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 of6.71%securitisation exposure:

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 24</u>
Total pool size:	\$34,804,876	\$14,997,309
Average loan Size:	\$552,458	\$468,666
Maximum loan size:	\$1,407,816	\$1,025,640
Total property value:	\$45,347,648	\$21,940,944
Average property value:	\$719,804	\$664,877
Maximum current LVR:	92.37%	86.95%
Average current LVR:	79.53%	73.36%
Weighted average current LVR:	79.22%	73.64%
Total number of loans (unconsolidated):	80	38
Total number of loans (consolidating split loans):	63	32
Number of properties:	63	33
Average term to maturity (months):	320.02	283.18
Maximum remaining term to maturity (months):	343.79	333.86
Weighted average seasoning (months):	34.62	69.30
Weighted average term to maturity (months):	324.13	287.95
% of pool with loans > \$500,000:	74.29%	56.06%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	30.19%	2.87%
% Interest Only loans (Value):	10.41%	24.05%
Weighted Average Coupon:	2.66%	6.72%
InVestment Loans:	22.93%	41.49%
Weighted Average Fixed Rate:		5.44%
Weighted Average Variable Rate:		6.76%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Sep - 24</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.00%
> \$100,000 and ≤ \$150,000	0.38%	0.94%
> \$150,000 and ≤ \$200,000	1.11%	1.13%
> \$200,000 and ≤ \$250,000	1.90%	1.48%
> \$250,000 and ≤ \$300,000	0.00%	3.85%
> \$300,000 and ≤ \$350,000	5.66%	8.79%
> \$350,000 and ≤ \$400,000	7.50%	7.23%
> \$400,000 and ≤ \$450,000	3.65%	14.30%
> \$450,000 and ≤ \$500,000	5.52%	6.21%
> \$500,000 and ≤ \$550,000	7.46%	10.60%
> \$550,000 and ≤ \$600,000	19.86%	11.50%
> \$600,000 and ≤ \$650,000	7.28%	16.68%
> \$650,000 and ≤ \$700,000	7.61%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	6.64%	10.44%
> \$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%
> $\$950,000 \text{ and } \le \$1,000,000$	2.78%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	6.84%
> \$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 \leq \$1,500,000	4.04%	0.00%
> \$1,500,000 and \leq \$1,750,000	0.00%	0.00%
$>$ \$1,750,000 and \leq \$2,000,000	0.00%	0.00%
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ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Oct-23	0.00%	0.00%	0.00%	0.00%
Nov-23	0.00%	0.00%	0.00%	0.00%
Dec-23	0.00%	0.00%	0.00%	0.00%
Jan-24	0.00%	0.00%	0.00%	0.00%
Feb-24	0.00%	0.00%	0.00%	0.00%
Mar-24	0.00%	0.00%	0.00%	0.00%
Apr-24	0.00%	0.00%	0.00%	0.00%
May-24	0.00%	0.00%	0.00%	0.00%
Jun-24	0.00%	0.00%	0.00%	0.00%
Jul-24	0.87%	0.00%	0.00%	0.87%
Aug-24	2.69%	0.00%	0.00%	2.69%
Sep-24	0.00%	2.92%	0.00%	2.92%

MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	<u>Amount (\$)</u>
Oct-23	-	-
Nov-23	-	-
Dec-23	-	-
Jan-24	-	-
Feb-24	-	-
Mar-24	-	-
Apr-24	-	-
May-24	-	-
Jun-24	-	-
Jul-24	-	-
Aug-24	-	-
Sep-24	1	437,651

MORTGAGE IN POSSESSION	No of Accounts	<u>Amount (\$)</u>		
Oct-23				
Nov-23				
Dec-23				
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
Jul-24				
Aug-24				
Sep-24				
PRINCIPAL LOSS	Gross Loss	<u>LMI claim (A\$)</u>	LMI payment (A\$)	<u>Net loss</u>
2022				
Total			-	-