Progress 2022-2 Trust Risk Retention Pool

 Transaction Name:
 Progress 2022-2 Risk Retention Pool

 Closing Date:
 Wednesday, 28th September 2022

 Maturity Date:
 Tuesday, 18th March 2053

 Payment Date:
 18th 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:

6.31%

COLLATERAL INFORMATION	At Issue	<u>Dec - 23</u>
Total pool size:	\$51,416,491	\$29,459,443
Average loan Size:	\$659,186	\$545,545
Maximum loan size:	\$1,924,784	\$1,533,470
Total property value:	\$68,207,384	\$47,124,271
Average property value:	\$874,454	\$872,672
Maximum current LVR:	80.00%	80.00%
Average current LVR:	75.37%	62.37%
Weighted average current LVR:	75.71%	69.54%
Total number of loans (unconsolidated):	111	54
Total number of loans (consolidating split loans):	78	54
Number of properties:	78	54
Average term to maturity (months):	331.30	314.02
Maximum remaining term to maturity (months):	340.01	324.00
Weighted average seasoning (months):	25.20	40.87
Weighted average term to maturity (months):	333.77	317.79
% of pool with loans > \$500,000:	74.92%	67.39%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	39.33%	8.28%
% Interest Only loans (Value):	28.65%	25.27%
Weighted Average Coupon:	3.71%	6.23% 48.51%
InVestment Loans:	37.17%	48.51%
Outstanding Balance Distribution	\$ % at Issue	Dec - 23
<u>≤</u> \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.53%
> \$100,000 and ≤ \$150,000	0.00%	0.98%
> \$150,000 and ≤ \$200,000	1.08%	1.75%
> \$200,000 and ≤ \$250,000	0.45%	2.39%
> \$250,000 and ≤ \$300,000	2.23%	5.71%
> \$300,000 and ≤ \$350,000	3.03%	2.08%
> \$350,000 and ≤ \$400,000	4.43%	2.52%
> \$400,000 and ≤ \$450,000	5.69%	8.68%
> \$450,000 and ≤ \$500,000	8.16%	7.98%
> \$500,000 and ≤ \$550,000	5.11%	3.58%
> \$550,000 and ≤ \$600,000	1.11%	1.93%
> \$600,000 and ≤ \$650,000	7.33%	6.45%
> \$650,000 and ≤ \$700,000	6.51%	9.14%
> \$700,000 and ≤ \$750,000	2.82%	0.00%
> \$750,000 and ≤ \$800,000	2.99%	2.61%
> \$800,000 and ≤ \$850,000	4.78%	5.57%
> \$850,000 and ≤ \$900,000	5.12%	0.00%
> \$900,000 and ≤ \$950,000	1.77% 0.00%	3.12% 3.37%
> \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000	5.93%	0.00%
> \$1,050,000 and ≤ \$1,100,000 > \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
> \$1,100,000 and ≤ \$1,150,000 > \$1,100,000 and ≤ \$1,150,000	4.33%	0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,150,000 and ≤ \$1,200,000	4.64%	8.11%
> \$1,200,000 and ≤ \$1,250,000 > \$1,200,000 and ≤ \$1,250,000	2.40%	0.00%
> \$1,250,000 and ≤ \$1,300,000 > \$1,250,000 and ≤ \$1,300,000	4.90%	4.30%
> \$1,300,000 and ≤ \$1,400,000	2.70%	9.14%
> \$1,400,000 and ≤ \$1,500,000	5.59%	4.86%
> \$1,500,000 and ≤ \$1,750,000	3.15%	5.21%
> \$1,750,000 and ≤ \$2,000,000	3.74%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		
Catotanang Dalance Litt Distribution	\$ % at Issue	Dec - 23
≤ 0%	0.00%	0.00%
≥ 0% > 0% and ≤ 25%	0.00%	2.87%
> 25% and ≤ 30%	0.00%	0.73%
> 30% and ≤ 35%	0.00%	0.88%
> 35% and ≤ 40%	0.00%	1.52%
> 40% and ≤ 45%	0.00%	5.11%
> 45% and ≤ 50%	0.35%	0.81%
> 50% and ≤ 55%	0.00%	0.00%
> 55% and ≤ 60%	3.05%	2.75%
> 60% and ≤ 65%	1.30%	1.93%
> 65% and ≤ 70%	2.99%	8.53%
> 70% and ≤ 75%	13.54%	36.82%
> 75% and ≤ 80%	78.77%	38.05%
> 80% and ≤ 85%	0.00%	0.00%
> 85% and ≤ 90%	0.00%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Dec - 23
Genworth	9.73%	9.14%
QBE	0.76%	1.28%
Not Insured	89.51%	89.58% 100.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Dec - 23
> 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 ≤ 12 mths > 12 mths and ≤ 15 mths	0.00%	0.00%
	0.00%	
> 15 mths and ≤ 18 mths		0.00%
> 18 mths and ≤ 21 mths	24.56%	0.00%
> 21 mths and ≤ 24 mths	46.67%	0.00%
> 24 mths and ≤ 36 mths	23.58%	0.00%
> 36 mths and ≤ 48 mths	0.81%	91.67%
> 48 mths and ≤ 60 mths	1.49%	3.74%
> 60 mths and ≤ 72 mths	2.11%	1.78%
> 72 mths and ≤ 84 mths	0.00%	0.55%
> 84 mths and ≤ 96 mths	0.00%	0.97%
> 96 mths and ≤ 108 mths	0.00%	0.00% 0.00%
100		
> 108 mths and ≤ 120 mths	0.00%	
> 120 mths	0.76%	1.28%
> 120 mths Total	0.76% 100.00%	1.28% 100.00%
> 120 mths	0.76% 100.00% \$ % at Issue	1.28% 100.00% Dec - 23
> 120 mths Total	0.76% 100.00%	1.28% 100.00%
> 120 mths Total Geographic Distribution	0.76% 100.00% \$ % at Issue	1.28% 100.00% Dec - 23
> 120 mths Total Geographic Distribution ACT - Inner city	0.76% 100.00% \$ % at Issue 0.00%	1.28% 100.00% Dec - 23 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro	0.76% 100.00% \$ % at Issue 0.00% 2.17%	1.28% 100.00% Dec - 23 0.00% 2.21%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.76% 100.00% \$ * at Issue 0.00% 2.17% 0.00% 2.17%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00% 2.17%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.76% 100.00% \$ * at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21% 0.00% 33.92%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	0.76% 100.00% \$ * at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21% 0.00% 33.92% 12.34%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.76% 100.00% \$ * at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21% 0.00% 33.92%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21% 0.00% 33.92% 12.34% 46.26%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	0.76% 100.00% \$ * at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21% 0.00% 33.92% 12.34%
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> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.76% 100.00% \$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21% 0.00% 33.92% 12.34% 46.26%
> 120 mths Total 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 - Non metro	0.76% 100.00% \$ * at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21% 0.00% 33.92% 12.34% 46.26% 0.00% 0.00%
> 120 mths Total 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 - Non metro Total NT	0.76% 100.00% \$ * at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21% 0.00% 33.92% 12.34% 46.26% 0.00% 0.00%
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> 120 mths Total 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 - Non metro Total NT QLD - Inner city QLD - Non metro QLD - Non metro	0.76% 100.00% \$ * at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21% 0.00% 33.92% 12.34% 46.26% 0.00% 0.00% 0.00% 0.00% 9.62% 7.25%
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> 120 mths Total 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 - 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 - Metro VIC - Non metro Total VIC	0.76% 100.00% \$	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21% 0.00% 33.92% 12.34% 46.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.81% 0.00% 0.81% 0.00% 0.00% 0.00% 0.00% 0.00% 0.81% 0.00%
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> 120 mths Total 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 - Non metro Total NT QLD - Inner city 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 VIC WA - Inner city WA - Metro WA - Non metro	0.76% 100.00% \$ xt Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00%	1.28% 100.00% Dec - 23 0.00% 2.21% 0.00% 2.21% 0.00% 33.92% 12.34% 46.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.81% 0.00% 0.81% 0.00% 0.81% 0.00% 0.00% 0.81% 0.00%
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Feb-23	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Mar-23	Jan-23	0.00%	0.00%	0.00%	0.00%
Apr-23	Feb-23	0.00%	0.00%	0.00%	0.00%
May 23	Mar-23	0.00%	0.00%	0.00%	0.00%
Jun-23	Apr-23	0.00%	0.00%	0.00%	0.00%
Jul 23	May-23	0.00%	0.00%	0.00%	0.00%
Aug. 23 0.00% 0.00% 0.00% 0.00% Sep. 23 0.00% <t< td=""><td>Jun-23</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td></t<>	Jun-23	0.00%	0.00%	0.00%	0.00%
Sep-23 0.00% <t< td=""><td>Jul-23</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td></t<>	Jul-23	0.00%	0.00%	0.00%	0.00%
Oct-23 0.00% <t< td=""><td>Aug-23</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td></t<>	Aug-23	0.00%	0.00%	0.00%	0.00%
Nov-23 0.00% <t< td=""><td>Sep-23</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td></t<>	Sep-23	0.00%	0.00%	0.00%	0.00%
Dec-23 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET (Inclusive COV-19) No of Accounts Amount (\$) Company of Accounts Amount (\$) Company of Accounts Amount (\$)	Oct-23	0.00%	0.00%	0.00%	0.00%
No of Accounts	Nov-23	0.00%	0.00%	0.00%	0.00%
Ami-23	Dec-23	0.00%	0.00%	0.00%	0.00%
Feb-23	MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Mar-23 6 <td>Jan-23</td> <td></td> <td>-</td> <td></td> <td></td>	Jan-23		-		
Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Aug-24 Au	Feb-23		-		
May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE IN POSSESSION MORTGAGE MAy-23 Jun-23 Jun-24 J			-		
Jul-23	•		-		
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Aug-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Sep-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
001-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Nov-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
MORTGAGE IN POSSESSION No of Accounts Amount (\$) Control of Amount (\$) Amount (\$) Control of Amount (\$) </td <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
MORTGAGE IN POSSESSION No of Accounts Amount (\$) Jan-23 - - Feb-23 - - Mar-23 - - Apr-23 - - Ay-23 - - Jul-23 - - Aug-23 - - Sep-23 - - Oct-23 - - Nov-23 - - Dec-23 - - PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2023 - - - - -			-		
Feb-23	Dec-23		-		
Feb-23 - <td></td> <td>No of Accounts</td> <td>Amount (\$)</td> <td></td> <td></td>		No of Accounts	Amount (\$)		
Mar-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
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Jun-23 - <td>•</td> <td></td> <td>-</td> <td></td> <td></td>	•		-		
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Sep-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
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Nov-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2023 -			-		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss			-		
2023	Dec-23		-		
	· · · · · · · · · · · · · · · · · · ·	Gross Loss			Net loss
	Z023 Total			<u> </u>	-