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
Current Risk Retention pool balance as percentage of securitisation exposure:	7.19%

COLLATERAL INFORMATION	**At Issue**	**Oct - 26**
Total pool size:	$34,804,876	$9,725,839
Average loan Size:	$552,458	$442,084
Maximum loan size:	$1,407,816	$1,017,645
Total property value:	$45,347,648	$16,516,538
Average property value:	$719,804	$750,752
Maximum current LVR:	92.37%	83.11%
Average current LVR:	79.53%	66.71%
Weighted average current LVR:	79.22%	71.33%
Total number of loans (unconsolidated):	80	25
Total number of loans (consolidating split loans):	63	22
Number of properties:	63	22
Average term to maturity (months):	320.02	261.05
Maximum remaining term to maturity (months):	343.79	302.56
Weighted average seasoning (months):	34.62	92.78
Weighted average term to maturity (months):	324.13	263.48
% of pool with loans > $500,000:	74.29%	43.29%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	30.19%	0.00%
% Interest Only loans (Value):	10.41%	0.00%
Weighted Average Coupon:	2.66%	6.86%
InVestment Loans:	22.93%	47.54%
Weighted Average Fixed Rate:		59.87%
Weighted Average Variable Rate:		6.86%

Outstanding Balance Distribution	**$ % at Issue**	**Oct - 26**
≤ $0	0.00%	0.00%
> $0 and ≤ $100,000	0.00%	0.00%
> $100,000 and ≤ $150,000	0.38%	1.44%
> $150,000 and ≤ $200,000	1.11%	1.61%
> $200,000 and ≤ $250,000	1.90%	0.00%
> $250,000 and ≤ $300,000	0.00%	2.80%
> $300,000 and ≤ $350,000	5.66%	9.73%
> $350,000 and ≤ $400,000	7.50%	7.83%
> $400,000 and ≤ $450,000	3.65%	8.41%
> $450,000 and ≤ $500,000	5.52%	24.90%
> $500,000 and ≤ $550,000	7.46%	5.63%
> $550,000 and ≤ $600,000	19.86%	6.14%
> $600,000 and ≤ $650,000	7.28%	6.23%
> $650,000 and ≤ $700,000	7.61%	0.00%
> $700,000 and ≤ $750,000	0.00%	14.82%
> $750,000 and ≤ $800,000	6.64%	0.00%
> $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%	10.46%
> $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	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	Oct - 26
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.54%	1.61%
> 25% and ≤ 30%	0.00%	0.00%
> 30% and ≤ 35%	0.00%	0.00%
> 35% and ≤ 40%	0.00%	0.00%
> 40% and ≤ 45%	0.00%	0.00%
> 45% and ≤ 50%	3.30%	4.88%
> 50% and ≤ 55%	0.00%	0.00%
> 55% and ≤ 60%	0.00%	5.63%
> 60% and ≤ 65%	1.03%	7.26%
> 65% and ≤ 70%	2.84%	22.79%
> 70% and ≤ 75%	8.92%	12.42%
> 75% and ≤ 80%	32.94%	20.25%
> 80% and ≤ 85%	25.35%	25.16%
> 85% and ≤ 90%	23.46%	0.00%
> 90% and ≤ 95%	1.63%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	**100.00%**	**100.00%**

Mortgage Insurance	$ % at Issue	Oct - 26
Genworth	60.07%	50.62%
QBE	0.00%	0.00%
Not Insured	39.93%	49.38%
Total	**100.00%**	**100.00%**

Seasoning Analysis	$ % at Issue	Oct - 26
> 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%	0.00%
> 48 mths and ≤ 60 mths	3.29%	2.80%
> 60 mths and ≤ 72 mths	2.96%	16.00%
> 72 mths and ≤ 84 mths	3.30%	39.12%
> 84 mths and ≤ 96 mths	3.24%	15.55%
> 96 mths and ≤ 108 mths	0.00%	0.00%
> 108 mths and ≤ 120 mths	0.54%	7.35%
> 120 mths	2.10%	19.17%
Total	**100.00%**	**100.00%**

Geographic Distribution	$ % at Issue	Oct - 26
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%	30.86%
NSW - Non metro	8.24%	11.80%
Total NSW	**38.13%**	42.66%
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%	12.89%
QLD - Non metro	9.54%	0.00%
Total QLD	**18.24%**	12.89%
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%	34.88%
VIC - Non metro	1.86%	0.00%
Total VIC	**25.75%**	34.88%

WA - Inner city	0.88%	0.00%
WA - Metro	7.83%	9.57%
WA - Non metro	1.00%	0.00%
Total WA	**9.71%**	9.57%
Total Inner City	0.00%	0.00%
Total Metro	83.04%	88.20%
Total Non Metro	16.96%	11.80%
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)	31-60	61-90	90+	Total
Nov-25	1.19%	0.00%	0.00%	1.19%
Dec-25	1.27%	0.00%	0.00%	1.27%
Jan-26	0.00%	1.27%	0.00%	1.27%
Feb-26	0.00%	1.27%	0.00%	1.27%
Mar-26	0.00%	1.28%	0.00%	1.28%
Apr-26	0.00%	1.28%	0.00%	1.28%
May-26	0.00%	1.27%	0.00%	1.27%
Jun-26	0.00%	1.28%	0.00%	1.28%
Jul-26	0.00%	1.33%	0.00%	1.33%
Aug-26	0.00%	1.34%	0.00%	1.34%
Sep-26	0.00%	0.00%	1.43%	1.43%
Oct-26	0.00%	0.00%	1.44%	1.44%

MORTGAGE SAFETY NET	No of Accounts	Amount ($)
Nov-25	-	-
Dec-25	-	-
Jan-26	-	-
Feb-26	-	-
Mar-26	-	-
Apr-26	-	-
May-26	-	-
Jun-26	-	-
Jul-26	-	-
Aug-26	-	-
Sep-26	-	-
Oct-26	1	139,954

MORTGAGE IN POSSESSION	No of Accounts	Amount ($)
Nov-25	-	-
Dec-25	-	-
Jan-26	-	-
Feb-26	-	-
Mar-26	-	-
Apr-26	-	-
May-26	-	-
Jun-26	-	-
Jul-26	-	-
Aug-26	-	-
Sep-26	-	-
Oct-26	-	-

PRINCIPAL LOSS	Gross Loss	LMI claim (A$)	LMI payment (A$)	Net loss
2022	-	-	-	-
Total	-	-	-	-