Progress 2021-1 Trust Risk Retention Pool

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

Note: EU Securitisation Regulation

securitisation exposure:

EU Securitisation Regulation

Progress 2021-1 Risk Retention Pool Tuesday, 22th June 2021

3 Business Days before each Payment Date.

Monday, 23th September 2052

nd day of each month

Sydney & Melbourne

7.69%

Current Risk Retention pool balance as percentage of

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COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 22</u>
Total pool size:	\$74,977,706	\$50,926,124
Average loan Size:	\$503,206	\$442,836
Maximum loan size:	\$1,119,018	\$1,043,744
Total property value:	\$118,518,651	\$87,407,697
Average property value:	\$795,427	\$760,067
Maximum current LVR:	91.50%	88.73%
Average current LVR:	65.57%	60.87%
Weighted average current LVR:	68.21%	65.98%
Total number of loans (unconsolidated):	212	161
Total number of loans (consolidating split loans):	149	115
Number of properties:	149	115
Average term to maturity (months):	332.35	316.72
Maximum remaining term to maturity (months):	357.04	342.02
Weighted average seasoning (months):	12.02	26.44
Weighted average term to maturity (months):	338.06	324.08
% of pool with loans > \$500,000:	64.84%	58.48%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	42.08%	42.51%
% Interst Only loans (Value):	7.54%	7.66%
Weighted Average Coupon:	2.58%	3.63%
InVestment Loans:	23.77%	26.19%
Outstanding Balance Distribution	\$ % at Issue	<u>Aug - 22</u>
≤ \$0	0.00%	-0.04%
> \$0 and ≤ \$100,000	0.39%	0.46%
> \$100,000 and ≤ \$150,000	0.50%	1.21%
> \$150,000 and ≤ \$200,000	1.37%	1.34%
> \$200,000 and ≤ \$250,000	3.10%	5.06%
> \$250,000 and ≤ \$300,000	3.21%	3.21%
> \$300,000 and ≤ \$350,000	5.60%	6.47%
> \$350,000 and ≤ \$400,000	3.41% 7.38%	3.59%
> \$400,000 and ≤ \$450,000	10.20%	9.84%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	9.20%	10.38% 14.40%
$>$ \$550,000 and \leq \$600,000	6.11%	5.64%
$>$ \$600,000 and \leq \$650,000	5.05%	3.70%
$>$ \$650,000 and \leq \$700,000	9.93%	6.56%
> \$700,000 and ≤ \$750,000	7.70%	5.70%
> \$750,000 and ≤ \$800,000	6.21%	6.05%
> \$800,000 and ≤ \$850,000	3.35%	3.20%
> \$850,000 and ≤ \$900,000	2.33%	1.77%
> \$900,000 and ≤ \$950,000	1.25%	5.46%
> \$950,000 and ≤ \$1,000,000	5.21%	1.93%
> \$1,000,000 and ≤ \$1,050,000	2.69%	4.09%
> \$1,050,000 and ≤ \$1,100,000	4.32%	0.00%
> \$1,100,000 and ≤ \$1,150,000	1.49%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Aug - 22</u>
<u>≤ 0%</u>	0.00%	-0.04%
> 0% and ≤ 25%	0.69%	0.69%
> 25% and ≤ 30%	1.76%	1.28%
> 30% and ≤ 35%	0.58%	0.87%
> 35% and ≤ 40%	1.80%	0.94%
> 40% and ≤ 45%	3.88%	4.87%
> 45% and ≤ 50%	3.93%	4.08%
> 50% and ≤ 55%	2.39%	6.27%
> 55% and ≤ 60%	8.16%	7.93%
	7.15%	10.29%
> 60% and ≤ 65%		13.85%
> 60% and ≤ 65%> 65% and ≤ 70%	10.44%	15.03%
	10.44% 15.44%	20.31%
> 65% and ≤ 70%		
> 65% and ≤ 70% > 70% and ≤ 75%	15.44%	20.31%
> 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	15.44% 37.24%	20.31% 22.86%
> 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	15.44% 37.24% 2.77%	20.31% 22.86% 2.87%
 > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% 	15.44% 37.24% 2.77% 2.42%	20.31% 22.86% 2.87% 2.92%

Mortgage Insurance		\$ % at Issue		<u>Aug - 22</u>
Genworth		8.48%		8.58%
QBE Not Insured	2.02%			2.79% 88.63%
Total		89.49% 100.00%		100.00%
Seasoning Analysis		<u>\$ % at Issue</u>		<u>Aug - 22</u>
> 0 mths and ≤ 3 mths		0.46%		0.00%
> 3 mths and \leq 6 mths		25.27%		0.00%
> 6 mths and \leq 9 mths		34.88%		0.00%
> 9 mths and \leq 12 mths		20.01%		0.00%
> 12 mths and \leq 15 mths		9.50%		0.00%
> 15 mths and \leq 18 mths		0.13%		0.00%
> 18 mths and \leq 21 mths		1.49%		28.67%
> 21 mths and \leq 24 mths		1.04%		34.77%
> 24 mths and \leq 36 mths		0.94%		29.73%
> 36 mths and \leq 48 mths		2.92%		1.61%
> 48 mths and \leq 60 mths		0.19%		2.28%
> 60 mths and \leq 72 mths		1.10%		0.00%
> 72 mths and \leq 84 mths		0.40%		0.88%
> 84 mths and \leq 96 mths		0.78%		0.00%
> 96 mths and \leq 108 mths		0.40%		0.81%
> 108 mths and \leq 120 mths		0.00%		0.55%
> 120 mths Total		0.49% 100.00%		0.69% 100.00%
		100.0070		100.0070
Geographic Distribution		<u>\$ % at Issue</u>		<u>Aug - 22</u>
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.14%		3.06%
ACT - Non metro		0.00%		0.00%
Total ACT		2.14%		3.06%
NSW - Inner city		0.00%		0.00%
NSW - Metro		40.00%		34.38%
NSW - Non metro		7.51%		8.66%
Total NSW		47.50%		43.04%
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		8.66%		10.78%
QLD - Non metro		4.85%		4.49%
Total QLD		13.51%		15.27%
SA - Inner city		0.00%		0.00%
SA - Metro		0.68%		0.98%
SA - Non metro		1.02%		1.41%
Total SA		1.69%		2.39%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.30%		0.00%
TAS - Non metro		0.03%		0.03%
Total TAS		0.34%		0.03%
		0.00%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Metro		22.06%		22.12%
VIC - Non metro Total VIC		3.56% 25.62%		3.68% 25.79%
		23.02%		25.79%
WA - Inner city		0.00%		0.00%
WA - Metro		9.20%		10.41%
WA - Non metro		0.00%		0.00%
Total WA		9.20%		10.41%
Total Inner City		0.00%		0.00%
Total Metro		83.04%		81.73%
Total Non Metro		16.96%		18.27%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
Oct-21	0.00%	0.00%	0.00%	0.00%
Nov-21	0.00%	0.00%	0.00%	0.00%
Dec-21	0.00%	0.00%	0.00%	0.00%
Jan-22	0.00%	0.00%	0.00%	0.00%
Feb-22	0.00%	0.00%	0.00%	0.00%
Mar-22	0.00%	0.00%	0.00%	0.00%
Apr-22	0.00%	0.00%	0.00%	0.00%
May-22	0.00%	0.00%	0.00%	0.00%
Jun-22	0.00%	0.00%	0.00%	0.00%
Jul-22	0.00%	0.00%	0.00%	0.00%
Aug-22	0.00%	0.00%	0.00%	0.00%

Ode: 21 Integration Integration Nov: 21 - - Jan-22 - - Bar 23 - - Mar 24 - - Jan-22 - - Jan 22 - - Mar 23 - - Jan 24 - - Jan 25 - - Jan 24 - - Jan 24 - - Jan 25 - - Jan 24 - - Jan 25 - - Jan 24 - - Oct 21 - - Ove 21 - - Jan 22 - - <th>MORTGAGE SAFETY NET (Inclusive COV-19)</th> <th>No of Accounts</th> <th>Amount (\$)</th> <th></th> <th></th>	MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
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