Progress 2022-1 Trust Risk Retention Pool

Transaction Name: Progress 2022-1 Risk Retention Pool

Closing Date:Thursday, 26th May 2022Maturity Date:Monday, 17th March 2053Payment Date:17th day of each monthBusiness 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:

7.11%

COLLATERAL INFORMATION	<u>At Issue</u>	<u> Apr - 25</u>
Total pool size:	\$34,804,876	\$13,874,639
Average loan Size:	\$552,458	\$478,436
Maximum loan size:	\$1,407,816	\$1,025,640
Total property value:	\$45,347,648	\$20,699,538
Average property value:	\$719,804	\$689,985
Maximum current LVR:	92.37%	87.11%
Average current LVR:	79.53%	72.29%
Weighted average current LVR:	79.22%	72.88%
Total number of loans (unconsolidated):	80	35
Total number of loans (consolidating split loans):	63	29
Number of properties:	63	30
Average term to maturity (months):	320.02	277.09
Maximum remaining term to maturity (months):	343.79	320.61
Weighted average seasoning (months):	34.62	76.05
Weighted average term to maturity (months):	324.13	281.15
% of pool with loans > \$500,000:	74.29%	63.11%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	30.19%	3.06%
% Interest Only loans (Value):	10.41%	24.30%
Weighted Average Coupon:	2.66%	6.43%
InVestment Loans:	22.93%	42.90%
Weighted Average Fixed Rate:		5.44%
Weighted Average Variable Rate:		6.46%
Outstanding Balance Distribution	\$ % at Issue	<u> Apr - 25</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.00%
> \$100,000 and ≤ \$150,000	0.38%	1.01%
> \$150,000 and ≤ \$200,000	1.11%	1.19%
> \$200,000 and ≤ \$250,000	1.90%	0.00%
> \$250,000 and ≤ \$300,000	0.00%	4.09%
> \$300,000 and ≤ \$350,000	5.66%	9.57%
> \$350,000 and ≤ \$400,000	7.50%	5.19%
> \$400,000 and ≤ \$450,000	3.65%	9.07%
> \$450,000 and ≤ \$500,000	5.52%	6.76%
> \$500,000 and ≤ \$550,000	7.46%	22.72%
> \$550,000 and ≤ \$600,000	19.86%	8.46%
> \$600,000 and ≤ \$650,000	7.28%	13.49%
> \$650,000 and ≤ \$700,000	7.61%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	6.64%	11.05%
> \$800,000 and ≤ \$850,000	2.44%	0.00%
> \$850,000 and ≤ \$900,000	7.45%	0.00%
> \$900,000 and ≤ \$950,000	5.42%	0.00%
> \$950,000 and ≤ \$1,000,000	2.78%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	7.39%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
> \$1,100,000 and ≤ \$1,150,000	3.30%	0.00%
> \$1,150,000 and ≤ \$1,200,000	0.00% 0.00%	0.00%
> \$1,200,000 and ≤ \$1,250,000		0.00%
> \$1,250,000 and ≤ \$1,300,000	0.00% 0.00%	0.00%
> \$1,300,000 and ≤ \$1,400,000	0.00% 4.04%	0.00%
> \$1,400,000 and ≤ \$1,500,000	0.00%	0.00%
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and < \$2,000,000	0.00%	0.00%
> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000	0.00%	0.00% 0.00%
> \$2,000,000 Total	100.00%	100.00%
1000	100.0070	100.00%

Outstanding Balance LVR Distribution 5 0% • 0% and ≤ 25%	\$ % at Issue	<u> Apr - 25</u>
± 0%	<u> </u>	ADI - 25
	0.00%	0.00%
• U% and ≤ 25%		
	0.54%	1.19%
25% and ≤ 30%	0.00%	3.79%
· 30% and ≤ 35%	0.00%	0.00%
• 35% and ≤ 40%	0.00%	0.00%
	0.00%	0.00%
• 40% and ≤ 45%		
• 45% and ≤ 50%	3.30%	0.00%
• 50% and ≤ 55%	0.00%	0.00%
• 55% and ≤ 60%	0.00%	8.07%
• 60% and ≤ 65%	1.03%	0.00%
• 65% and ≤ 70%	2.84%	17.63%
• 70% and ≤ 75%	8.92%	18.88%
• 75% and ≤ 80%	32.94%	20.54%
• 80% and ≤ 85%	25.35%	24.04%
• 85% and ≤ 90%	23.46%	5.86%
90% and ≤ 95%	1.63%	0.00%
95% and ≤ 100%	0.00%	0.00%
otal	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u> Apr - 25</u>
Genworth	60.07%	47.32%
QBE	0.00%	0.00%
Not Insured	39.93%	52.68%
otal	100.00%	100.00%
easoning Analysis	\$ % at Issue	<u> Apr - 25</u>
• 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	13.22%	0.00%
18 mths and ≤ 21 mths	11.48%	0.00%
21 mths and ≤ 24 mths	13.36%	0.00%
· 24 mths and ≤ 36 mths	42.78%	0.00%
· 36 mths and ≤ 48 mths	3.74%	2.03%
48 mths and ≤ 60 mths	3.29%	23.71%
• 60 mths and ≤ 72 mths	2.96%	43.27%
72 mths and ≤ 84 mths	3.30%	0.00%
·84 mths and ≤ 96 mths	3.24%	2.99%
96 mths and ≤ 108 mths	0.00%	19.29%
• 108 mths and ≤ 120 mths	0.54%	5.03%
120 mths	2.10%	3.67%
	100.00%	100.00%
otal	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u> Apr - 25</u>
Geographic Distribution ACT - Inner city	\$ % at Issue	<u>Apr - 25</u> 0.00%
Geographic Distribution ACT - Inner city ACT - Metro	\$ % at Issue 0.00% 8.17%	Apr - 25 0.00% 0.00%
Geographic Distribution CT - Inner city CT - Metro CT - Non metro	\$ % at Issue 0.00% 8.17% 0.00%	Apr - 25 0.00% 0.00% 0.00%
Geographic Distribution	\$ % at Issue 0.00% 8.17%	Apr - 25 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	\$ % at Issue 0.00% 8.17% 0.00% 8.17%	Apr - 25 0.00% 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	\$ % at Issue 0.00% 8.17% 0.00%	Apr - 25 0.00% 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT	\$ % at Issue 0.00% 8.17% 0.00% 8.17%	Apr - 25 0.00% 0.00% 0.00% 0.00%
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Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT ASW - Inner city ASW - Metro ASW - Metro	\$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24%	Apr - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.79% 8.58%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT ASW - Inner city ASW - Metro ASW - Metro ASW - Metro	\$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89%	Apr - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.79%
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Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT ASW - Inner city ASW - Metro ASW - Mon metro Total NSW Total NSW ASW - Mon metro Total NSW ASW - Metro ASW - Mon metro Total NSW ASW - Metro ASW - Mon metro Total NSW ASW - Metro ASW - Mon metro Total NT	\$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00%	Apr - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.79% 8.58% 35.37% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT ASW - Inner city ASW - Metro ASW - Non metro Total NSW AIT - Metro AIT - Non metro Total NT ALD - Inner city	\$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00%	Apr - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.79% 8.58% 35.37% 0.00% 0.00% 0.00%
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Geographic Distribution ICCT - Inner city ICCT - Metro ICCT - Non metro ICCT - Inner city ICCT - Inner city ICCT - Inner city ICCT - Inner city ICCT - Netro	\$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00% 1.00% 1.00% 1.00% 0.00%	Apr - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.79% 8.58% 35.37% 0.00% 0.00% 0.00% 12.14% 0.00% 12.14% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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icographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT ISW - Inner city ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Metro ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro	\$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00% 1.00% 1.00% 1.00% 0.00%	Apr - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.79% 8.58% 35.37% 0.00% 0.00% 0.00% 12.14% 0.00% 12.14% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
icographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT ISW - Inner city ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Metro ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro	\$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00% 1.00% 1.24% 18.24% 0.00%	Apr - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.79% 8.58% 35.37% 0.00% 0.00% 0.00% 12.14% 0.00% 12.14% 0.00% 12.14% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Non metro otal VIC	\$ % at Issue 0.00% 8.17% 0.00% 8.176 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00% 0.00%	Apr - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.79% 8.58% 35.37% 0.00% 0.00% 0.00% 12.14% 0.00% 12.14% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT SW - Inner city SW - Inner city SW - Non metro otal NSW T - Metro T - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IIC - Inner city IIC - Non metro otal VIC IIC - Non metro otal VIC	\$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00% 1.1% 9.54% 18.24% 18.24% 0.00%	Apr - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.79% 8.58% 35.37% 0.00% 0.00% 0.00% 12.14% 0.00% 12.14% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Geographic Distribution ICCT - Inner city ICCT - Metro ICCT - Non metro ICCT - Inner city ICCT - Inner city ICCT - Inner city ICCT - Inner city ICCT - Netro	\$ % at Issue 0.00% 8.17% 0.00% 8.176 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00% 0.00%	Apr - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.79% 8.58% 35.37% 0.00% 0.00% 0.00% 12.14% 0.00% 12.14% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Total WA	9.71%	20.23%
Total Inner City	0.00%	0.00%
Total Metro	83.04%	86.94%
Total Non Metro	16.96%	13.06%
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>
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%
Apr-25	4.31%	0.00%	0.00%	4.31%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		-		
Apr-25		1 597,599		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
May-24		-		
Jun-24		-		
Jul-24		-		
Aug-24		-		
Sep-24		-		
Oct-24		-		
Nov-24		-		
Dec-24		-		
Jan-25		-		
Feb-25		-		
Mar-25		-		
Apr-25		-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022			-	
Total			-	-