Progress 2022-2 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

EU Securitisation Regulation e of 6.26%

Current Risk Retention pool balance as percentage of securitisation exposure:

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 24</u>
Total pool size:	\$51,416,491	\$27,672,483
Average loan Size:	\$659,186	\$532,163
Maximum loan size:	\$1,924,784	\$1,523,438
Total property value:	\$68,207,384	\$45,014,271
Average property value:	\$874,454	\$865,659
Maximum current LVR:	80.00%	80.00%
Average current LVR:	75.37%	61.51%
Weighted average current LVR:	75.71%	68.69%
Total number of loans (unconsolidated):	111	52
Total number of loans (consolidating split loans):	78	52
Number of properties:	78	52
Average term to maturity (months):	331.30	311.72
Maximum remaining term to maturity (months):	340.01	322.03
Weighted average seasoning (months):	25.20	43.12
Weighted average term to maturity (months):	333.77	315.50
% of pool with loans > \$500,000:	74.92%	66.89%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	39.33%	8.78%
% Interest Only loans (Value):	28.65%	26.86%
Weighted Average Coupon:	3.71%	6.19%
InVestment Loans:	37.17%	45.46%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Feb - 24</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.56%
> \$100,000 and ≤ \$150,000	0.00%	1.04%
> \$150,000 and ≤ \$200,000	1.08%	1.85%
> \$200,000 and ≤ \$250,000	0.45%	2.53%
> \$250,000 and ≤ \$300,000	2.23%	6.06%
> $300,000 \text{ and} \le 350,000$	3.03%	2.20%
> \$350,000 and ≤ \$400,000	4.43%	4.11%
> \$400,000 and ≤ \$450,000	5.69%	6.27%
> \$450,000 and ≤ \$500,000	8.16%	8.48%
> \$500,000 and ≤ \$550,000	5.11%	3.81%
> \$550,000 and ≤ \$600,000	1.11% 7.33%	2.04%
> \$600,000 and ≤ \$650,000	6.51%	6.86% 9.70%
> \$650,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000	2.82%	9.70%
$>$ \$750,000 and \leq \$800,000	2.99%	2.78%
$>$ \$800,000 and \leq \$850,000	4.78%	5.90%
> $$850,000 \text{ and } \leq $900,000$ > $$850,000 \text{ and } \leq $900,000$	5.12%	0.00%
> \$900,000 and ≤ \$950,000	1.77%	3.27%
> \$950,000 and ≤ \$1,000,000	0.00%	3.57%
> $$1,000,000 \text{ and } \leq $1,050,000$	5.93%	0.00%
$>$ \$1,050,000 and \leq \$1,100,000	0.00%	0.00%
> $$1,100,000 \text{ and } \leq $1,150,000$	4.33%	0.00%
> \$1,150,000 and ≤ \$1,200,000	4.64%	8.59%
> \$1,200,000 and ≤ \$1,250,000	2.40%	0.00%
> \$1,250,000 and ≤ \$1,300,000	4.90%	0.00%
> \$1,300,000 and ≤ \$1,400,000	2.70%	9.70%
> \$1,400,000 and ≤ \$1,500,000	5.59%	5.17%
> \$1,500,000 and ≤ \$1,750,000	3.15%	5.51%
> \$1,750,000 and ≤ \$2,000,000	3.74%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%

Progress 2022-2 Risk Retention Pool Wednesday, 28th September 2022 Tuesday, 18th March 2053 18th day of each month Sydney & Melbourne 3 Business Days before each Payment Date.

> 375 and e 30%0.00%9.59> 40% and 50%0.00%0.00%> 40% and 50%0.00%0.00%> 55% and 50%0.00%0.00%> 55% and 50%0.00%0.00%> 55% and 50%1.13%0.00%> 75% and 50%0.00%0.00%> 85% and 50%0.00%0.00%> 85% and 50%0.00%0.00%> 85% and 50%0.00%0.00%Set store0.00%0.00%Set store0.00%0.00%<	VIC - Metro VIC - Non metro Total VIC	2.46% 25.51%	21.76% 0.00% 32.13% 1.04%
> 30% and 25% A def back Ab. A def b	VIC - Metro VIC - Non metro	2.46%	0.00%
> 30% and 2 50% > 50% and 2 60% > 60% and 2 50% > 60% and 2 50% > 50% and 2 50% 50% and 2 50%	VIC - Metro VIC - Non metro	2.46%	0.00%
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> 20% and \$5% AdX	Total SA	0.74%	0.85%
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$> 30\%$ and $\le 35\%$ 0.00% 0.93 $> 30\%$ and $\le 40\%$ 0.00% 1.62 $> 40\%$ and $\le 50\%$ 0.00% 5.44 $> 45\%$ and $\le 50\%$ 0.35% 0.88 $> 50\%$ and $\le 55\%$ 0.00% 0.00 $> 55\%$ and $\le 60\%$ 3.05% 2.99% $> 60\%$ and $\le 65\%$ 1.30% 2.09% $> 60\%$ and $\le 65\%$ 1.30% 2.09% $> 70\%$ and $\le 75\%$ 2.99% 9.00 $> 70\%$ and $\le 75\%$ 3.54% 39.00 $> 70\%$ and $\le 75\%$ 0.00% 0.00% $> 70\%$ and $\le 80\%$ 0.00% 0.00% $> 80\%$ and $\le 95\%$ 0.00% 0.00% $> 90\%$ and $\le 95\%$ 0.00% 0.00% $> 00\%$ and $\le 95\%$ 9.51% 89.90 $Otal$ 100.00% 0.00% $Seconing Analysis$ 0.00% 0.00% $> 0 mths and \le 9 mths0.00\%0.00\%> 12 mths and \le 15 mths0.00\%0.00\%$	> 18 mths and \leq 21 mths	24.56%	0.00%
$> 30\%$ and $\le 35\%$ 0.00%0.93 $> 30\%$ and $\le 40\%$ 0.00%1.62 $> 40\%$ and $\le 50\%$ 0.35%0.85 $> 50\%$ and $\le 55\%$ 0.00%0.00 $> 55\%$ and $\le 55\%$ 0.00%0.00 $> 55\%$ and $\le 60\%$ 3.05%0.299 $> 60\%$ and $\le 65\%$ 1.30%2.09 $> 60\%$ and $\le 70\%$ 2.99%0.900 $> 70\%$ and $\le 70\%$ 2.99%0.900 $> 70\%$ and $\le 70\%$ 0.00%0.00 $> 70\%$ and $\le 70\%$ 0.00%0.00 $> 80\%$ and $\le 85\%$ 0.00%0.00 $> 90\%$ and $\le 95\%$ 0.00%0.00 $> 90\%$ and $\le 95\%$ 0.00%0.00 $> 90\%$ and $\le 95\%$ 0.00%0.00 $> 90\%$ and $\le 100\%$ 0.00%0.00 $> 00\%$ and $\le 0.00\%$ 0.00%0.00 $> 00\%$ and ≤ 0.0			0.00%
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> 30% and \leq 35% 0.00% 0.93 > 30% and \leq 40% 0.00% 1.62 > 40% and \leq 45% 0.00% 5.44 > 50% and \leq 55% 0.00% 0.00% > 50% and \leq 55% 0.00% 0.00% > 60% and \leq 65% 3.05% 2.93 > 60% and \leq 65% 1.30% 2.04 > 65% and \leq 70% 2.99% 9.00 > 70% and \leq 75% 13.54% 39.04 > 70% and \leq 75% 13.54% 39.04 > 70% and \leq 75% 0.00% 0.00% > 80% and \leq 85% 0.00% 0.00 > 80% and \leq 55% 0.00% 0.00 > 90% and \leq 95% 0.00% 0.00 > 90% and \leq 95% 0.00% 0.00 > 000 M 0.00% 0.00 0.00 Y = 000 M 9.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	> 3 mths and \leq 6 mths	0.00%	0.00%
> 30% and \leq 35% 0.00% 0.93 > 35% and \leq 40% 0.00% 1.66 > 40% and \leq 45% 0.00% 5.46 > 45% and \leq 50% 0.335% 0.88 > 50% and \leq 55% 0.00% 0.00% > 50% and \leq 55% 0.00% 0.00 > 50% and \leq 55% 0.00% 0.00 > 60% and \leq 65% 1.30% 2.99 > 60% and \leq 55% 1.30% 2.99 > 70% and \leq 75% 13.54% 39.04 > 75% and \leq 80% 78.77% 34.36 > 85% and \leq 85% 0.00% 0.00 > 90% and \leq 85% 0.00% 0.00 > 90% and \leq 85% 0.00% 0.00 > 90% and \leq 95% 0.00% 0.00 Stand \leq 100% 100.00% 100.00 Mortgage Insurance §9.51% 88.95 Genworth 9.73% 9.68 </td <td></td> <td></td> <td>0.00%</td>			0.00%
> 30% and ≤ 35% 0.00% 0.93 > 35% and ≤ 40% 0.00% 1.62 > 40% and ≤ 45% 0.00% 5.41 > 50% and ≤ 55% 0.00% 0.00% > 50% and ≤ 65% 3.05% 2.91 > 60% and ≤ 65% 3.05% 2.93 > 60% and ≤ 65% 1.30% 2.04 > 65% and ≤ 70% 2.99% 9.002 > 70% and ≤ 75% 13.54% 39.002 > 70% and ≤ 85% 0.00% 0.00 > 75% and ≤ 80% 0.00% 0.00 > 80% and ≤ 85% 0.00% 0.00 > 80% and ≤ 85% 0.00% 0.00 > 90% and ≤ 95% 0.00% 0.00 So Reade 100% 0.00% 0.00 QBE 0.76% 1.36 Not Insured	Seasoning Analysis	¢% at locus	Enh 34
> 30% and $\leq 35\%$ 0.00% 0.93 > 35% and $\leq 40\%$ 0.00% 1.63 > 40% and $\leq 45\%$ 0.00% 5.43 > 45% and $\leq 55\%$ 0.00% 0.88 > 50% and $\leq 55\%$ 0.00% 0.00% > 55% and $\leq 60\%$ 3.05% 2.99 > 60% and $\leq 55\%$ 1.30% 2.99% > 60% and $\leq 75\%$ 2.99% 3.05% > 70% and $\leq 75\%$ 3.135% 3.90% > 70% and $\leq 85\%$ 0.00% 0.00% > 90% and $\leq 85\%$ 0.00% 0.00% > 90% and $\leq 85\%$ 0.00% 0.00% > 90% and $\leq 90\%$ 0.00% 0.00% > 90% and $\leq 100\%$ 0.00% 0.00% $Potral100.00\%$ 0.00% Mortgage Insurance $\frac{$\% at Issue}{Genworth}$ 9.73% QBE 0.76% 1.35%			100.00%
> 30% and $\leq 35\%$ 0.00% 0.93 > 35% and $\leq 40\%$ 0.00% 1.62 > 40% and $\leq 45\%$ 0.00% 5.43 > 45% and $\leq 50\%$ 0.35% 0.00% > 50% and $\leq 55\%$ 0.00% 0.00 > 55% and $\leq 60\%$ 3.05% 2.99 > 60% and $\leq 65\%$ 1.30% 2.04 > 60% and $\leq 75\%$ 1.30% 2.04 > 60% and $\leq 75\%$ 1.30% 2.04 > 60% and $\leq 75\%$ 1.30% 2.04 > 70% and $\leq 75\%$ 1.35% 9.02 > 70% and $\leq 75\%$ 0.00% 0.00 > 75% and $\leq 80\%$ 0.00% 0.00 > 85% and $\leq 90\%$ 0.00% 0.00 > 90% and $\leq 95\%$ 0.00% 0.00 > 90% and $\leq 95\%$ 0.00% 0.00% > 90% and $\leq 100\%$ 0.00% 0.00% > 95% and $\leq 100\%$ 0.00% 0.00% > 95% and $\leq 100\%$ 0.00% 0.00% > 95% and $\leq 100\%$ 9.73% 9.6% 9.73% 9			88.96%
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> 30% and $\leq 35\%$ 0.00% 0.93 > 35% and $\leq 40\%$ 0.00% 1.62 > 40% and $\leq 45\%$ 0.00% 5.41 > 45% and $\leq 50\%$ 0.35% 0.85 > 50% and $\leq 55\%$ 0.00% 0.00% > 55% and $\leq 60\%$ 3.05% 2.99 > 60% and $\leq 65\%$ 1.30% 2.04 > 65% and $\leq 70\%$ 2.99% 9.02 > 70% and $\leq 75\%$ 13.54% 39.04 > 75% and $\leq 80\%$ 78.77% 34.36 > 80% and $\leq 85\%$ 0.00% 0.00% > 90% and $\leq 95\%$ 0.00% 0.00% > 95% and $\leq 100\%$ 0.00% 0.00%			
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$\begin{array}{ccc} > 30\% \mbox{ and $\le} 35\% & 0.00\% & 0.93 \\ > 35\% \mbox{ and $\le} 40\% & 0.00\% & 1.62 \\ > 40\% \mbox{ and $\le} 45\% & 0.00\% & 5.43 \\ > 45\% \mbox{ and $\le} 55\% & 0.00\% & 0.00\% & 0.00\% \\ > 55\% \mbox{ and $\le} 55\% & 0.00\% & 0$			39.04%
> 30% and $\leq 35\%$ 0.00% 0.93 > 35% and $\leq 40\%$ 0.00% 1.62 > 40% and $\leq 45\%$ 0.00% 5.41 > 45% and $\leq 50\%$ 0.35% 0.85 > 50% and $\leq 55\%$ 0.00% 0.00% > 55% and $\leq 60\%$ 3.05% 2.94 > 60% and $\leq 65\%$ 1.30% 2.04			9.02%
> 30% and ≤ 35%0.00%0.93> 35% and ≤ 40%0.00%1.62> 40% and ≤ 45%0.00%5.41> 45% and ≤ 50%0.35%0.85> 50% and ≤ 55%0.00%0.00%			2.04%
> 30% and ≤ 35%0.00%0.93> 35% and ≤ 40%0.00%1.62> 40% and ≤ 45%0.00%5.41> 45% and ≤ 50%0.35%0.85	> 55% and \leq 60%		2.91%
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> 30% and ≤ 35% 0.00% 0.93 > 35% and ≤ 40% 0.00% 1.62			0.85%
> 30% and ≤ 35% 0.00% 0.93			1.62% 5.41%
			0.93%
	> 25% and ≤ 30%	0.00%	0.78%
> 0% and ≤ 25% 0.00% 3.05	,	0.00%	3.05%
	> 0% and ≤ 25%		<u>Feb - 24</u> 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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Mar-23	0.00%	0.00%	0.00%	0.00%
Apr-23	0.00%	0.00%	0.00%	0.00%
May-23	0.00%	0.00%	0.00%	0.00%
Jun-23	0.00%	0.00%	0.00%	0.00%
Jul-23	0.00%	0.00%	0.00%	0.00%
Aug-23	0.00%	0.00%	0.00%	0.00%
Sep-23	0.00%	0.00%	0.00%	0.00%
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%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Mar-23				
Apr-23				
May-23				
Jun-23				
Jul-23				
Aug-23				
Sep-23				
Oct-23				
Nov-23				
Dec-23				
Jan-24				
Feb-24				
MORTGAGE IN POSSESSION	No of Accounts	<u>Amount (\$)</u>		
Mar-23				
Apr-23				
May-23				
Jun-23				
Jul-23				
Aug-23				
Sep-23				
Oct-23				
Nov-23				
Dec-23				
Jan-24				
Feb-24				
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2023				-
Total			-	-