Progress 2022-1 Trust Risk Retention Pool

Transaction Name:

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.

6.89%

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

> \$2,000,000

Total

 COLLATERAL INFORMATION
 At Issue
 Oct - 23

 Total pool size:
 \$34,804,876
 \$20,797,904

Total pool size:	\$34,804,876	\$20,797,904
Average loan Size:	\$552,458	\$472,680
Maximum loan size:	\$1,407,816	\$1,025,640
Total property value:	\$45,347,648	\$29,563,485
Average property value:	\$719,804	\$656,966
Maximum current LVR:	92.37%	88.71%
Average current LVR:	79.53%	74.61%
Weighted average current LVR:	79.22%	74.52%
Total number of loans (unconsolidated):	80	58
Total number of loans (consolidating split loans):	63	44
Number of properties:	63	45
Average term to maturity (months):	320.02	296.95
Maximum remaining term to maturity (months):	343.79	344.88
Weighted average seasoning (months):	34.62	55.25
Weighted average term to maturity (months):	324.13	300.32
% of pool with loans > \$500,000:	74.29%	58.29%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	30.19%	21.17%
% Interest Only loans (Value):	10.41%	17.70%
Weighted Average Coupon:	2.66%	5.70%
InVestment Loans:	22.93%	35.81%
Weighted Average Fixed Rate:		2.36%
Weighted Average Variable Rate:		6.59%
Outstanding Balance Distribution	\$ % at Issue	<u>Oct - 23</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.00%
> \$100,000 and ≤ \$150,000	0.38%	1.30%
> \$150,000 and ≤ \$200,000	1.11%	0.85%
> \$200,000 and ≤ \$250,000	1.90%	1.09%
> \$250,000 and ≤ \$300,000	0.00%	2.81%
> \$300,000 and ≤ \$350,000	5.66%	9.41%
> \$350,000 and ≤ \$400,000	7.50%	5.26%
> \$400,000 and ≤ \$450,000	3.65%	16.44%
> \$450,000 and ≤ \$500,000	5.52%	4.55%
> \$500,000 and ≤ \$550,000	7.46%	7.60%
> \$550,000 and ≤ \$600,000	19.86%	13.80%
> \$600,000 and ≤ \$650,000	7.28%	20.99%
> \$650,000 and ≤ \$700,000	7.61%	3.18%
> \$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%	7.78%
> \$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%	4.93%
> \$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 ≤ \$1,200,000	0.00%	0.00%
> \$1,200,000 and ≤ \$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 and ≤ \$1,750,000	0.00%	0.00%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%

0.00%

100.00%

0.00%

100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	Oct - 23
≤ 0% > 0% and ≤ 25%	0.00% 0.54%	0.00% 0.85%
> 25% and ≤ 30%	0.00%	0.00%
> 30% and ≤ 35%	0.00%	0.00%
> 35% and ≤ 40%	0.00%	3.18%
> 40% and ≤ 45%	0.00%	0.00%
> 45% and ≤ 50%	3.30%	3.00%
> 50% and ≤ 55%	0.00%	0.00%
> 55% and ≤ 60%	0.00%	0.00%
> 60% and ≤ 65%	1.03%	5.85%
> 65% and ≤ 70%	2.84%	10.46%
> 70% and ≤ 75%	8.92%	11.97%
> 75% and ≤ 80% > 80% and ≤ 85%	32.94% 25.35%	30.27% 23.30%
> 85% and ≤ 90%	23.46%	11.12%
> 90% and ≤ 95%	1.63%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 23
Genworth	60.07%	50.46%
QBE Not Insured	0.00% 39.93%	0.00% 49.54%
Total	100.00%	100.00%
	200000	
Seasoning Analysis	\$ % at Issue	<u>Oct - 23</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	0.00% 13.22%	0.00% 1.99%
> 15 mtns and ≤ 18 mtns > 18 mths and ≤ 21 mths	11.48%	0.00%
> 21 mths and ≤ 24 mths	13.36%	1.39%
> 24 mths and ≤ 36 mths	42.78%	22.83%
> 36 mths and ≤ 48 mths	3.74%	35.76%
> 48 mths and ≤ 60 mths	3.29%	7.81%
> 60 mths and ≤ 72 mths	2.96%	0.00%
> 72 mths and ≤ 84 mths	3.30%	10.05%
> 84 mths and ≤ 96 mths	3.24%	14.32%
> 96 mths and ≤ 108 mths	0.00%	2.14%
> 108 mths and ≤ 120 mths	0.54%	1.09%
> 120 mths Total	2.10% 100.00%	2.61% 100.00%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	Oct - 23
Geographic Distribution ACT - Inner city	<u>\$ % at Issue</u> 0.00%	Oct - 23 0.00%
	0.00% 8.17%	0.00% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro	0.00% 8.17% 0.00%	0.00% 0.00% 0.00%
ACT - Inner city ACT - Metro	0.00% 8.17%	0.00% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.00% 8.17% 0.00% 8.17%	0.00% 0.00% 0.00% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.00% 8.17% 0.00% 8.17%	0.00% 0.00% 0.00% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.00% 8.17% 0.00% 8.17% 0.00% 29.89%	0.00% 0.00% 0.00% 0.00% 0.00% 31.45%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24%	0.00% 0.00% 0.00% 0.00% 0.00% 31.45% 5.97%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.00% 8.17% 0.00% 8.17% 0.00% 29.89%	0.00% 0.00% 0.00% 0.00% 0.00% 31.45%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24%	0.00% 0.00% 0.00% 0.00% 0.00% 31.45% 5.97%
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ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	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% 31.45% 5.97% 37.42% 0.00% 0.00% 0.00%
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ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	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% 31.45% 5.97% 37.42% 0.00% 0.00% 0.00% 0.00%
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ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Wetro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC	0.00% 8.17% 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00% 18.24% 18.24% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 31.45% 5.97% 37.42% 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% 1.42% 15.93% 0.00% 17.35%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.00% 8.17% 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% 31.45% 5.97% 37.42% 0.00% 1.42% 15.93% 0.00% 17.35%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total INI VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Tot	0.00% 8.17% 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% 31.45% 5.97% 37.42% 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% 1.42% 15.93% 0.00% 17.35% 4.43% 78.53%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.00% 8.17% 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% 31.45% 5.97% 37.42% 0.00% 0.00% 0.00% 0.00% 0.00% 9.72% 4.45% 14.17% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.42% 15.93% 0.00% 17.35%

Nov-22	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Dec 22					
Mar-23					
Feb-23					
Mar-23					
Apr-22					
Nay-23					
Jun-23					
10123					
Aug 22 0.00% 0.00% 0.00% 0.00% Sep-23 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET (inclusive COV-19) No of Accounts Amount (\$) Control of Control o					
Sep-23 0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Oct-23 0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Nov-22 Dec-22 Jan-23 Feb-23 Ray-23 Apr-23 Apr-23 Apr-23 Aug-23 Jul-23 Aug-23 Jul-23 Aug-23 Oct-22 Oct-22 Oct-26 Nove-26 Nove-27 Nove-28 Nove-28 Nove-29 Nove-29 Nove-29 Nove-29 Nove-20 Nove-20					
Dec-22 Jan-23	MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Feb-23	Nov-22		-		
Feb 23	Dec-22		-		
Mar-23 Apr-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Oct-23 Oct-23 Oct-24 Oct-25 Oct-25 Oct-26 Oct-27 Oct-27 Oct-27 Oct-27 Oct-28 Oct-28 Oct-28 Oct-29 Oct-20 Oc	Jan-23		-		
Apr-23 May-23 Jul-23 Jul-23 Aug-23 Cott-23 COVID-19 HARDSHIP No of Accounts Aug-22 Jul-22 Lul-22 Aug-24 Sep-22 Oct-23 No of Accounts Aug-24 Sep-22 Oct-25 ROWNO-22 ROWNO-25 ROWNO-25 ROWNO-25 ROWNO-26 ROWNO-26 ROWNO-26 ROWNO-27 ROWNO-27 ROWNO-27 ROWNO-28 ROWNO-29 ROWNO-29 ROWNO-29 ROWNO-29 ROWNO-20 R	Feb-23		-		
May-23 Jun-23	Mar-23		-		
Jun-23 Jun-23	Apr-23		-		
Jul-23	May-23		-		
Aug-23 Sep-23 CO-23 CO-24 CO	Jun-23		-		
Sep-23	Jul-23		-		
No of Accounts Amount (\$) Jun-22 COVID-19 HARDSHIP No of Accounts Amount (\$) COVID-19 HARDSHIP Jun-22 COVID-20 C	Aug-23		-		
No of Accounts	Sep-23		-		
Jun-22	Oct-23		-		
Jul-22		No of Accounts	Amount (\$)		
Aug-22			-		
Sep-22 - - - - - - - - - - - - - - - - -<			-		
Cot-22			-		
Nov-22 Amount (\$) Dec-22 -			-		
MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-22 = 0.0000 (\$) = 0.0000 (\$) Dec-22 = 0.0000 (\$) = 0.0000 (\$) Jan-23 = 0.0000 (\$) = 0.0000 (\$) Feb-23 = 0.0000 (\$) = 0.0000 (\$) Mar-23 = 0.0000 (\$) = 0.0000 (\$) Apr-23 = 0.0000 (\$) = 0.0000 (\$) Jun-23 = 0.0000 (\$) = 0.0000 (\$) Jul-23 = 0.00000 (\$) = 0.0000 (\$) Aug-23 = 0.0000 (\$) = 0.0000 (\$) Sep-23 = 0.0000 (\$) = 0.0000 (\$) Oct-23 = 0.0000 (\$) = 0.0000 (\$) PRINCIPAL LOSS Gross Loss LMI claim (\$) LMI payment (\$) Net loss 2022 = 0.0000 (\$) = 0.0000 (\$) = 0.0000 (\$) = 0.0000 (\$)			-		
Nov-22 - <td>Nov-22</td> <td></td> <td>-</td> <td></td> <td></td>	Nov-22		-		
Dec-22 - <td></td> <td>No of Accounts</td> <td>Amount (\$)</td> <td></td> <td></td>		No of Accounts	Amount (\$)		
Feb-23			-		
Feb-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Mar-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Apr-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
May-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Jun-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Jul-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Aug-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Sep-23 - - - - - - - - - - - - - - - - Net loss 2022 -			-		
Oct-23 - - - - LMI claim (A\$) LMI payment (A\$) Net loss 2022 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
PRINCIPAL LOSS 2022 Gross Loss LMI claim (A\$) LMI payment (A\$)			-		
2022	Oct-23		-		
		Gross Loss	INAL claim (A¢)	IMI navment (A\$)	Not loss
Total	2022	G1055 L055	Livii Claim (A\$)	Livii payment (A)	iver ioss