Progress 2021-1 Trust Risk Retention Pool

Transaction Name:Progress 2021-1 Risk Retention PoolClosing Date:Tuesday, 22th June 2021Maturity Date:Monday, 23th September 2052Payment Date:nd day of each monthBusiness Day for Payments:Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

7.71%

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

COLLATERAL INFORMATION At Issue Jul - 22 Total pool size: \$74,977,706 \$52,358,563 Average loan Size: \$503,206 \$447,509 \$1,119,018 \$1,046,087 Maximum loan size: Total property value: \$118,518,651 \$89,082,697 Average property value: \$795,427 \$761,391 91.50% Maximum current LVR: 88.90% 65.57% Average current LVR: 61.32% 68.21% Weighted average current LVR: 66.39% Total number of loans (unconsolidated): 212 165 Total number of loans (consolidating split loans): 149 117 149 117 Number of properties: Average term to maturity (months): 332.35 318.21 357.04 343.04 Maximum remaining term to maturity (months): Weighted average seasoning (months): 12.02 25.33 338.06 Weighted average term to maturity (months): 325.39 % of pool with loans > \$500,000: 64.84% 59.47% 0.00% % of pool (amount) LoDoc Loans: 0.00% 42.08% % Fixed Rate Loans(Value): 44.39% % Interst Only loans (Value): 7.54% 7.46% Weighted Average Coupon: 2.58% 3.30% InVestment Loans: 23.77% 25.52% **Outstanding Balance Distribution** \$ % at Issue <u>Jul - 22</u> 0.00% -0.04% > \$0 and ≤ \$100,000 0.39% 0.47% > \$100,000 and \leq \$150,000 0.50% 1.20% 1.37% > \$150,000 and \leq \$200,000 1.31% > \$200,000 and ≤ \$250,000 3.10% 4.93% > \$250,000 and \leq \$300,000 3.21% 3.14% 5.60% > \$300,000 and ≤ \$350,000 6.31% > \$350,000 and ≤ \$400,000 3.41% 3.50% > \$400,000 and \leq \$450,000 7.38% 9.60% 10.20% > \$450,000 and ≤ \$500,000 10.11% > \$500,000 and ≤ \$550,000 9.20% 12.98% > \$550,000 and ≤ \$600,000 6.11% 7.64% > \$600,000 and \leq \$650,000 5.05% 3.61% 9.93% > \$650,000 and ≤ \$700,000 6.40% 7.70% > \$700,000 and ≤ \$750,000 6.91% > \$750,000 and ≤ \$800,000 6.21% 5.91% > \$800,000 and \leq \$850,000 3.35% 3.12% > \$850,000 and ≤ \$900,000 2.33% 1.72% 1.25% > \$900,000 and ≤ \$950,000 5.32% > \$950,000 and ≤ \$1,000,000 5.21% 1.88% > \$1,000,000 and \leq \$1,050,000 2.69% 3.99% > \$1,050,000 and \leq \$1,100,000 4.32% 0.00% > \$1,100,000 and \leq \$1,150,000 1.49% 0.00% 100.00% Total 100.00% <u>Jul - 22</u> **Outstanding Balance LVR Distribution** \$ % at Issue 0.00% -0.04% > 0% and ≤ 25% 0.69% 0.69% 1.76% > 25% and ≤ 30% 1.06% > 30% and ≤ 35% 0.58% 1.05% 1.80% 0.92% > 35% and ≤ 40% > 40% and ≤ 45% 3.88% 4.27% > 45% and ≤ 50% 3.93% 3.85% 2.39% 6.73% > 50% and ≤ 55% > 55% and ≤ 60% 8.16% 6.20% > 60% and ≤ 65% 7.15% 11.57% > 65% and ≤ 70% 10.44% 13.52% 15.44% 19.81% > 70% and ≤ 75% 37.24% > 75% and ≤ 80% 24.72% > 80% and ≤ 85% 2.77% 2.80% > 85% and ≤ 90% 2.42% 2.84% 1.34% 0.00% > 90% and ≤ 95% > 95% and ≤ 100% 0.00% 0.00% 100.00% Total 100.00%

1,000	Mortgage Insurance		\$ % at Issue		<u>Jul - 22</u> 8.36%
	Genworth QBE		8.48% 2.02%		2.73%
Seming Analysis S	Not Insured				88.91%
miths and is of mits	Total		100.00%		100.00%
miths and is of mits	Seasoning Analysis		\$ % at Issue		<u>Jul - 22</u>
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Part America Se Artifix 1.0.40% 1.0.	• 48 mths and ≤ 60 mths		0.19%		2.23%
Permiss and \$ 8 mins 0.40% 0.85 0.40% 0.05 0.0	• 60 mths and ≤ 72 mths		1.10%		0.00%
Internal of \$ 5 miths \$ 0.05 miths and \$ 100 miths \$ 0.00 miths and \$ 100 miths \$ 0.00 m	72 mths and ≤ 84 mths				0.86%
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Non metro 0.00%					
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	Total Inner City Total Metro Total Non Metro Total ARREARS \$ % (scheduled balance basis) Tot-21 Tot-21 Tot-21 Tot-21 Tot-22 Teb-22 Teb-22 Teb-22 Teb-22 Teb-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	83.04% 16.96% 100.00% 61-90 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% 0.00%	82.16% 17.84% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Fotal Inner City Fotal Metro Fotal Non Metro Fotal ARREARS \$ % (scheduled balance basis) Foep-21 Foet-21 Foec-21 Foeb-22 Foeb-22 Mar-22 Apr-22 May-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	83.04% 16.96% 100.00% 61-90 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% 0.00% 0.00% 0.00%	82.16% 17.84% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
22 0.00% 0.00% 0.00% 0.00%	Fotal Inner City Fotal Metro Fotal Non Metro Fotal ARREARS \$ % (scheduled balance basis) Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	83.04% 16.96% 100.00% 61-90 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% 0.00% 0.00% 0.00% 0.00% 0.00%	82.16% 17.84% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	<u> Amount (\$)</u>		
Sep-21				
Oct-21				
Nov-21				
Dec-21				
Jan-22		-		
Feb-22		-		
Mar-22		-		
Apr-22		-		
May-22		-		
Jun-22		-		
Jul-22		-		
COVID-19 HARDSHIP	No of Accounts	<u>Amount (\$)</u>		
Sep-21		-		
Oct-21				
Nov-21				
Dec-21				
Jan-22		_		
Feb-22		_		
Mar-22				
Apr-22		_		
May-22				
Jun-22				
Jul-22		-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-21		-		
Oct-21		-		
Nov-21		-		
Dec-21		-		
Jan-22		-		
Feb-22		-		
Mar-22		-		
Apr-22		-		
May-22		-		
Jun-22		-		
Jul-22		-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2019				-
Total			-	-