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:

7.15%

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Nov - 25</u>
Total pool size:	\$34,804,876	\$11,695,615
Average loan Size:	\$552,458	\$449,831
Maximum loan size:	\$1,407,816	\$1,025,640
Total property value:	\$45,347,648	\$18,780,538
Average property value:	\$719,804	\$722,328
Maximum current LVR:	92.37%	86.21%
Average current LVR:	79.53%	69.67%
Weighted average current LVR:	79.22%	73.39%
Total number of loans (unconsolidated):	80	31
Total number of loans (consolidating split loans):	63	26
Number of properties:	63	26
Average term to maturity (months):	320.02	268.10
Maximum remaining term to maturity (months):	343.79	313.58
Weighted average seasoning (months):	34.62	84.02
Weighted average term to maturity (months):	324.13	272.73
% of pool with loans > \$500,000:	74.29%	59.58%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	30.19%	0.00%
% Interest Only loans (Value):	10.41%	11.92%
Weighted Average Coupon:	2.66%	5.93%
InVestment Loans:	22.93%	47.08%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:		5.93%
Outstanding Balance Distribution	\$ % at Issue	<u>Nov - 25</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.00%
> \$100,000 and ≤ \$150,000	0.38%	1.19%
> \$150,000 and ≤ \$200,000	1.11%	1.37%
> \$200,000 and ≤ \$250,000	1.90%	0.00%
> \$250,000 and ≤ \$300,000	0.00%	2.38%
> \$300,000 and ≤ \$350,000	5.66%	13.74%
> \$350,000 and ≤ \$400,000	7.50%	3.15%
> \$400,000 and ≤ \$450,000	3.65%	10.61%
> \$450,000 and ≤ \$500,000	5.52%	7.96%
> \$500,000 and ≤ \$550,000	7.46%	17.59%
> \$550,000 and ≤ \$600,000	19.86%	9.84%
> \$600,000 and ≤ \$650,000	7.28% 7.61%	10.57%
> \$650,000 and ≤ \$700,000	0.00%	0.00%
> \$700,000 and ≤ \$750,000	6.64%	6.36% 6.46%
> \$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	5.42%	0.00%
> \$950,000 and ≤ \$1,000,000	2.78%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	8.77%
> \$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	<u>Nov - 25</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.54%	1.37%
> 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%	0.00%
> 50% and ≤ 55%	0.00%	4.43%
> 55% and ≤ 60%	0.00%	4.79%
> 60% and ≤ 65%	1.03%	0.00%
	2.84%	23.35%
> 65% and ≤ 70%		
> 70% and ≤ 75%	8.92%	14.06%
> 75% and ≤ 80%	32.94%	24.88%
> 80% and ≤ 85%	25.35%	23.07%
> 85% and ≤ 90%	23.46%	4.05%
> 90% and ≤ 95%	1.63%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Nov - 25</u>
Genworth	60.07%	52.55%
QBE	0.00%	0.00%
Not Insured	39.93%	47.45%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Nov - 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%	2.38%
> 48 mths and ≤ 60 mths	3.29%	7.33%
> 60 mths and ≤ 72 mths	2.96%	40.66%
> 72 mths and ≤ 84 mths	3.30%	17.65%
> 84 mths and ≤ 96 mths	3.24%	0.00%
> 96 mths and ≤ 108 mths	0.00%	3.47%
> 108 mths and < 120 mths	0.54%	21 52%
> 108 mths and ≤ 120 mths > 120 mths	0.54% 2.10%	21.52% 7.00%
> 108 mths and ≤ 120 mths > 120 mths Total	0.54% 2.10% 100.00 %	21.52% 7.00% 100.00%
> 120 mths	2.10%	7.00%
> 120 mths	2.10%	7.00%
> 120 mths Total	2.10% 100.00%	7.00% 100.00%
> 120 mths Total Geographic Distribution	2.10% 100.00% \$ % at Issue	7.00% 100.00% Nov - 25
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro	2.10% 100.00% \$% at Issue 0.00%	7.00% 100.00% Nov - 25 0.00% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city	2.10% 100.00% \$ % at Issue 0.00% 8.17%	7.00% 100.00% Nov - 25 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00%	7.00% 100.00% Nov - 25 0.00% 0.00% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00%	7.00% 100.00% Nov - 25 0.00% 0.00% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17%	7.00% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89%	7.00% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 31.40%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00%	7.00% 100.00% Nov - 25 0.00% 0.00% 0.00% 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	2.10% 100.00% \$\frac{\$\frac{1}{3}\text{ Issue}}{0.00\times 0.00\times 0.000	7.00% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 31.40% 10.03%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.10% 100.00% \$\frac{\$\frac{1}{3}\text{ Issue}}{0.00\times 0.00\times 0.000	7.00% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 31.40% 10.03%
> 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	2.10% 100.00% \$\frac{\\$\\$ x at Issue}{0.00\%} 8.17\% 0.00\% 8.17\% 0.00\% 29.89\% 8.24\% 38.13\%	7.00% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 31.40% 10.03% 41.43%
> 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 Total NSW	2.10% 100.00% \$\frac{\\$\\$ x at Issue}{0.00\%} 8.17\% 0.00\% 8.17\% 0.00\% 29.89\% 8.24\% 38.13\% 0.00\%	7.00% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 31.40% 10.03% 41.43%
> 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	2.10% 100.00% \$\frac{\\$\\$ x at Issue}{0.00\%} 8.17\% 0.00\% 8.17\% 0.00\% 29.89\% 8.24\% 38.13\% 0.00\% 0.00\%	7.00% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 31.40% 10.03% 41.43% 0.00% 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	2.10% 100.00% \$\frac{\\$\\$ x at Issue}{0.00\%} 8.17\% 0.00\% 8.17\% 0.00\% 29.89\% 8.24\% 38.13\% 0.00\% 0.00\%	7.00% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 31.40% 10.03% 41.43% 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 - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.10% 100.00% \$\frac{\\$ \% \text{ 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\% 0.00\% 0.00\% 8.71\%	7.00% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 31.40% 10.03% 41.43% 0.00% 0.00% 0.00% 11.15%
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WA - Inner city	0.88%	0.00%
WA - Metro	7.83%	14.91%
WA - Non metro	1.00%	0.00%
Total WA	9.71%	14.91%
Total Inner City	0.00%	0.00%
Total Metro	83.04%	89.97%
Total Non Metro	16.96%	10.03%
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

Jan-25 0.00% 0.00	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Reb-25	Dec-24	0.00%	0.00%	0.00%	0.00%
Mar-25	Jan-25	0.00%	0.00%	0.00%	0.00%
Agr-25	Feb-25	0.00%	0.00%	0.00%	0.00%
May 25	Mar-25	0.00%	0.00%	0.00%	0.00%
Jun-25	Apr-25	4.31%	0.00%	0.00%	4.31%
Jul 25	May-25	0.00%	4.34%	0.00%	4.34%
Aug. 25 0.00% 0.00% 4.76% 4.76% Sep 25 0.00%	Jun-25	0.00%	0.00%	4.72%	4.72%
Sep 25 0.00% 0.00% 4.94% 4.94% Oct 25 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET No of Accounts Amount (\$) Image: Control of the counts of the counts of the count o	Jul-25	0.00%	0.00%	4.75%	4.75%
Oct-25 0.00% 0.00% 0.00% 0.00% 0.00% 1.19% MORTGAGE SAFETY NET No of Accounts Amount (\$) Property of the counts Amoun	Aug-25	0.00%	0.00%	4.76%	4.76%
NORTGAGE SAFETY NET No of Accounts Amount (\$) EP-24 In-25 EP-25 Mar-25 Mar-25 Mar-25 Mar-29 Mar-29		0.00%		4.94%	4.94%
No of Accounts	Oct-25	0.00%	0.00%	0.00%	0.00%
Dec-24	Nov-25	1.19%	0.00%	0.00%	1.19%
Jan-25	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Feb-25			-	-	
Mar-25 1 597,599 Apr-25 1 597,599 Jun-25 - - Jun-25 1 606,311 Aug-25 1 606,311 Sep-25 1 606,311 Oct-25 2 - Nov-25 3 Amount (\$) Dec-24 4 - Jan-25 5 - Feb-25 4 - Mar-25 2 - Mar-25 2 - Mar-25 2 - Mar-25 3 - Mar-27 4 - Mar-28 2 - May-25 3 - Jun-25 4 - May-25 2 - Jun-25 4 - Aug-25 - - Jun-25 - - Aug-26 - - Sep-25 - - Nov-25 - - Nov-25 - <td>Jan-25</td> <td></td> <td>-</td> <td>-</td> <td></td>	Jan-25		-	-	
Apr-25 May-25 May-26 1			-	-	
May-25				-	
Jul-25			1 597,59	9	
1			-	-	
Aug-25				-	
Sep-25 1 606,311 Oct-25 2 3 Nov-25 2 4 MORTGAGE IN POSSESSION No of Accounts Amount (\$) Dec-24 3 4 Jan-25 5 5 Feb-25 4 5 Mar-25 5 4 Apr-25 5 5 May-25 6 5 Jul-25 6 6 Jul-25 6 6 Aug-25 7 7 Sep-25 7 8 8 Oct-25 8 8 1					
Oct-25 - - - - - - - - - - - - - - - - -<					
MORTGAGE IN POSSESSION No of Accounts Amount (\$) Dec-24 2 Jan-25 6 Feb-25 2 Mar-25 6 Apr-25 6 May-25 6 Jun-25 7 Jun-25 7 Jun-25 8 Jun-25 9 Jun-27 9 Jun-28 9 Jun-29 9 Jun-29 9 Jun-20 9			1 606,31	1	
MORTGAGE IN POSSESSION No of Accounts Amount (\$) Dec-24 = - = - Jan-25 = - = - Feb-25 = - = - Mar-25 = - = - Apr-25 = - = - May-25 = - = - Jul-25 = - = - Aug-25 = - = - Sep-25 = - = - Oct-25 = - = - Nov-25 = - = - PRINCIPAL LOSS Sep-25 = - 2022 = - -				-	
Dec-24 - <td>Nov-25</td> <td></td> <td>-</td> <td>-</td> <td></td>	Nov-25		-	-	
Sep-25	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-25 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
Mar-25 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
Apr-25 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
May-25 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
Jun-25 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
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Aug-25 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
Sep-25 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
Oct-25 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
Nov-25 Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2022 -			-	-	
PRINCIPAL LOSS 2022 Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss			-	-	
2022	NUV-25		-		
	· · · · · · · · · · · · · · · · · · ·	<u>Gross Loss</u>			Net loss
	Total			<u>-</u>	-