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 of

securitisation exposure:

7.73%

| Total number of loans (consolidating split loans): 63 Number of properties: 63 Average term to maturity (months): 320.02 308. Maximum remaining term to maturity (months): 343.79 356. Weighted average seasoning (months): 34.62 41. Weighted average term to maturity (months): 324.13 316. % of pool with loans > \$500,000: 74.29% 69.00 % of pool (amount) LoDoc Loans: 0.00% 0.00 % Fixed Rate Loans(Value): 30.19% 28.91 % Interst Only loans (Value): 10.41% 15.25 Weighted Average Coupon: 2.66% 4.4* InVestment Loans: 22.93% 33.4 Outstanding Balance Distribution \$ 3 t sue 0.00 ≤ \$0 0.00% 0.00 > \$0 and ≤ \$100,000 0.00% 0.22 > \$100,000 and ≤ \$150,000 0.38% 0.88 > \$150,000 and ≤ \$200,000 1.11% 0.56 | 563 651 420 632 91% 99% 87 63 64 3.97 5.88 |
|---|--|
| Average loan Size: \$552,458 \$516,5 Maximum loan size: \$1,407,816 \$1,025,6 Total property value: \$45,347,648 \$43,240,4 Average property value: \$719,804 \$675,6 Maximum current LVR: 92.37% 89.9 Average current LVR: 79.53% 78.0 Weighted average current LVR: 79.22% 78.9 Total number of loans (unconsolidated): 80 80 Total number of loans (unconsolidating split loans): 63 80 Number of properties: 63 80 Average term to maturity (months): 320.02 308. Maximum remaining term to maturity (months): 34.62 41. Weighted average seasoning (months): 34.62 41. Weighted average serm to maturity (months): 324.13 316. % of pool (amount) Loboc Loans: 0.00% 0.00 % of pool (amount) Loboc Loans: 0.00% 0.00 % interst Only loans (Value): 30.19% 28.9 % linvest Only loans (Value): 2.66% 4.4 Weighted Average Coupon: 2.66% 4.4 | 563 651 420 632 91% 99% 87 63 64 3.97 5.88 |
| Maximum loan size: \$1,407,816 \$1,025,6 Total property value: \$45,347,648 \$43,240,4 Average property value: \$71,904 \$675,6 Maximum current LVR: 92.37% 89.9 Average current LVR: 79.53% 78.00 Weighted average current LVR: 79.22% 78.9 Total number of loans (consolidated): 80 Total number of loans (consolidating split loans): 63 Number of properties: 63 Average term to maturity (months): 320.02 Maximum remaining term to maturity (months): 34.62 Weighted average seasoning (months): 34.62 Weighted average term to maturity (months): 324.13 % of pool with loans > \$500,000: 74.29% % of pool (amount) LoDoc Loans: 0.00% % of pool (amount) LoDoc Loans: 0.00% % Interst Only loans (Value): 10.41% Weighted Average Coupon: 2.66% InVestment Loans: \$3.4.2 Outstanding Balance Distribution \$ x at issue ≤ \$0 0.00% > | 651 420 632 91% 99% 87 63 64 8.97 5.88 |
| Total property value: \$45,347,648 \$43,240,4 Average property value: \$719,804 \$675,6 Maximum current LVR: 92,37% 89,9 Average current LVR: 79,53% 78,00 Weighted average current LVR: 79,22% 78,99 Total number of loans (unconsolidated): 80 Total number of loans (consolidating split loans): 63 Number of properties: 63 Average term to maturity (months): 320,02 Maximum remaining term to maturity (months): 343,79 Weighted average seasoning (months): 34,62 Weighted average term to maturity (months): 324,13 % of pool (amount) LoDoc Loans: 0,00 % of pool (amount) LoDoc Loans: 0,00 % Interst Only loans (Value): 10,41% % Interst Only loans (Value): 2,66% Weighted Average Coupon: 2,66% InVestment Loans: 22,93% Outstanding Balance Distribution \$ x at issue ≤ \$0 0,00% > \$0 and ≤ \$100,000 0,00% > \$100,000 and ≤ \$150,000 | 420 632 91% 99% 87 63 64 8.97 6.88 |
| Average property value: Maximum current LVR: Maximum current LVR: Weighted average current LVR: Weighted average current LVR: Total number of loans (unconsolidated): Total number of loans (consolidating split loans): Number of properties: Average term to maturity (months): Average term to maturity (months): Average term to maturity (months): 320.02 308. Maximum remaining term to maturity (months): 343.79 Weighted average seasoning (months): 34.62 41. Weighted average term to maturity (months): 324.13 316. % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: 0.00% % fixed Rate Loans(Value): Weighted Average Coupon: 10.41% 15.22 Weighted Average Coupon: 10.41% 15.22 Weighted Average Coupon: 10.44,4 InVestment Loans: Outstanding Balance Distribution \$ % at Issue Oct- \$ 0 Outstanding Balance Distribution \$ \$ % at Issue Oct- \$ 0 Outstanding Balance Distribution \$ \$ 30.00% > \$0.00% > \$0.00% > \$0.00% > \$0.00% > \$0.00% > \$0.00% > \$0.00% > \$0.00% > \$1.00,000 and ≤ \$150,000 . \$2500,000 and ≤ \$150,000 > \$1500,000 and ≤ \$150,000 > \$1.11% ■ \$0.55 | 632 91% 99% 87 63 64 8.97 6.88 |
| Maximum current LVR: 92.37% 89.9.3 Average current LVR: 79.53% 78.0 Weighted average current LVR: 79.53% 78.0 Total number of loans (unconsolidated): 80 Total number of loans (consolidating split loans): 63 Number of properties: 63 Average term to maturity (months): 320.02 Maximum remaining term to maturity (months): 343.79 Weighted average seasoning (months): 34.62 Weighted average term to maturity (months): 324.13 % of pool with loans > \$500,000: 74.29% % of pool (amount) LoDoc Loans: 0.00% % of pool (amount) LoDoc Loans: 0.00 % Interst Only loans (Value): 10.41% % Interst Only loans (Value): 10.41% Weighted Average Coupon: 2.66% In Vestment Loans: 22.93% Outstanding Balance Distribution \$% at Issue ≤ \$0 0.00% > \$0 and ≤ \$100,000 0.00% > \$0 and ≤ \$150,000 0.00% > \$100,000 and ≤ \$150,000 0.08 > \$150,000 and ≤ \$200,000 1.11% | 01% 09% 87 63 64 3.97 5.88 |
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| Total number of loans (unconsolidated): 80 Total number of loans (consolidating split loans): 63 Number of properties: 63 Average term to maturity (months): 320.02 Maximum remaining term to maturity (months): 343.79 Weighted average seasoning (months): 34.62 Weighted average term to maturity (months): 324.13 % of pool with loans > \$500,000: 74.29% % of pool (amount) LoDoc Loans: 0.00% % of pool (amount) LoDoc Loans: 30.19% % Interst Only loans (Value): 30.19% % Interst Only loans (Value): 10.41% Weighted Average Coupon: 2.66% InVestment Loans: 22.93% Outstanding Balance Distribution \$ % at Issue ≤ \$0 0.00% > \$0 and ≤ \$100,000 0.00% > \$100,000 and ≤ \$150,000 0.02 > \$150,000 and ≤ \$200,000 0.88 > \$150,000 and ≤ \$200,000 1.11% | 87 63 64 8.97 6.88 |
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| Number of properties: 63 Average term to maturity (months): 320.02 308. Maximum remaining term to maturity (months): 343.79 356. Weighted average seasoning (months): 34.62 41. Weighted average term to maturity (months): 324.13 316. % of pool with loans > \$500,000: 74.29% 69.00 % of pool (amount) LoDoc Loans: 0.00% 0.00 % Fixed Rate Loans(Value): 30.19% 28.91 % Interst Only loans (Value): 10.41% 15.22 Weighted Average Coupon: 2.66% 4.4 InVestment Loans: 22.93% 33.4 Outstanding Balance Distribution \$% at Issue Oct- ≤ \$0 0.00% 0.00 > \$0 and ≤ \$100,000 0.00 0.00 > \$100,000 and ≤ \$150,000 0.38% 0.88 > \$150,000 and ≤ \$200,000 1.11% 0.56 | 64 3.97 5.88 20 |
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| Maximum remaining term to maturity (months): 343.79 356. Weighted average seasoning (months): 34.62 41. Weighted average term to maturity (months): 324.13 316. % of pool with loans > \$500,000: 74.29% 69.00 % of pool (amount) LoDoc Loans: 0.00% 0.00 % Fixed Rate Loans(Value): 30.19% 28.90 % Interst Only loans (Value): 10.41% 15.21 Weighted Average Coupon: 2.66% 4.4 InVestment Loans: 22.93% 33.4 Outstanding Balance Distribution \$% at Issue Oct- ≤ \$0 0.00% 0.00 > \$0 and ≤ \$100,000 0.00 0.00 > \$100,000 and ≤ \$150,000 0.28 > \$150,000 and ≤ \$200,000 0.38% 0.88 > \$150,000 and ≤ \$200,000 1.11% 0.56 | 20 |
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| ≤ \$0 0.00% 0.00 > \$0 and ≤ \$100,000 0.00% 0.20 > \$100,000 and ≤ \$150,000 0.38% 0.80 > \$150,000 and ≤ \$200,000 1.11% 0.50 | - 22 |
| >\$100,000 and \(\le \)\$150,000 \\ >\$150,000 and \(\le \)\$200,000 \\ 1.11\(\le \)\$150,000 and \(\le \)\$200,000 | |
| > \$150,000 and ≤ \$200,000 1.11% 0.50 | 1% |
| > \$150,000 and ≤ \$200,000 1.11% 0.50 | 5% |
| > \$200,000 and < \$250,000 1,90% 0.77 | 6% |
| | 1% |
| >\$250,000 and \(\leq \\$300,000 \) 0.00% 0.8 | 4% |
| >\$300,000 and \(\leq \\$350,000 \) | 13% |
| >\$350,000 and \(\left\) \(\left | 2% |
| >\$400,000 and \(\leq \frac{\pmathbf{450,000}}{450,000} \) 3.65\(\left(\reft(\left(\text{\reft(\left(\left(\left(\left(\reft(\ | 4% |
| >\$450,000 and ≤\$500,000 5.52% 8.7 0 | '0% |
| >\$500,000 and \(\leq \) \$550,000 \\ 2 | '0% |
| >\$550,000 and ≤\$600,000 19.86% 15.9 | 3% |
| >\$600,000 and \(\left\) \$650,000 7.28\(\left\) 13.7\(\left\) | '0% |
| >\$650,000 and \(\left\) \(\frac{5.10}{2} \) | 4% |
| >\$700,000 and \(\) \(\ | '3% |
| >\$750,000 and \(\leq \)\$800,000 \(6.64\) \(0.0) | 00% |
| >\$800,000 and \(\xi \)\$850,000 \\ 2.44\% \\ 5.1! | .5% |
| > \$850,000 and ≤ \$900,000 7.45% 0.00 | 00% |
| >\$900,000 and \(\xeta \)\$550,000 5.42\(\xeta \) | 4% |
| > \$950,000 and ≤ \$1,000,000 2.78% 0.00 | 00% |
| > \$1,000,000 and ≤ \$1,050,000 0.00% 3.1! | .5% |
| > \$1,050,000 and ≤ \$1,100,000 0.00% 0.00% | 00% |
| > \$1,100,000 and ≤ \$1,150,000 3.30% 0.00 | 00% |
| > \$1,150,000 and ≤ \$1,200,000 0.00% 0.00% | 100/ |
| > \$1,200,000 and \$\leq\$ \$1,250,000 0.00% | IU 70 |
| > \$1,250,000 and ≤ \$1,300,000 0.00% | |
| > \$1,300,000 and ≤ \$1,400,000 0.00% 0.00% | 00% |
| > \$1,400,000 and ≤ \$1,500,000 4.04% 0.00 | 00% 00% |
| > \$1,500,000 and ≤ \$1,750,000 0.00% 0.00% | 00% 00% 00% |
| > \$1,750,000 and ≤ \$2,000,000 0.00% 0.00% | 00% 00% 00% 00% |
| > \$2,000,000 0.00% 0.00 | 00% 00% 00% 00% |
| Total 100.00% 100.00 | 00% 00% 00% 00% 00% |

| WA - Non metro | 1.00% | 0.00% |
|---|--------------------------------|--------------------|
| WA - Metro | 7.83% | 13.16% |
| WA - Inner city | 0.88% | 0.93% |
| Total VIC | 25.75% | 27.32% |
| VIC - Non metro | 1.86% 25.75% | 4.31% |
| VIC - Metro | 21.12% | 20.18% |
| VIC - Inner city | 2.78% | 2.83% |
| TOTAL IND | 0.00% | 0.00% |
| TAS - Non metro Total TAS | 0.00% 0.00% | 0.00% 0.00% |
| TAS - Metro | 0.00% | 0.00% |
| TAS - Inner city | 0.00% | 0.00% |
| | | 3.3070 |
| SA - Non metro Total SA | 0.00% 0.00% | 0.00% 0.00% |
| SA - Metro SA - Non metro | 0.00% | 0.00% |
| SA - Inner city | 0.00% | 0.00% |
| Total QLD | 10.24% | 15.88% |
| QLD - Non metro Total QLD | 9.54% 18.24% | 6.47% 15.88% |
| QLD - Metro | 8.71% | 9.41% |
| QLD - Inner city | 0.00% | 0.00% |
| | | 2.20/ |
| Total NT | 0.00% | 0.00% |
| NT - Metro NT - Non metro | 0.00% 0.00% | 0.00% 0.00% |
| NT Matro | 0.00% | 0.000 |
| Total NSW | 38.13% | 36.70% |
| NSW - Metro | 8.24% | 3.87% |
| NSW - Inner city NSW - Metro | 0.00% 29.89% | 0.00% 32.83% |
| NCM languith | 0.00% | |
| Total ACT | 8.17% | 6.01% |
| ACT - Non metro | 0.00% | 0.00% |
| ACT - Inner city ACT - Metro | 0.00% 8.17% | 0.00% 6.01% |
| Geographic Distribution ACT Inner city | <u>\$ % at Issue</u> | Oct - 22 |
| | | |
| Total | 100.00% | 100.00% |
| > 108 mtns and \$ 120 mtns > 120 mths | 2.10% | 1.94% |
| > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths | 0.00% 0.54% | 0.71% 0.00% |
| > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths | 3.24% 0.00% | 1.38% 0.71% |
| > 72 mths and ≤ 84 mths | 3.30% | 9.45% |
| > 60 mths and ≤ 72 mths | 2.96% | 9.06% |
| > 48 mths and ≤ 60 mths | 3.29% | 4.64% |
| > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths | 42.78% 3.74% | 37.02% 10.24% |
| > 21 mths and ≤ 24 mths | 13.36% | 16.76% |
| > 18 mths and ≤ 21 mths | 11.48% | 3.73% |
| > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths | 13.22% | 2.98% |
| > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths | 0.00% 0.00% | 0.84% 0.00% |
| > 6 mths and ≤ 9 mths | 0.00% | 0.00% |
| > 3 mths and ≤ 6 mths | 0.00% | 1.26% |
| > 0 mths and ≤ 3 mths | 0.00% | 0.00% |
| Seasoning Analysis | \$ % at Issue | Oct - 22 |
| Total | 100.00% | 100.00% |
| Not Insured | 39.93% | 46.25% |
| QBE | 0.00% | 0.21% |
| Mortgage Insurance Genworth | <u>\$ % at Issue</u> 60.07% | Oct - 22 53.53% |
| | | |
| Total | 100.00% | 100.00% |
| > 90% and ≤ 95% > 95% and ≤ 100% | 1.63% 0.00% | 0.00% 0.00% |
| > 85% and ≤ 90% > 90% and ≤ 95% | 23.46% | 23.35% |
| > 80% and ≤ 85% | 25.35% | 30.27% |
| > 75% and ≤ 80% | 32.94% | 29.59% |
| > 65% and ≤ 70% > 70% and ≤ 75% | 2.84% 8.92% | 5.26% |
| > 60% and ≤ 65% > 65% and ≤ 70% | 1.03% 2.84% | 1.94% 6.64% |
| > 55% and ≤ 60% | 0.00% | 0.00% |
| > 50% and ≤ 55% | 0.00% | 0.00% |
| > 45% and ≤ 50% | 3.30% | 0.00% |
| > 40% and ≤ 45% | 0.00% | 0.00% |
| > 30% and ≤ 35% > 35% and ≤ 40% | 0.00% | 0.00% 2.18% |
| > 25% and ≤ 30% > 30% and ≤ 35% | 0.00% 0.00% | 0.00% 0.00% |
| > 0% and ≤ 25% | 0.54% | 0.78% |
| ≤ 0% | 0.00% | 0.00% |
| ≤ 0% | <u>\$ % at Issue</u> 0.00% | Oct - 22 0.00% |

| ARREARS \$ % (scheduled balance basis) | <u>31-60</u> | <u>61-90</u> | <u>90+</u> | <u>Total</u> |
|--|----------------|-----------------|-------------------|--------------|
| Sep-22 | 0.00% | 0.00% | 0.00% | 0.00% |
| Oct-22 | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | |
| MORTGAGE SAFETY NET (Inclusive COV-19) | No of Accounts | Amount (\$) | | |
| Sep-22 | | | | |
| Oct-22 | | - | | |
| | | | | |
| COVID-19 HARDSHIP | No of Accounts | Amount (\$) | | |
| Sep-22 | | | | |
| Oct-22 | | - | | |
| | | | | |
| MORTGAGE IN POSSESSION | No of Accounts | Amount (\$) | | |
| Sep-22 | | | | |
| Oct-22 | | | | |
| | | | | |
| PRINCIPAL LOSS | Gross Loss | LMI claim (A\$) | LMI payment (A\$) | Net loss |
| 2019 | | | = | - |
| Total | - | | - | - |