Progress 2021-1 Trust Risk Retention Pool

Progress 2021-1 Risk Retention Pool Transaction Name: Tuesday, 22th June 2021 Monday, 23th September 2052 Closing Date: Maturity Date: nd day of each month Sydney & Melbourne 3 Business Days before each Payment Date. Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date:

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

7.41%

Total pool size:			
Amerigan lan Size	COLLATERAL INFORMATION	At Issue	<u>Nov - 22</u>
Amerigan class Sicul Sic	Total nool size:	\$74,977,706	\$45,150,852
Maximum Joan suite: \$1,119.018 \$1,107.347 \$707.078 \$80.100.059 \$80.100.059	·		
Total property value: \$75,427 \$700,257 \$700,257 \$700,257 \$700,257 \$700,257 \$700,257 \$88,17% \$100			
Amering property value:			
Maximum current LVE			
Marage current LVP:			
Wagebase aerurent LVR: 68.21% 61.91% Total number of loss (somosilutates): 1.99 1.04 Total number of loss (somosilutates): 1.99 1.04 Number of properties: 1.89 1.04 Number of properties: 1.92 1.02 Modulation researching servit to maturity (norths): 332.33 311.70 Modulation researching servit to maturity (norths): 338.06 20.283 Meighted average term to maturity (norths): 438.06 20.03 Kof pool (amount) Loboc Loans: 0.00% 6.00% Kof pool (amount) Loboc Loans: 2.00 0.00% Ko freed Rate Loans: 2.35 4.55 In vest Confusional (Loboc Loans: 2.30 3.00 K freed Rate Loans: 2.35 4.55 In vest Confusional (Loboc Loans: 2.30 3.00 K freed Rate Loans: 2.35 4.50 In vestigated average Loans: 2.35 4.50 In vestigated Loans: 2.30 3.00 Some Canada Can	Maximum current LVR:		88.17%
Teal number of loss (unconsolidates): 149 104 Number of properties: 140 100 Number of properties: 140 100 Macroun terruliny (morths): 323.25 311.76 Macroun terruling (terru to maturity (morths): 357.04 339.00 will properties: 100 282.00 6.7 pool (morth): 100 282.00 6.7 pool (morth): 24.64.846 38.387 6.7 pool (will bears > 5500,000 5.55.86 3.838 6.8 Fixed Rate Lornity/alue): 2.58.06 3.838 6.8 Fixed Rate Lornity/alue): 2.58.06 3.838 6.8 Fixed Rate Lornity/alue): 2.58.6 4.55% 6.8 Fixed Rate Lornity/alue): 2.58.0 4.55% 6.8 Fixed Rate Lornity/alue	Average current LVR:	65.57%	58.87%
Total number of loans (consolidating split loans): 149 104 Average term to maturity (months): 332,35 311,76 Weighted average seasoning (months): 310,00 290,00 Weighted average seasoning (months): 340,00 290,00 Weighted average seasoning (months): 440,86 350,00 X of pool with loans > 5500,000: 44,86 36,85 X of pool with loans > 5500,000: 47,86 38,85 X interest Colly loans (Value): 7,54% 32,85 X interest Colly loans (Value): 7,54% 32,85 X interest Colly loans (Value): 7,54% 32,85 Interest Colly loans (Value): 2,52,85% 4,55% Interest Colly loans (Value): 3,500,000 0,00% S 50,000 and 5,500,000 0,00% 0,00% S 500,000 and 5,500,000 3,13% 0,00% S 550,000 and 5,500,000 3,20%	Weighted average current LVR:	68.21%	64.91%
Number of properties:	Total number of loans (unconsolidated):	212	142
Average term to maturity (months):	Total number of loans (consolidating split loans):	149	104
Average term to maturity (months):		149	104
Maximum remaining term to maturity (months): 357.04 339.00 Weighted warrage term to maturity (months): 338.66 320.38 Weighted warrage term to maturity (months): 64.84% 58.63% Weighted warrage term to maturity (months): 6.00% 0.00% Weighted warrage term to maturity (months): 2.00% 0.00% Weighted Average Copport 2.58% 8.25% Interest Only Icana; (Value): 7.54% 8.25% Weighted Average Copport 2.58% 4.55% Interest Loans: 3.27% 5.27% So One of Six Only Connection (Six Assistance) 0.00% 0.00% \$ 50 and as Six Only Connection (Six Assistance) 0.00% 0.00% \$ 50 and as Six Only Connection (Six Assistance) 0.50% 0.83% \$ 500 and as Six Only Connection (Six Assistance) 0.50% 0.83% \$ 500 and as Six Only Connection (Six Assistance) 0.50% 0.83% \$ 500 and as Six Only Connection (Six Assistance) 0.50% 0.23% \$ 500 and as Six Only Connection (Six Assistance) 0.50% 0.23% \$ 500 and as Six Only Connection (Six Assis			
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Weighted average term to maturity (months): 338.06 310.83 % of pool with boars > \$500,000 66.84% \$6.50% % of pool (amount) LoDoc Loans: 0.00% 0.00% % Fieed Rate Loans (Value): 7.54% 8.23% % Intest Only Joans (Value): 2.58% 4.55% % Intest Colvy Joans (Value): 2.37% 2.58% Intest Colvy Joans (Value): 2.37% 2.57% Outstanding Balance Distribution \$ 3 at 8.35 8.00 \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50 0.00% 0.50% \$ 50 and \$1500,000 0.15% 0.83% \$ 50 and \$1500,000 1.17% 1.00% \$ 2500,000 and \$1500,000 1.17% 1.00% \$ 2500,000 and \$1500,000 3.21% 3.04% \$ 2500,000 and \$1500,000 3.21% 3.04% \$ 2500,000 and \$1500,000 3.21% 3.24% \$ 2500,000 and \$1500,000 1.20% 1.11% \$ 2500,000 and \$1500,000 1.00% 1.00% <			
Ke floop (ol with Lans > \$500,000) 68.4% \$6.63% Ke floop (ol mount) Laboe Leans: 0.00% 0.00% Ke floop (ol mount) Laboe Leans: 1.20% 3.038% Kin flest ONly Joseph (or leans) 2.58% 4.55% Kin flest Only Joseph (or leans) 2.58% 4.55% View Leans: 2.37% 2.57% Outstanding Balance Distribution \$ 3 4 tsuse Nov. 22 \$ 50 0.00% 0.06% \$ 100,000 and \$ 5100,000 0.50% 0.83% \$ 150,000 and \$ 5100,000 3.10% 5.66% \$ 250,000 and \$ 5200,000 3.10% 5.66% \$ 250,000 and \$ 5380,000 3.10% 5.66% \$ 250,000 and \$ 5380,000 3.21% 3.22% \$ 250,000 and \$ 5380,000 3.24% 3.25 \$ 250,000 and \$ 5380,000 3.24% 3.25 \$ 250,000 and \$ 550,000 3.25% 3.25%			
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> 65% and ≤ 70% 10.44% 13.53% > 70% and ≤ 75% 15.44% 18.53% > 75% and ≤ 80% 37.24% 23.29% > 80% and ≤ 85% 2.77% 1.06% > 85% and ≤ 90% 2.42% 2.77% > 90% and ≤ 95% 1.34% 0.00% > 95% and ≤ 100% 0.00% 0.00%			
> 70% and ≤ 75% 15.44% 18.53% > 75% and ≤ 80% 37.24% 23.29% > 80% and ≤ 85% 2.77% 1.06% > 85% and ≤ 90% 2.42% 2.77% > 90% and ≤ 95% 1.34% 0.00% > 95% and ≤ 100% 0.00% 0.00%			
> 75% and ≤ 80% 37.24% 23.29% > 80% and ≤ 85% 2.77% 1.06% > 85% and ≤ 90% 2.42% 2.77% > 90% and ≤ 95% 1.34% 0.00% > 95% and ≤ 100% 0.00% 0.00%			
> 80% and ≤ 85% 2.77% 1.06% > 85% and ≤ 90% 2.42% 2.77% > 90% and ≤ 95% 1.34% 0.00% > 95% and ≤ 100% 0.00% 0.00%			
> 85% and ≤ 90% 2.42% 2.77% > 90% and ≤ 95% 1.34% 0.00% > 95% and ≤ 100% 0.00% 0.00%	> 75% and ≤ 80%	37.24%	23.29%
> 90% and ≤ 95% 1.34% 0.00% > 95% and ≤ 100% 0.00% 0.00%	> 80% and ≤ 85%	2.77%	1.06%
> 90% and ≤ 95% 1.34% 0.00% > 95% and ≤ 100% 0.00% 0.00%	> 85% and ≤ 90%	2.42%	2.77%
> 95% and ≤ 100% 0.00% 0.00%			

Nortgage Insurance Senworth		4			
		\$ % at Issue		Nov - 22	
QBE		8.48%		6.99% 3.10%	
	2.02%			3.10% 89.91%	
lot Insured otal		89.49% 100.00%		100.00%	
5.61		100.0070		100.0070	
easoning Analysis		\$ % at Issue		Nov - 22	
0 mths and ≤ 3 mths		0.46%		0.00%	
3 mths and ≤ 6 mths		25.27%		0.00%	
6 mths and ≤ 9 mths		34.88%		0.00%	
9 mths and ≤ 12 mths		20.01%		0.00%	
12 mths and ≤ 15 mths		9.50%		0.00%	
15 mths and ≤ 18 mths		0.13%		0.00%	
18 mths and ≤ 21 mths		1.49%		0.00%	
21 mths and ≤ 24 mths		1.04%		30.94%	
24 mths and ≤ 36 mths		0.94%		60.59%	
36 mths and ≤ 48 mths		2.92%		3.92%	
48 mths and ≤ 60 mths		0.19%		1.48%	
60 mths and ≤ 72 mths		1.10%		0.00%	
72 mths and ≤ 84 mths		0.40%		0.60%	
84 mths and ≤ 96 mths		0.78%		0.39%	
96 mths and ≤ 108 mths		0.40%		0.60%	
108 mths and ≤ 120 mths		0.00%		0.51%	
120 mths		0.49%		0.96%	
otal		100.00%		100.00%	
anguankia Distribution		An/		at	
eographic Distribution		\$ % at Issue		Nov - 22	
CT - Inner city		0.00%		0.00%	
CT - Metro		2.14%		3.44%	
CT - Non metro		0.00%		0.00%	
etal ACT		2.14%		3.44%	
SW - Inner city		0.00%		0.00%	
SW - Metro		40.00%		35.69%	
SW - Non metro		7.51%		7.35%	
otal NSW		47.50%		43.04%	
T - Metro		0.00%		0.00%	
T - Non metro		0.00%		0.00%	
otal NT		0.00%		0.00%	
JUNI 1		0.00%		0.00%	
LD - Inner city		0.00%		0.00%	
LD - Metro		8.66%		10.32%	
LD - Non metro		4.85%		4.50%	
otal QLD		13.51%		14.82%	
A - Inner city		0.00%		0.00%	
A - Metro		0.68%		1.10%	
A - Non metro		1.02%		1.58%	
otal SA		1.69%		2.68%	
AS - Inner city		0.00%		0.00%	
AS - Metro		0.30%		0.00%	
AS - Non metro		0.03%		0.03%	
otal TAS		0.34%		0.03%	
C - Inner city		0.00%		0.00%	
C - Metro		22.06%		24.15%	
C - Non metro		3.56%		3.39%	
otal VIC		25.62%		27.53%	
A - Inner city		0.00%		0.00%	
A - Metro		9.20%		8.46%	
/A - Non metro		0.00%		0.00%	
otal WA		9.20%		8.46%	
otal Inner City		0.00%		0.00%	
otal Metro		83.04%		83.16%	
otal Non Metro		16.96%		16.84%	
tal		100.00%		100.00%	
	24.60		-		
DDFADC 6 0/ feekendede die lee 1 1 1 1 1	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>	
	0.000/	0.00%	0.00%	0.00%	
n-22	0.00%		0.00%	0.00%	
n-22	0.00% 0.00%	0.00%			
n-22 b-22		0.00% 0.00%	0.00%	0.00%	
n-22 vb-22 ar-22	0.00%		0.00% 0.00%	0.00% 0.00%	
n-22 vb-22 ar-22 vr-22	0.00% 0.00% 0.00%	0.00% 0.00%	0.00%	0.00%	
n-22 b-22 ar-22 or-22 ay-22	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	
n-22 b-22 ar-22 or-22 ay-22 n-22	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%	
n-22 b-22 ar-22 ay-22 ay-22 n-22	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%	
n-22 b-22 ar-22 ay-22 n-22 I-22	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%	
n-22 b-22 ar-22 ay-22 n-22 I-22	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%	
RREARS \$ % (scheduled balance basis) n-22 eb-22 ar-22 or-22 ay-22 l-22 l-22 lg-22 ep-22 ct-22	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%	

MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Jan-22		-		
Feb-22		-		
Mar-22		-		
Apr-22		-		
May-22		-		
Jun-22		-		
Jul-22		-		
Aug-22		-		
Sep-22		-		
Oct-22		-		
Nov-22		-		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
lan-22				
Feb-22		-		
Mar-22				
Apr-22				
May-22				
lun-22				
lul-22				
Aug-22		-		
Sep-22		-		
Oct-22		-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
an-22		-		
eb-22		-		
⁄lar-22		-		
Apr-22		-		
May-22		-		
lun-22		-		
lul-22		-		
Aug-22		-		
Sep-22		-		
Oct-22		-		
Nov-22		-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2019 Total			-	