Progress 2021-1 Trust Risk Retention Pool

Transaction Name:	Progress 2021-1 Risk Retention Pool
Closing Date:	Tuesday, 22th June 2021
Maturity Date:	Monday, 23th September 2052
Payment Date:	nd 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 of6.60%securitisation exposure:

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> 65% and ≤ 70%10.44%15.57%> 70% and ≤ 75%15.44%28.10%> 75% and ≤ 80%37.24%1.61%> 80% and ≤ 85%2.77%1.55%> 85% and ≤ 90%2.42%0.00%> 90% and ≤ 95%1.34%0.00%> 95% and ≤ 100%0.00%0.00%			
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> 75% and ≤ 80% 37.24% 1.61% > 80% and ≤ 85% 2.77% 1.55% > 85% and ≤ 90% 2.42% 0.00% > 90% and ≤ 95% 1.34% 0.00% > 95% and ≤ 100% 0.00% 0.00%			
> 80% and ≤ 85%2.77%1.55%> 85% and ≤ 90%2.42%0.00%> 90% and ≤ 95%1.34%0.00%> 95% and ≤ 100%0.00%0.00%			
> 85% and \leq 90%2.42%0.00%> 90% and \leq 95%1.34%0.00%> 95% and \leq 100%0.00%0.00%			
> 90% and \leq 95%1.34%0.00%> 95% and \leq 100%0.00%0.00%			
Total 100.00% 100.00%	> 95% and ≤ 100%	0.00%	0.00%
	Total	100.00%	100.00%

Mortgage Incurance		Ś % at loqua		Son. 34
<u>Mortgage Insurance</u> Genworth		<u>\$ % at Issue</u> 8.48%		<u>Sep - 24</u> 5.08%
QBE		2.02%		5.13%
Not Insured		89.49%		89.79%
Total		100.00%		100.00%
Seasoning Analysis		<u>\$ % at Issue</u>		<u>Sep - 24</u>
> 0 mths and \leq 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 > 15 mths and \leq 18 mths		9.50% 0.13%		0.00% 0.00%
> 18 mths and \leq 21 mths		1.49%		0.00%
> 21 mths and \leq 24 mths		1.04%		0.00%
> 24 mths and \leq 36 mths		0.94%		0.00%
> 36 mths and \leq 48 mths		2.92%		54.49%
> 48 mths and \leq 60 mths		0.19%		36.10%
> 60 mths and \leq 72 mths > 72 mths and \leq 84 mths		1.10% 0.40%		4.46% 0.00%
> 84 mths and \leq 96 mths		0.78%		0.00%
> 96 mths and \leq 108 mths		0.40%		0.00%
> 108 mths and \leq 120 mths		0.00%		0.79%
> 120 mths		0.49%		4.14%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		<u>Sep - 24</u>
ACT - Inner city		<u>5 % at issue</u> 0.00%		0.00%
ACT - Metro		2.14%		0.00%
ACT - Non metro		0.00%		0.00%
Total ACT		2.14%		0.00%
NCM/ Important		0.00%		0.00%
NSW - Inner city NSW - Metro		0.00% 40.00%		0.00% 34.15%
NSW - Metro		7.51%		4.03%
Total NSW		47.50%		38.19%
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%		16.84%
QLD - Non metro		4.85%		0.75%
Total QLD		13.51%		17.59%
SA - Inner city		0.00%		0.00%
SA - Metro		0.68%		0.00%
SA - Non metro		1.02%		1.34%
Total SA		1.69%		1.34%
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 VIC - Metro		0.00% 22.06%		0.00% 30.35%
VIC - Non metro		3.56%		5.21%
Total VIC		25.62%		35.57%
WA - Inner city		0.00%		0.00%
WA - Metro		9.20%		7.29%
WA - Non metro		0.00%		0.00%
Total WA		9.20%		7.29%
Total Inner City		0.00%		0.00%
Total Metro		83.04%		88.64%
Total Non Metro		16.96%		11.36%
Total		100.00%		100.00%
*The Geographic Distribution has been updated according to the	e S&P Assumptions:Australian RMB	S Postcode Classification Assum	ptions, 07/01/2024	
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Oct-23	0.00%	0.00%	0.28%	0.28%
Nov-23	0.00%	0.00%	0.29%	0.28%
Dec-23	0.00%	0.00%	0.32%	0.32%
Jan-24	0.00%	0.00%	0.33%	0.33%
Feb-24	0.00%	0.00%	0.34%	0.34%
Mar-24	0.00%	0.00%	0.34%	0.34%
Apr-24	0.00%	0.00%	0.34%	0.34%
Apr-24 May-24	0.00%	0.00%	0.35%	0.34%
Jun-24	0.00%	0.00%	0.35%	0.35%
Jul-24 Jul-24	0.00%	0.00%	0.00%	0.00%
Jul-24 Aug-24	0.00%	0.00%	0.00%	0.00%
Aug-24 Sep-24	0.79%	0.00%	0.00%	0.79%
JUP 27	0.7570	0.0070	0.0070	0.7370

MORTGAGE SAFETY NET (Inclusive COV-19) No of Accounts		<u>Amount (\$)</u>	
Oct-23	-	-	
Nov-23	-	-	
Dec-23	1	77,672	
Jan-24	1	78,620	
Feb-24	1	79,100	
Mar-24	1	78,941	
Apr-24	1	78,847	
May-24	1	78,289	
Jun-24	-	-	
Jul-24	-	-	
Aug-24	-	-	
Sep-24	-	-	

Total

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	<u>Gross Loss</u>	LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
2021	-	-	-	-
2022	-	-	-	-

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