons (numort);\$10,05%\$24,13Weighted average secons (numort);\$10,05%\$24,13Weighted average secons (numort);\$24,13\$24,13Weighted average secons (numort);\$26,85\$24,98Weighted average secons (numort);\$24,13\$24,13Weighted average secons (numort);\$26,85\$24,98Weighted average secons (numort);\$26,98\$24,98Weighted a	Total pool size:	\$34,804,876	\$13,728,216
Total property value:\$145,347,648\$20,600,532Maximum current UN:73,37387,4448Weighted warage current UN:73,37387,4448Weighted warage current UN:73,22474,448Weighted warage current UN:73,22474,448Weighted warage current UN:73,22474,448Weighted warage current UN:73,22474,448Weighted warage services6338Total number of loans (consolidating spit loans):6338Average tiern to maturity (months):34,0374,64Weighted warage seasons (months):34,0374,64Weighted warage coupon:2,0666,63%Weighted warage Coupon:2,0666,63%Weighted warage Coupon:5,65%54,44%Veighted warage Coupon:5,65%54,44%Valondo and \$510,0003,05%9,44%Valondo and \$510,0003,05%9,44%Valondo and \$510,0003,65%9,44%Veighted warage Coupon:5,65%9,44%Veighted warage Coupon:5,65%9,44%Veighted warage Coupon:5,65%9,44%Veighted warage Coupon:5,65	Average loan Size:	\$552,458	\$473,387
Average property value:\$719.804\$680.865Maximum current IVI:\$73.334\$74.445Weighted average turrent turo:\$79.3254\$74.845Total number of conse (consolidated):8080Average turrent turo:6320Number of properties:6320Maximum ternaling term to maturity (months):34.3234.62Weighted average term to maturity (months):34.6234.62Weighted average term to maturity (months):34.6234.62Weighted average term to maturity (months):30.19434.62Weighted average term to maturity (months):30.19434.64Weighted average term to maturity (months):30.19434.64Weighted average term to maturity (months):30.19434.64Weighted average term to maturity (months):20.00536.64Weighted average term to maturity (months):20.00536.64Weighted average to copen:20.00536.64Weighted average to copen:20.00536.64Weighted average to copen:20.00536.64Weighted average to copen:20.00536.64Silsooo and silsooo36.9436.64Weighted average to copen:36.9436.64Weighted	Maximum loan size:	\$1,407,816	\$1,025,640
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Weighted Average Set At Issue 6.66% Outstanding Balance Distribution \$ % xt Issue 0.00% <	InVestment Loans:	22.93%	41.96%
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	7 52,000,000	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	Mar - 25
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.54%	1.21%
> 25% and \leq 30%	0.00%	3.99%
> 30% and ≤ 35%	0.00%	0.00%
> 35% and \leq 40%	0.00%	0.00%
> 40% and ≤ 45%	0.00%	0.00%
> 45% and \leq 50%	3.30%	2.35%
> 50% and ≤ 55%	0.00%	0.00%
> 55% and ≤ 60%	0.00%	8.23%
> 60% and ≤ 65%	1.03%	0.00%
> 65% and ≤ 70%	2.84%	17.82%
> 70% and ≤ 75%	8.92%	16.04%
> 75% and ≤ 80%	32.94%	20.10%
> 80% and ≤ 85%	25.35%	24.33%
> 85% and ≤ 90%	23.46%	5.93%
> 90% and ≤ 95%	1.63%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
	A a () , i	
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Mar - 25</u>
Genworth	60.07%	4 7.92%
QBE	0.00%	0.00%
Not Insured	39.93%	<u>52.08%</u>
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	Mar 25
> 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	0.00%	0.00%
> 15 mths and \leq 18 mths	13.22%	0.00%
> 18 mths and \leq 21 mths	11.48%	0.00%
> 21 mths and \leq 24 mths		0.00% 0.00%
> 24 mths and \leq 36 mths	13.36% 42.78%	0.00%
	3.74%	6.14%
> 36 mths and \leq 48 mths	3.29%	0.14% 29.22%
> 48 mths and \leq 60 mths > 60 mths and \leq 72 mths	2.96%	25.22% 34.67%
> 72 mths and \leq 84 mths	3.30%	0.00%
> 84 mths and \leq 96 mths		3.03%
> 96 mths and \leq 108 mths	3.24% 0.00%	3.03% 18.10%
> 108 mths and \leq 120 mths		
	0.54%	5.13% 2.72%
> 120 mths Total	2.10% 100.00%	3.72% 100.00%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Mar 25</u>
ACT - Inner city	0.00%	0.00%
ACT - Metro	8.17%	0.00%
ACT - Non metro	0.00%	0.00%
Total ACT	8.17%	0.00%
NSW - Inner city	0.00%	0.00%
NSW - Metro	29.89%	27.08%
NSW - Non metro	8.24%	8.69%
Total NSW	38.13%	35.77%
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	8.71%	12.34%
QLD - Non metro	9.54%	0.00%
Total QLD	18.24%	12.34%

SA - Inner city	0.00%	0.00%
SA - Metro	0.00%	0.00%
SA - Non metro	0.00%	0.00%
Total SA	0.00%	0.00%
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	2.78%	0.00%
VIC - Metro	21.12%	28.14%
VIC - Non metro	1.86%	4.54%
Total VIC	25.75%	32.68%
WA - Inner city	0.88%	0.00%
WA - Metro	7.83%	19.21%
WA - Non metro	1.00%	0.00%
Total WA	9.71%	19.21%
Total Inner City	0.00%	0.00%
Total Metro	83.04%	86.77%
Total Non Metro	16.96%	13.23%
Total	100.00%	100.00%

*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>61-90</u>	<u>90+</u>	<u>Total</u>
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	0.87%	0.00%	0.00%	0.87%
Aug-24	2.69%	0.00%	0.00%	2.69%
Sep 24	0.00%	2.92%	0.00%	2.92%
Oct-24	0.00%	0.00%	2.93%	2.93%
Nov-24	0.00%	0.00%	0.00%	0.00%
Dec 24	0.00%	0.00%	0.00%	0.00%
Jan-25	0.00%	0.00%	0.00%	0.00%
Feb-25	0.00%	0.00%	0.00%	0.00%
Mar-25	0.00%	0.00%	0.00%	0.00%

MORTGAGE SAFETY NET	No of Accounts	<u>Amount (\$)</u>
Apr-24		
May-24		
Jun 24		
Jul-24		
Aug-24		
Sep-24	1	437,651
Oct-24		
Nov-24		
Dec 24		
Jan 25		
Feb-25		
Mar-25		

MORTGAGE IN POSSESSION	No of Accounts	<u>Amount (\$)</u>		
Apr-24			_	
May-24			_	
Jun-24			_	
Jul-2 4			-	
Aug 24			_	
Sep 24			_	
Oct-24			_	
Nov-24			_	
Dec-24			_	
Jan-25			_	
Feb-25			_	
Mar 25			_	
PRINCIPAL LOSS	<u>Gross Loss</u>	LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
2022			-	
Total			-	