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:

6.89%

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 25</u>
Total pool size:	\$34,804,876	\$12,770,702
Average loan Size:	\$552,458	\$456,096
Maximum loan size:	\$1,407,816	\$1,025,640
Total property value:	\$45,347,648	\$20,049,538
Average property value:	\$719,804	\$691,363
Maximum current LVR:	92.37%	86.75%
Average current LVR:	79.53%	70.77%
Weighted average current LVR:	79.22%	74.18%
Total number of loans (unconsolidated):	80	34
Total number of loans (consolidating split loans):	63	28
Number of properties:	63	29
Average term to maturity (months):	320.02	274.78
Maximum remaining term to maturity (months):	343.79	317.59
Weighted average seasoning (months):	34.62	78.32
Weighted average term to maturity (months):	324.13	278.65
% of pool with loans > \$500,000:	74.29%	60.02%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	30.19%	0.00%
% Interest Only loans (Value):	10.41%	22.42%
Weighted Average Coupon:	2.66%	6.16%
InVestment Loans:	22.93%	46.49%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:		6.16%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 25</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.00%
> \$100,000 and ≤ \$150,000	0.38%	1.09%
> \$150,000 and ≤ \$200,000	1.11%	1.28%
> \$200,000 and ≤ \$250,000	1.90%	0.00%
> \$250,000 and ≤ \$300,000	0.00%	4.50%
> \$300,000 and ≤ \$350,000	5.66%	10.31%
> \$350,000 and ≤ \$400,000	7.50%	5.67%
> \$400,000 and ≤ \$450,000	3.65%	9.79%
> \$450,000 and ≤ \$500,000	5.52%	7.33%
> \$500,000 and ≤ \$550,000	7.46%	16.34%
> \$550,000 and ≤ \$600,000	19.86% 7.28%	4.44%
> \$600,000 and ≤ \$650,000		19.32%
> \$650,000 and ≤ \$700,000	7.61% 0.00%	0.00%
> \$700,000 and ≤ \$750,000	6.64%	0.00% 11.89%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	2.44%	0.00%
> \$850,000 and ≤ \$900,000 > \$850,000 and ≤ \$900,000	7.45%	0.00%
> \$900,000 and ≤ \$950,000 > \$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%	8.03%
> \$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%
> \$1,200,000 and ≤ \$1,250,000 > \$1,200,000 and ≤ \$1,250,000	0.00%	0.00%
> \$1,250,000 and ≤ \$1,300,000	0.00%	0.00%
> \$1,300,000 and ≤ \$1,400,000	0.00%	0.00%
> \$1,400,000 and ≤ \$1,500,000	4.04%	0.00%
> \$1,500,000 and ≤ \$1,750,000	0.00%	0.00%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 25</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.54% 0.00%	1.28%
> 25% and ≤ 30% > 30% and ≤ 35%	0.00%	0.00% 0.00%
> 35% and ≤ 40%	0.00%	0.00%
> 40% and ≤ 45%	0.00%	0.00%
> 45% and ≤ 50%	3.30%	0.00%
> 50% and ≤ 55%	0.00%	4.16%
> 55% and ≤ 60%	0.00%	4.44%
> 60% and ≤ 65%	1.03%	0.00%
> 65% and ≤ 70%	2.84%	18.96%
> 70% and ≤ 75%	8.92%	20.47%
> 75% and ≤ 85%	32.94% 25.35%	18.21%
> 80% and ≤ 85% > 85% and ≤ 90%	23.46%	26.14% 6.34%
> 90% and ≤ 95%	1.63%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jul - 25</u>
Genworth	60.07%	51.21%
QBE Not Insured	0.00% 39.93%	0.00% 48.79%
Total	100.00%	100.00%
Total	100.0070	100.0070
Seasoning Analysis	\$ % at Issue	<u>Jul - 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% 11.48%	0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	13.36%	0.00% 0.00%
> 24 mths and \leq 24 mths	42.78%	0.00%
> 36 mths and ≤ 48 mths	3.74%	2.19%
> 48 mths and ≤ 60 mths	3.29%	21.04%
> 60 mths and ≤ 72 mths	2.96%	39.94%
> 72 mths and ≤ 84 mths	3.30%	7.34%
> 84 mths and ≤ 96 mths	3.24%	3.21%
> 96 mths and ≤ 108 mths	0.00%	8.84%
> 108 mths and ≤ 120 mths	0.54%	13.49%
> 120 mths	2.10%	3.94%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Jul - 25
Geographic Distribution ACT - Inner city	\$ % at Issue 0.00%	<u>Jul - 25</u> 0.00%
Geographic Distribution ACT - Inner city ACT - Metro		
ACT - Inner city	0.00%	0.00%
ACT - Inner city ACT - Metro	0.00% 8.17%	0.00% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.00% 8.17% 0.00% 8.17%	0.00% 0.00% 0.00% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.00% 8.17% 0.00% 8.17%	0.00% 0.00% 0.00% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.00% 8.17% 0.00% 8.17% 0.00% 29.89%	0.00% 0.00% 0.00% 0.00% 0.00% 29.05%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24%	0.00% 0.00% 0.00% 0.00% 0.00% 29.05% 9.25%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.00% 8.17% 0.00% 8.17% 0.00% 29.89%	0.00% 0.00% 0.00% 0.00% 0.00% 29.05%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13%	0.00% 0.00% 0.00% 0.00% 0.00% 29.05% 9.25% 38.31%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24%	0.00% 0.00% 0.00% 0.00% 0.00% 29.05% 9.25% 38.31%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13%	0.00% 0.00% 0.00% 0.00% 0.00% 29.05% 9.25% 38.31%
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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 - Metro WA - Non metro Total WA Total Inner city WA - Metro	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% 0.00% 1.00% 0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 29.05% 9.25% 38.31% 0.00% 0.00% 0.00% 13.11% 0.00% 13.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 13.72% 0.00% 13.72% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Horro 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 Total VIC Total Inner city VIC - Non metro Total VIC VIC - Non metro Total Inner City Total Inner City Total Inner City Total Inner City	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% 0.00% 0.00% 0.00% 29.05% 9.25% 38.31% 0.00% 0.00% 0.00% 13.11% 0.00% 13.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 13.72% 0.00% 13.72% 0.00% 13.72% 0.00% 85.90%
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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC	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% 0.00% 1.00% 0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 29.05% 9.25% 38.31% 0.00% 0.00% 0.00% 13.11% 0.00% 13.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 13.72% 0.00% 13.72% 0.00%

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

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% Mary 25 0.00% 0.00% 0.00% 0.00% Apr 25 0.00% 0.00% 0.00% 0.00% May 25 0.00% 0.00% 0.00% 0.00% Jun 25 0.00% 0.00% 0.00% 4.34% Jun 25 0.00% 0.00% 4.75% 4.75% MDRTGAGE SAFETY NET No of Accounts Amount (\$) 4.75% 4.75% Aug 24 1 437,651 4.75% 4.75% Nov-24 2 1 6.7 4.75% 4.75% Mar-25 1 6.7 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% 4	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>		<u>61-90</u>	<u>90+</u>	<u>Total</u>
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% Mar-25 0.00% 0.00% 0.00% 0.00% Apr-25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.31% 0.00% 0.00% 4.34% 0.00% 4.34% 0.00% 4.34% 0.00% 4.75%	Aug-24	2.69%		0.00%	0.00%	2.69%
Now-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% May-25 0.00% 0.00% 4.72% 4.72% Jul-25 0.00% 0.00% 4.72% 4.72% Jul-25 0.00% 0.00% 4.75% 4.75% Morrigage Safety Net No of Accounts Amount (\$) Amount (\$) 4.72% 4.72% Aug-24 1 4.34% 0.00% 4.75% 4.75% Aug-24 2 </td <td>Sep-24</td> <td>0.00%</td> <td></td> <td>2.92%</td> <td>0.00%</td> <td>2.92%</td>	Sep-24	0.00%		2.92%	0.00%	2.92%
Dec24 0.00% 0.00% 0.00% 0.00% Jan-25 0.00% 0.00% 0.00% 0.00% Fee-25 0.00% 0.00% 0.00% 0.00% Mar-25 0.00% 0.00% 0.00% 0.00% May-25 0.00% 0.00% 0.00% 4.34% Jun-25 0.00% 0.00% 4.72% 4.72% Jul-25 0.00% 0.00% 4.72% 4.72% Jul-25 0.00% 0.00% 4.72% 4.72% MORTGAGE SAFETY NET No of Accounts Amount (\$) 4.75% MORTGAGE SAFETY NET No of Accounts Amount (\$) 4.75% MORTGAGE NET 1 437,651 4.75% Sep-24 2 2 2 4.75% Mor-25 2 2 2 4.75% 4.75% 4.75% Mor-25 2 2 2 2 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% 4.75%	Oct-24	0.00%		0.00%	2.93%	2.93%
Jan-25	Nov-24	0.00%		0.00%	0.00%	0.00%
Feb-25 0.00% 0.00% 0.00% 0.00% Apr-25 0.00% 0.00% 0.00% 0.00% Apr-25 0.00% 4.34% 0.00% 4.34% May-25 0.00% 0.00% 4.72% 4.72% Jul-25 0.00% 0.00% 4.75% 4.75% MORTGAGE SAFETY NET No of Accounts Amount (\$) 4.75% 4.75% MORTGAGE SAFETY NET No of Accounts Amount (\$) 4.75% 4.75% MORTGAGE SAFETY NET No of Accounts Amount (\$) 4.75% 4.75% MORTGAGE NETY NET No of Accounts Amount (\$) 4.75% 4.75% MORTGAGE NETY NET No of Accounts Amount (\$) 4.75% 4.75% More 24 1 4.75%	Dec-24	0.00%		0.00%	0.00%	0.00%
Mar-25	Jan-25	0.00%		0.00%	0.00%	0.00%
Apr-25 4.31% 0.00% 0.00% 4.34% Jun-25 0.00% 0.00% 4.34% 4.72% 4.72% Jul-25 0.00% 0.00% 4.75% 4.75% MORTGAGE SAFETY NET No of Accounts Amount (\$) No of Accounts No of Accounts Amount (\$) No of Account	Feb-25	0.00%		0.00%	0.00%	0.00%
May 25	Mar-25	0.00%		0.00%	0.00%	0.00%
101-25	Apr-25	4.31%		0.00%	0.00%	4.31%
MORTGAGE SAFETY NET	May-25	0.00%		4.34%	0.00%	4.34%
No of Accounts	Jun-25	0.00%		0.00%	4.72%	4.72%
Aug-24	Jul-25	0.00%		0.00%	4.75%	4.75%
Sep-24 1 437,651 Oct-24 2 3 Nov-24 2 3 Dec-24 3 3 Jan-25 4 3 Feb-25 4 5 Mar-25 5 5 Apr-25 1 597,599 May-25 2 6 Jul-25 3 606,311 MORTGAGE IN POSSESSION No of Accounts Amount (\$) Aug-24 6 6 Sep-24 6 6 Oct-24 6 6 Nov-24 6 6 Dec-24 6 6 Jan-25 6 6 Feb-25 6 6 6 Mar-25 6 6 6 May-25 6 6 6 Jul-25 6 6 6 Jul-25 6 6 6 Jul-25 6 6 6 Jul-25 6 6 6 6 Jul-25 7	MORTGAGE SAFETY NET	No of Accounts		Amount (\$)		
Oct-24	Aug-24		-	-		
Nov-24 Dec-24 Jan-25 Feb-25 Jan-25 Mar-25 Mar-25 Mar-25 Mar-25 May-25 Jul-25 MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION Mortade Mor	Sep-24		1	437,651		
Dec-24 Jan-25 Feb-25 Jan-26 Jan-27 Jan-27 Jan-27 Jan-25 Jan-25 Jan-25 Jan-25 Jan-25 Jan-25 Jan-25 Jan-26 Jan-26 Jan-26 Jan-26 Jan-27 Jan-27 Jan-27 Jan-28 Ja	Oct-24		-	-		
Reb. 25	Nov-24		-	-		
Feb-25	Dec-24		-	-		
Mar-25 597,599 May-25 597,599 Mort GAGE IN POSSESSION No of Accounts Amount (\$) Aug-24 606,311 Sep-24 60c+24 60c+24 Nov-24 60c+24 60c+24 Jan-25 62 62 Feb-25 62 62 Mar-25 62 62 Mar-25 64 64 Mar-25 64 64 Mar-25 65 65 65 Mar-25 65 65 65 Mar-25 67 67 67 67 May-25 67 67 67 67 68 67 68 67 68 67 68 68 68 68 75 75 76 7	Jan-25		-	-		
Agr-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTGAGE IN POSSESSION No of Accounts Aug-24 Sep-24 Oct-24 Nov-24 Nov-24 Dec-24 Nov-24 Dec-24 Sep-25 May-25 Jun-25 Jun-25 May-25 Jun-25 May-25 May-25 Jun-25 May-25 May-25 Jun-25 May-25 Jun-25 May-25 May-25 Jun-25 May-25 May-26 May-26 May-27 May-28	Feb-25		-	-		
May-25 Jul-25 Jul-25	Mar-25		-	-		
Jul-25	Apr-25		1	597,599		
Jul-25 MORTGAGE IN POSSESSION No of Accounts Amount (\$) Aug-24 - - Sep-24 - - Oct-24 - - Nov-24 - - Dec-24 - - Jan-25 - - Feb-25 - - Mar-25 - - Apr-25 - - May-25 - - Jun-25 - - Jul-25 - - Jul-25 - - Jul-25 - - PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss	May-25		-	-		
MORTGAGE IN POSSESSION No of Accounts Amount (\$) Aug-24 - - Sep-24 - - Oct-24 - - Nov-24 - - Dec-24 - - Jan-25 - - Feb-25 - - Mar-25 - - Apr-25 - - May-25 - - Jun-25 - - Jun-25 - - Jun-25 - - Jun-25 - - Jul-25 - - Jul-25 - - PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss	Jun-25		-	-		
Aug-24 - <td>Jul-25</td> <td></td> <td>1</td> <td>606,311</td> <td></td> <td></td>	Jul-25		1	606,311		
Sep-24 - <td>MORTGAGE IN POSSESSION</td> <td>No of Accounts</td> <td></td> <td>Amount (\$)</td> <td></td> <td></td>	MORTGAGE IN POSSESSION	No of Accounts		Amount (\$)		
Oct-24 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
Nov-24 - <td>Sep-24</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Sep-24		-	-		
Dec-24 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
Jan-25 - <td>Nov-24</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Nov-24		-	-		
Feb-25 - <td>Dec-24</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Dec-24		-	-		
Mar-25 - <td>Jan-25</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Jan-25		-	-		
Apr-25 - <td>Feb-25</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Feb-25		-	-		
May-25 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
Jun-25 - <td>Apr-25</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Apr-25		-	-		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss	May-25		-	-		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss	Jun-25		-	-		
	Jul-25		-	-		
2022	PRINCIPAL LOSS	Gross Loss		LMI claim (A\$)	LMI payment (A\$)	Net loss
	2022		-			<u> </u>