Progress 2022-1 Trust Risk Retention Pool

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date: Progress 2022-1 Risk Retention Pool Thursday, 26th May 2022 Monday, 17th March 2053 17th day of each month Sydney & Melbourne 3 Business Days before each Payment Date.

EU Securitisation Regulation

6.72%

Note: EU Securitisation Regulation

Current Risk Retention pool balance as percentage of securitisation exposure:

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 23</u>
Total pool size:	\$34,804,876	\$22,594,258
Average loan Size:	\$552,458	\$461,107
Maximum loan size:	\$1,407,816	\$1,025,651
Total property value:	\$45,347,648	\$33,107,485
Average property value:	\$719,804	\$662,150
Maximum current LVR:	92.37%	89.12%
Average current LVR:	79.53%	73.49%
Weighted average current LVR:	79.22%	76.60%
Total number of loans (unconsolidated):	80	67
Total number of loans (consolidating split loans):	63	49
Number of properties:	63	50
Average term to maturity (months):	320.02	297.27
Maximum remaining term to maturity (months):	343.79	348.92
Weighted average seasoning (months):	34.62	51.39
Weighted average term to maturity (months):	324.13	304.46
% of pool with loans > \$500,000:	74.29%	60.08%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	30.19%	26.26%
% Interest Only loans (Value):	10.41%	15.91%
Weighted Average Coupon: InVestment Loans:	2.66% 22.93%	5.61% 38.30%
Weighted Average Fixed Rate:	22.93%	2.58%
Weighted Average Variable Rate:		6.70%
Outstanding Palance Distribution	¢ % at loove	lun 22
<u>Outstanding Balance Distribution</u> ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Jun - 23</u> 0.00%
≤ \$0 > \$0 and ≤ \$100,000	0.00%	0.32%
> \$100,000 and \leq \$150,000	0.38%	1.21%
$>$ \$150,000 and \leq \$200,000	1.11%	0.79%
> \$200,000 and ≤ \$250,000	1.90%	1.01%
> \$250,000 and ≤ \$300,000	0.00%	2.50%
> \$300,000 and ≤ \$350,000	5.66%	11.66%
> \$350,000 and ≤ \$400,000	7.50%	4.88%
> \$400,000 and ≤ \$450,000	3.65%	11.37%
> \$450,000 and ≤ \$500,000	5.52%	6.19%
> \$500,000 and ≤ \$550,000	7.46%	11.67%
> \$550,000 and ≤ \$600,000	19.86%	12.78%
> \$600,000 and ≤ \$650,000	7.28%	16.76%
> \$650,000 and ≤ \$700,000	7.61%	2.97%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	6.64%	0.00%
> \$800,000 and ≤ \$850,000	2.44%	7.25%
> \$850,000 and ≤ \$900,000	7.45%	0.00%
> \$900,000 and ≤ \$950,000	5.42%	4.11%
> \$950,000 and ≤ \$1,000,000	2.78%	0.00%
> \$1,000,000 and \leq \$1,050,000	0.00% 0.00%	4.54% 0.00%
> \$1,050,000 and \leq \$1,100,000	3.30%	0.00%
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> \$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%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%

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TAS - Metro 0.00% 0.00% TAS - Non metro 0.00% 0.00% Total TAS 0.00% 0.00% VIC - Inner city 2.78% 2.97% VIC - Metro 21.12% 22.18% VIC - Non metro 1.86% 6.13% Total VIC 25.75% 31.28% WA - Inner city 0.88% 1.32% WA - Inner city 0.88% 1.32% WA - Non metro 7.83% 11.80% WA - Non metro 1.00% 0.00% Total Inner City 0.00% 4.29% Total Inner City 16.96% 18.04%	Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	\$ % 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	<u>Jun - 23</u> 0.00% 0.00% 0.00% 0.00% 33.16% 5.44% 38.61% 0.00% 0.00% 0.00% 10.52% 6.47% 16.99% 0.00% 0.00%
TAS - Metro 0.00% 0.00% TAS - Non metro 0.00% 0.00% Total TAS 0.00% 0.00% VIC - Inner city 2.78% 2.97% VIC - Metro 21.12% 22.18% VIC - Non metro 1.86% 6.13% Total VIC 25.75% 31.28% WA - Inner city 0.88% 1.32% WA - Inner city 0.88% 1.32% WA - Non metro 7.83% 11.80% WA - Non metro 1.00% 0.00% Total Inner City 0.00% 4.29% Total Inner City 16.96% 18.04%	Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro	\$ % 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	<u>Jun - 23</u> 0.00% 0.00% 0.00% 0.00% 33.16% 5.44% 38.61% 0.00% 0.00% 0.00% 10.52% 6.47% 16.99% 0.00% 0.00%
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WA - Metro 7.83% 11.80% WA - Non metro 1.00% 0.00% Total WA 9.71% 13.13% Total Inner City 0.00% 4.29% Total Metro 83.04% 77.66% Total Non Metro 16.96% 18.04%	Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro OLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city YIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro	\$ % at issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.12%	Jun - 23 0.00% 0.00% 0.00% 0.00% 0.00% 33.16% 5.44% 38.61% 0.00% 2.97% 22.18%
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WA - Non metro 1.00% 0.00% Total WA 9.71% 13.13% Total Inner City 0.00% 4.29% Total Metro 83.04% 77.66% Total Non Metro 16.96% 18.04%	Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total NT QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS	\$ % at issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.12%	Jun - 23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 33.16% 5.44% 38.61% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.297% 22.18% 6.13% 0.00%
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Total Inner City 0.00% 4.29% Total Metro 83.04% 77.66% Total Non Metro 16.96% 18.04%	Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city	\$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 2.78% 21.12% 1.86% 25.75% 0.88%	Jun - 23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 33.16% 5.44% 38.61% 0.00% 2.97% 22.18% 6.13% 31.28%
Total Metro 83.04% 77.66% Total Non Metro 16.96% 18.04%	Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total NT QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	\$ % at issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.12% 1.86% 25.75% 0.88% 7.83% 1.00%	Jun - 23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 33.16% 5.44% 38.61% 0.00% 1.28% 1.32%
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	Geographic Distribution ACT - Inner city ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA	\$% at Issue 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 2.78% 21.12% 1.86% 25.75% 0.88% 7.83% 1.00% 9.71%	Jun - 23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 33.16% 5.44% 38.61% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 2.97% 22.18% 6.13% 31.28% 1.32% 11.80% 0.00% 31.33%
Total 100.00% 100.00%	Geographic Distribution ACT - Inner city ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	\$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.88% 7.83% 1.00% 9.71% 0.00%	Jun - 23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 33.16% 5.44% 38.61% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.22% 1.32% 1.32% 1.32% 1.313% 4.29%
	Geographic Distribution ACT - Inner city ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total NT QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Metro WA - Non metro Total WA Total Inner City WA - Non metro Total Inner City Total Inner City Total Inner City Total Inner City	\$% at issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.88% 7.83% 1.00% 9.71% 0.00% 0.00%	Jun - 23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 33.16% 5.44% 38.61% 0.00% 1.28% 1.32% 1.32% 1.313% 4.29% 77.66%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jul-22	0.00%	0.00%	0.00%	0.00%
Aug-22	0.00%	0.00%	0.00%	0.00%
Sep-22	0.00%	0.00%	0.00%	0.00%
Oct-22	0.00%	0.00%	0.00%	0.00%
Nov-22	0.00%	0.00%	0.00%	0.00%
Dec-22	0.00%	0.00%	0.00%	0.00%
Jan-23	0.00%	0.00%	0.00%	0.00%
Feb-23	0.00%	0.00%	0.00%	0.00%
Mar-23	0.00%	0.00%	0.00%	0.00%
Apr-23	0.00%	0.00%	0.00%	0.00%
May-23	2.53%	0.00%	0.00%	2.53%
Jun-23	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	<u>Amount (\$)</u>		
Jul-22				
Aug-22				
Sep-22				
Oct-22				
Nov-22				
Dec-22				
Jan-23				
Feb-23				
Mar-23				
Apr-23				
May-23				
Jun-23				
COVID-19 HARDSHIP	No of Accounts	<u>Amount (\$)</u>		
Jun-22				
Jul-22				
Aug-22				
Sep-22				
Oct-22				
Nov-22				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-22				
Aug-22				
Sep-22				
Oct-22				
Nov-22				
Dec-22				
Jan-23				
Feb-23				
Mar-23				
Apr-23				
May-23				
Jun-23				
PRINCIPAL LOSS 2022	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
Total			-	