Progress 2022-1 Trust Risk Retention Pool

EU Securitisation Regulation

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

Current Risk Retention pool balance as percentage of	6.65%
securitisation exposure:	

COLLATERAL INFORMATION

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Nov - 24</u>
Total pool size:	\$34,804,876	\$14,250,342
Average loan Size:	\$552,458	\$475,011
Maximum loan size:	\$1,407,816	\$1,025,640
Total property value:	\$45,347,648	\$21,100,944
Average property value:	\$719,804	\$680,676
Maximum current LVR:	92.37%	86.64%
Average current LVR:	79.53%	72.72%
Weighted average current LVR:	79.22%	73.09%
Total number of loans (unconsolidated):	80	36
Total number of loans (consolidating split loans):	63 63	30 31
Number of properties:	320.02	280.94
Average term to maturity (months): Maximum remaining term to maturity (months):	343.79	325.58
Weighted average seasoning (months):	34.62	71.91
Weighted average term to maturity (months):	324.13	285.30
% of pool with loans > \$500,000:	74.29%	58.52%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	30.19%	3.00%
% Interest Only loans (Value):	10.41%	25.35%
Weighted Average Coupon:	2.66%	6.68%
InVestment Loans:	22.93%	43.59%
Weighted Average Fixed Rate:		5.44%
Weighted Average Variable Rate:		6.72%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Nov - 24</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.00%
> \$100,000 and ≤ \$150,000	0.38%	0.99%
> \$150,000 and ≤ \$200,000	1.11%	1.18%
> \$200,000 and ≤ \$250,000	1.90%	0.00%
> \$250,000 and ≤ \$300,000	0.00%	4.00%
> \$300,000 and ≤ \$350,000	5.66% 7.50%	9.25%
> \$350,000 and ≤ \$400,000	3.65%	7.57%
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	5.52%	11.98% 6.51%
> \$500,000 and ≤ \$550,000	7.46%	11.12%
> \$550,000 and ≤ \$600,000	19.86%	16.05%
> \$600,000 and ≤ \$650,000	7.28%	13.23%
> \$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%	10.92%
> \$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 and ≤ \$1,000,000	2.78%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	7.20%
> \$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 \leq $1,200,000$	0.00%	0.00%
$>$ \$1,200,000 and \leq \$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 ≤ \$1,500,000	4.04%	0.00%
> $$1,500,000 \text{ and } \le $1,750,000$	0.00%	0.00%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	<u>\$ % at Issue</u> 0.00%	<u>Nov - 24</u>
> 0% and ≤ 25% > 25% and ≤ 30%	0.00%	
> 25% and ≤ 30%		0.00%
	0.54%	1.18%
> 30% and ≤ 35%	0.00%	3.86%
	0.00%	0.00%
> 35% and \leq 40%	0.00%	0.00%
> 40% and ≤ 45%	0.00%	0.00%
> 45% and ≤ 50%	3.30%	0.00%
> 50% and ≤ 55%	0.00%	0.00%
> 55% and ≤ 60%	0.00%	8.04%
> 60% and ≤ 65%	1.03%	0.00%
• 65% and ≤ 70%	2.84%	18.40%
• 70% and ≤ 75%	8.92%	13.83%
75% and ≤ 80%	32.94%	27.40%
$> 80\%$ and $\leq 85\%$	25.35%	21.64%
×80% and ≤ 85% ×85% and ≤ 90%	23.35%	
		5.65%
• 90% and ≤ 95%	1.63%	0.00%
• 95% and ≤ 100%	0.00%	0.00%
fotal	100.00%	100.00%
Nortgage Insurance	<u>\$ % at Issue</u>	<u>Nov - 24</u>
Senworth	60.07%	48.73%
JBE	0.00%	0.00%
lot Insured	39.93%	51.27%
otal	100.00%	100.00%
easoning Analysis	<u>\$ % at Issue</u>	<u>Nov - 24</u>
0 mths and ≤ 3 mths	0.00%	0.00%
3 mths and \leq 6 mths	0.00%	0.00%
6 mths and \leq 9 mths	0.00%	0.00%
9 mths and \leq 12 mths	0.00%	0.00%
12 mths and ≤ 15 mths	0.00%	0.00%
12 mins and \leq 15 mins 15 mins and \leq 18 mins	13.22%	0.00%
	13.22%	
18 mths and \leq 21 mths		0.00%
21 mths and \leq 24 mths	13.36%	0.00%
24 mths and \leq 36 mths	42.78%	1.99%
36 mths and \leq 48 mths	3.74%	10.38%
48 mths and \leq 60 mths	3.29%	40.61%
60 mths and \leq 72 mths	2.96%	15.03%
72 mths and \leq 84 mths	3.30%	0.00%
84 mths and \leq 96 mths	3.24%	2.96%
OC as the and < 100 metho	0.00%	20.79%
96 mms and ≤ 108 mms		
	0.54%	4.61%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths > 120 mths	0.54% 2.10%	
108 mths and \leq 120 mths		4.61%
108 mths and ≤ 120 mths 120 mths	2.10%	4.61% 3.64%
108 mths and ≤ 120 mths 120 mths otal	2.10% 100.00%	4.61% 3.64% 100.00%
108 mths and ≤ 120 mths 120 mths otal eographic Distribution	2.10%	4.61% 3.64% 100.00% <u>Nov - 24</u>
108 mths and ≤ 120 mths 120 mths otal eographic Distribution CT - Inner city	2.10% 100.00% <u>\$% at Issue</u> 0.00%	4.61% <u>3.64%</u> 100.00% <u>Nov - 24</u> 0.00%
108 mths and ≤ 120 mths 120 mths ptal eographic Distribution CT - Inner city CT - Metro	2.10% 100.00% \$% at Issue 0.00% 8.17%	4.61% 3.64% 100.00% <u>Nov - 24</u> 0.00% 0.00%
108 mths and ≤ 120 mths 120 mths tal eographic Distribution T - Inner city T - Metro T - Non metro	2.10% 100.00% \$% at issue 0.00% 8.17% 0.00%	4.61% 3.64% 100.00% <u>Nov - 24</u> 0.00% 0.00% 0.00%
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108 mths and ≤ 120 mths 120 mths tal eographic Distribution CT - Inner city CT - Metro CT - Non metro tal ACT	2.10% 100.00% \$% at issue 0.00% 8.17% 0.00% 8.17%	4.61% 3.64% 100.00% <u>Nov - 24</u> 0.00% 0.00% 0.00%
108 mths and ≤ 120 mths 120 mths otal Teographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT SW - Inner city	2.10% 100.00% <u>\$ % at Issue</u> 0.00% 8.17% 0.00% 8.17% 0.00%	4.61% 3.64% 100.00% <u>Nov - 24</u> 0.00% 0.00% 0.00% 0.00%
108 mths and ≤ 120 mths 120 mths otal eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT SW - Inner city SW - Metro	2.10% 100.00% <u>\$ % at Issue</u> 0.00% 8.17% 0.00% 8.17% 0.00% 29.89%	4.61% 3.64% 100.00% <u>Nov - 24</u> 0.00% 0.00% 0.00% 0.00% 0.00% 26.22%
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108 mths and ≤ 120 mths 120 mths otal Geographic Distribution ICT - Inner city ICT - Metro ICT - Non metro otal ACT ISW - Inner city ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro	2.10% 100.00% \$% at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00% 0.00% 18.24% 18.24% 0.00% 0.0%	4.61% 3.64% 100.00% Nov - 24 0.00% 0.00% 0.00% 0.00% 26.22% 8.44% 34.66% 0.00% 0.00% 0.00% 14.29% 0.00% 14.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
108 mths and ≤ 120 mths iotal iotal iotal iotar iota	2.10% 100.00% \$% at issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00% 0.00% 18.24% 18.24% 18.24% 0.00% 0.0	4.61% 3.64% 100.00% Nov - 24 0.00% 0.00% 0.00% 0.00% 26.22% 8.44% 34.66% 0.00% 0.00% 0.00% 14.29% 0.00% 14.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
108 mths and ≤ 120 mths 120 mths otal ieographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT ISW - Inner city ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Metro IT - Non metro otal NT LD - Inner city LD - Inner city LD - Inner city LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro	2.10% 100.00% \$% at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00% 0.00% 18.24% 18.24% 0.00% 0.0%	4.61% 3.64% 100.00% Nov - 24 0.00% 0.00% 0.00% 0.00% 26.22% 8.44% 34.66% 0.00% 0.00% 0.00% 14.29% 0.00% 14.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
108 mths and ≤ 120 mths 120 mths otal eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT SW - Inner city SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Inner city LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA ASS - Inner city ASS - Inner Cit	2.10% 100.00% \$% at issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00% 0.00% 8.71% 9.54% 18.24% 18.24% 18.24% 0.00% 0.0	4.61% 3.64% 100.00% Nov - 24 0.00% 0.00% 0.00% 26.22% 8.44% 34.66% 0.00% 0.00% 0.00% 0.00% 14.29% 0.00% 14.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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108 mths and ≤ 120 mths 120 mths tal eographic Distribution CT - Inner city CT - Metro CT - Non metro tal ACT SW - Inner city SW - Metro SW - Non metro tal NSW T - Metro T - Metro T - Non metro tal NT LD - Inner city LD - Inner city LD - Non metro tal QLD A - Inner city A - Metro A - Non metro tal SA AS - Inner city AS - Inner city AS - Metro SA - Non metro tal TAS C - Inner city C - Metro C - Non metro	2.10% 100.00% \$% at issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00% 0.00% 8.71% 9.54% 18.24% 18.24% 18.24% 0.00% 0.0	4.61% 3.64% 100.00% Nov - 24 0.00% 0.00% 0.00% 26.22% 8.44% 34.66% 0.00% 0.00% 0.00% 0.00% 14.29% 0.00% 14.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
108 mths and ≤ 120 mths 120 mths 2007 2007 2007 2017 - Inner city CT - Inner city CT - Non metro tal ACT SW - Inner city SW - Non metro tal NSW T - Metro T - Non metro tal NT LD - Inner city LD - Inner city LD - Non metro tal QLD A - Inner city A - Metro A - Non metro tal SA SS - Inner city AS - Inner city AS - Inner city AS - Inner city C - Inner city	2.10% 100.00% \$% at issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00% 0.00% 8.71% 9.54% 18.24% 18.24% 18.24% 0.00% 0.0	4.61% 3.64% 100.00% Nov - 24 0.00% 0.00% 0.00% 26.22% 8.44% 34.66% 0.00% 0.00% 0.00% 0.00% 14.29% 0.00% 14.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Total Inner City	0.00%	0.00%
Total Metro	83.04%	87.15%
Total Non Metro	16.96%	<u>12.85%</u> 100.00%
Total	100.00%	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
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%
Oct-24	0.00%	0.00%	2.93%	2.93%
Nov-24	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Dec-23		· ·		
Jan-24		· ·		
Feb-24		· ·		
Mar-24				
Apr-24		· ·		
May-24				
lun-24		· ·		
ul-24				
Aug-24				
Sep-24		1 437,651		
Oct-24		-		
Nov-24				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Dec-23				
lan-24				
eb-24				
Mar-24				
Apr-24				
May-24				
lun-24				
lul-24				
Aug-24		· ·		
Sep-24				
Oct-24		· ·		
Nov-24				
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS				