Progress 2022-2 Trust Risk Retention Pool

 Transaction Name:
 Progress 2022-2 Risk Retention Pool

 Closing Date:
 Wednesday, 28th September 2022

 Maturity Date:
 Tuesday, 18th March 2053

 Payment Date:
 18th 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:

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 25</u>
Total pool size:	\$51,416,491	\$17,661,782
Average loan Size:	\$659,186	\$535,206
Maximum loan size:	\$1,924,784	\$1,394,507
Total property value:	\$68,207,384	\$28,946,500
Average property value:	\$874,454	\$877,167
Maximum current LVR:	80.00%	80.00%
Average current LVR:	75.37%	62.13%
Weighted average current LVR:	75.71%	67.75%
Total number of loans (unconsolidated):	111	33
Total number of loans (consolidating split loans):	78	33
Number of properties:	78	33
Average term to maturity (months):	331.30	290.58
Maximum remaining term to maturity (months):	340.01	302.89
Weighted average seasoning (months):	25.20	62.88
Weighted average term to maturity (months):	333.77	296.76
% of pool with loans > \$500,000:	74.92%	65.93%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	39.33%	2.56%
% Interest Only loans (Value):	28.65%	13.77%
Weighted Average Coupon:	3.71%	5.73%
InVestment Loans:	37.17%	42.95%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 25</u>
<u>≤</u> \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.00%
> \$100,000 and ≤ \$150,000	0.00%	1.65%
> \$150,000 and ≤ \$200,000	1.08%	1.13%
> \$200,000 and ≤ \$250,000	0.45%	1.32%
> \$250,000 and ≤ \$300,000	2.23%	4.71%
> \$300,000 and ≤ \$350,000	3.03%	1.72%
> \$350,000 and ≤ \$400,000	4.43%	6.04%
> \$400,000 and ≤ \$450,000	5.69%	7.01%
> \$450,000 and ≤ \$500,000	8.16%	10.48%
> \$500,000 and ≤ \$550,000	5.11%	6.10%
> \$550,000 and ≤ \$600,000	1.11%	3.36%
> \$600,000 and ≤ \$650,000	7.33%	10.65%
> \$650,000 and ≤ \$700,000	6.51%	3.69%
> \$700,000 and ≤ \$750,000	2.82%	0.00%
> \$750,000 and ≤ \$800,000	2.99%	8.89%
> \$800,000 and ≤ \$850,000	4.78%	0.00%
> \$850,000 and ≤ \$900,000	5.12%	0.00%
> \$900,000 and ≤ \$950,000	1.77%	5.35%
> \$950,000 and ≤ \$1,000,000	0.00%	5.57%
> \$1,000,000 and ≤ \$1,050,000	5.93%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
> \$1,100,000 and ≤ \$1,150,000	4.33%	0.00%
> \$1,150,000 and ≤ \$1,200,000	4.64%	0.00%
> \$1,200,000 and ≤ \$1,250,000	2.40% 4.90%	6.96%
> \$1,250,000 and ≤ \$1,300,000	4.90% 2.70%	0.00%
> \$1,300,000 and ≤ \$1,400,000	2.70% 5.59%	15.37% 0.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	3.15%	0.00%
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	3.15% 3.74%	0.00%
	3.74% 0.00%	0.00%
> \$2,000,000 Total	100.00%	100.00%
TOLAI	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 25</u>
≤ 0% > 0%1 < 25%	0.00%	0.00%
> 0% and ≤ 25%	0.00%	1.65%
> 25% and ≤ 30%	0.00%	1.32%
> 30% and ≤ 35%	0.00%	0.00%
> 35% and ≤ 40%	0.00%	2.45%
> 40% and ≤ 45%	0.00%	10.17%
> 45% and ≤ 50%	0.35% 0.00%	0.00%
> 50% and ≤ 55%	0.00% 3.05%	0.00%
> 55% and ≤ 60%	3.05% 1.30%	0.00%
> 60% and ≤ 65%		1.61%
> 65% and ≤ 70%	2.99%	11.43%
> 70% and ≤ 75%	13.54%	55.18%
> 75% and ≤ 80%	78.77%	16.19%
> 80% and < 85%	0.00%	0.00%
> 85% and ≤ 90%	0.00%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgogo Ingurance	£ 0/ =± 1====	
Mortgage Insurance	\$ % at Issue	<u>Sep - 25</u>
Genworth	9.73%	9.46%
QBE	0.76%	2.00%
Not Insured	89.51%	88.54%
Total	100.00%	100.00%
Concoming Analysis	£ 0/ =± 1====	
Seasoning Analysis	\$ % at Issue	Sep - 25
> 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	0.00%	0.00%
> 18 mths and ≤ 21 mths	24.56%	0.00%
> 21 mths and ≤ 24 mths	46.67%	0.00%
> 24 mths and ≤ 36 mths	23.58%	0.00%
> 36 mths and ≤ 48 mths	0.81%	0.00%
> 48 mths and ≤ 60 mths	1.49%	66.57%
> 60 mths and ≤ 72 mths	2.11%	25.33%
> 72 mths and ≤ 84 mths	0.00%	2.27%
> 84 mths and ≤ 96 mths	0.00%	2.30%
> 96 mths and ≤ 108 mths	0.00%	1.53%
> 108 mths and ≤ 120 mths	0.00%	0.00%
> 120 mths	0.76%	2.00%
Total		
10001	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Sep - 25</u>
Geographic Distribution ACT - Inner city	5 % at Issue 0.00%	<u>Sep - 25</u> 0.00%
Geographic Distribution ACT - Inner city ACT - Metro	\$ % at Issue 0.00% 2.17%	<u>Sep - 25</u> 0.00% 3.54%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	\$ % at Issue 0.00% 2.17% 0.00%	Sep - 25 0.00% 3.54% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro	\$ % at Issue 0.00% 2.17%	<u>Sep - 25</u> 0.00% 3.54%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT	\$ % at Issue 0.00% 2.17% 0.00% 2.17%	Sep - 25 0.00% 3.54% 0.00% 3.54%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18%	Sep - 25 0.00% 3.54% 0.00% 3.54%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Fotal ACT NSW - Inner city NSW - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Fotal ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW TOTAL NSW TOTAL NSW	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82% 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82%
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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 - Metro NT - Non metro Total NT - Non metro Total NT - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82% 0.00% 0.00%
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 - Metro Total NT QLD - Inner city QLD - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - Non metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82% 0.00% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - More metro Fotal ACT ASW - Inner city ASW - Inner city ASW - Metro ASW - Non metro Fotal NSW AT - Metro AT - More metro Fotal NT ALD - Inner city ALD - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82% 0.00% 0.00% 0.00%
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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 - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82% 0.00% 0.00% 0.00% 17.02% 2.62% 19.64%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro ACT - Non metro Fotal NSW ACT - Inner city ACT - Non metro Fotal QLD ACT - Inner city ACT - Non metro Fotal QLD ACT - Inner city ACT - Non metro Fotal QLD	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.00%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82% 0.00% 0.00% 0.00% 17.02% 2.62% 19.64% 0.00% 0.00%
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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 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 - Inner city VIC - Metro VIC - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.74% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$\frac{\sep - 25}{0.00%}\$ 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82% 0.00% 0.00% 0.00% 17.02% 2.62% 19.64% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Normetro 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 - Inner city VIC - Metro VIC - Met	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.74% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82% 0.00% 0.00% 0.00% 17.02% 2.62% 19.64% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Mon metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro Total NT QLD - Inner city QLD - Inner city 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 - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	\$ % at Issue 0.00% 2.17% 0.000% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.174% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82% 0.00% 0.00% 0.00% 17.02% 2.62% 19.64% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - Morn metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	\$ % at Issue 0.00% 2.17% 0.000% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$\frac{\sep - 25}{0.00\%}\$ 0.00\% 3.54\% 0.00\% 40.55\% 2.27\% 42.82\% 0.00\% 0.00\% 0.00\% 17.02\% 2.62\% 19.64\% 0.00\%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Mon metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.74% 0.00%	\$\frac{\sep - 25}{0.00\%}\$ 0.00\% 3.54\% 0.00\% 40.55\% 2.27\% 42.82\% 0.00\% 0.00\% 0.00\% 17.02\% 2.62\% 19.64\% 0.00\%
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Geographic Distribution ACT - Inner city ACT - Inner city ACT - Non metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City WA - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00%	\$\frac{\sep - 25}{0.00\%}\$ 0.00\% 3.54\% 0.00\% 40.55\% 2.27\% 42.82\% 0.00\% 0.00\% 0.00\% 17.02\% 2.62\% 19.64\% 0.00\%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	\$ % at Issue 0.00% 2.17% 0.000% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.74% 0.00% 0.00% 0.74% 0.00%	Sep - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.55% 2.27% 42.82% 0.00% 0.00% 0.00% 17.02% 2.62% 19.64% 0.00%

Total 100.00%

*The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024 100.00%

Oct-24	0.00%	0.00%	0.00%	0.00%
Nov-24	0.00%	0.00%	0.00%	0.00%
Dec-24	0.00%	0.00%	0.00%	0.00%
an-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	0.00%	0.00%	0.00%	0.00%
Лау-25	0.00%	0.00%	0.00%	0.00%
un-25	0.00%	0.00%	0.00%	0.00%
ul-25	0.00%	0.00%	0.00%	0.00%
Aug-25	0.00%	0.00%	0.00%	0.00%
Sep-25	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-24		-		
Nov-24		-		
Dec-24		-		
an-25		-		
Feb-25		-		
Mar-25		-		
Apr-25		-		
May-25		-		
un-25		-		
ul-25		-		
Aug-25		-		
Sep-25		-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-24		-		
Nov-24		-		
Dec-24		-		
an-25		-		
Feb-25		-		
Mar-25		-		
Apr-25		-		
May-25		-		
lun-25		-		
ul-25		-		
Aug-25		-		
		-		
sep-25				
Sep-25 PRINCIPAL LOSS 2023	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss