RMBS Performance Watch

Australia Part 3a – Prime Originator Reports

As of September 30, 2024

This report does not constitute a rating action



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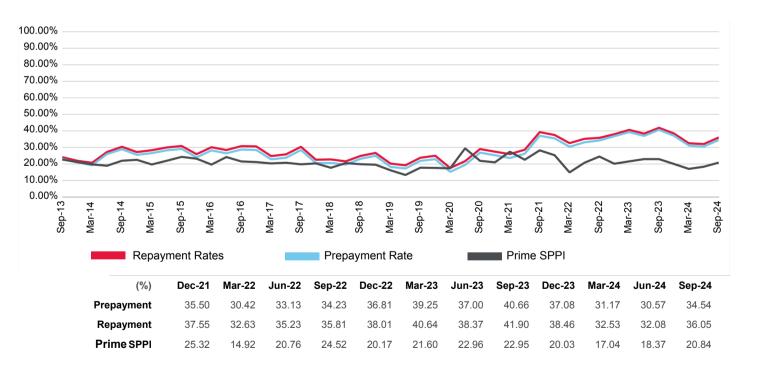
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AFG Securities Pty Ltd.

	rst Iss eleas			Doi	Total mestic		Tot	al # Cro	es Boro	der 	# Out	standiı	ng	Value Outstanding		
2	2-Apr-13	3			15			C				7	Mil	. A\$ 2,06	0.68	
						Loan P	ool Arre	ars Perfo	rmance v	s Prime	SPIN					
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3.00%																
7.00% —																
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.00%	Oct-13	Apr-14	Oct-14	Apr-15	Oct-15 Apr-16	Oct-16	Apr-17 Oct-17	Apr-18 Oct-18	Apr-19	Apr-20	Oct-20 Apr-21	Oct-21	Apr-22 Oct-22	Apr-23	Apr-24	
.00%	Oct-13	_			Oct-15 Apr-16	_								Apr-23 Oct-23	Apr-24	
.00%	Oct-13	_	00-15 00-14		Oct-15 Apr-16	61-90			90+ days			me SPIN		Apr-23	Apr-24	
.00%	Oct-13	_	31-60		Nov-23	_						me SPIN				
W00.000	31-60 c	(%)	31-60	days		61-90	days		90+ days		Pri	me SPIN			Sep-2	
Apr-13 %00.		(%) days	31-60	days Oct-23	Nov-23	61-90 Dec-23	days Jan-24	Feb-24	90+ days Mar-24	Apr-24	Pri	me SPIN Jun-24	Jul-24	Aug-24	Sep-2 0.4	
Apr-13 %00.	31-60 c	(%) days days	31-60	days Oct-23 0.63	Nov-23 0.70	61-90 Dec-23 0.71	days Jan-24 0.37	Feb-24 0.56	90+ days Mar-24 0.71	Apr-24 0.66	Pri May-24 0.46	me SPIN Jun-24 0.58	Jul-24 0.35	Aug-24 0.41	Sep-2 0.4 0.2	
Apr-13 %00.	31-60 c 61-90 c 90+ c	(%) days days	31-60	days Oct-23 0.63 0.37	Nov-23 0.70 0.41	61-90 Dec-23 0.71 0.30	days Jan-24 0.37 0.64	Feb-24 0.56 0.19	90+ days Mar-24 0.71 0.34	Apr-24 0.66 0.50	Prin May-24 0.46 0.38	me SPIN Jun-24 0.58 0.36	Jul-24 0.35 0.25	Aug-24 0.41 0.29		

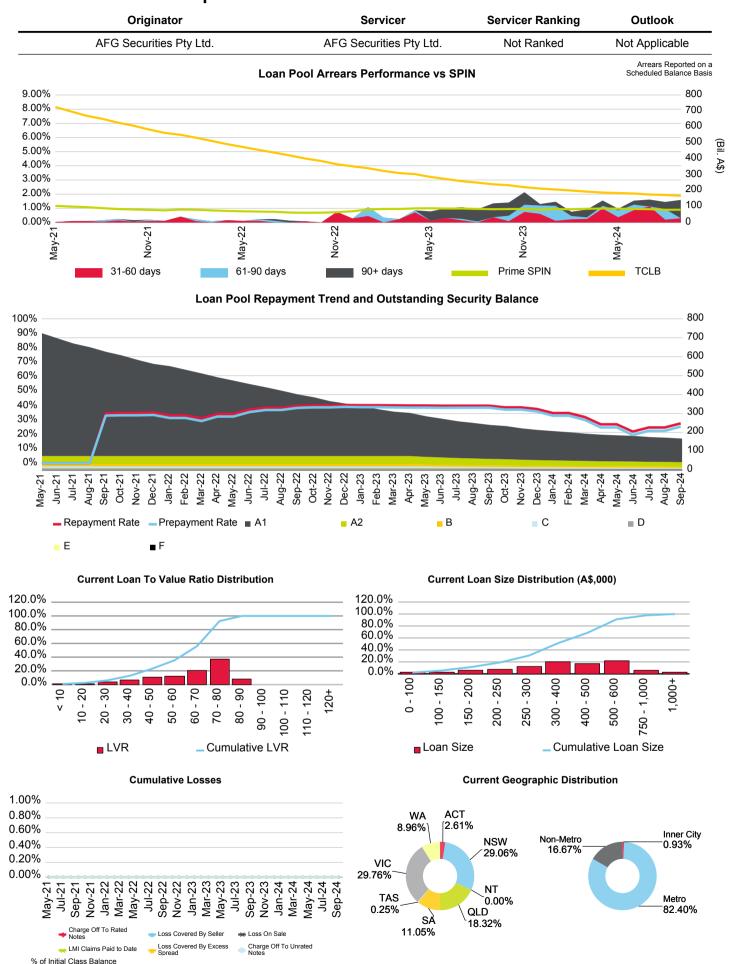
Prepayment & Repayment Rates vs Prime SPPI



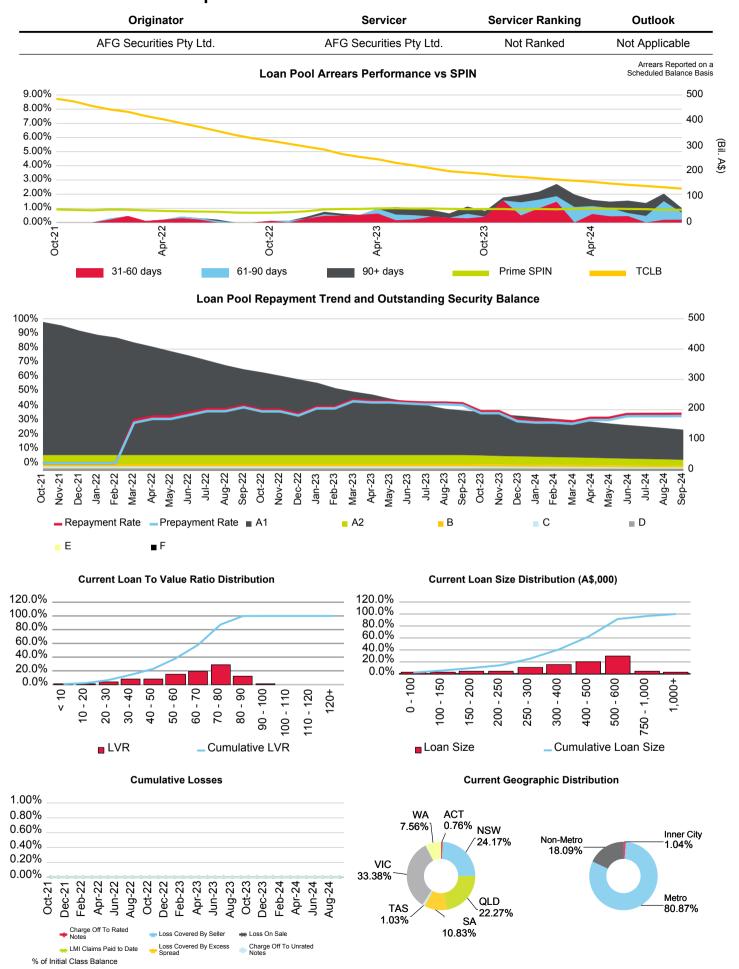
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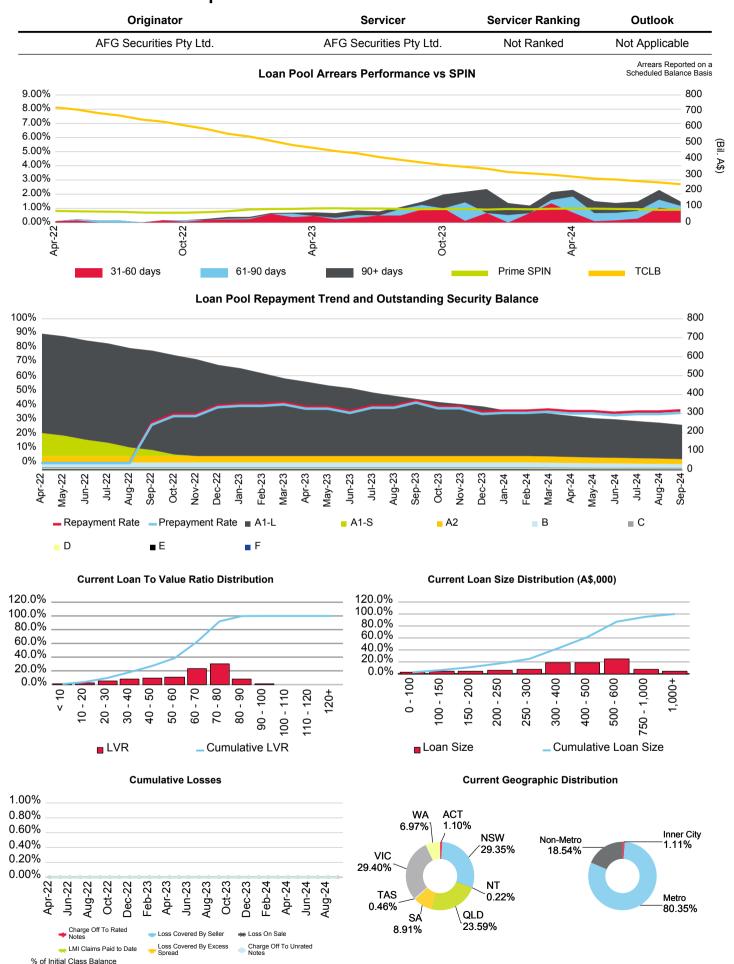
AFG 2021-1 Trust in respect of Series 2021-1



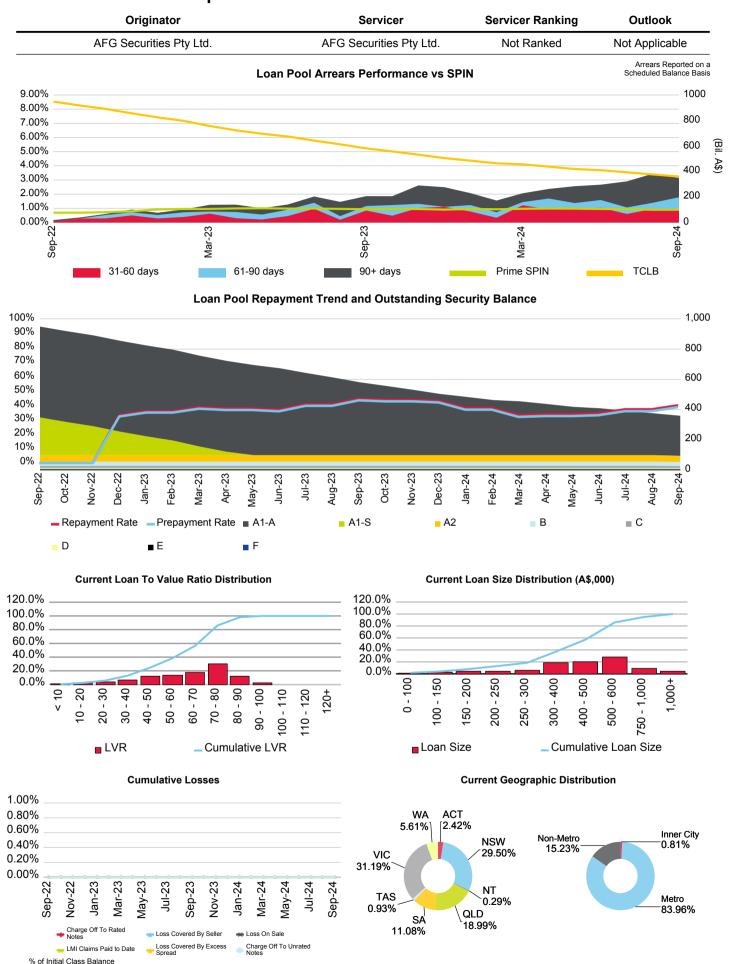
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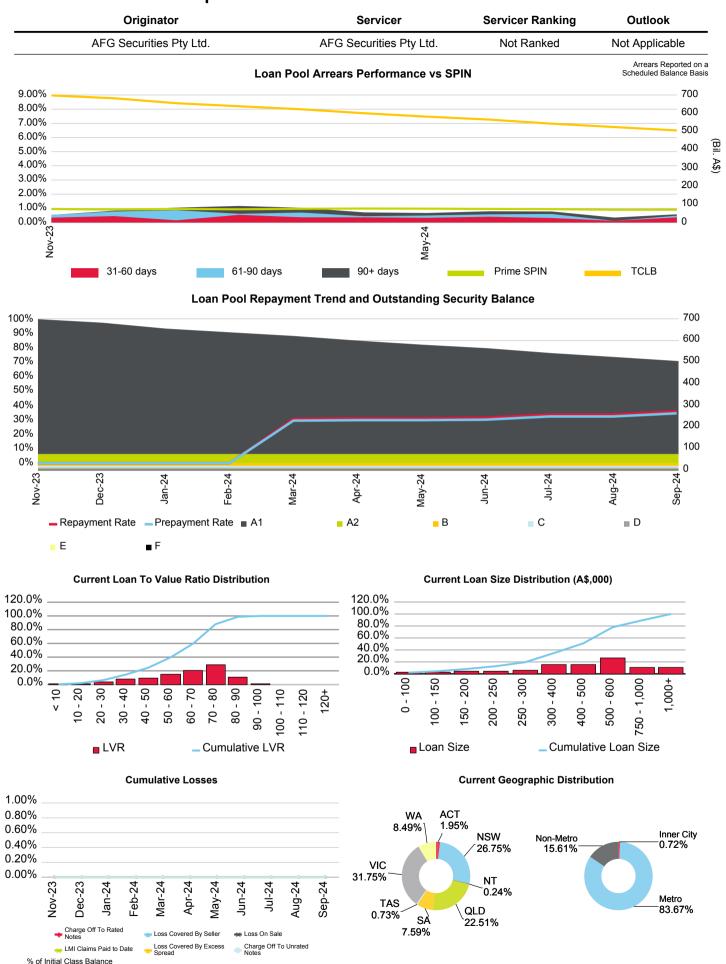
AFG 2022-1 Trust In Respect Of Series 2022-1



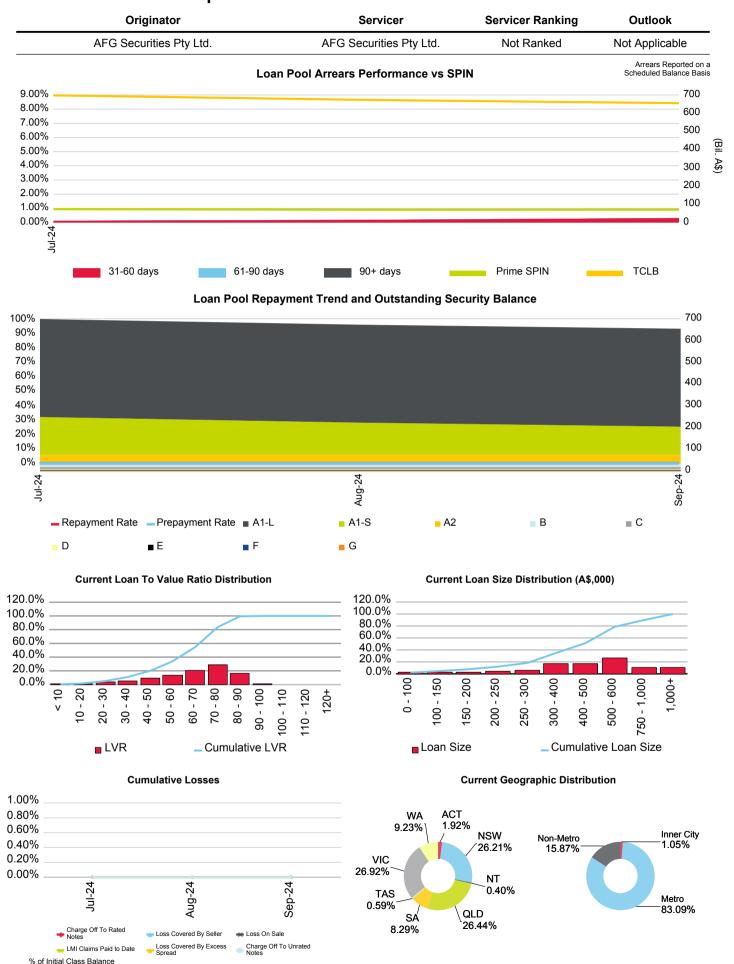
AFG 2022-2 Trust In Respect Of Series 2022-2



AFG 2023-1 Trust In Respect Of Series 2023-1



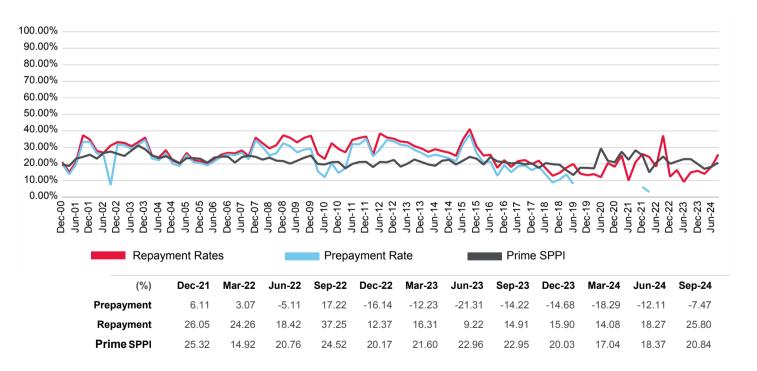
AFG 2024-1 Trust In Respect Of Series 2024-1



AIMS Home Loans Pty. Ltd.

First Issue Released	Do	Total mestic		Tot	-	oss Bor ues	der	# Out	standir	ng	Val Outsta	
4-Sep-00		5				0			3	Mil	. A\$ 13.7	7
			Loan P	ool Arre	ars Perfo	ormance v	/s Prime	SPIN				
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.00%												
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Sep-00 Mar-01 Sep-01 Mar-02 Sep-02 Mar-03	Sep-03 Mar-04 Sep-04 Mar-05	Sep-05 Mar-06 Sep-06 Mar-07	Sep-07 Mar-08 Sep-08	Mar-09 Sep-09 Mar-10	Mar-11 Sep-11 Mar-12	Sep-12 Mar-13 Sep-13 Mar-14	Sep-14 Mar-15 Sep-15	Mar-16 Sep-16 Mar-17	Mar-18 Sep-18 Mar-19	Sep-19 Mar-20 Sep-20	Sep-21 Mar-22 Sep-22	Mar-23 Sep-23 Mar-24
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3	31-60 days		61-90	days		90+ days		Pri	me SPIN			
(%)	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
31-60 days	1.44	1.47	3.29	1.50	2.26	0.00	4.20	3.81	1.16	3.03	1.19	3.52
61-90 days	1.97	2.01	2.02	3.91	2.05	2.07	2.08	3.59	1.74	0.00	1.72	0.00
90+ days	12.45	11.82	11.91	10.78	12.75	12.91	13.05	13.40	16.61	18.86	19.03	16.99
Total	15.86	15.31	17.22	16.19	17.06	14.98	19.33	20.80	19.52	21.90	21.94	20.51
Prime SPIN	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95	0.94	0.90	0.90

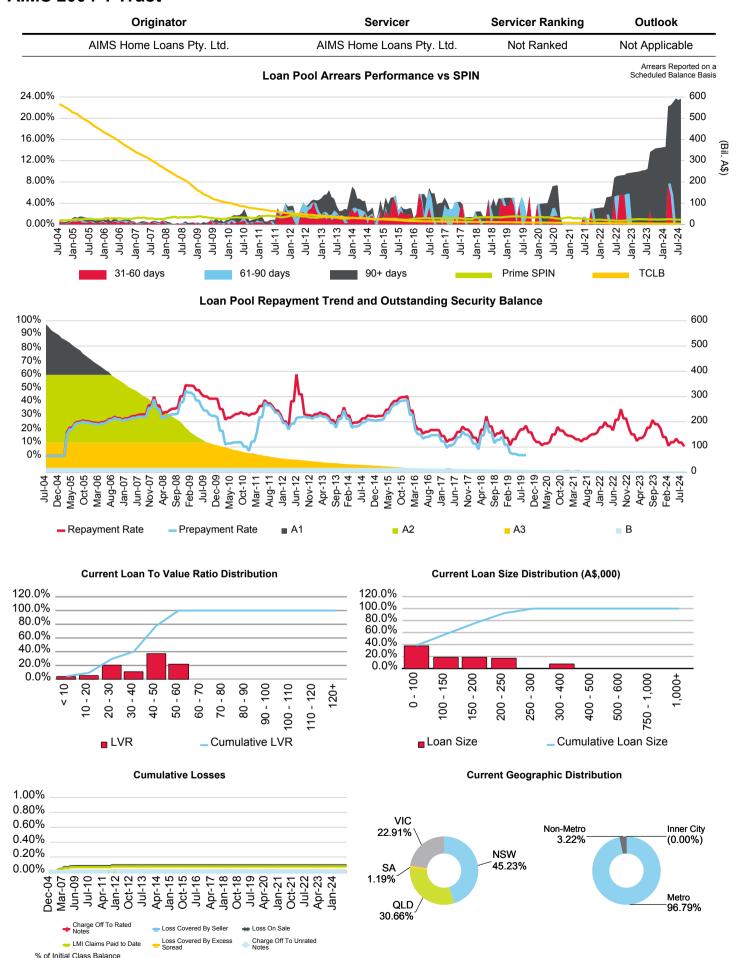
Prepayment & Repayment Rates vs Prime SPPI



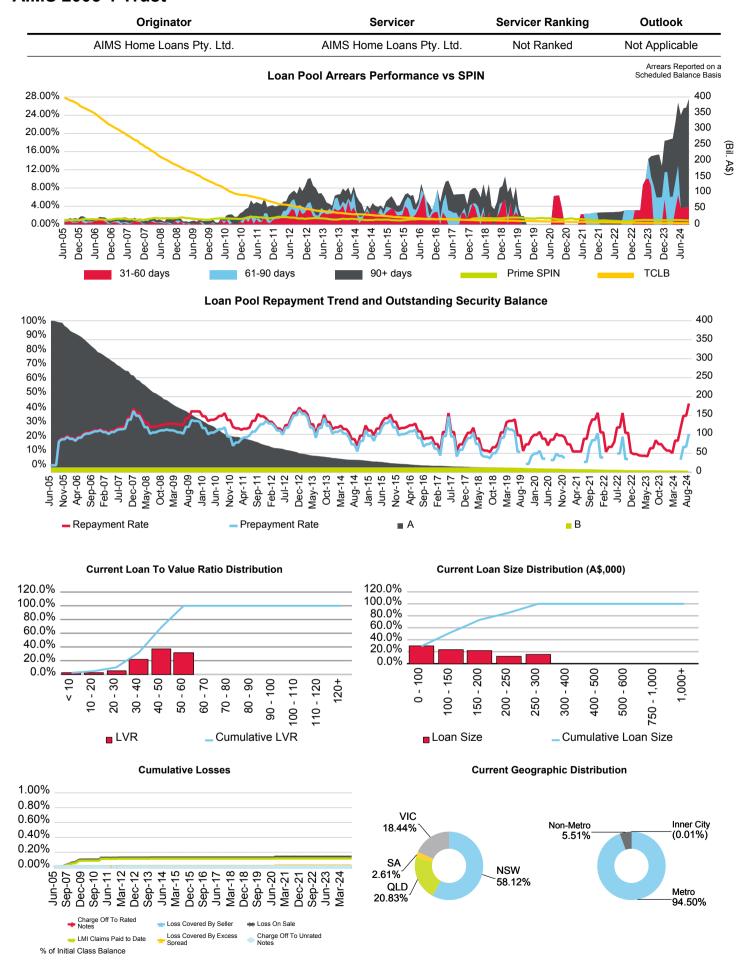
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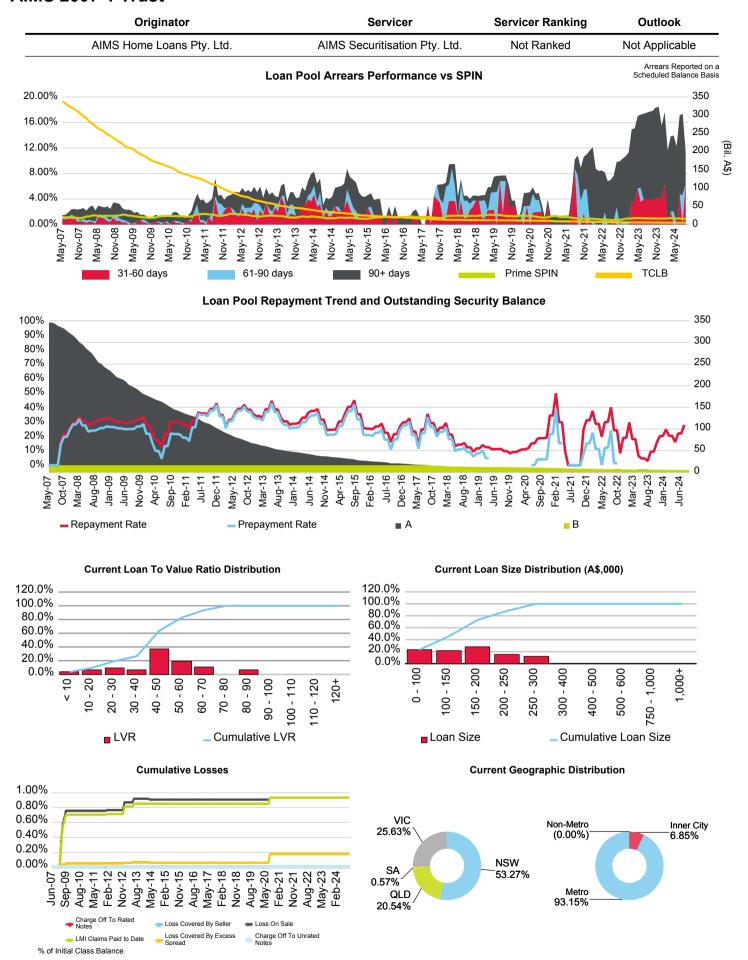
AIMS 2004-1 Trust



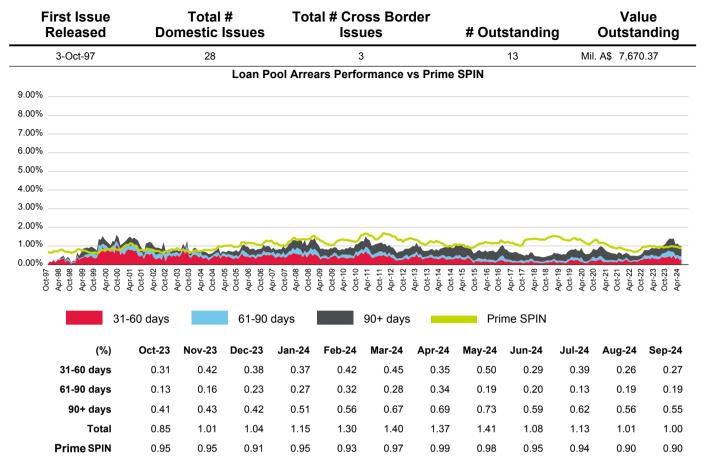
AIMS 2005-1 Trust



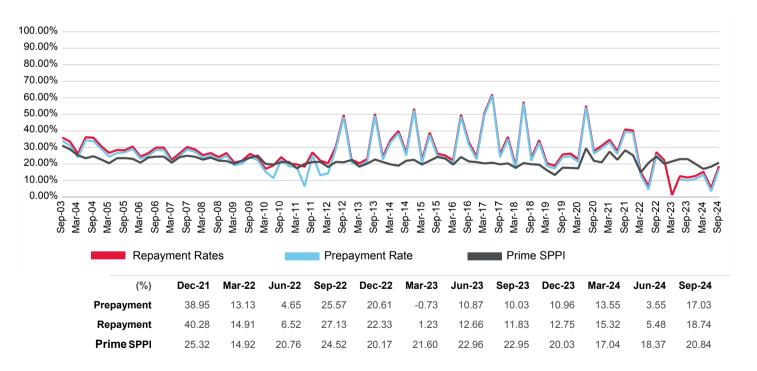
AIMS 2007-1 Trust



AMP Bank Ltd.



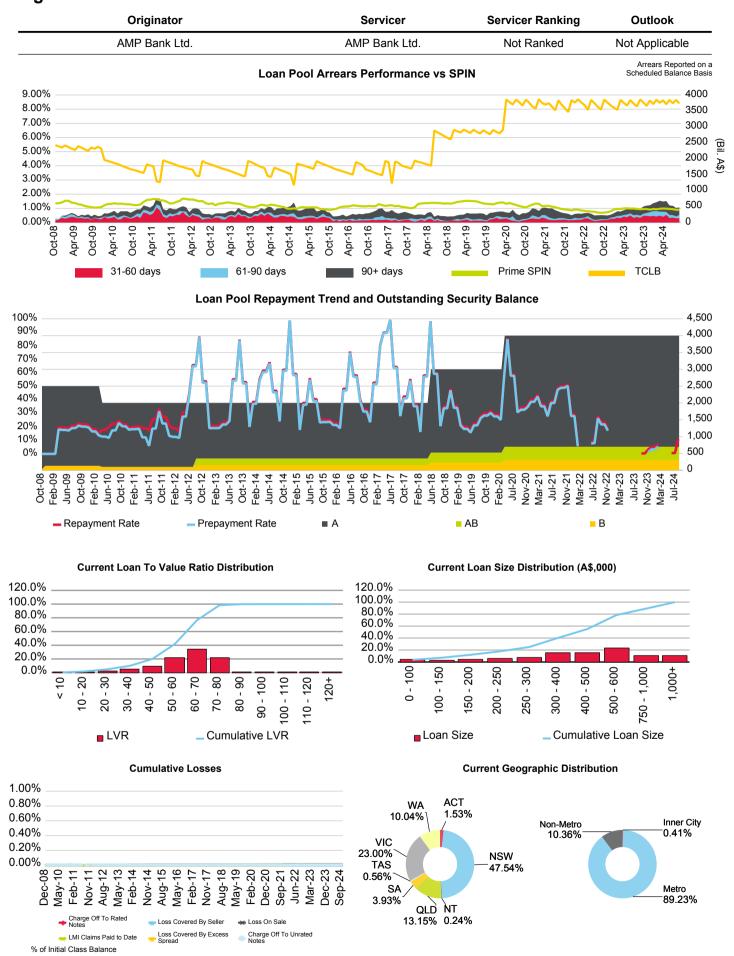
Prepayment & Repayment Rates vs Prime SPPI



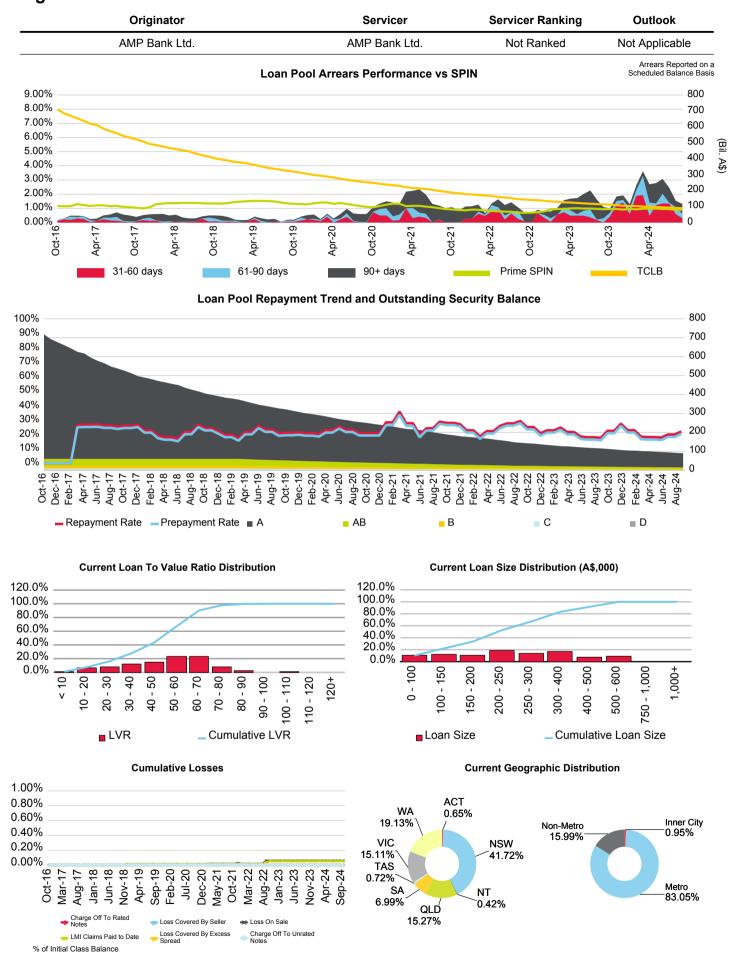
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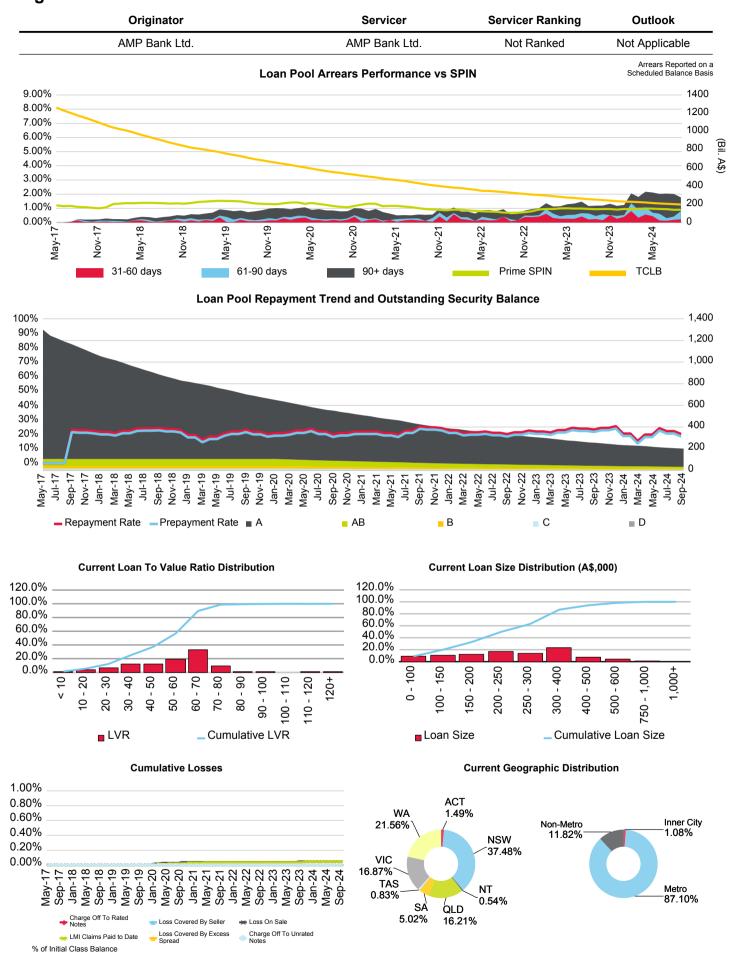
Progress 2008-1R Trust



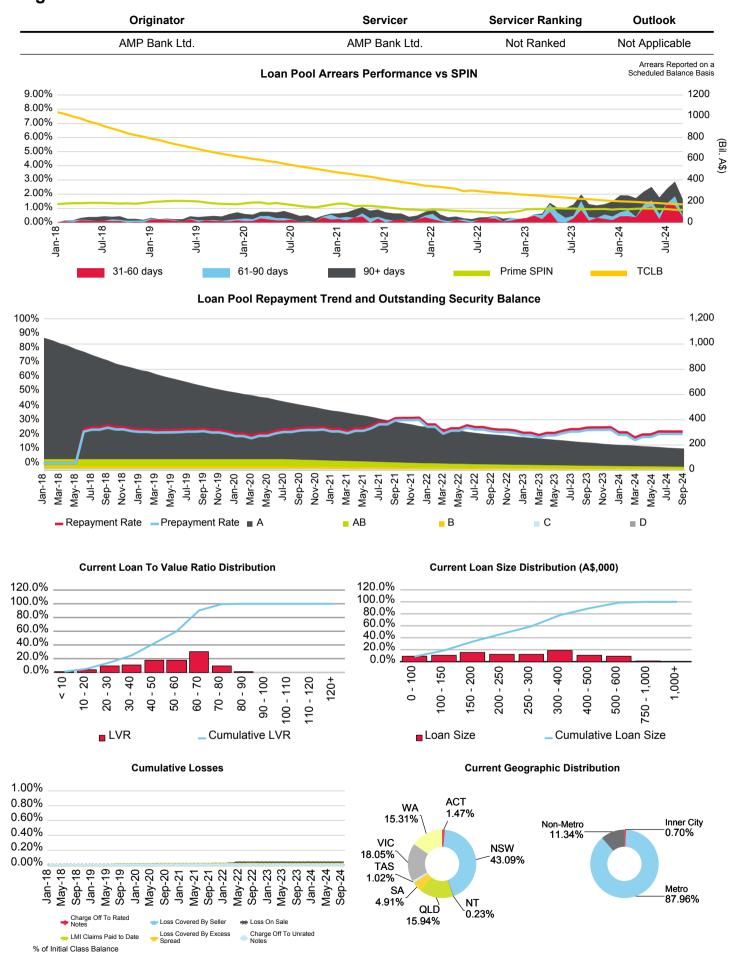
Progress 2016-1 Trust



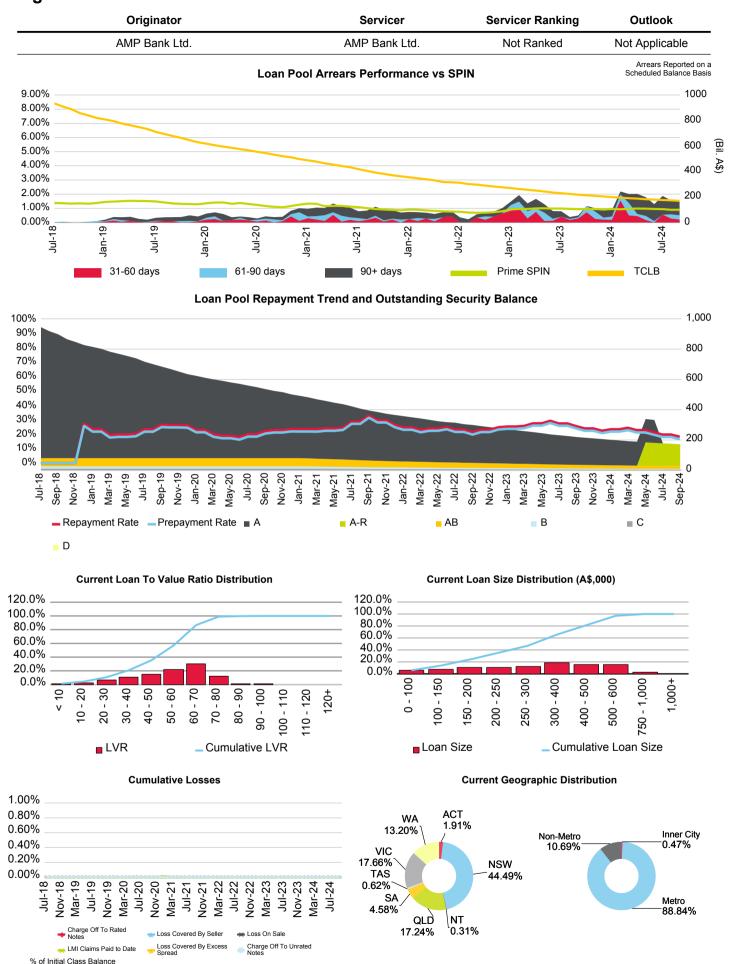
Progress 2017-1 Trust



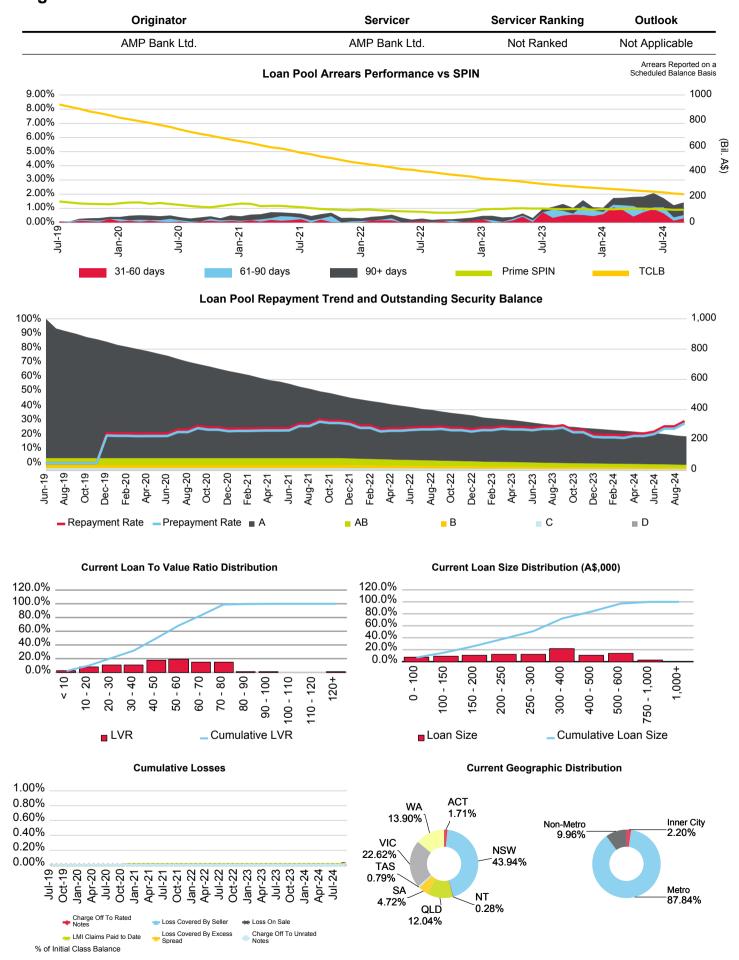
Progress 2017-2 Trust



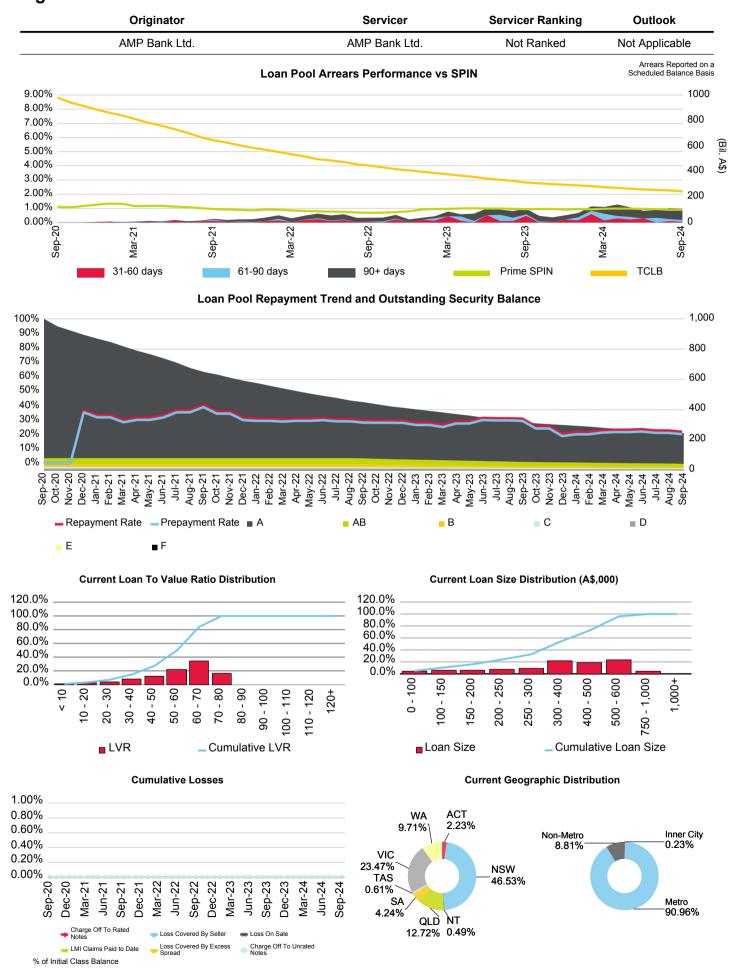
Progress 2018-1 Trust



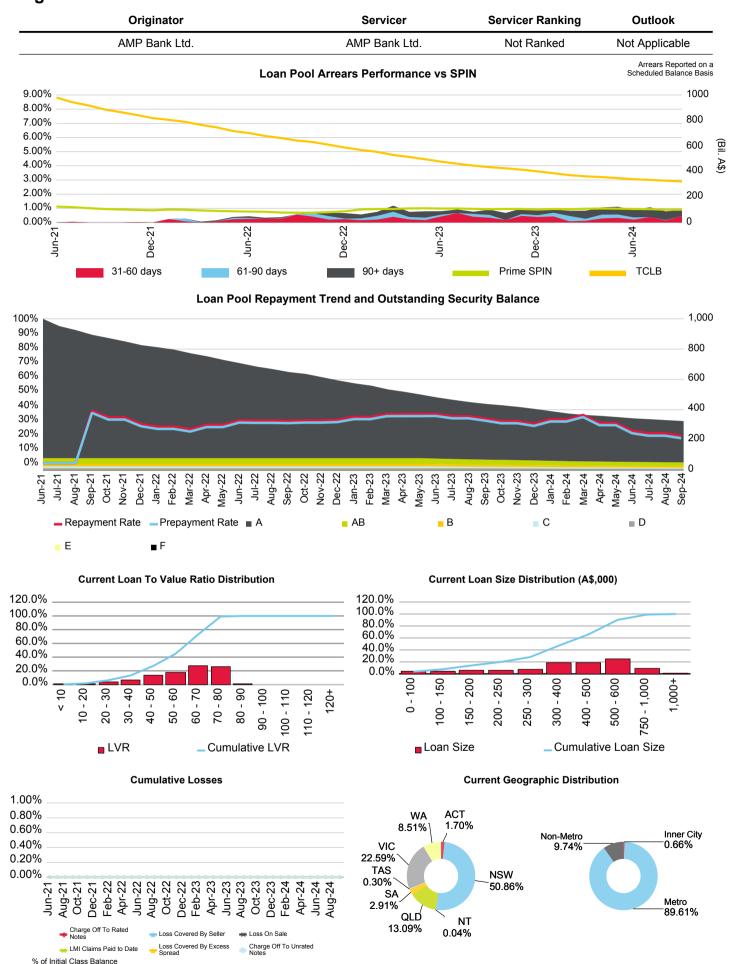
Progress 2019-1 Trust



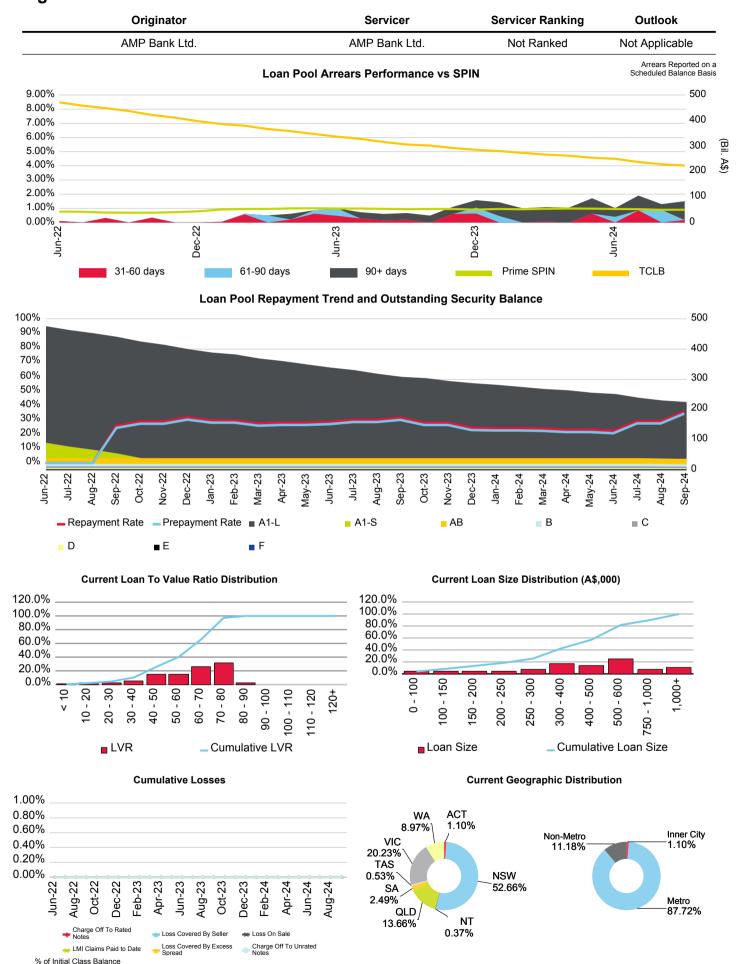
Progress 2020-1 Trust



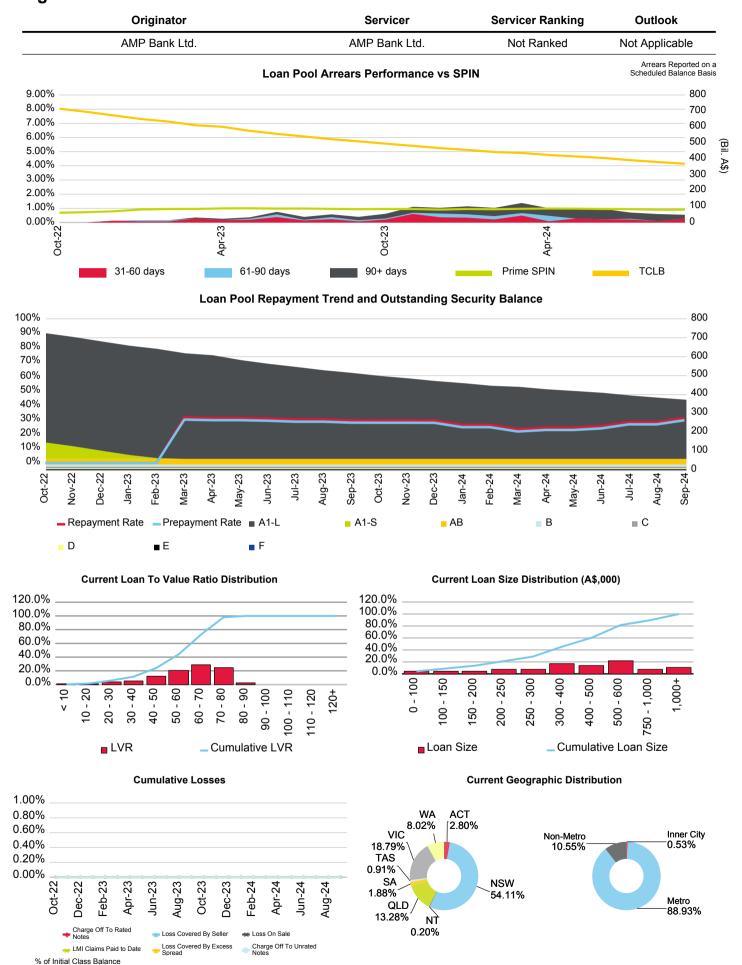
Progress 2021-1 Trust



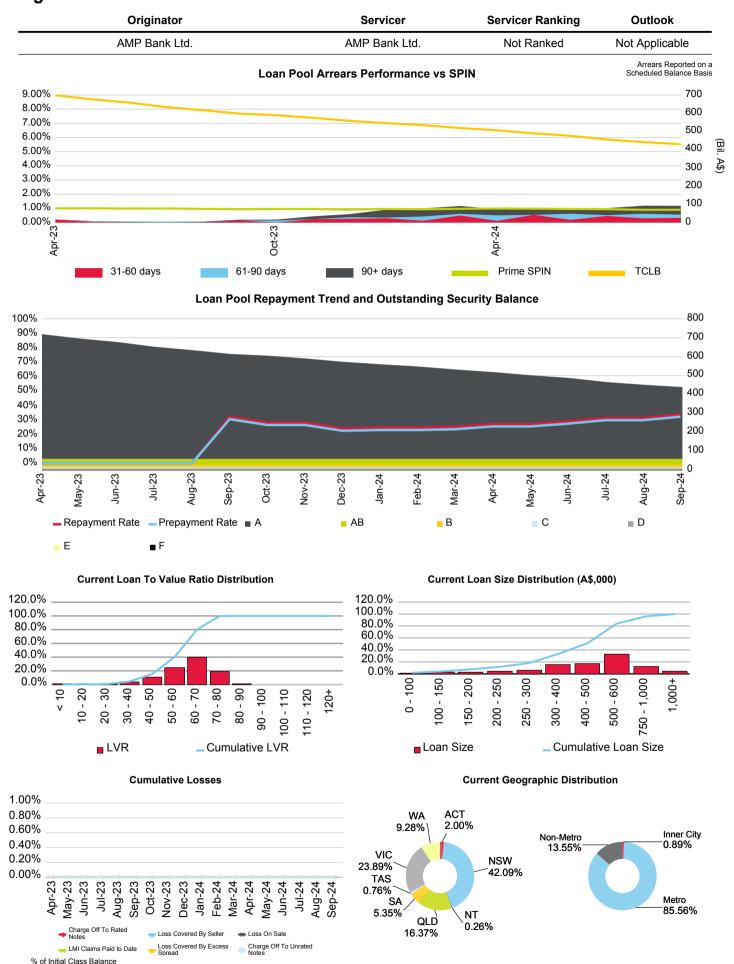
Progress 2022-1 Trust



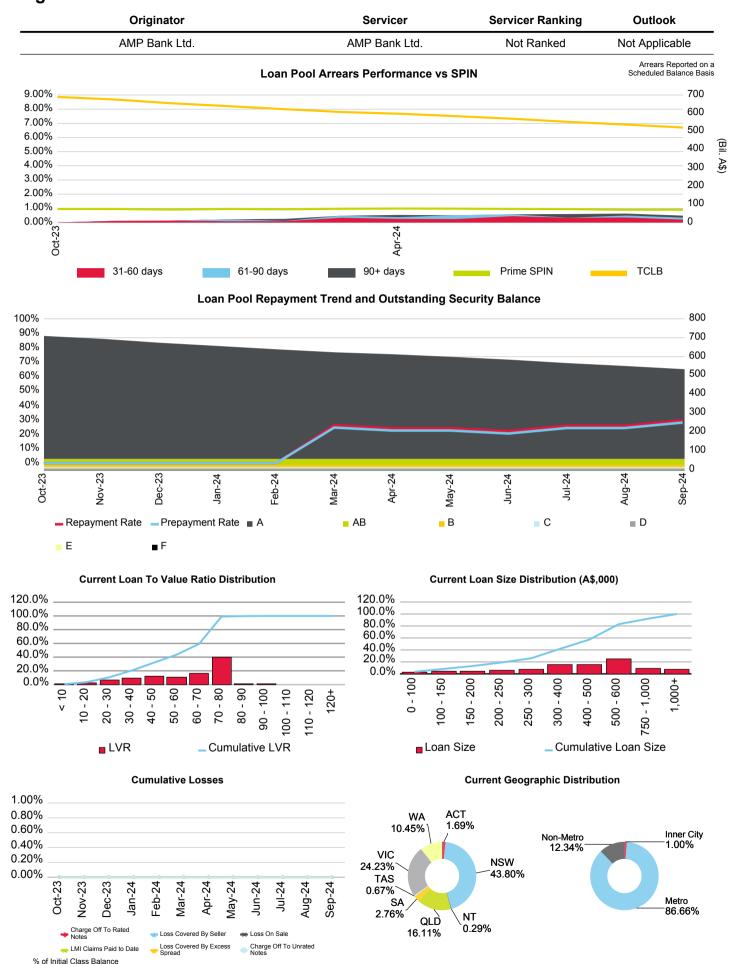
Progress 2022-2 Trust



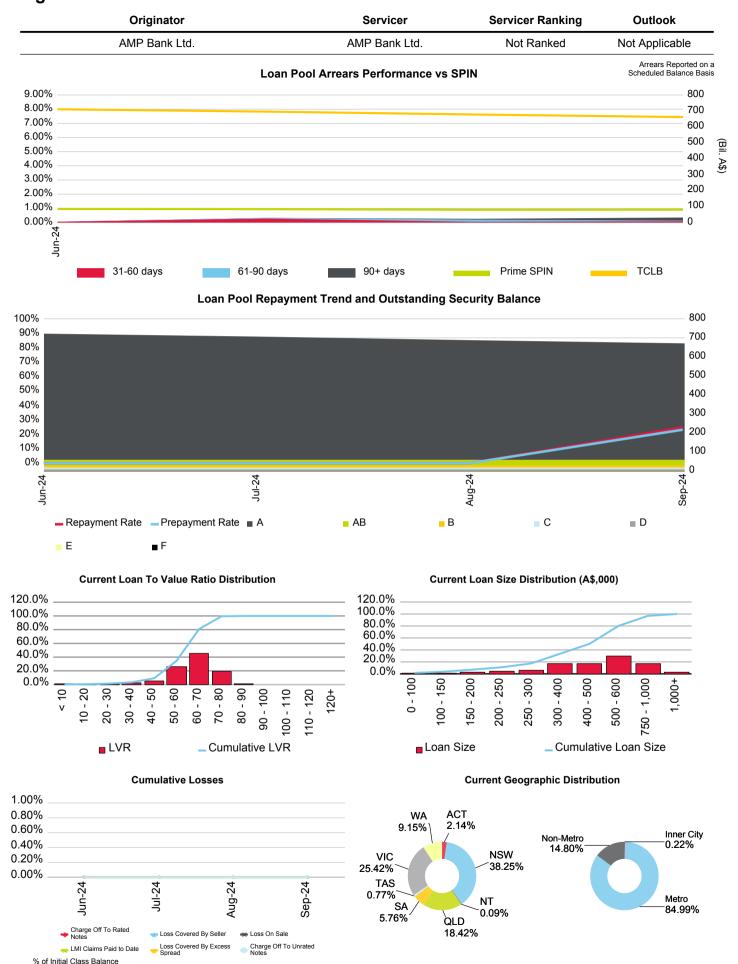
Progress 2023-1 Trust



Progress 2023-2 Trust



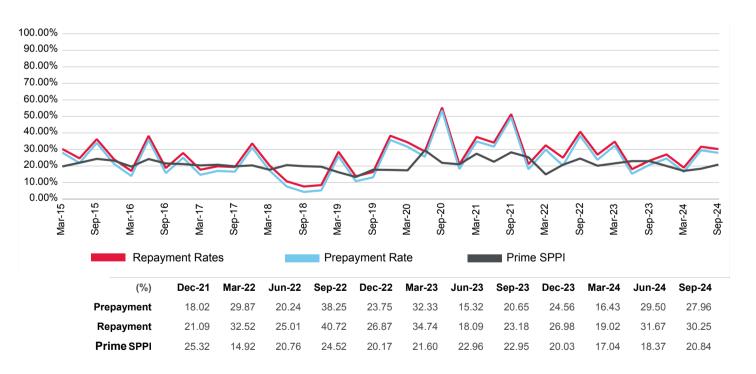
Progress 2024-1 Trust



Arab Bank Australia Ltd.

	st Issu eleased	-	Do	Total mestic		Tota	al # Cro Issi	ss Bor ues	der	# Out	standin	g	Val Outsta	
1	5-Oct-14			1			()			1	Mil	. A\$ 123.4	10
					Loan P	ool Arrea	ars Perfo	rmance v	/s Prime	SPIN				
9.00%														
3.00%														
7.00% —														
6.00%														
5.00% —														
1.00% —														
.00%														
.00% —														
.00%			1											
0.00% 4	ιΩ	ى	4 • • • • • • • • • • • • • • • • • • •	9		2 2 2 2	<u> </u>	o o		E E	N	N 9	2 6	4
Oct-14	Apr-15	Oct-15	Apr-16	Oct-16 Apr-17	Oct-17	Apr-18 Oct-18	Apr-19	Oct-19 Apr-20	Oct-20	Apr-21 Oct-21	Apr-22	Oct-22	Apr-23 Oct-23	Apr-24
					_									
		31-6	60 days		61-90	days		90+ days		Pri	me SPIN			
						1	5.1.04	Mar 24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
	(9	%)	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	~pi	IVIay-24	oun 24			- 400
	(° 31-60 day		Oct-23 0.41	Nov-23 0.48	Dec-23 0.00	Jan-24 0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	•
		ys							•	-			_	0.1
	31-60 day	ys ys	0.41	0.48	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.19 0.00 0.00
	31-60 day	ys ys ys	0.41 0.51	0.48 0.43	0.00	0.00	0.00 0.28	0.00	0.24	0.00 0.24	0.00	0.00	0.00	0.1

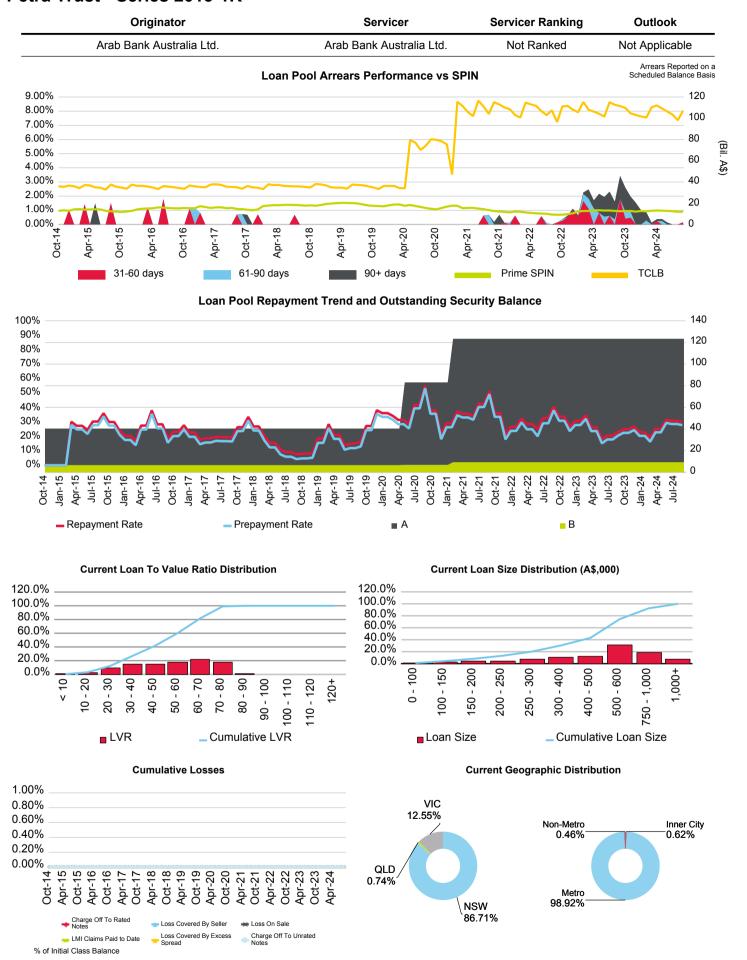
Prepayment & Repayment Rates vs Prime SPPI



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S&P Global Ratings 3-26

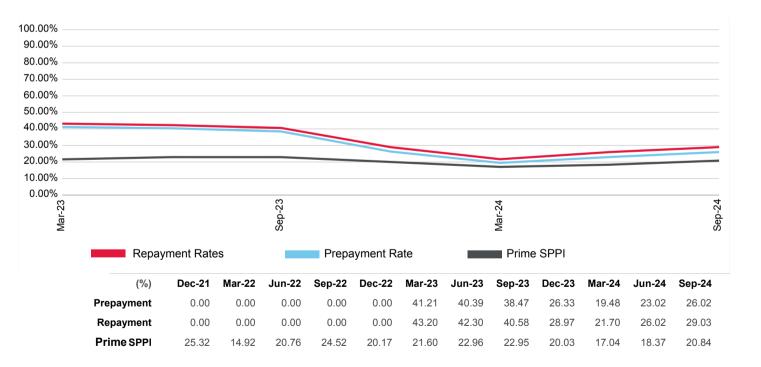
Petra Trust - Series 2013-1R



Athena Mortgage Pty Limited

First Issue Released	Doi	Total mestic		Tot	-	oss Boro ues	der	# Out	standin	g	Valu Outstan	
28-Sep-22		0				2			2	Mil	. A\$ 956.9	98
			Loan P	ool Arre	ars Perfo	ormance v	s Prime	SPIN				
9.00%												
3.00%												
7.00%												
6.00%												
5.00%												
1.00%												
3.00%												
2.00%												
.00%												
.00%						e e			4			
Oct-22		Apr-23				Oct-23			Apr-24	-		
3	1-60 days		61-90	days		90+ days		Pri	me SPIN			
(%)	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-2
31-60 days	0.00	0.00	0.00	0.86	0.43	0.22	0.04	0.07	0.03	0.09	0.11	0.28
61-90 days	0.20	0.00	0.00	0.00	0.64	0.23	0.00	0.04	0.08	0.00	80.0	0.0
90+ days	0.00	0.00	0.00	0.00	0.00	0.66	0.14	0.04	0.04	0.08	0.08	0.0
Total	0.20	0.00	0.00	0.86	1.08	1.11	0.18	0.15	0.14	0.16	0.27	0.32
Prime SPIN	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98		0.94	0.90	

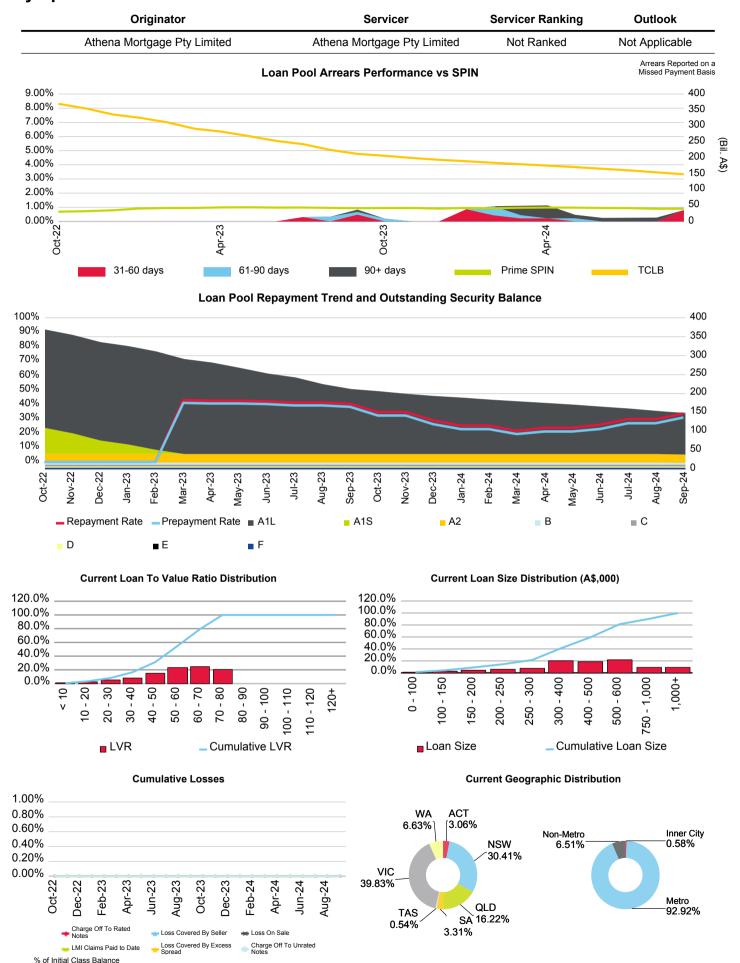
Prepayment & Repayment Rates vs Prime SPPI



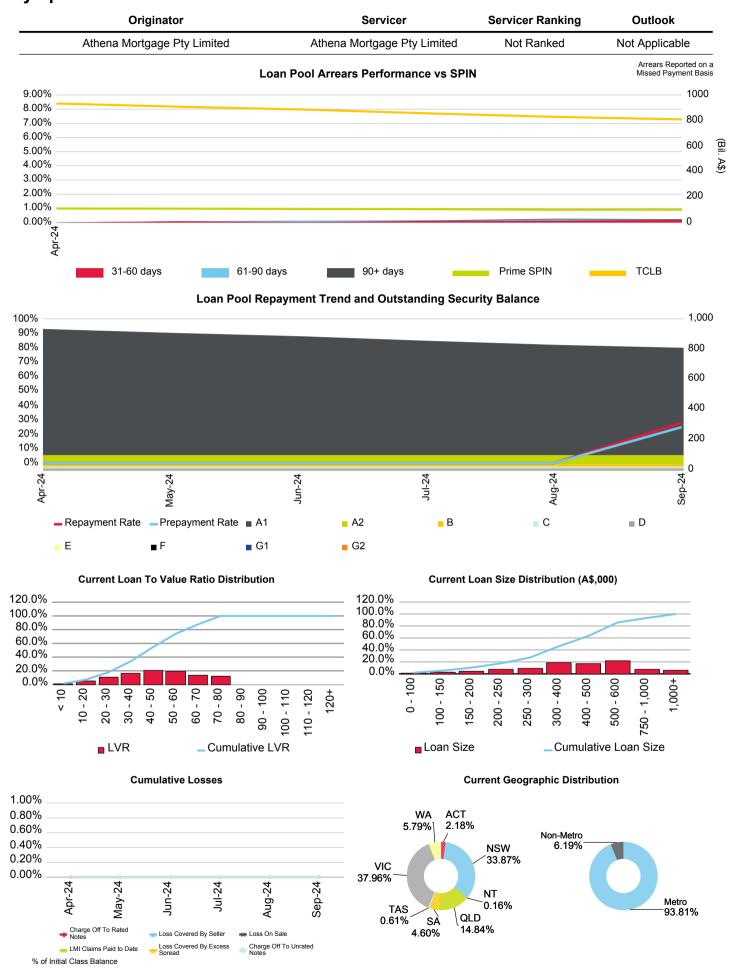
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S&P Global Ratings 3-28

Olympus 2022-1 Trust



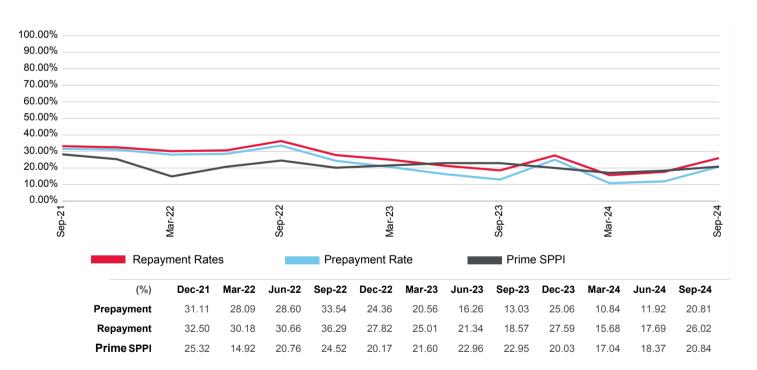
Olympus 2024-1 Trust



Australian Unity Bank Ltd.

First Issı Release		Dor	Total mestic l		Tota		oss Boro ues	der	# Out	standin	g	Val Outsta		
21-May-21	I		1	0						1	Mil	Mil. A\$ 225.00		
				Loan P	ool Arrea	ars Perfo	ormance v	s Prime	SPIN					
9.00%														
8.00%														
7.00%														
6.00%														
5.00%														
4.00%														
3.00%														
2.00%														
1.00%														
0.00%	_	_		Ol		OI.				· ·		#		
Мау-21		Nov-21		May-22		Nov-22		May-23		Nov-23		May-24		
	31-6	60 days		61-90	days		90+ days		Pri	me SPIN				
((%)	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	
31-60 da	ays	0.32	0.31	0.14	0.00	0.00	0.52	1.04	1.15	0.56	1.03	0.60	0.30	
61-90 da	ays	0.17	0.01	0.00	0.00	0.00	0.00	0.13	0.45	0.00	0.17	0.00	0.16	
90+ da	ays	0.41	0.56	0.76	0.50	0.48	0.48	0.49	0.60	0.61	0.62	0.78	0.46	
To	otal	0.90	0.87	0.90	0.50	0.48	1.01	1.66	2.20	1.18	1.83	1.38	0.93	
Prime SI	PIN	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95	0.94	0.90	0.90	

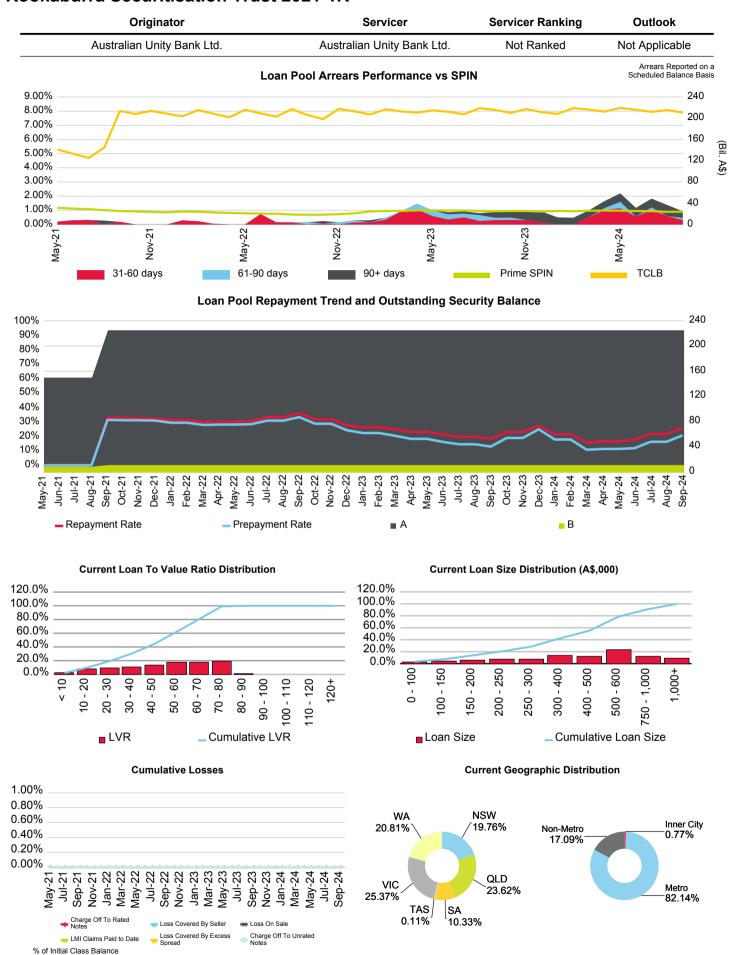
Prepayment & Repayment Rates vs Prime SPPI



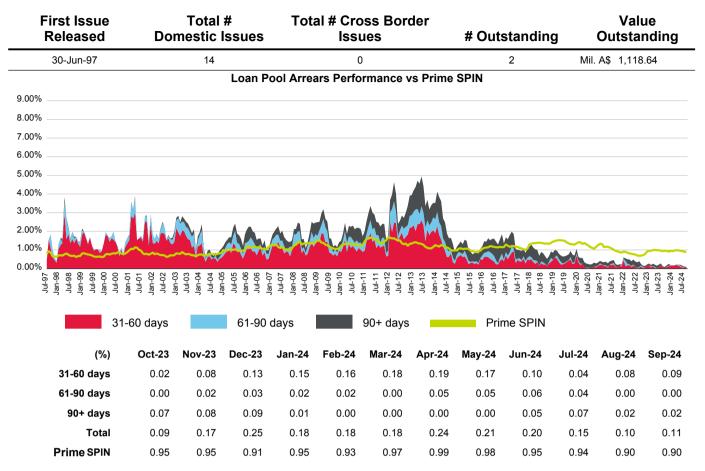
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S&P Global Ratings 3-31

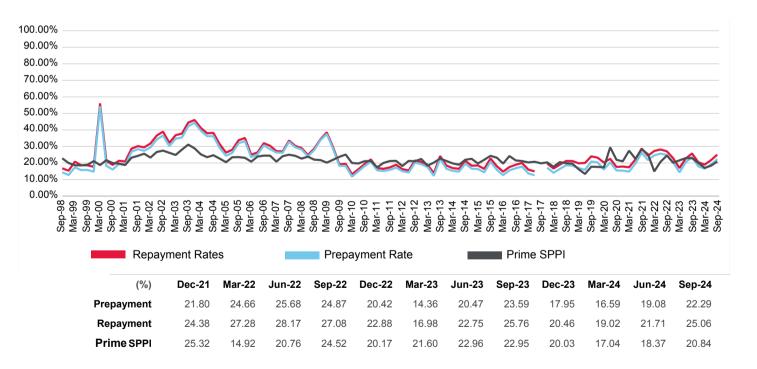
Kookaburra Securitisation Trust 2021-1R



Auswide Bank Ltd.



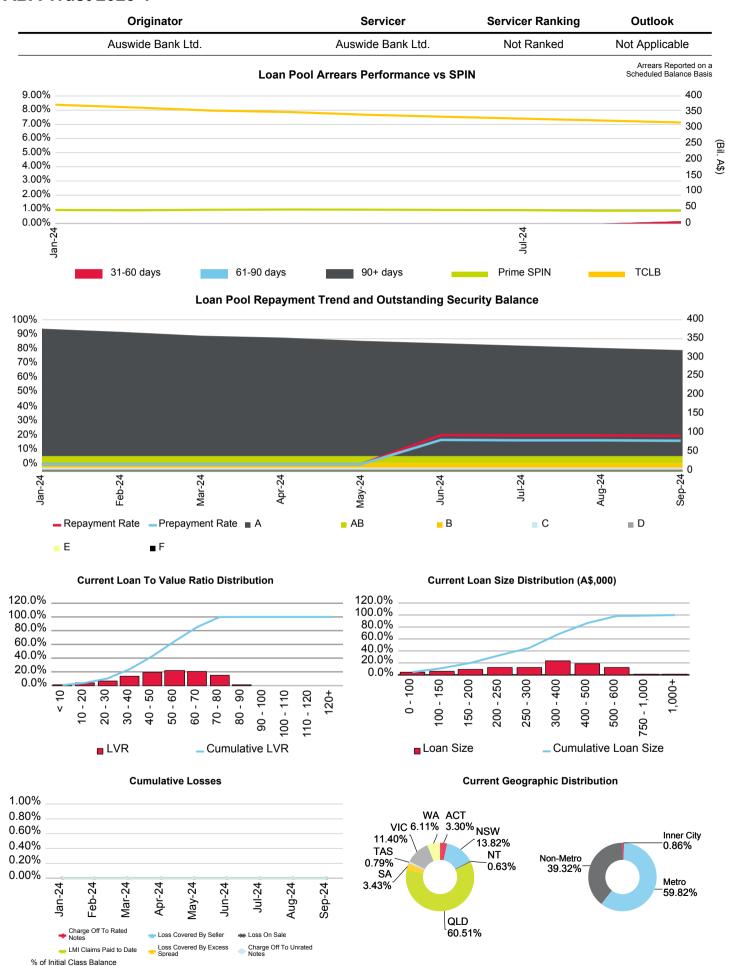
Prepayment & Repayment Rates vs Prime SPPI



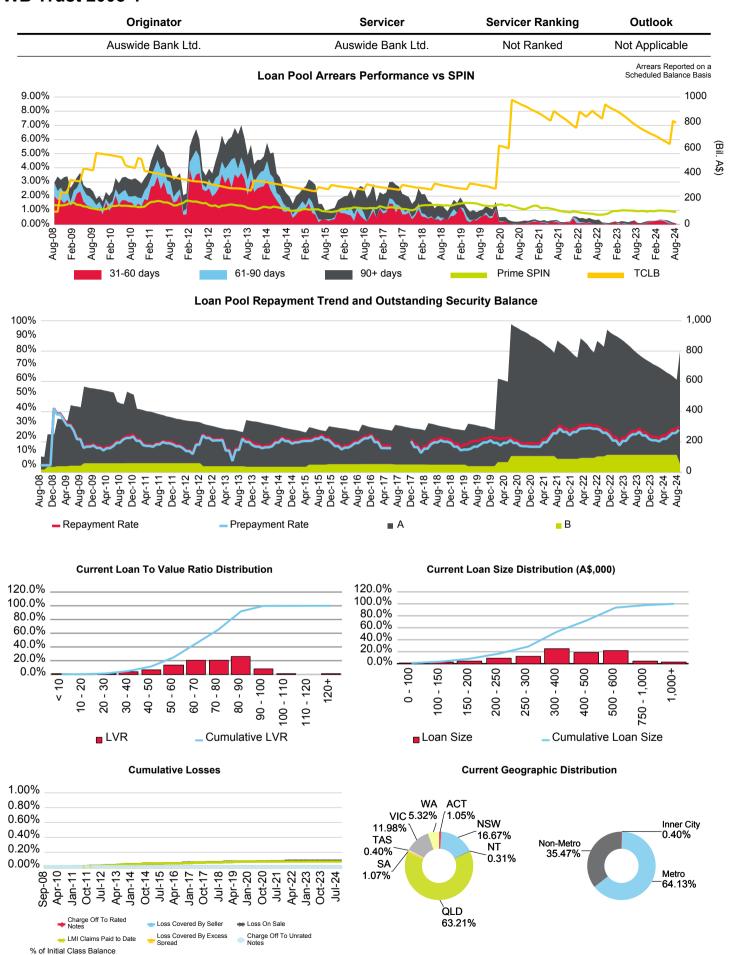
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S&P Global Ratings 3-33

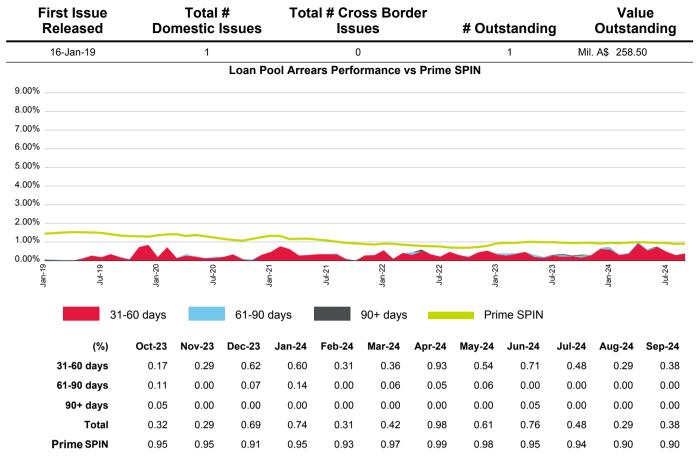
ABA Trust 2023-1



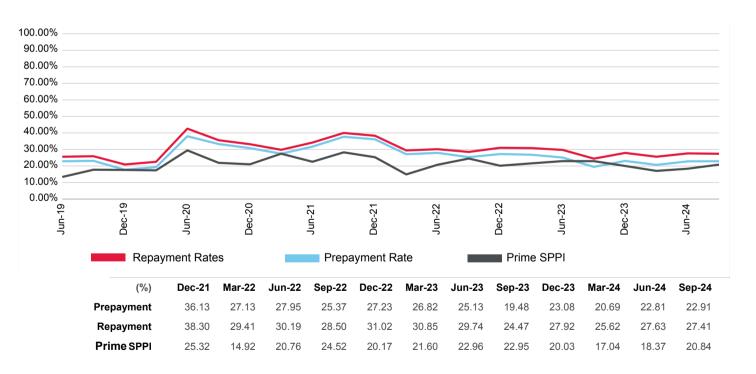
WB Trust 2008-1



B&E Ltd



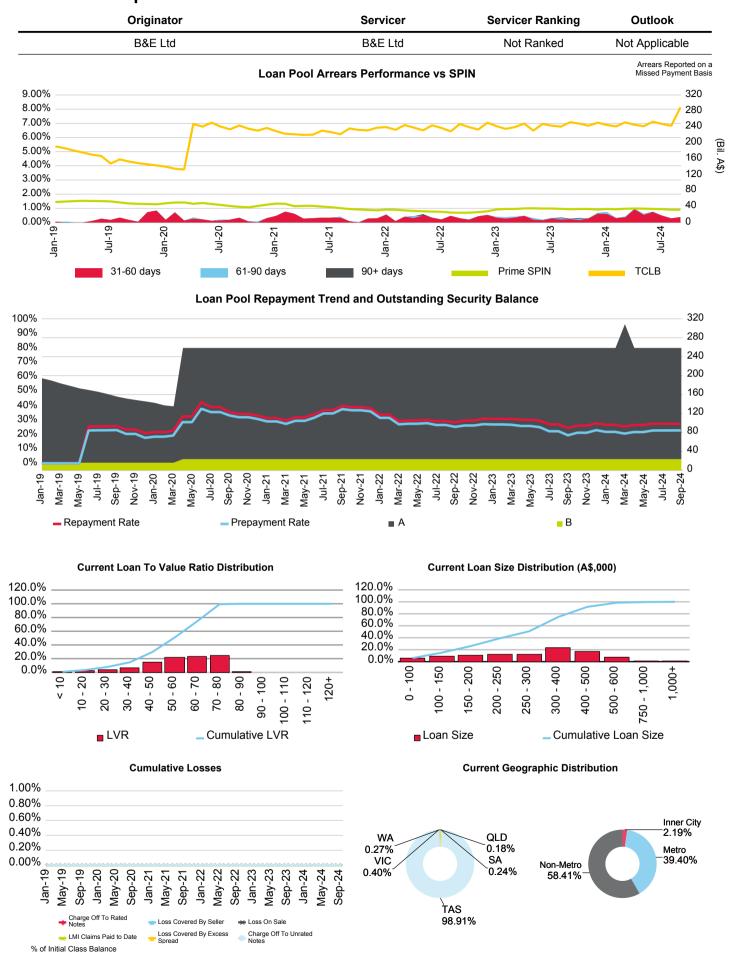
Prepayment & Repayment Rates vs Prime SPPI



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S&P Global Ratings 3-36

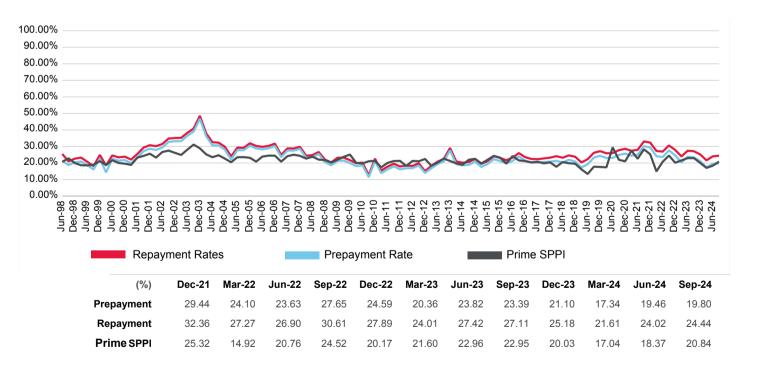
Tamar Trust Repo Series No. 1



Bank of Queensland Ltd.

27-Feb-98 9.00% 8.00% 7.00% 6.00% 5.00% 4.00% 3.00% 2.00% 1.00% 88 86 66 00 00 00 de	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	34			ars Perfo	ermance v	's Prime	SPIN	11	Mil.	A\$ 3,624	.85
8.00% 7.00% 6.00% 5.00% 4.00% 3.00% 2.00% 1.00% 6.66 do Mount of M	2 2 8	03 04 05 05 05				rmance v	s Prime	SPIN				
8.00% 7.00% 6.00% 5.00% 4.00% 3.00% 2.00% 1.00% 6.66 do Mount of M		03 03 04 04 05 05										
7.00% 6.00% 5.00% 4.00% 3.00% 2.00% 1.00% 0.00% 80.00	2 2 8	03 04 05 05 05										
6.00% 5.00% 4.00% 3.00% 2.00% 1.00% 8 8 6 4 8 W 0 00 4 W 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 8	05 05 05 05 05			₩							
5.00% 4.00% 3.00% 2.00% 1.00% 1.00% 8.66 de	N N 8	03 03 04 04 05	10.99.00		**							
4.00% 3.00% 2.00% 1.00% 2.00% 1.00% 8.00	N N E	03 04 05 05 05	10.50 (0.50)									
3.00% 2.00% 1.00% 0.00% 86 de	3 5 5	20 40 40 40 40 40 40 40 40 40 40 40 40 40	10.99.09.50									
2.00% 1.00% 0.00% 88 86 49 89 40 00 00 00 00 00 00 00 00 00 00 00 00	3 5 5	20 40 40 40 40 40 40 40 40 40 40 40 40 40	10.99.00 %									
1.00%	228	2 4 4 5	10. 19. 10. 15.									
Mar-98 8 8 9 9 9 8 8 8 9 9 9 8 9 9 9 9 9 9	3 2 2	£ 4 4 5	10. 9. 0. 5.				W MAN	-			A	
Mar-98 Sep-98 Sep-99 Mar-00 Sep-00 Sep-01 Sep-01	. 0 0 6	24 4 50	10 (9 (0)~ 1	· v								
				~ ~ ~ ~ ~	000 0	- 6 6 6	ω 4 4	9 9 9	~ ~ 8 8 	0000	E = 0 0	<u>υ υ 4 4</u>
	Mar-02 Sep-02 Mar-03	Sep-03 Mar-04 Sep-04 Mar-05	Sep-05 Mar-06 Sep-06 Mar-07	Sep-07 Mar-08 Sep-08 Mar-09	Sep-09 Mar-10 Sep-10	Sep-11 Mar-12 Sep-12 Mar-13	Sep-13 Mar-14 Sep-14	Mar-15 Sep-15 Mar-16 Sep-16	Mar-17 Sep-17 Mar-18 Sep-18	Sep-19 Mar-20 Sep-20	Mar-21 Sep-21 Mar-22 Sep-22	Mar-23 Sep-23 Mar-24
31-6			_									
	60 days		61-90	days		90+ days		Pri	me SPIN			
(%)	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
31-60 days	0.46	0.41	0.75	0.55	0.63	0.56	0.58	0.55	0.60	0.53	0.41	0.43
61-90 days	0.17	0.17	0.22	0.44	0.43	0.34	0.38	0.43	0.44	0.39	0.38	0.42
90+ days	0.89	0.89	0.92	0.93	1.10	0.80	0.89	0.90	0.90	0.88	0.70	0.82
Total	4.50	1.47	1.89	1.92	2.16	1.71	1.85	1.88	1.95	1.80	1.49	1.67
Prime SPIN	1.52			1.02	2.10	1.7 1						

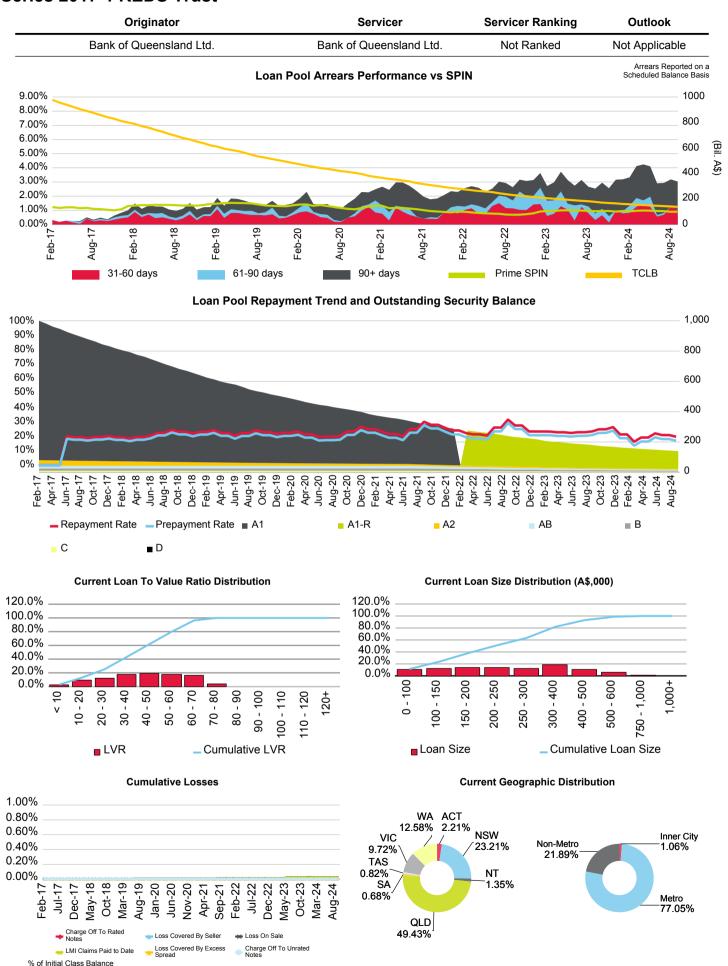
Prepayment & Repayment Rates vs Prime SPPI



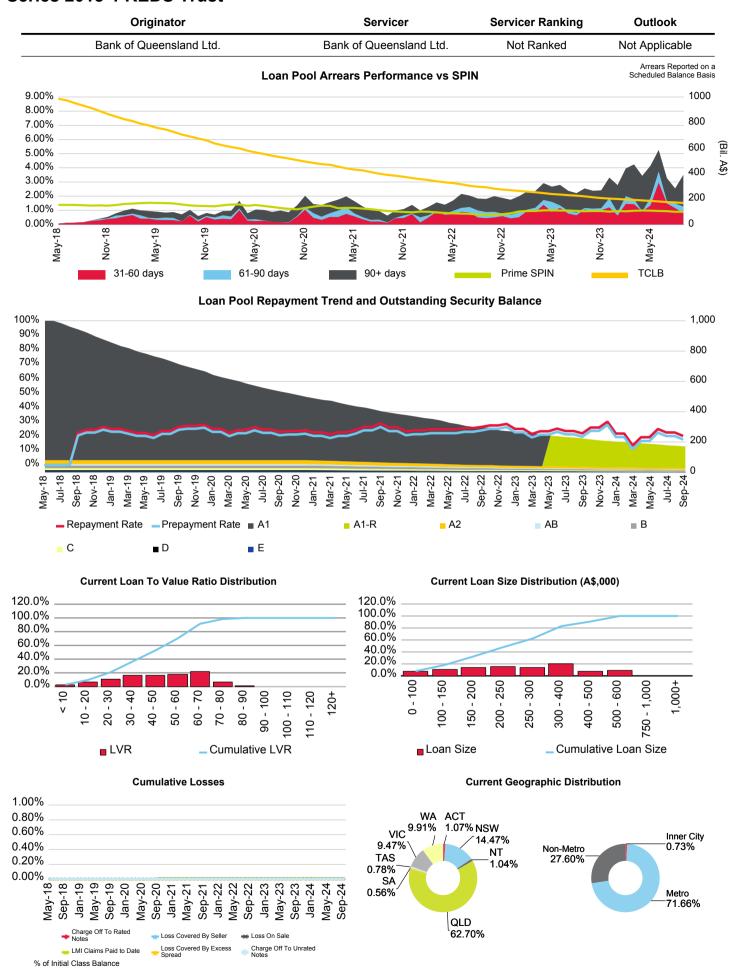
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S&P Global Ratings 3-38

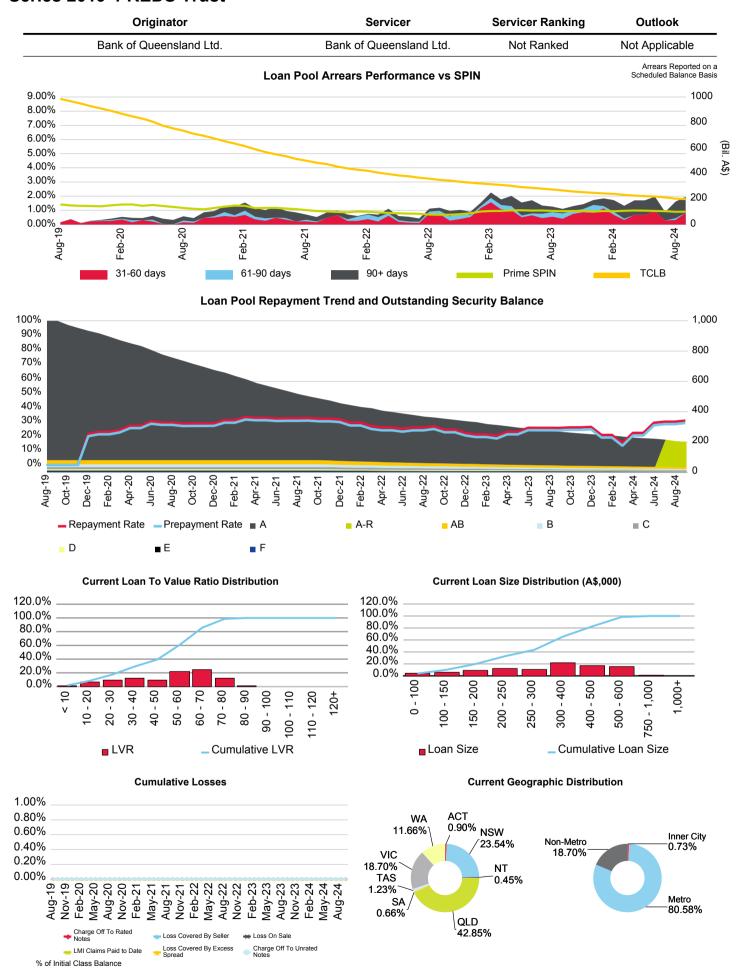
Series 2017-1 REDS Trust



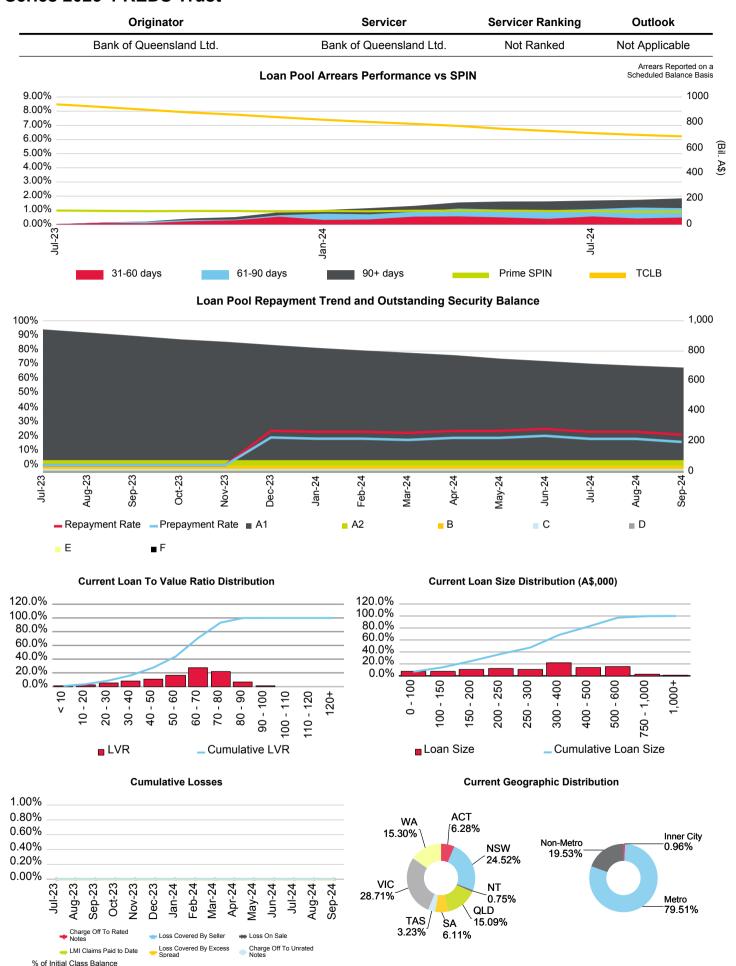
Series 2018-1 REDS Trust



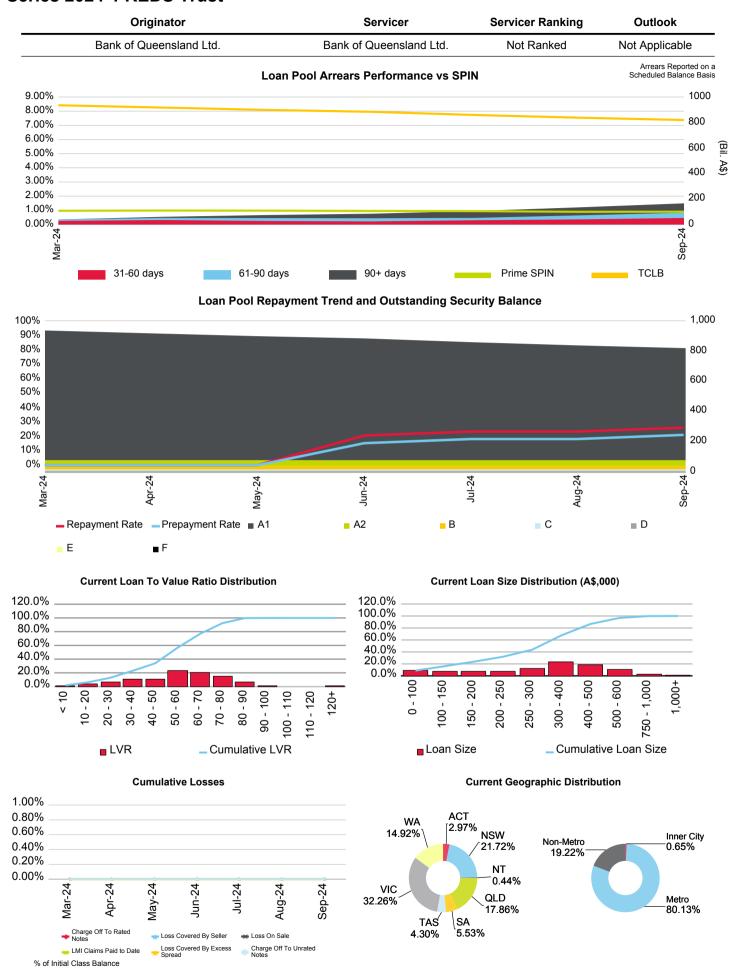
Series 2019-1 REDS Trust



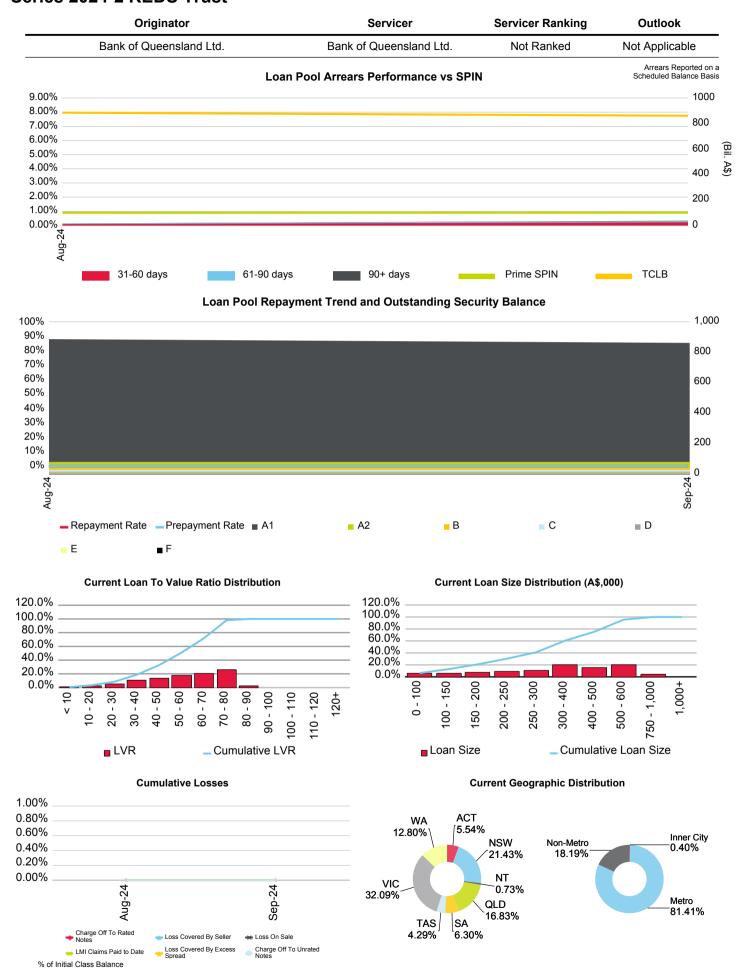
Series 2023-1 REDS Trust



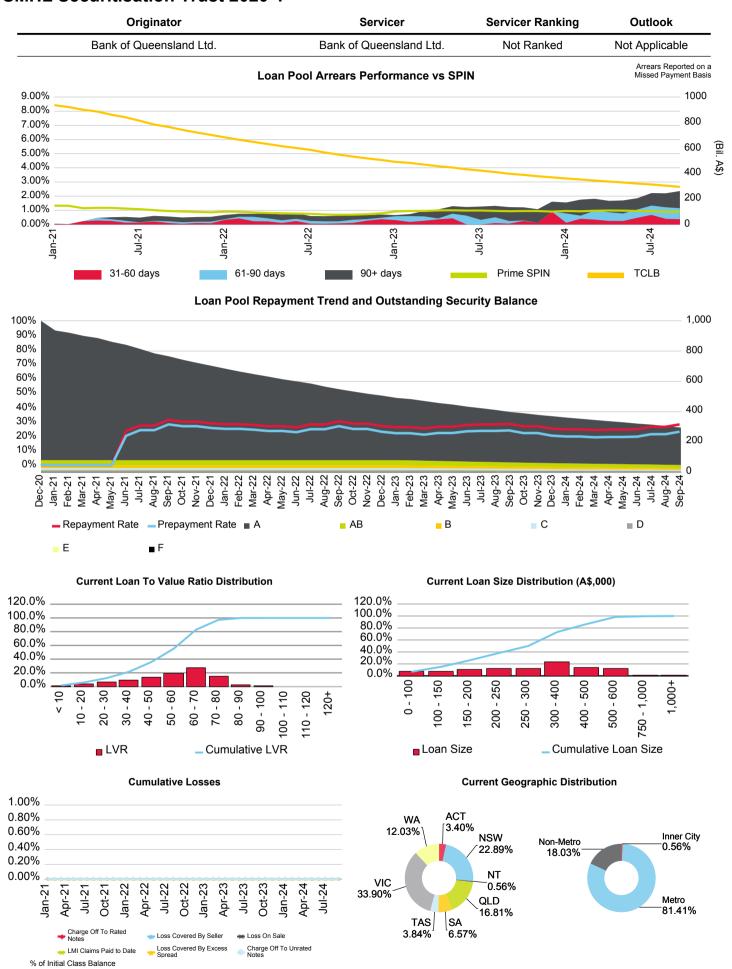
Series 2024-1 REDS Trust



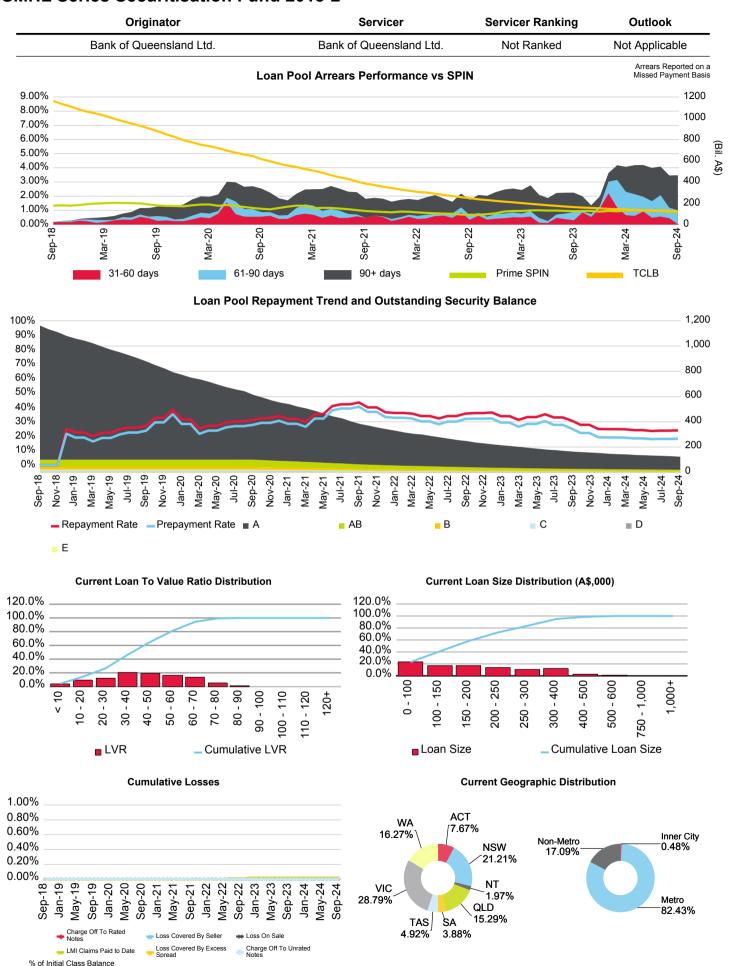
Series 2024-2 REDS Trust



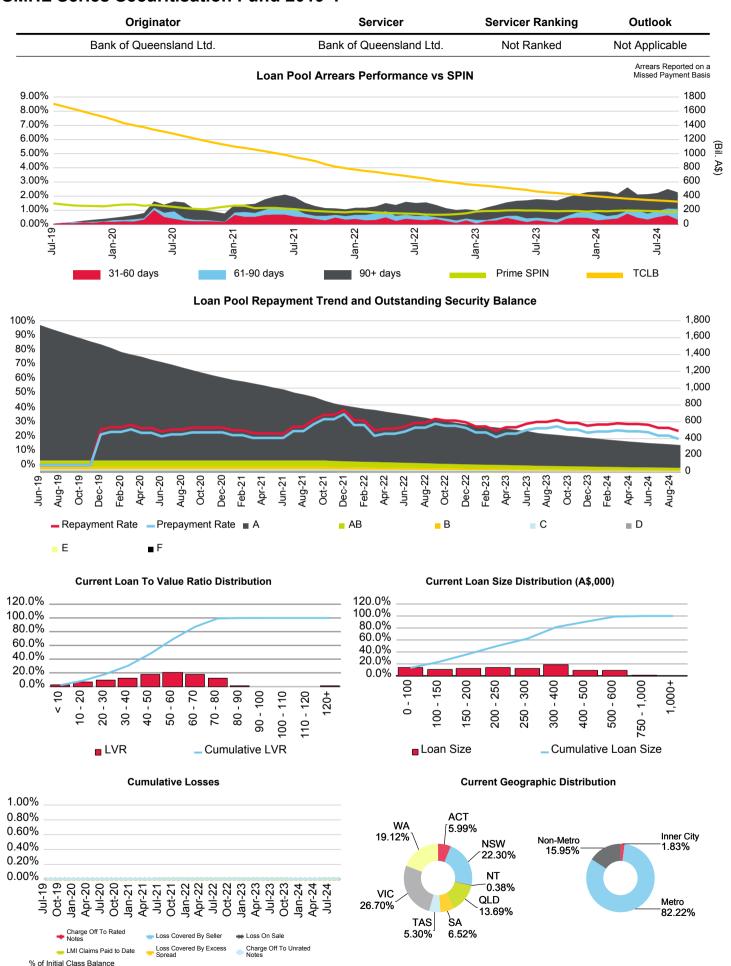
SMHL Securitisation Trust 2020-1



SMHL Series Securitisation Fund 2018-2



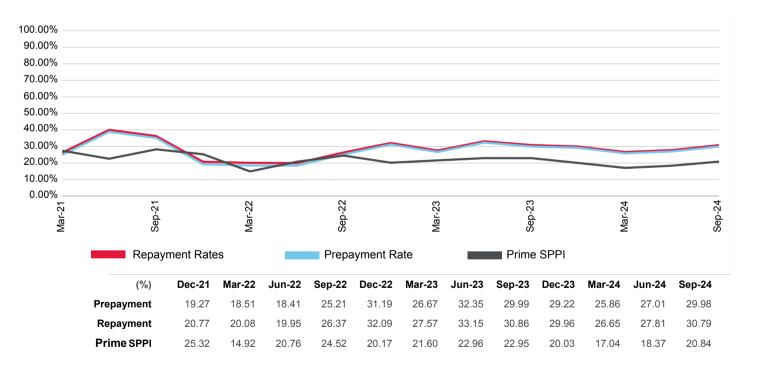
SMHL Series Securitisation Fund 2019-1



BC Securities Pty Ltd.

First Issue Released	Do	Total mestic		Tot	al # Cro	oss Bord ues	ler	# Out	standin	g	Val Outsta	
17-Nov-20		10			()			9	Mil	. A\$ 2,327	7.51
			Loan P	ool Arre	ars Perfo	rmance ve	s Prime	SPIN				
.00%												
.00%												
.00%												
.00%												
.00%												
.00%												
.00%												
.00%									Ċ.			
.00%				2		2		8		~	4	=
.00%	May-21	Nov-21		May-22		Nov-22		May-23	Nov-23	~	May-24	
%00. %00. %00. %00. %00.	31-60 days	Nov-21	61-90			27,00 N 90+ days			me SPIN	~	May-24	
000% 000% 000% 000% 000% 000%	31-60 days	17.00N Nov-23	61-90 Dec-23		Feb-24	90+ days	Apr-24		me SPIN	Jul-24		Sep-2
.00% .00% .00%	31-60 days Oct-23			days	Feb-24 0.47	90+ days	Apr-24 0.28	Prii	me SPIN			•
.00% .00% .00% .00% .00% .00%	31-60 days Oct-23 0.43	Nov-23	Dec-23	days Jan-24		90+ days Mar-24	-	Prii May-24	me SPIN	Jul-24	Aug-24	Sep-2 : 0.3 0.2
.00% .00% .00% .00% .00% .00% .00% .00%	31-60 days Oct-23 0.43 0.16	Nov-23 0.26	Dec-23 0.47	days Jan-24 0.29	0.47	90+ days Mar-24 0.31	0.28	Prii May-24 0.33	me SPIN Jun-24 0.63	Jul-24 0.39	Aug-24 0.52	0.3
.00% .00% .00% .00% .00% .00% .00% .00%	31-60 days Oct-23 0.43 0.16 0.17	Nov-23 0.26 0.11	Dec-23 0.47 0.14	days Jan-24 0.29 0.17	0.47 0.29	90+ days Mar-24 0.31 0.58	0.28 0.32	Prii May-24 0.33 0.15	me SPIN Jun-24 0.63 0.13	Jul-24 0.39 0.33	Aug-24 0.52 0.18	0.3

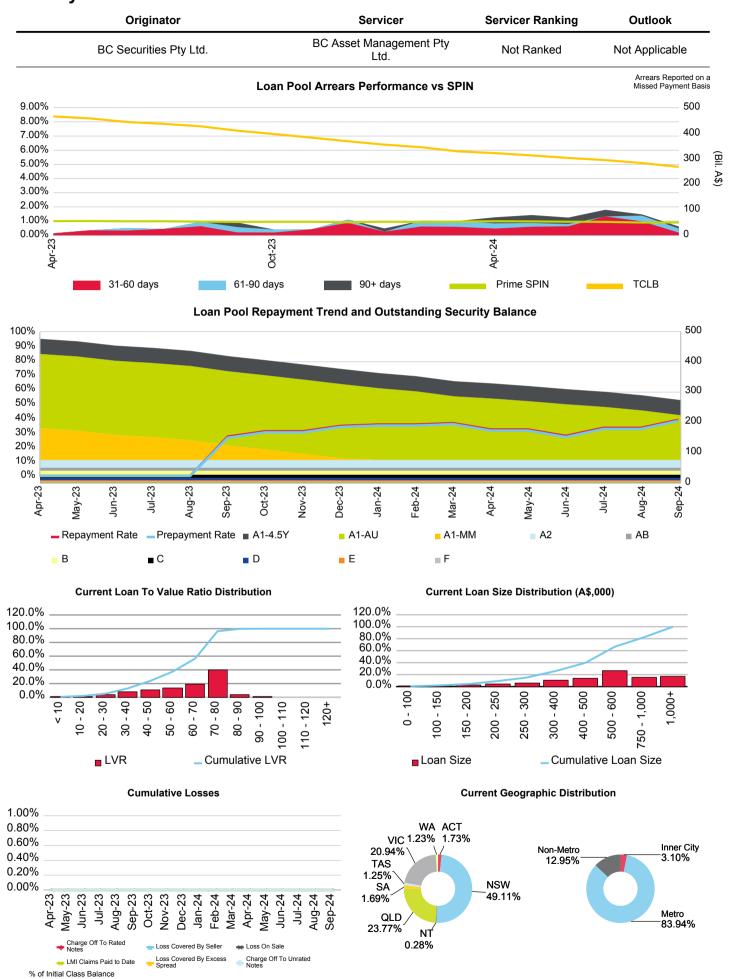
Prepayment & Repayment Rates vs Prime SPPI



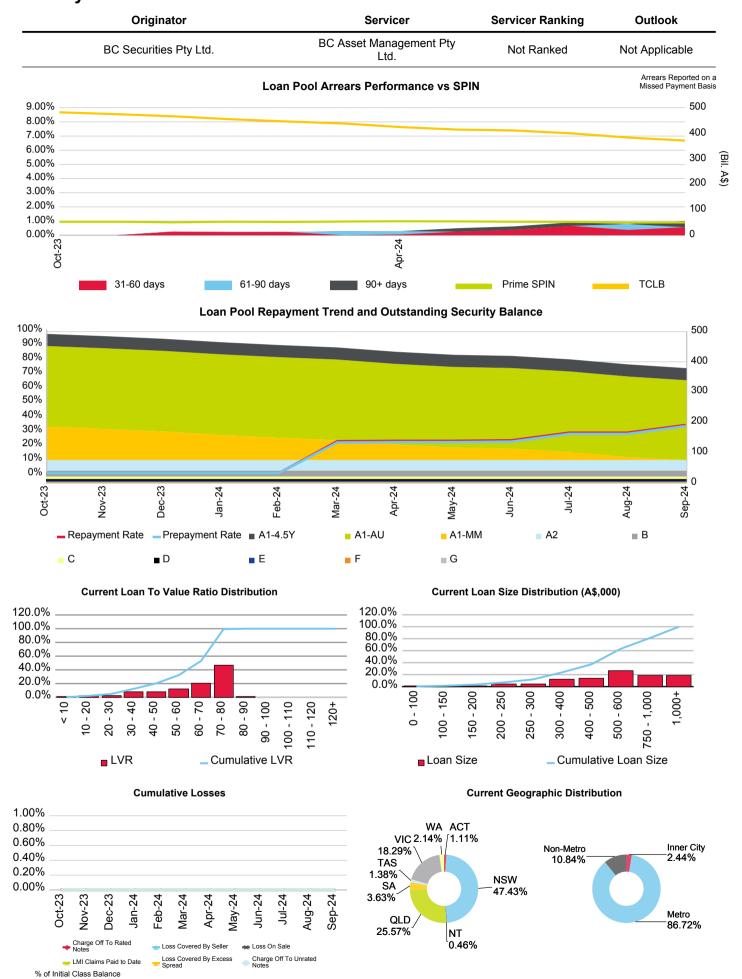
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S&P Global Ratings 3-48

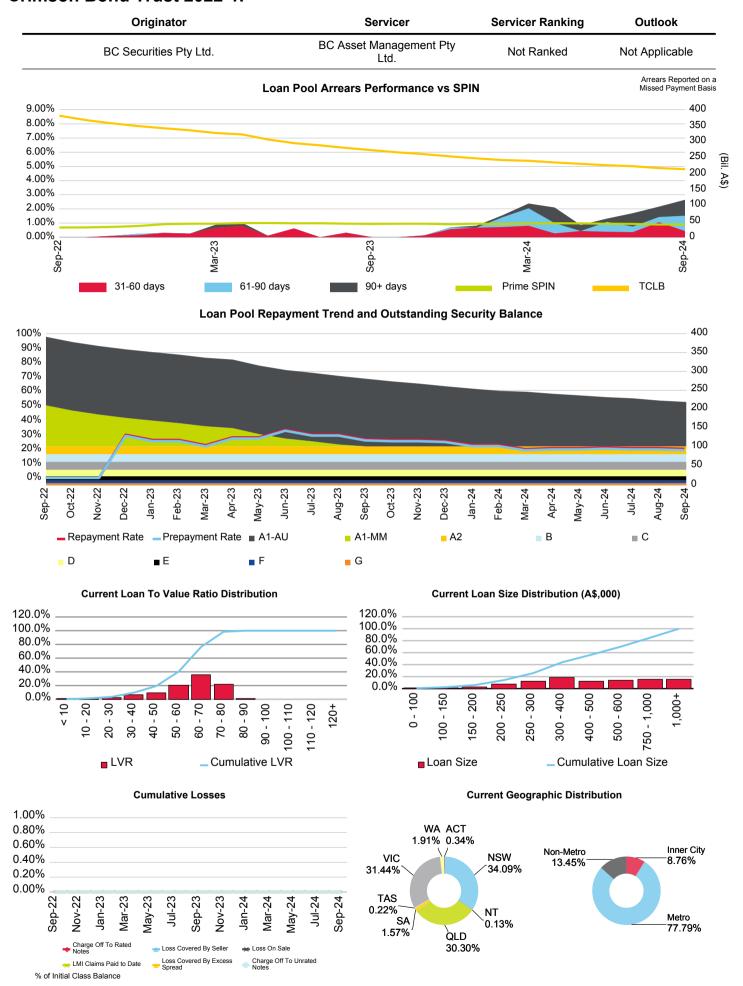
Coventry Bond Trust 2023-1



Coventry Bond Trust 2023-2

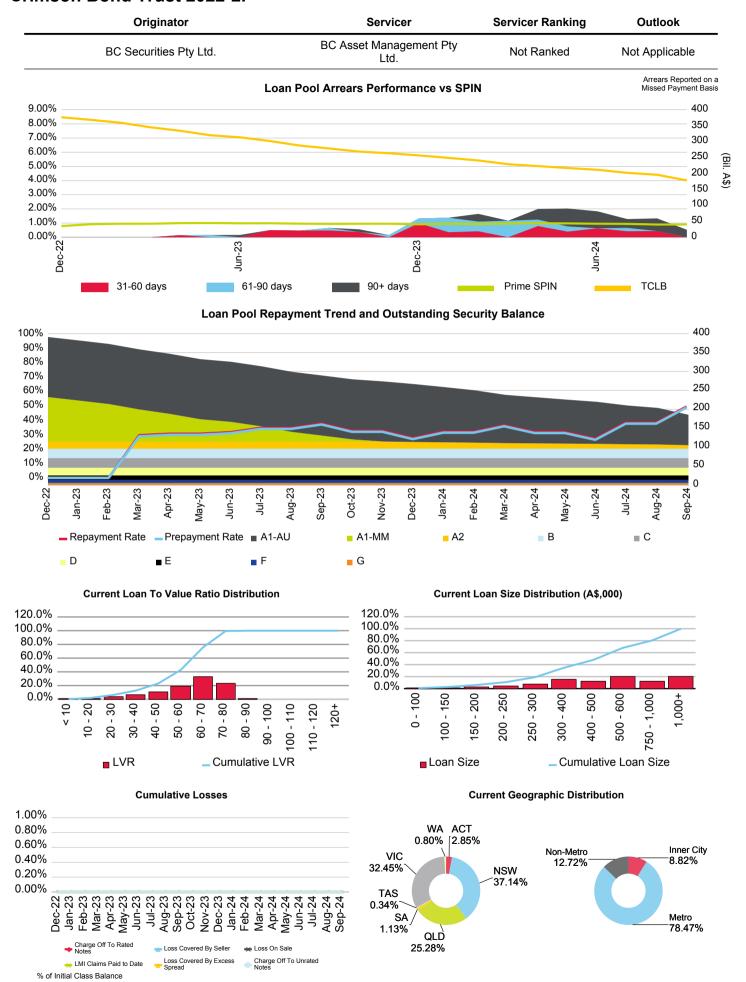


Crimson Bond Trust 2022-1P

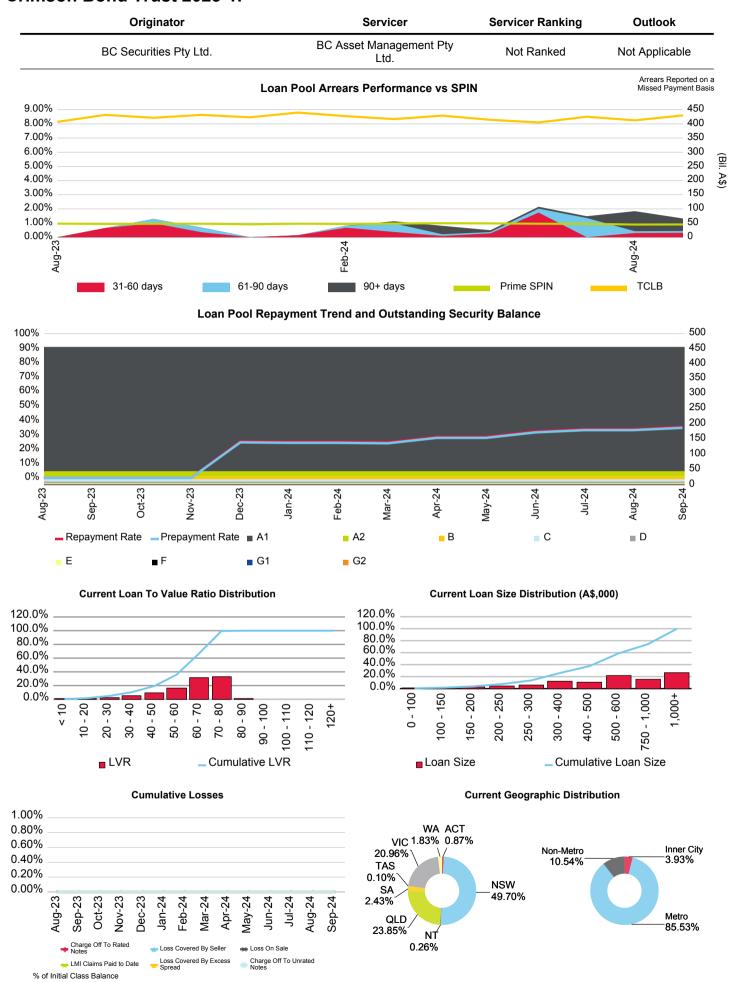


3-52

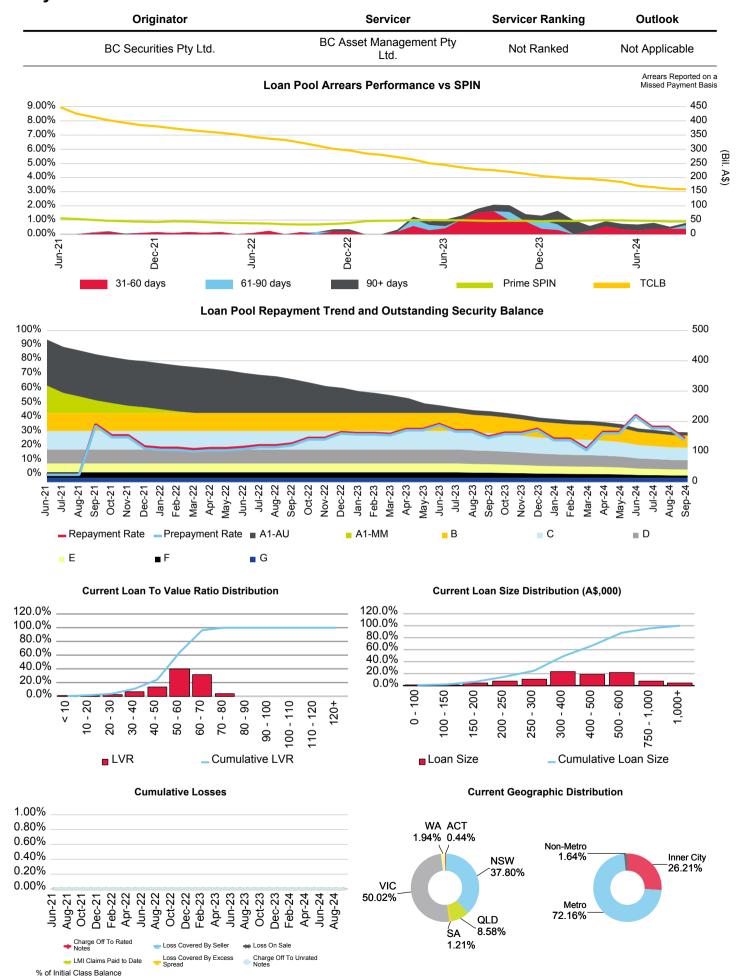
Crimson Bond Trust 2022-2P



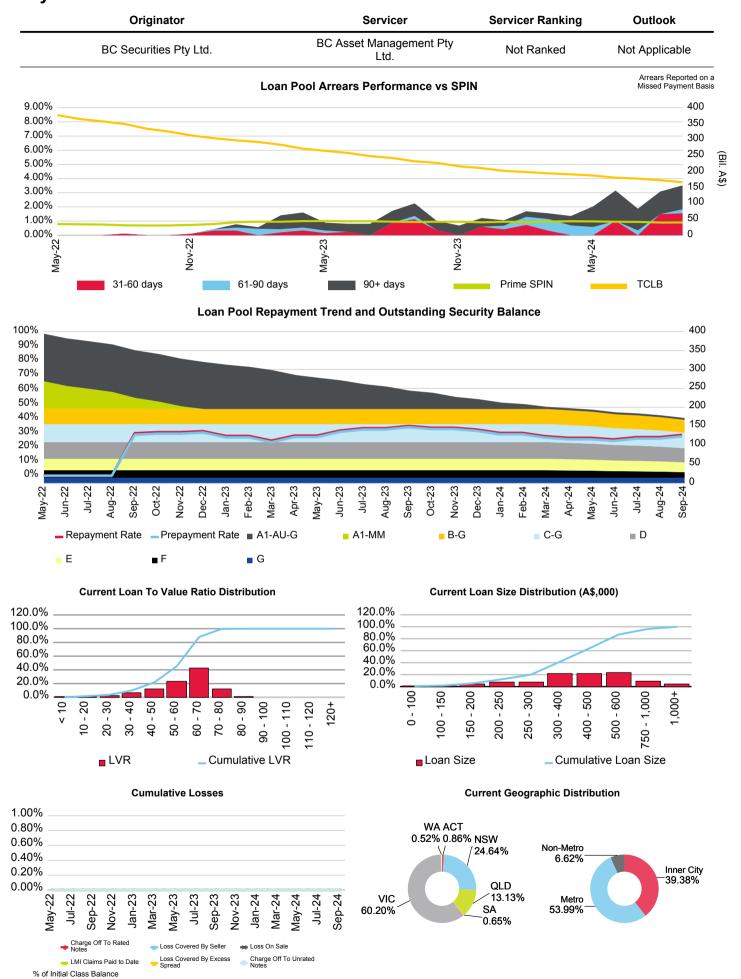
Crimson Bond Trust 2023-1P



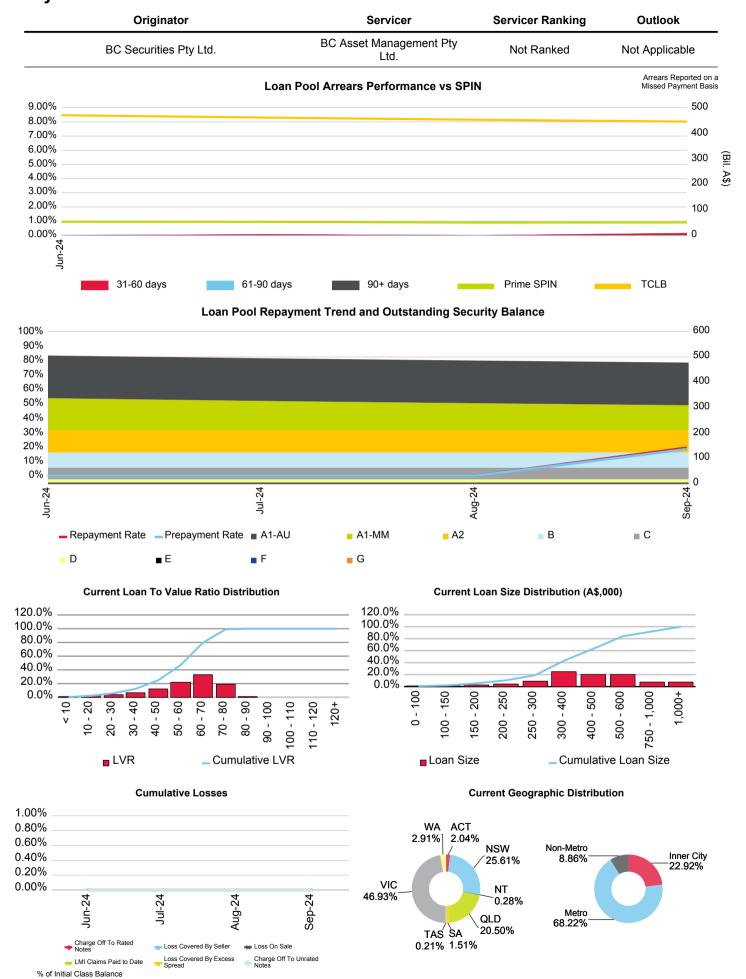
Ruby Bond Trust 2021-1



Ruby Bond Trust 2022-1



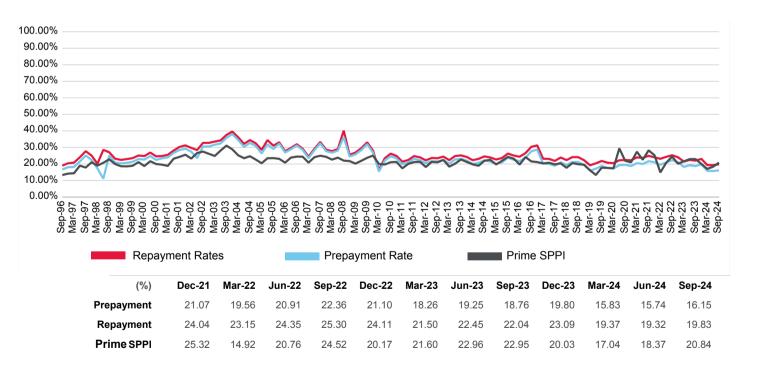
Ruby Bond Trust 2024-1



Bendigo and Adelaide Bank Ltd.

First Issue Released		Total # mestic Is		Tot	al # Cro	oss Boro ues	der	# Out	standir	ıg	Val Outsta	
29-Feb-96		39			3	3			9	Mil	A\$ 1,940).81
			Loan Po	ool Arre	ars Perfo	rmance v	s Prime	SPIN				
9.00%												
8.00%												
7.00%												
6.00%												
5.00%												
4.00%												
3.00%												
1.00%	8 8 8 8 5 5 5	2 2 8 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	005	00 00 00 00 00 00 00 00 00 00 00 00 00	3 8 8 8	2 2 2 2 2 2	2 E E 4	4 5 5 9	9 1 7 6	20 9 9 9	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 23 23 23
Mar-96 Sep-96 Mar-97 Sep-97 Mar-98 Sep-98	Mar-99 Sep-99 Mar-00 Sep-00 Mar-01 Sep-01	Mar-02 Sep-02 Mar-03 Sep-03 Mar-04	Sep-04 Mar-05 Sep-05	Sep-06 Mar-07 Sep-07	Sep-08 Mar-09 Sep-09 Mar-10	Sep-10 Mar-11 Sep-11 Mar-12	Sep-12 Mar-13 Sep-13 Mar-14	Sep-14 Mar-15 Sep-15 Mar-16	Sep-16 Mar-17 Sep-17 Mar-18	Sep-18 Mar-19 Sep-19 Mar-20	Sep-20 Mar-21 Sep-21 Mar-22	Sep-22 Mar-23 Sep-23 Mar-24
	31-60 days		61-90	days		90+ days		Pri	me SPIN			
(%)	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
31-60 days	0.36	0.32	0.38	0.42	0.48	0.80	0.45	0.41	0.66	0.55	0.47	0.45
61-90 days	0.11	0.14	0.14	0.13	0.12	0.15	0.19	0.22	0.13	0.18	0.27	0.27
90+ days	0.50	0.47	0.47	0.46	0.47	0.43	0.45	0.41	0.44	0.45	0.52	0.68
Tota	0.97	0.93	1.00	1.01	1.08	1.39	1.09	1.03	1.23	1.17	1.26	1.39
Prime SPIN	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95	0.94	0.90	0.90

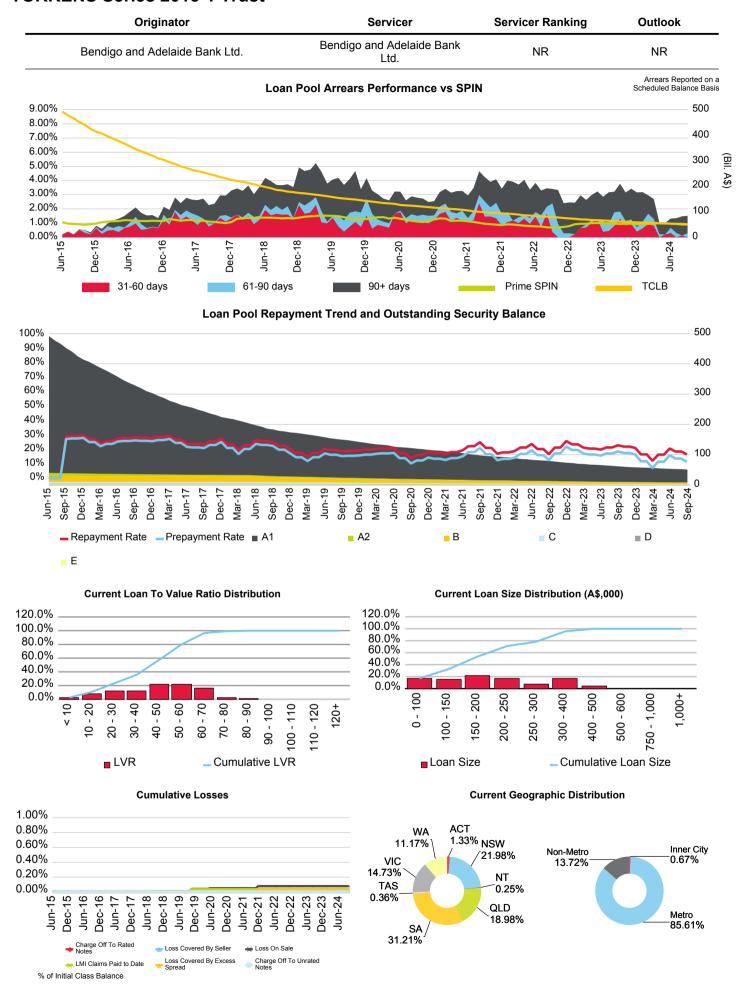
Prepayment & Repayment Rates vs Prime SPPI



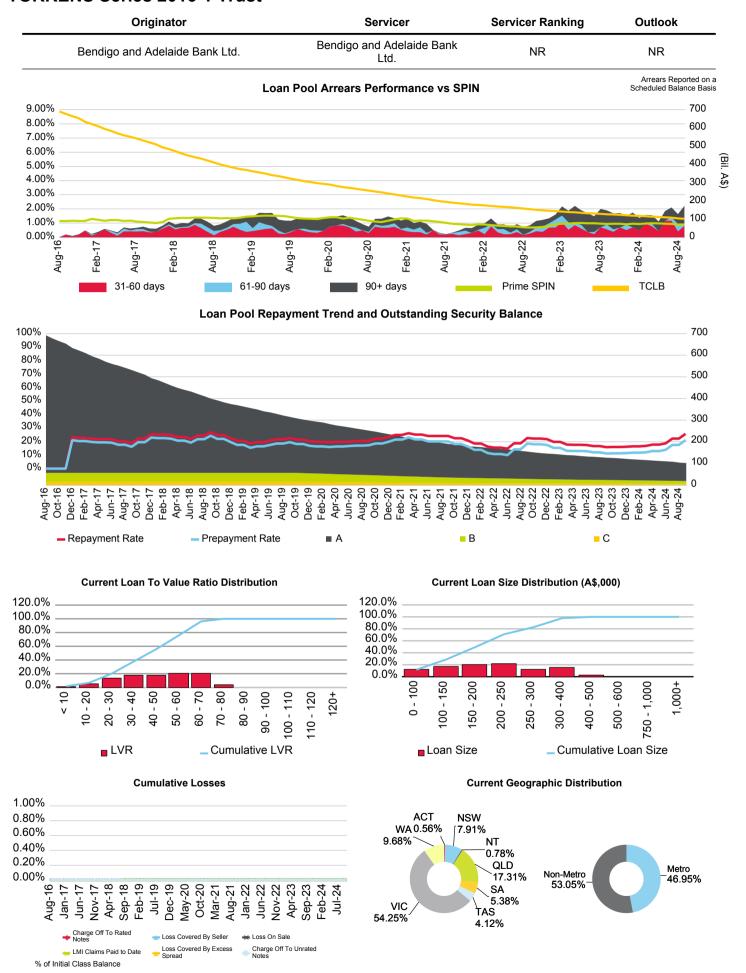
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S&P Global Ratings 3-57

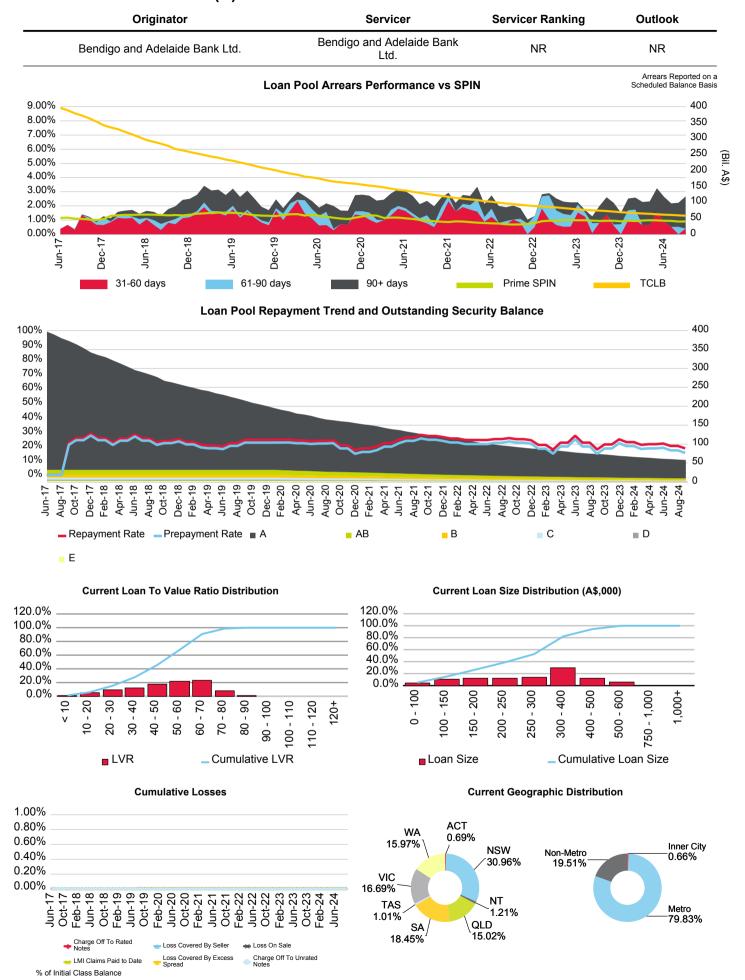
TORRENS Series 2015-1 Trust



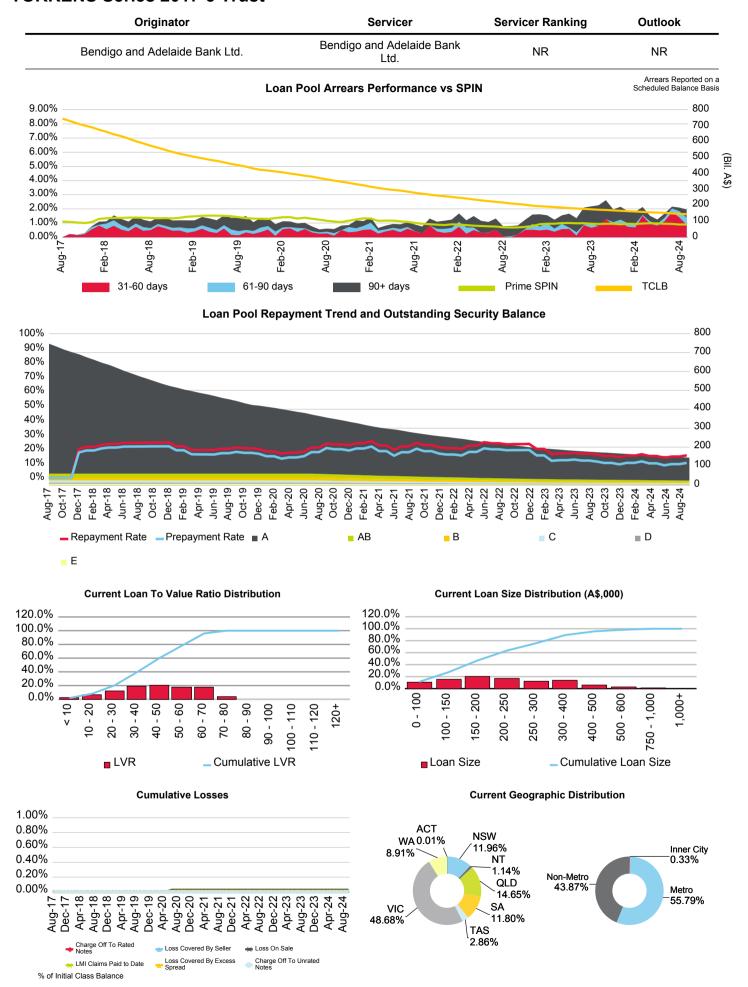
TORRENS Series 2016-1 Trust



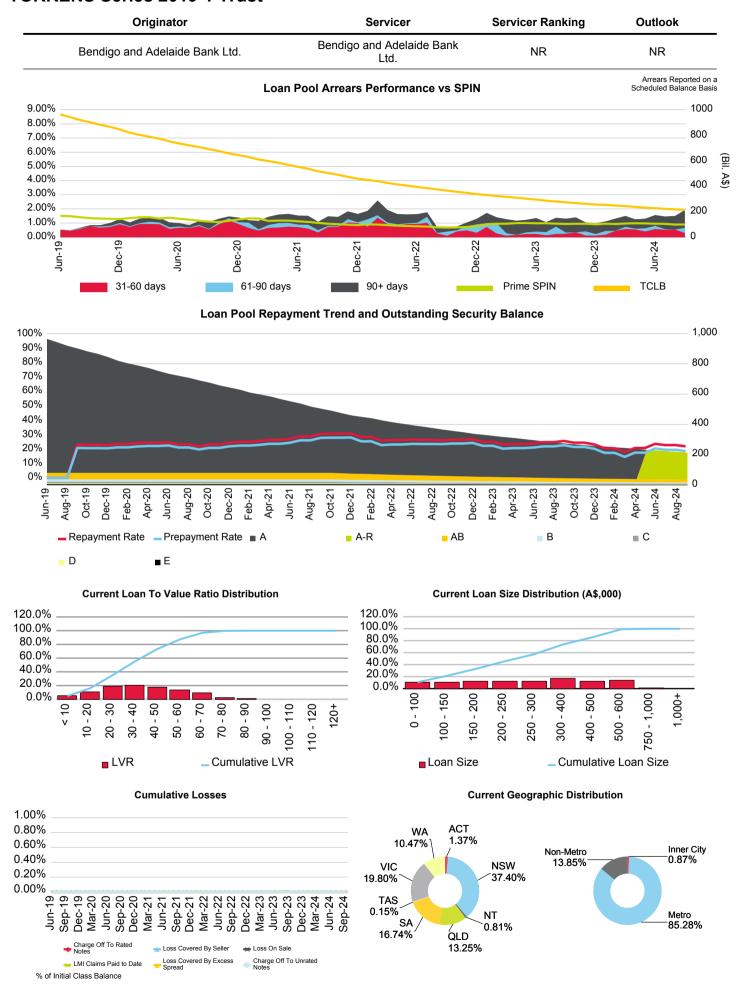
TORRENS Series 2017-2(P) Trust



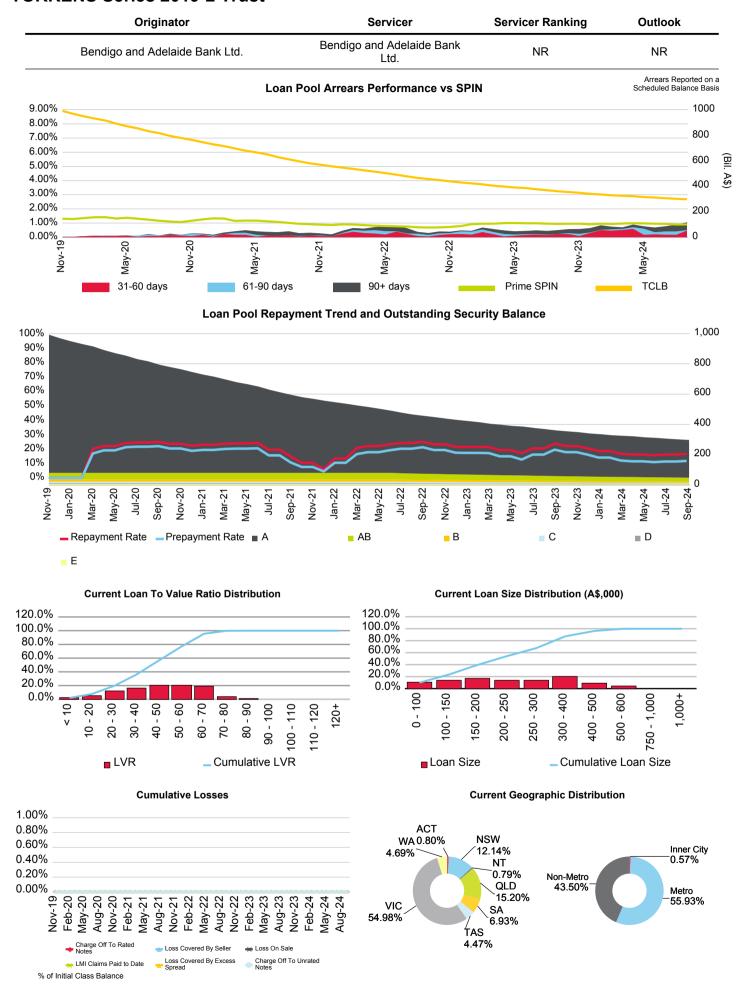
TORRENS Series 2017-3 Trust



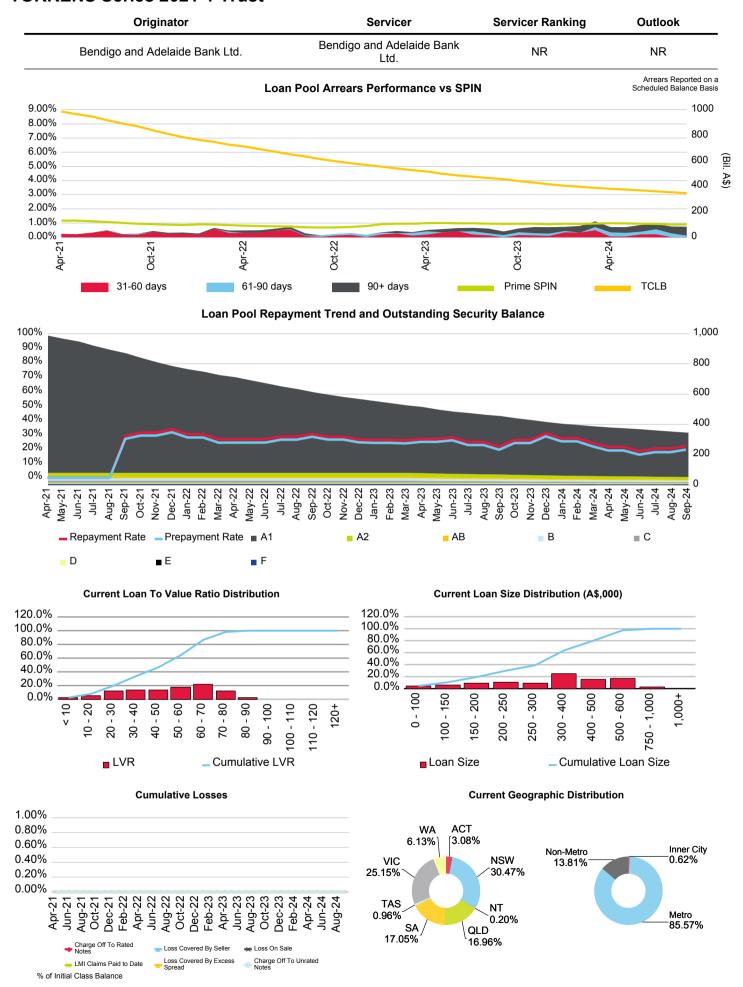
TORRENS Series 2019-1 Trust



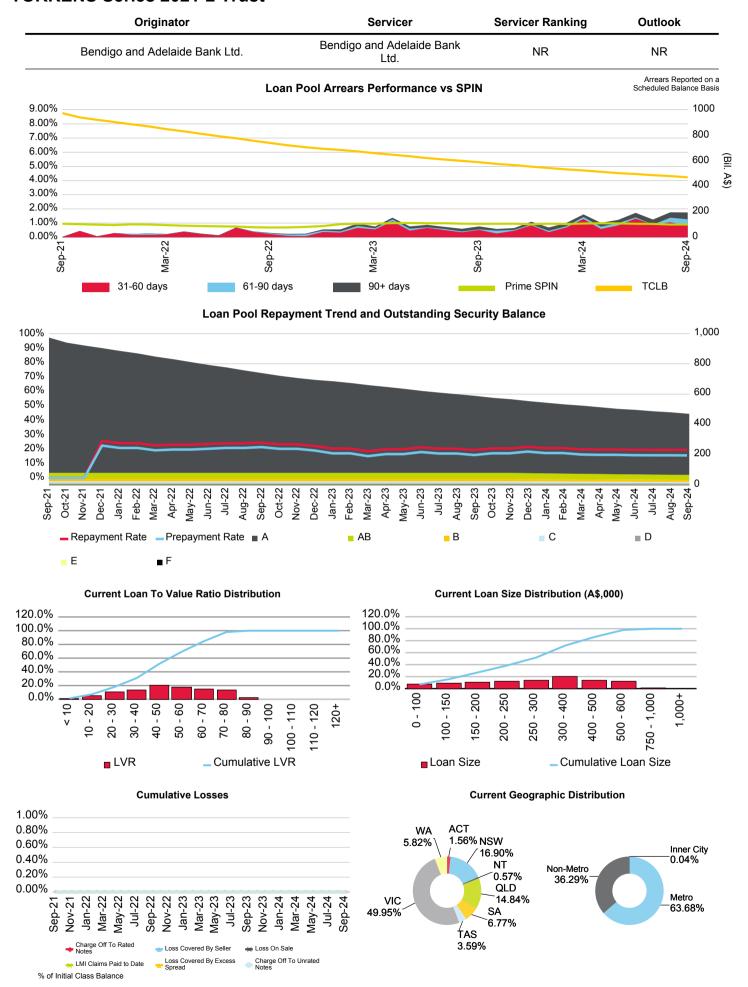
TORRENS Series 2019-2 Trust



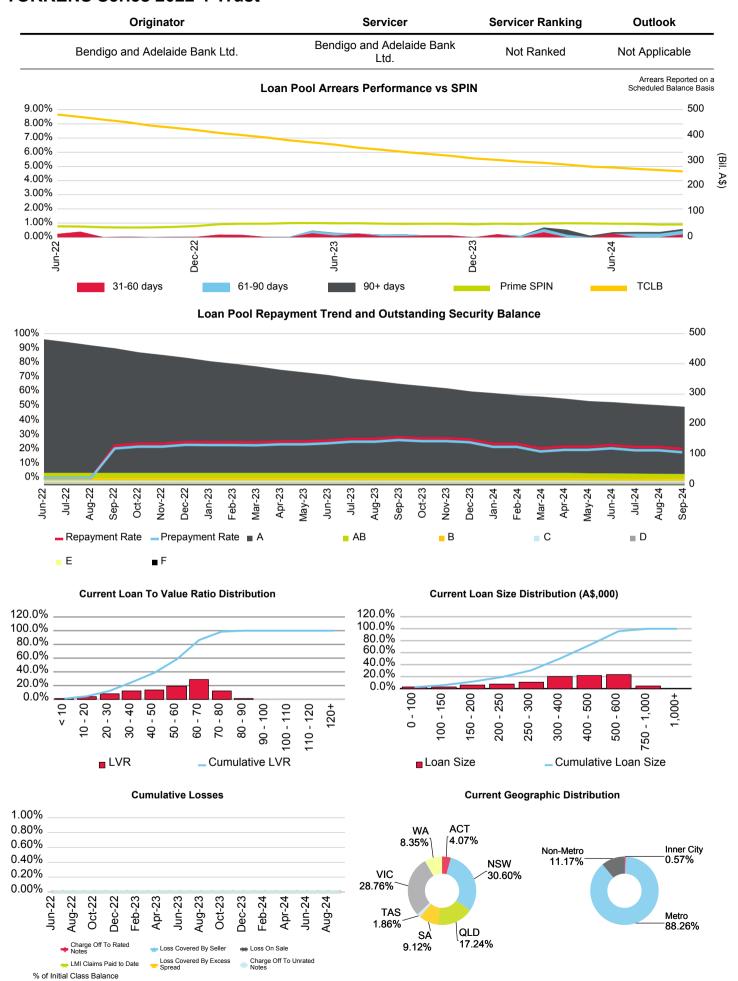
TORRENS Series 2021-1 Trust



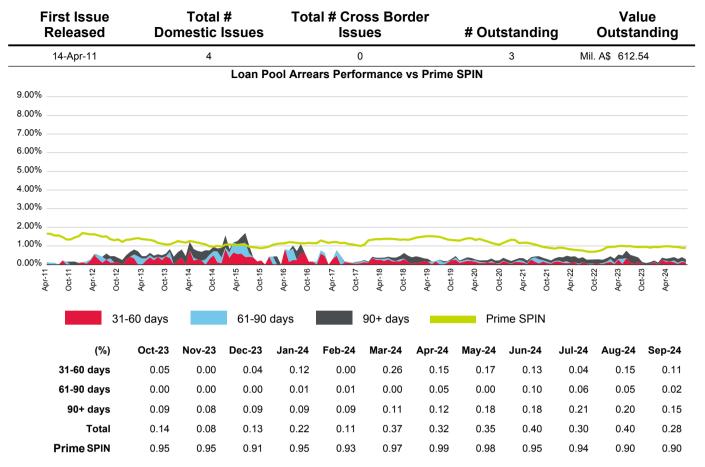
TORRENS Series 2021-2 Trust



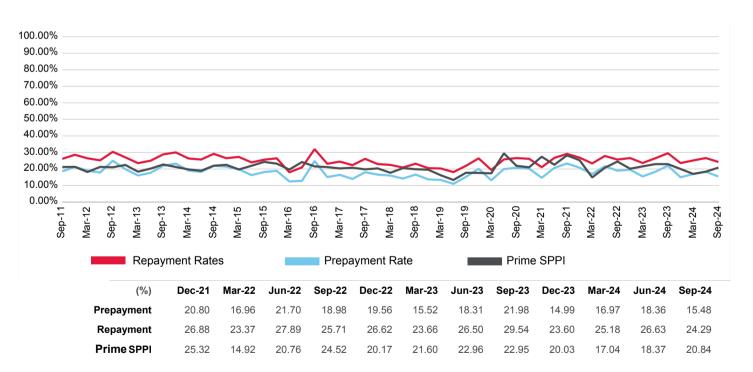
TORRENS Series 2022-1 Trust



Beyond Bank Australia Ltd.



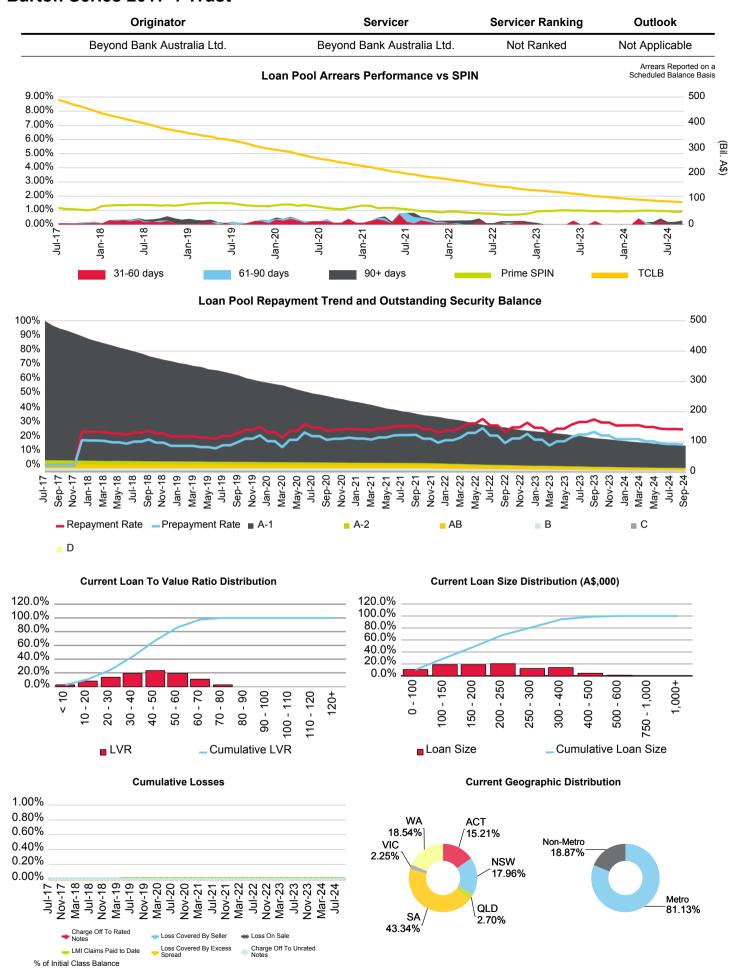
Prepayment & Repayment Rates vs Prime SPPI



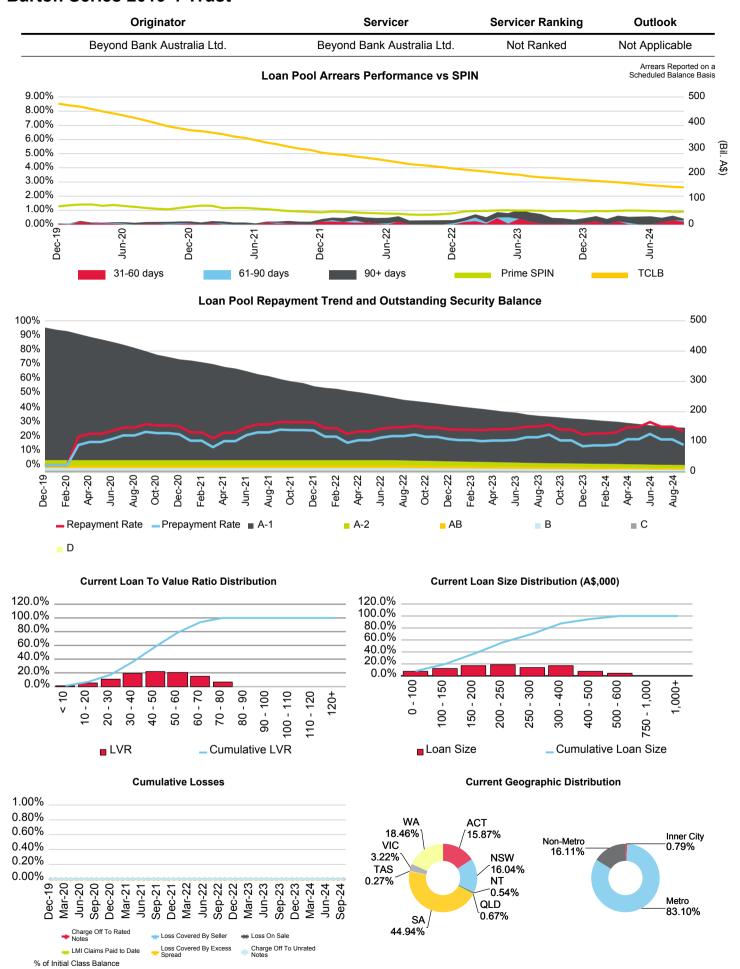
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S&P Global Ratings 3-67

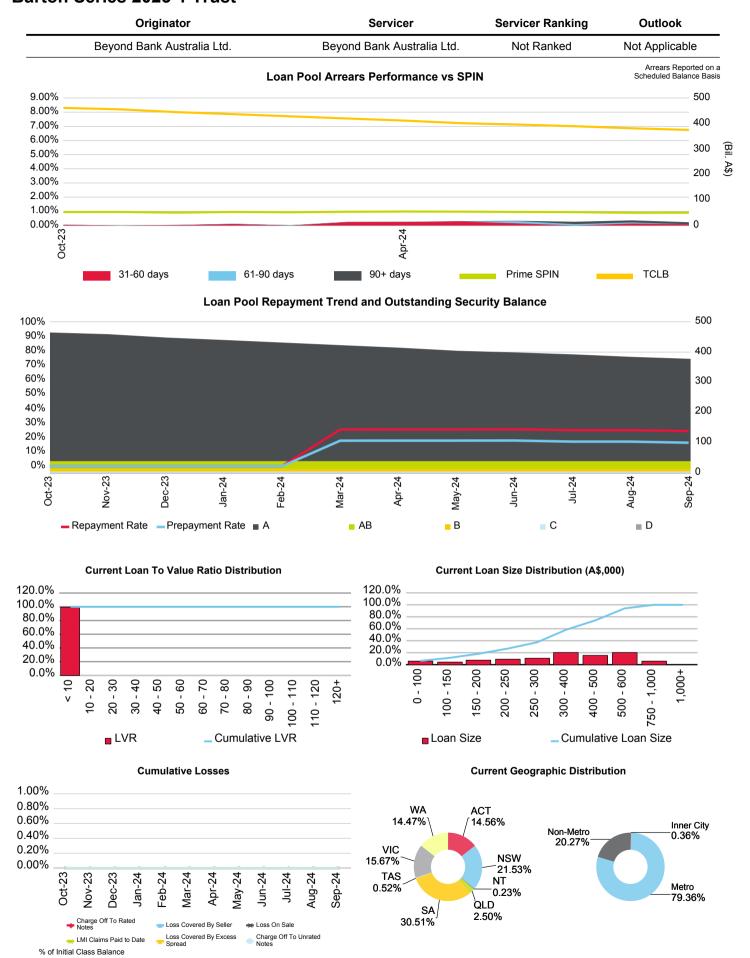
Barton Series 2017-1 Trust



Barton Series 2019-1 Trust



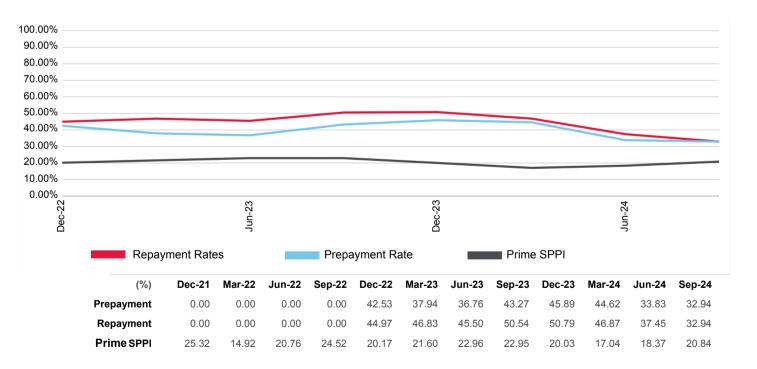
Barton Series 2023-1 Trust



Bluestone Mortgages Pty Ltd.

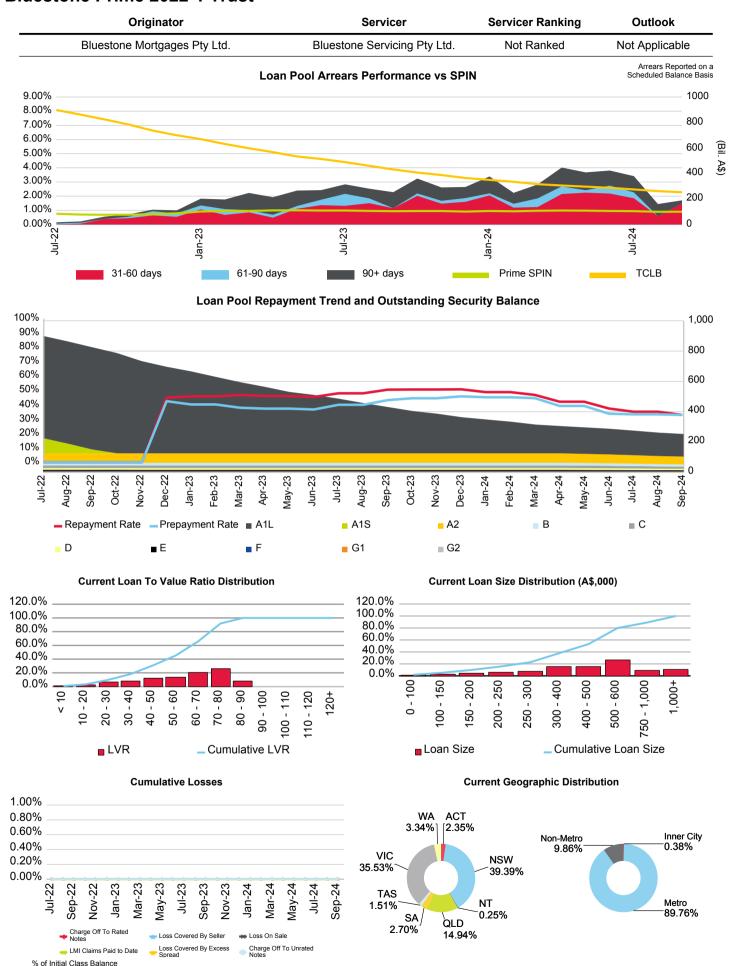
First Issue Released I					Total # Cross Border Issues				# Outstanding			ue nding		
18-May-22		0			2				2			Mil. A\$ 809.82		
			Loan P	ool Arre	ars Perfo	ormance v	s Prime	SPIN						
9.00%														
8.00%														
7.00%														
6.00%														
5.00%														
4.00%														
3.00%										_				
2.00%							<u> </u>							
1.00%			_									V		
0.00%		<u>্</u>			္			<u>*</u>			42			
Jul-22		Jan-23			Jul-23			Jan-24			Jul-24			
	31-60 days		61-90	days		90+ days		Priı	me SPIN					
(%)	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24		
31-60 days	2.02	1.47	1.60	2.05	1.19	1.23	2.15	2.25	2.18	1.68	0.66	1.28		
61-90 days	0.17	0.20	0.26	0.15	0.27	0.61	0.54	0.17	0.56	0.28	0.24	0.11		
90+ days	1.05	0.94	0.79	1.19	0.77	0.98	1.33	1.26	1.07	0.59	0.52	0.39		
Total	3.24	2.62	2.65	3.39	2.23	2.83	4.02	3.68	3.81	2.55	1.42	1.79		
Prime SPIN	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95	0.94	0.90	0.90		

Prepayment & Repayment Rates vs Prime SPPI

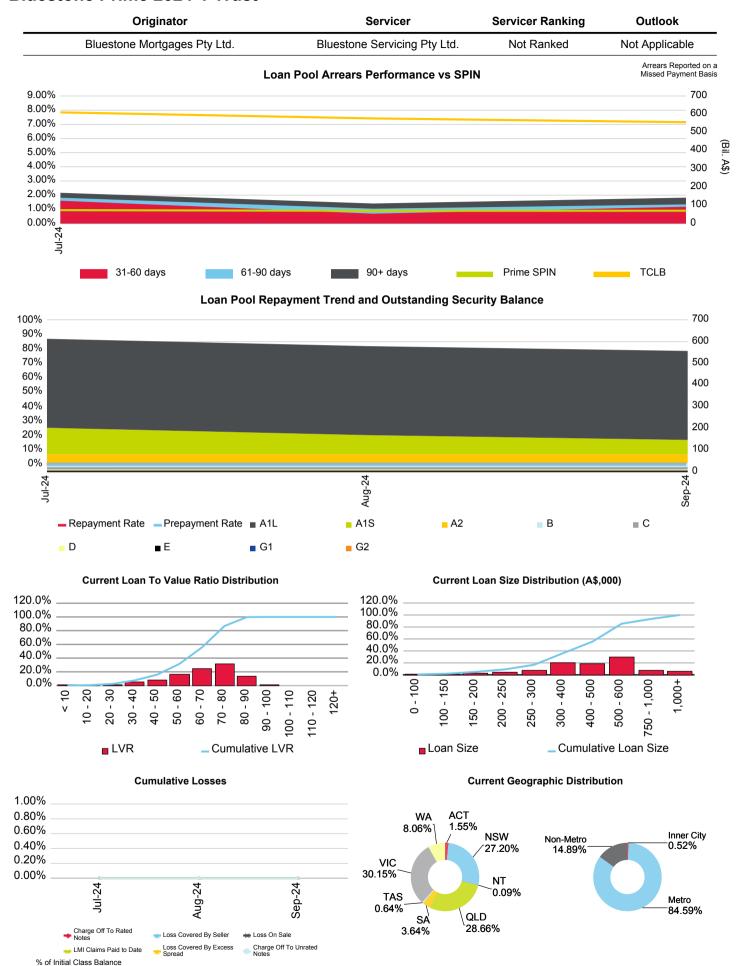


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Bluestone Prime 2022-1 Trust



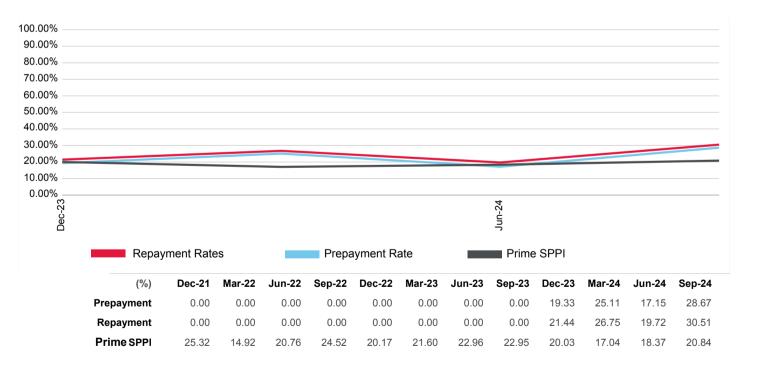
Bluestone Prime 2024-1 Trust



BNK Banking Corporation Limited

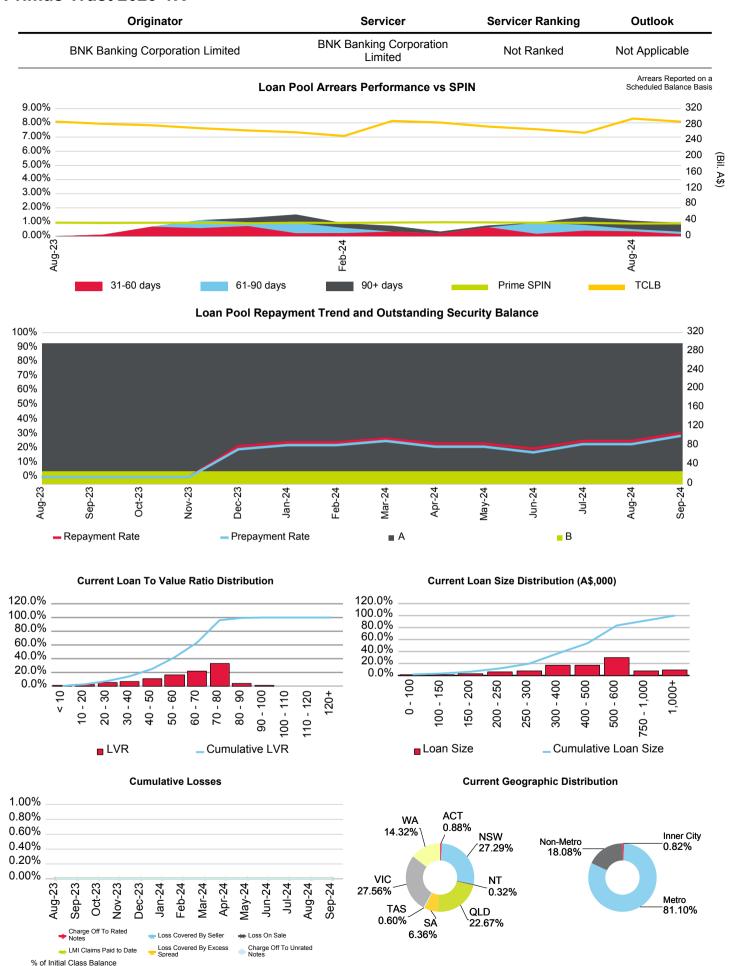
First Issue Released Do		Total # Domestic Issues			Total # Cross Border Issues				# Outstanding			Value Outstanding		
27-Jul-23		1			0				1	Mil. A\$ 297.50				
			Loan P	ool Arre	ars Perfo	rmance v	s Prime	SPIN						
.00%														
.00%														
.00%														
00%														
.00%														
.00% —————														
.00%														
.00 /0														
.00%														
00%					4						4			
00%					Feb-24						Aug-24			
00%					Feb-24						Aug-24			
W00 — — — — — — — — — — — — — — — — — —	-60 days		61-90	days	Feb-24	90+ days		Prir	me SPIN		Aug-24			
W00-53 W00-53 W00-53 W00-53 W00-50 W0	-60 days	Nov-23	61-90 Dec-23	days Jan-24	Feb-24	90+ days Mar-24	Apr-24	Prii May-24	me SPIN	Jul-24	47-61v Aug-24			
00% 00% 00% 31		Nov-23 0.57		-		,				Jul-24 0.39		Sep-2		
00% 00% 00% 25h 31 (%)	Oct-23		Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24		Aug-24	Sep-2		
00%	Oct-23 0.68	0.57	Dec-23 0.72	Jan-24 0.21	Feb-24 0.22	Mar-24 0.33	Apr-24 0.21	May-24 0.63	Jun-24 0.17	0.39	Aug-24 0.35	Sep-2 0.1 0.1		
31 (%) 31-60 days 61-90 days	Oct-23 0.68 0.00	0.57 0.56	Dec-23 0.72 0.27	Jan-24 0.21 0.74	Feb-24 0.22 0.37	Mar-24 0.33 0.00	Apr-24 0.21 0.00	May-24 0.63 0.00	Jun-24 0.17 0.79	0.39 0.41	Aug-24 0.35 0.15	Sep-2-0.11 0.11 0.60 0.99		

Prepayment & Repayment Rates vs Prime SPPI

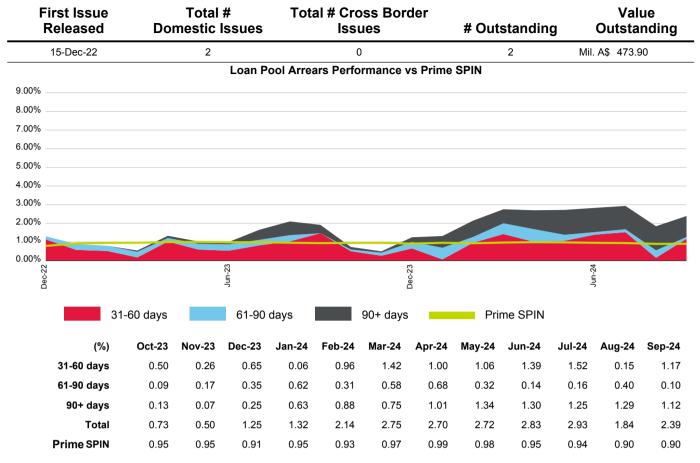


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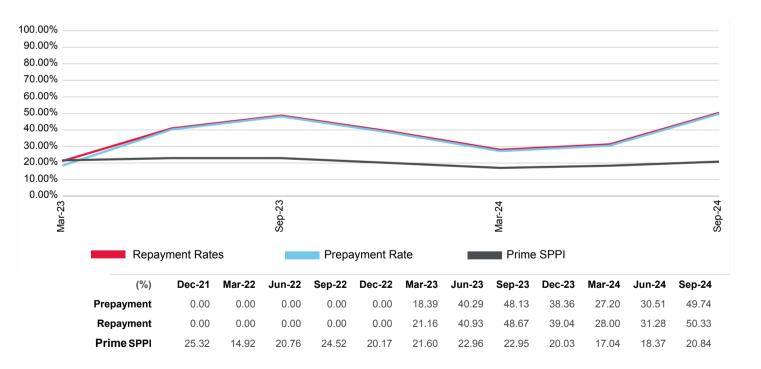
Primus Trust 2023-1R



Brighten Financial Pty Limited

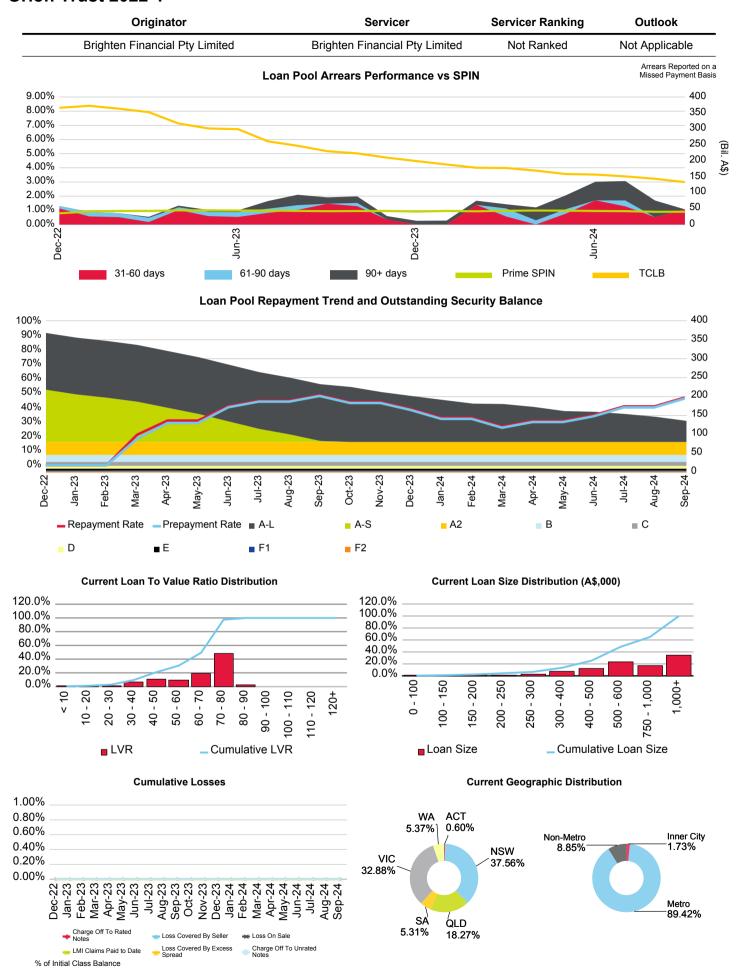


Prepayment & Repayment Rates vs Prime SPPI

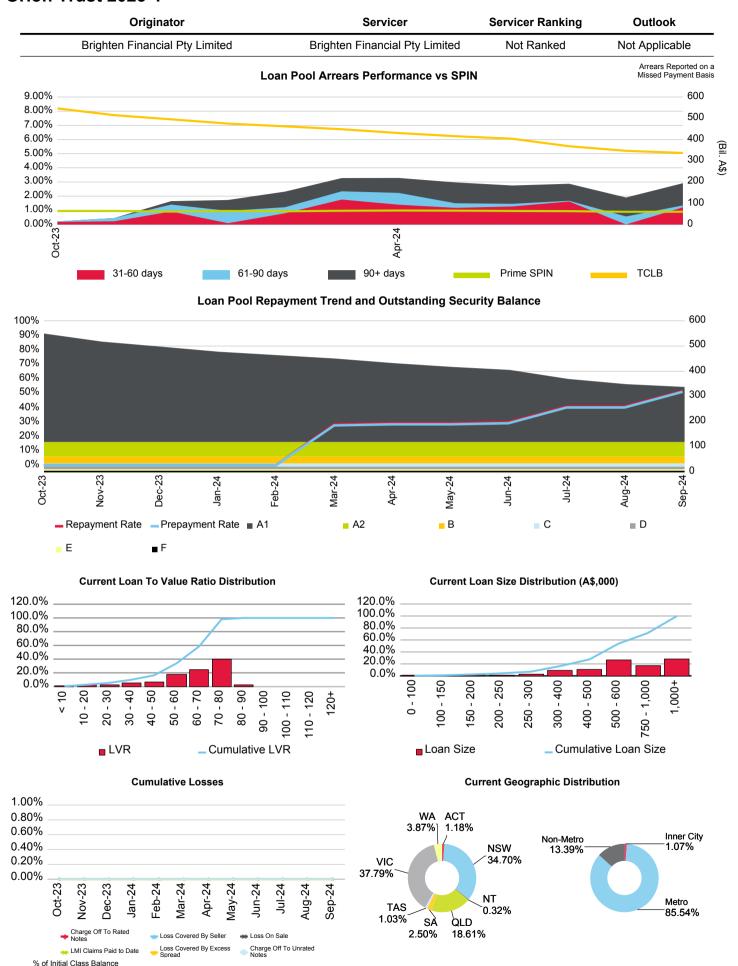


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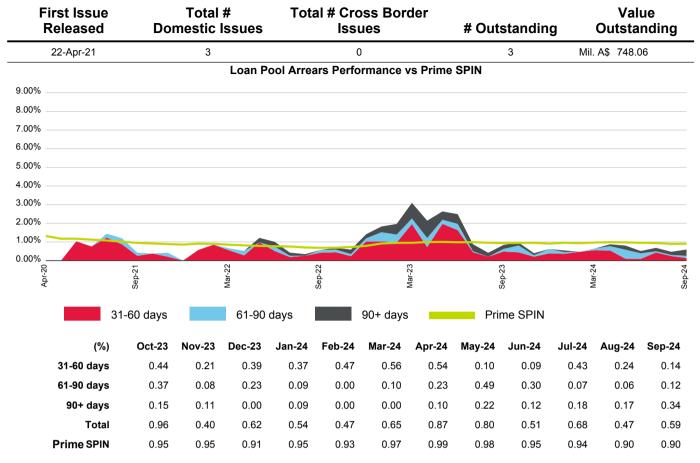
Orion Trust 2022-1



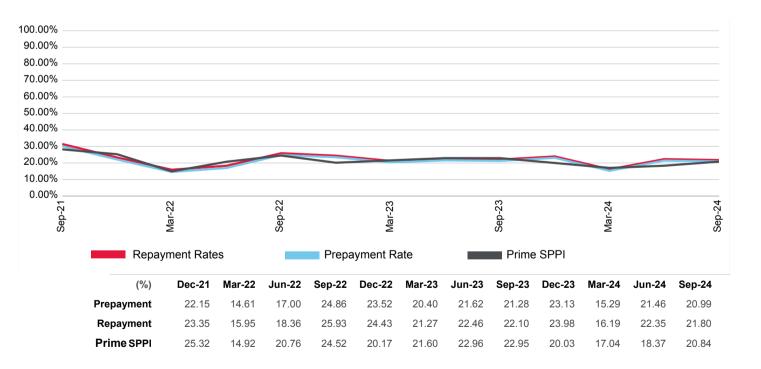
Orion Trust 2023-1



Brighten Home Loans Pty Ltd.

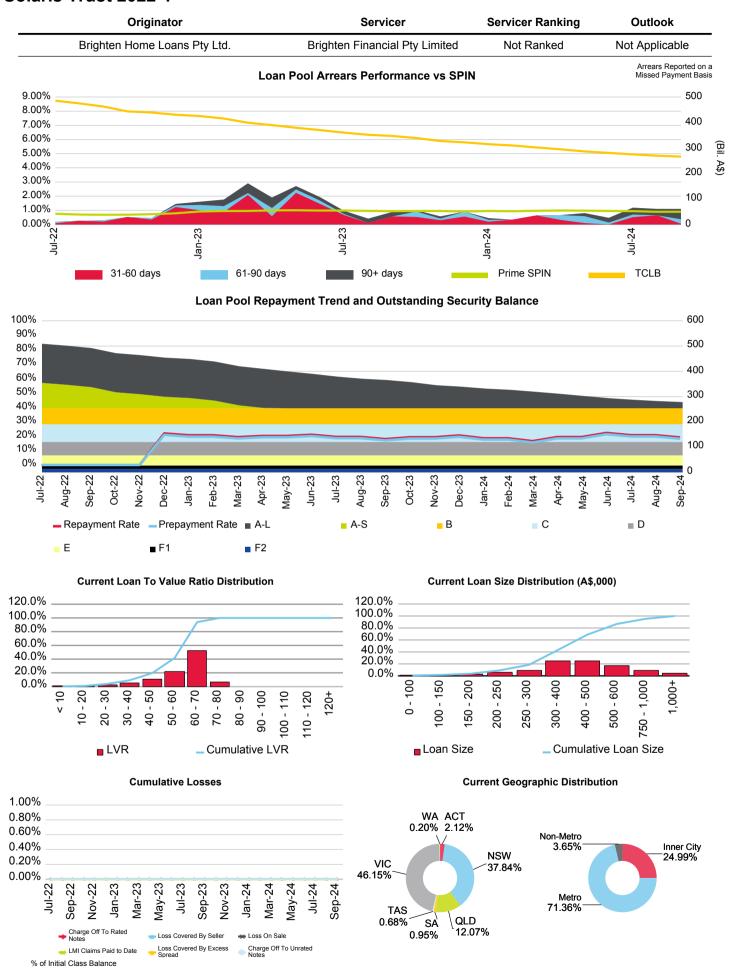


Prepayment & Repayment Rates vs Prime SPPI

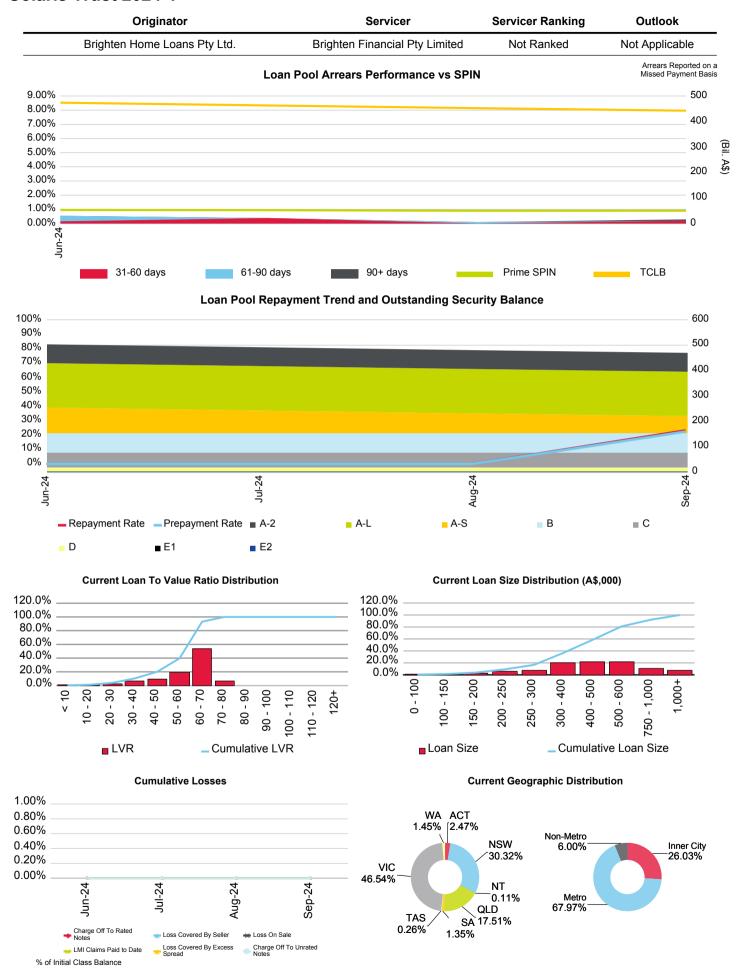


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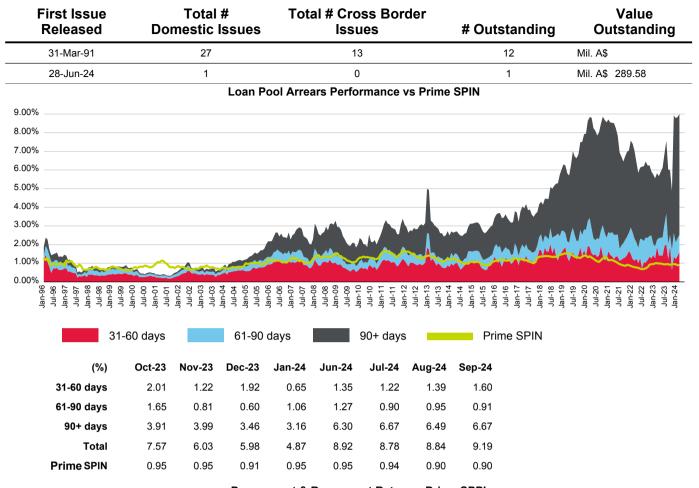
Solaris Trust 2022-1



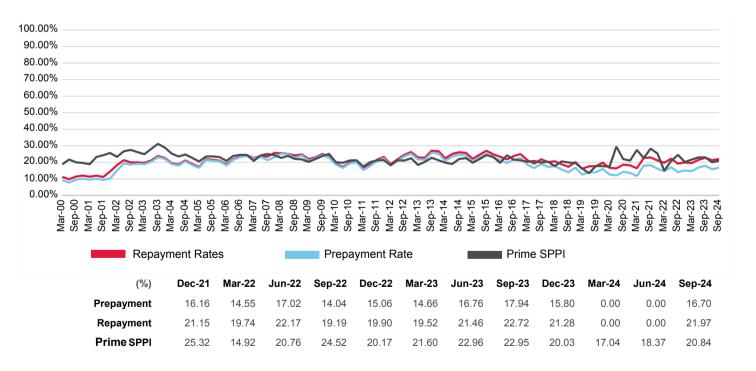
Solaris Trust 2024-1



Challenger Mortgage Management Pty Ltd.



Prepayment & Repayment Rates vs Prime SPPI

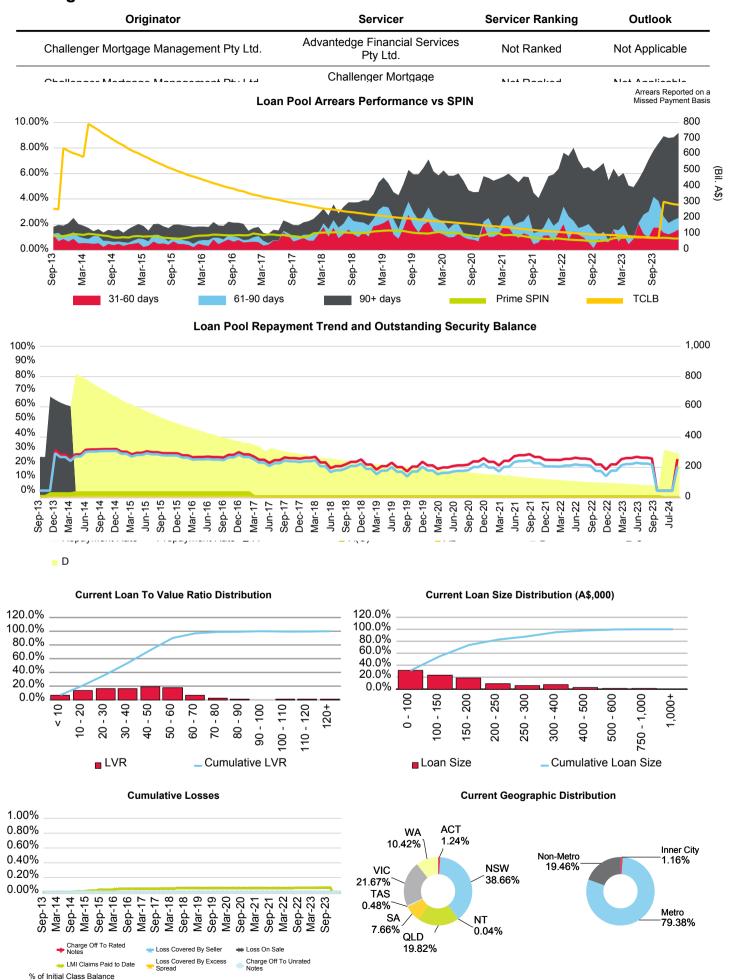


Additional Comments

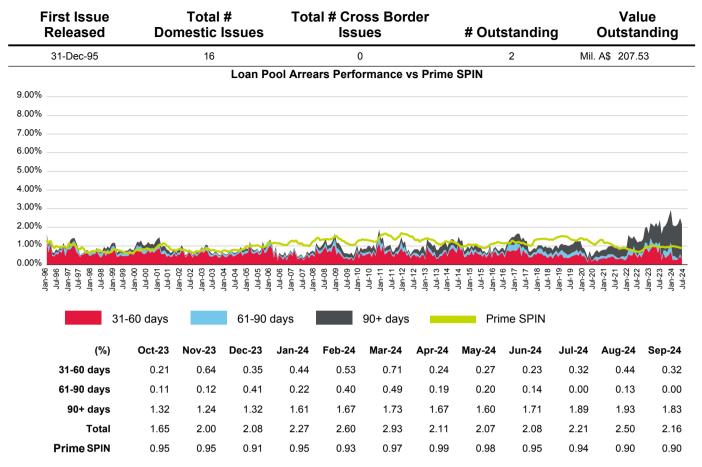
- Challenger Mortgage Management NZ Pty. Ltd. was previously known as Interstar Wholesale Finance NZ Pty. Ltd. The entity was renamed in November 2006.
- In November 2009, National Australia Bank (NAB) acquired the mortgage management business and operations of Challenger Mortgage Management Pty. Ltd.
- -CMM retains its responsibilities under the Challenger RMBS Trusts, however the daily servicing operations of these trusts are undertaken by Advantedge, a NAB subsidiary.

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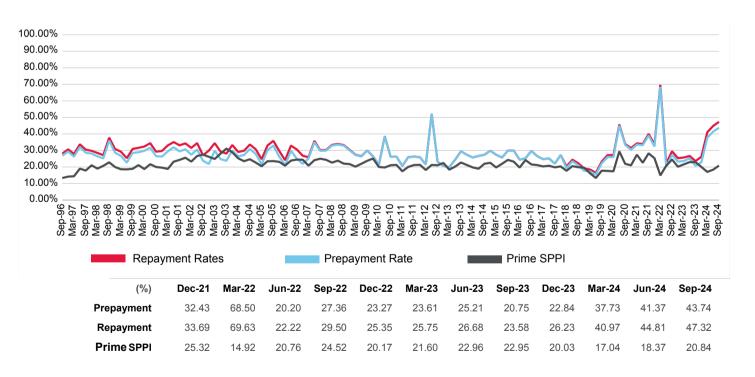
Challenger Millennium Series 2013-1 Trust



Citigroup Pty Ltd.

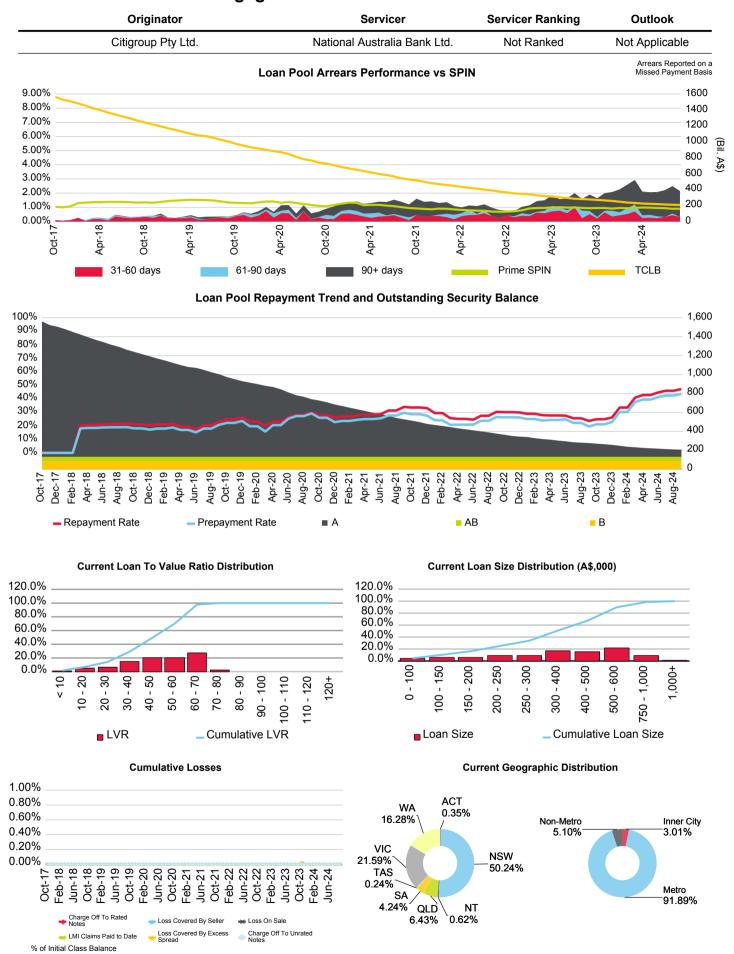


Prepayment & Repayment Rates vs Prime SPPI

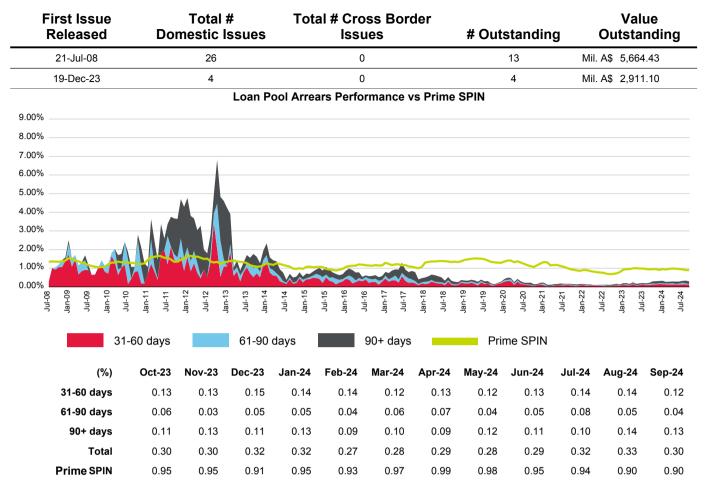


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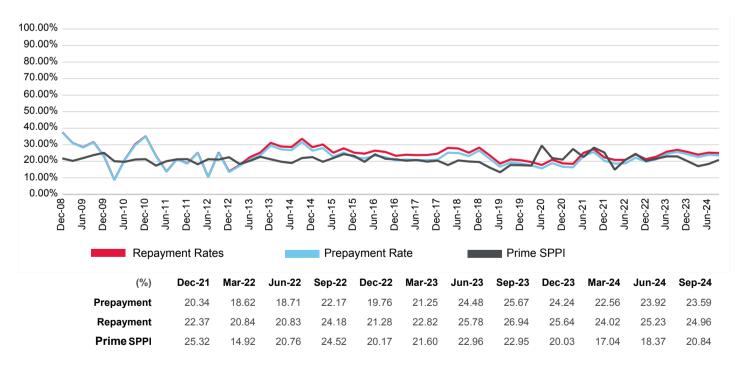
Securitised Australian Mortgage Trust 2017-1



Columbus Capital Pty Ltd.



Prepayment & Repayment Rates vs Prime SPPI

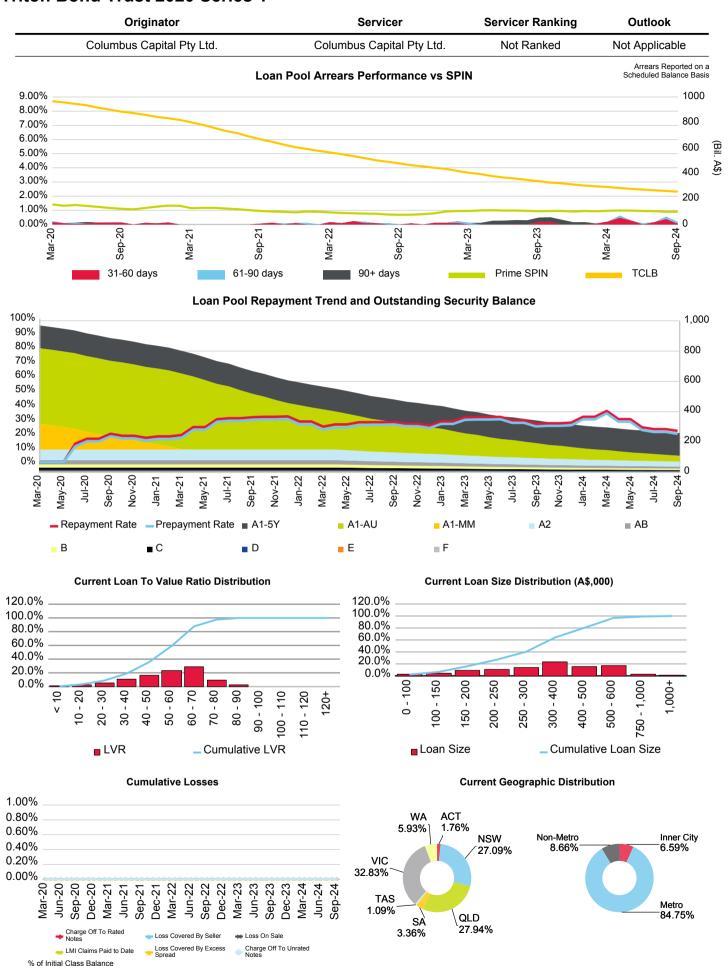


Additional Comments

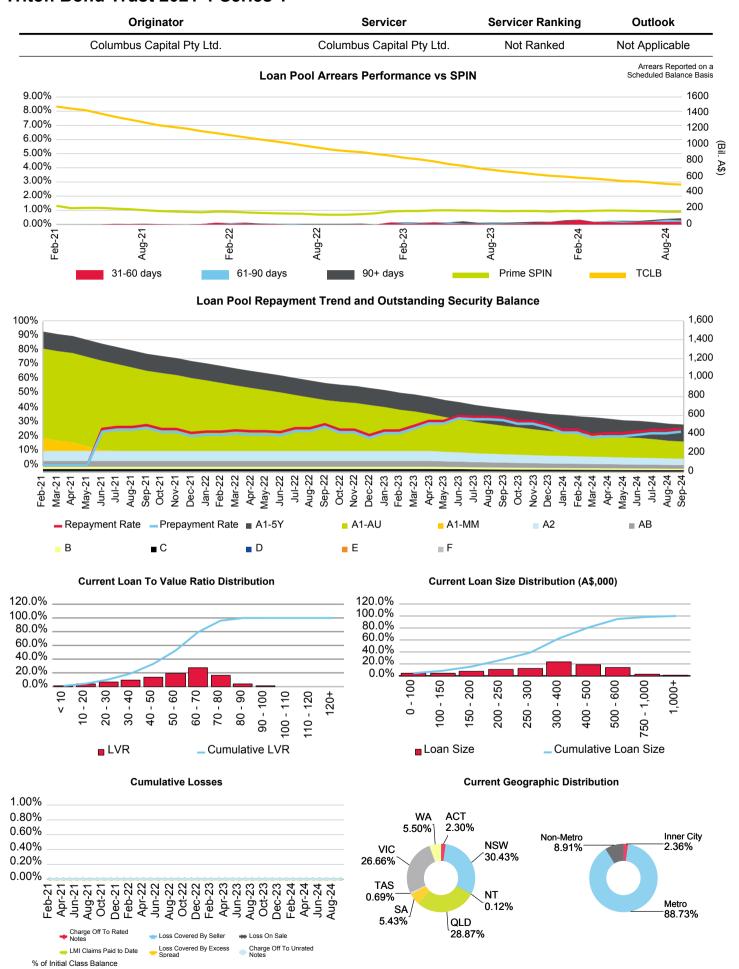
- Triton Bond Trust 2023-3P Series 1 comprises some small ticket commercial property loans

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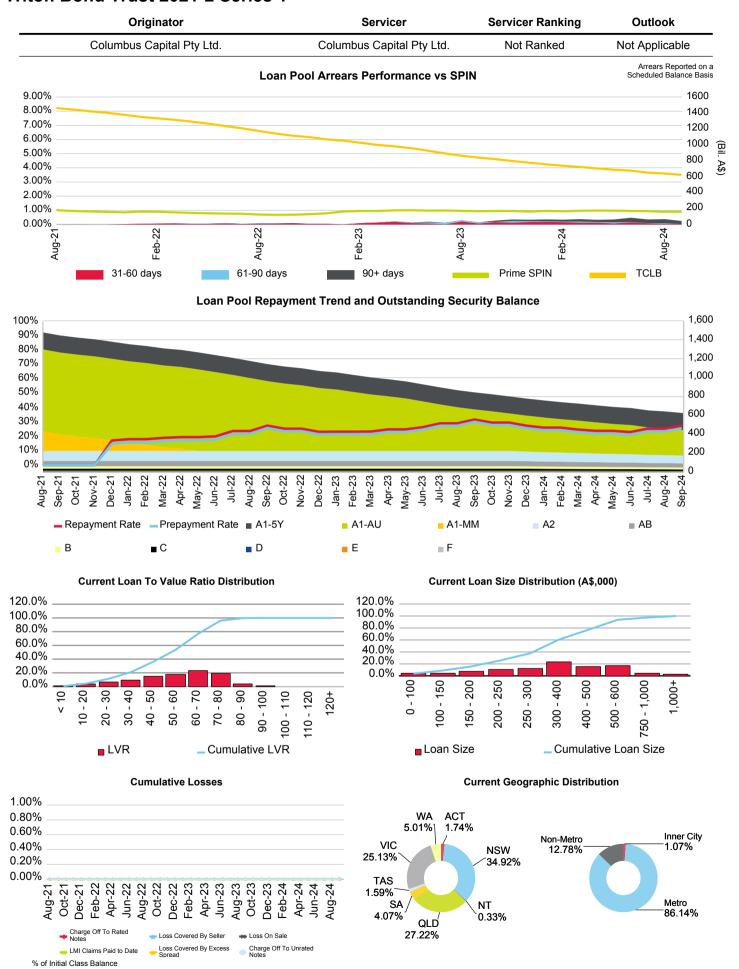
Triton Bond Trust 2020 Series 1



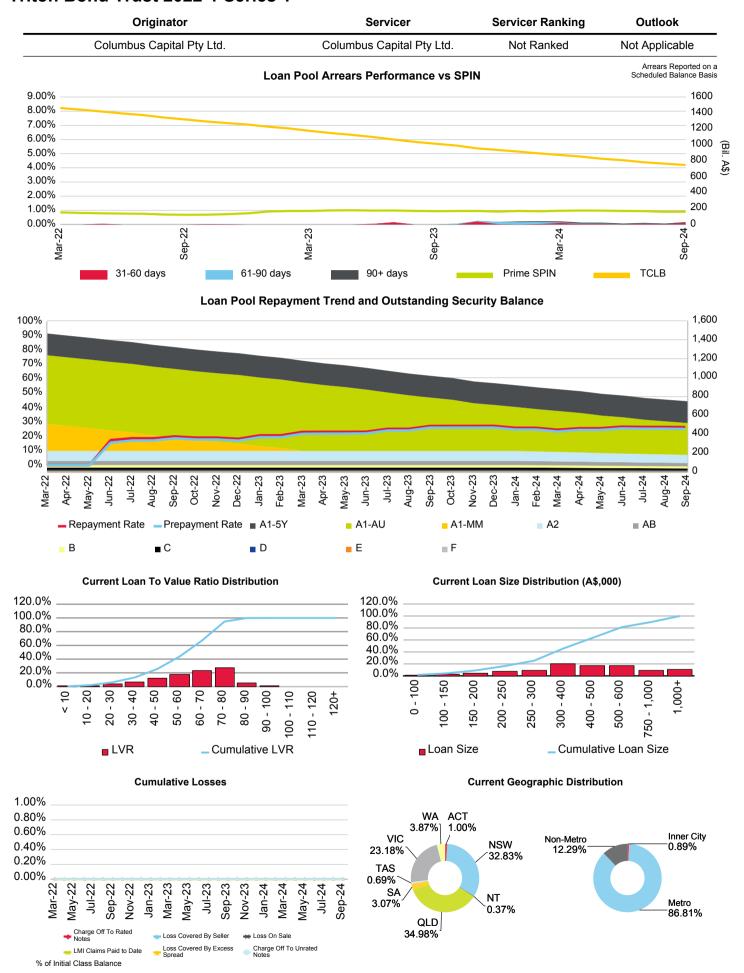
Triton Bond Trust 2021-1 Series 1



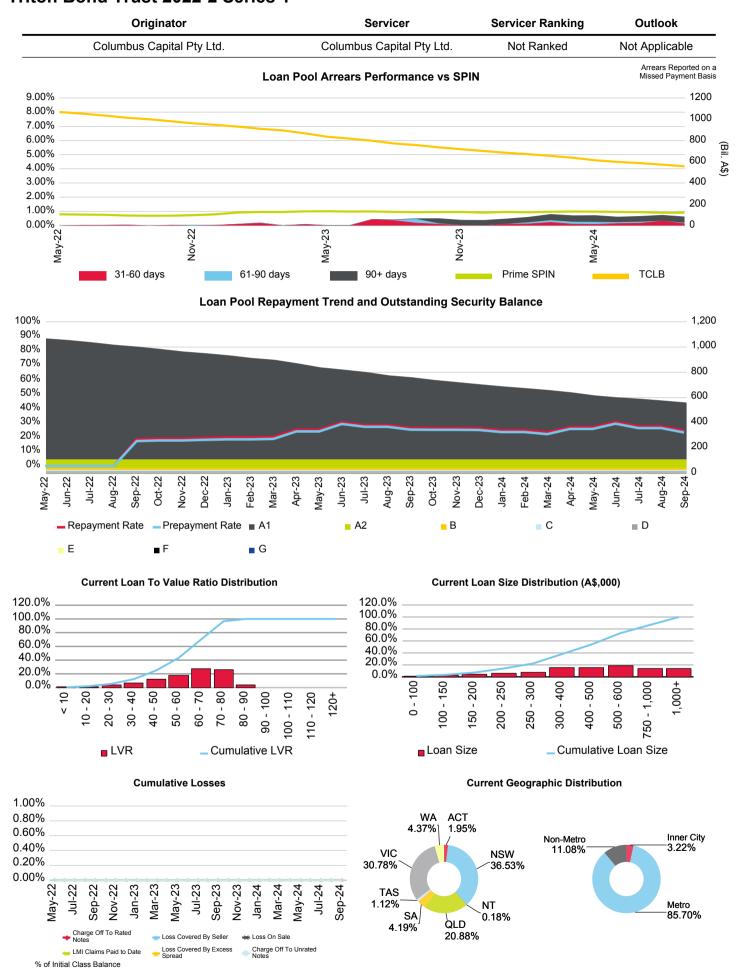
Triton Bond Trust 2021-2 Series 1



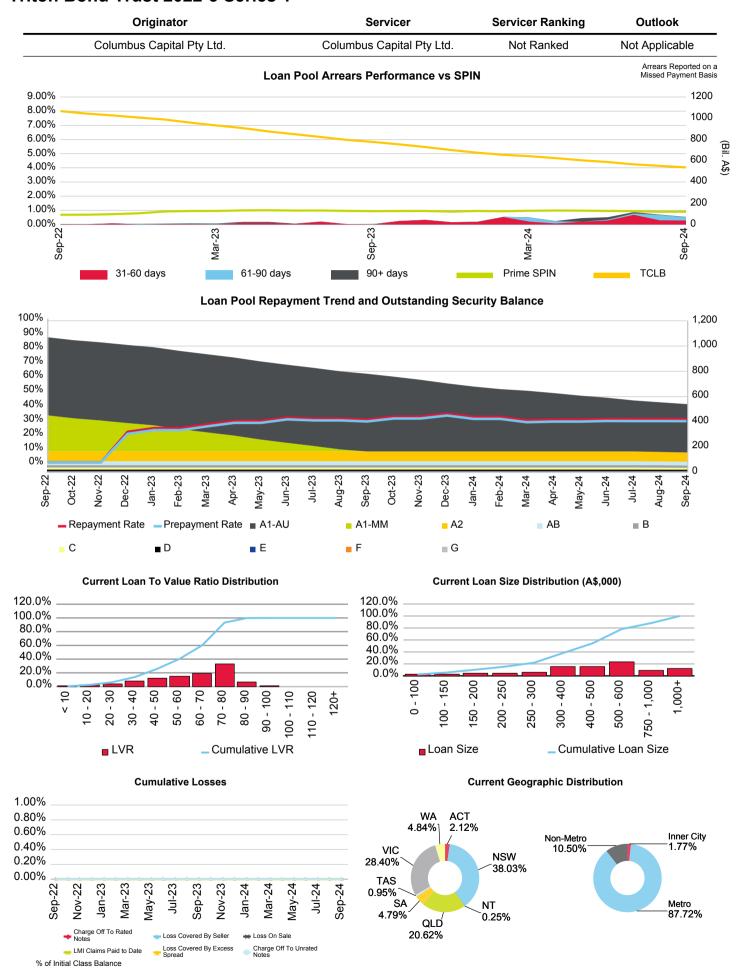
Triton Bond Trust 2022-1 Series 1



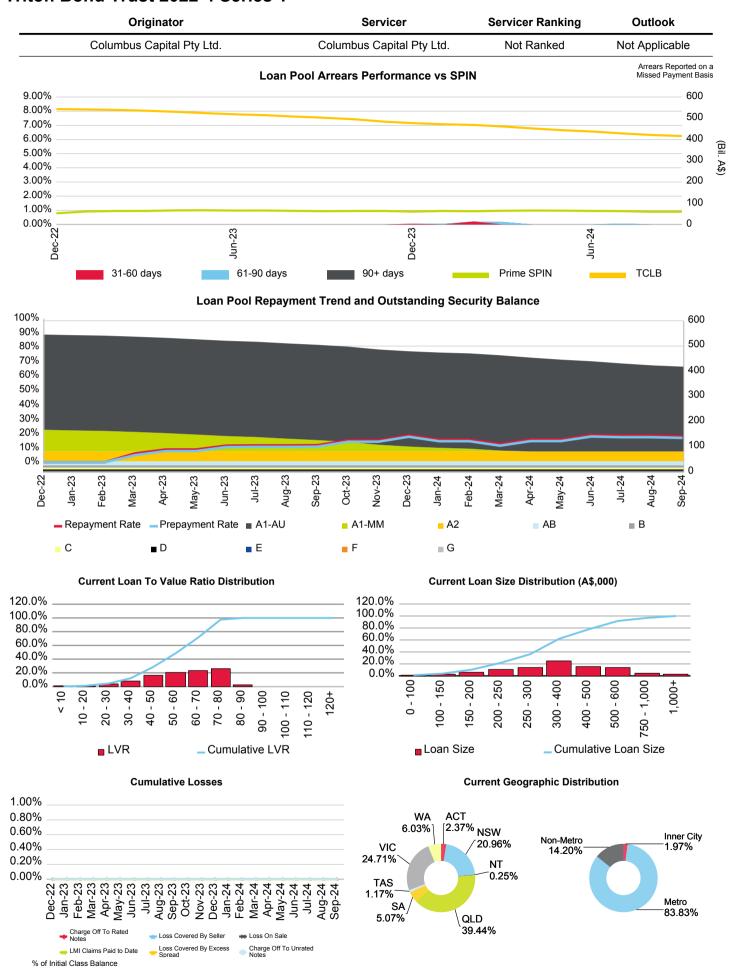
Triton Bond Trust 2022-2 Series 1



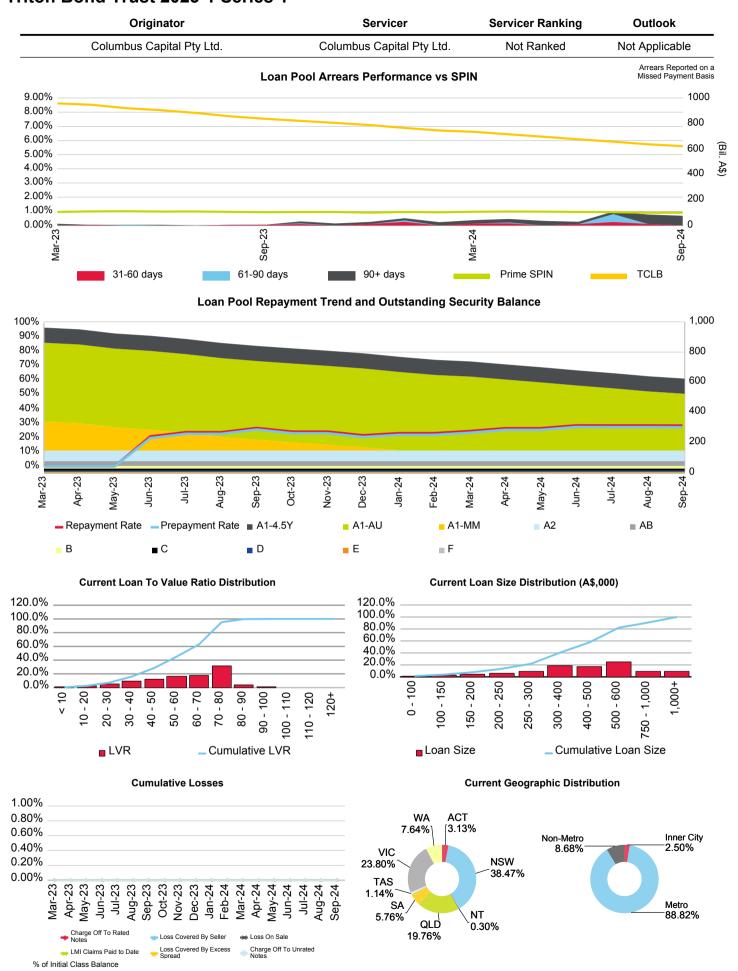
Triton Bond Trust 2022-3 Series 1



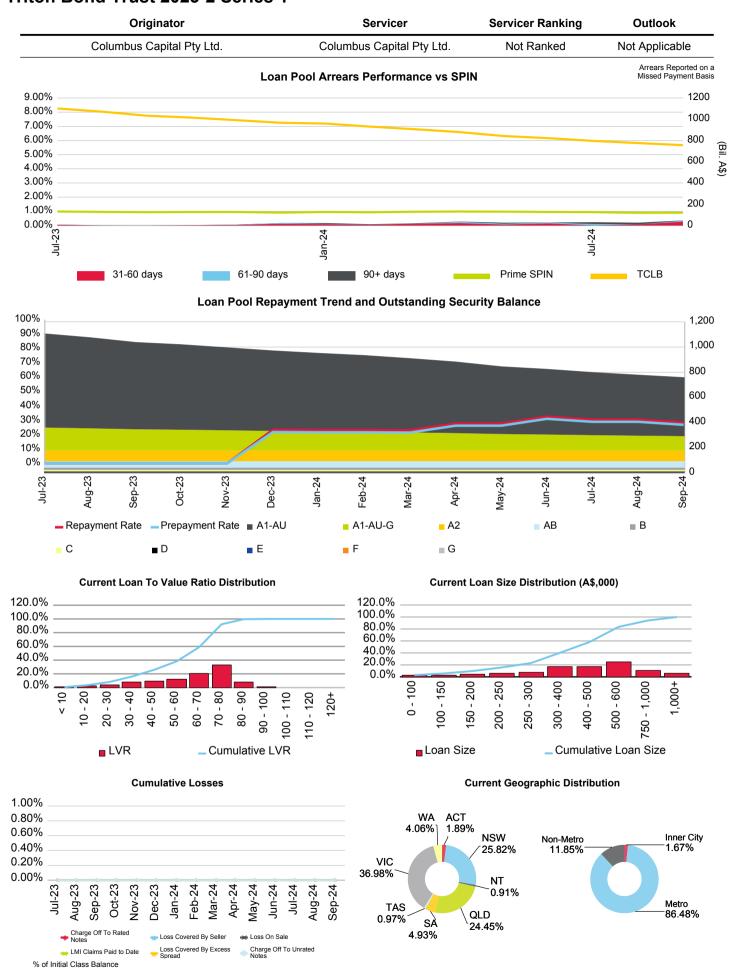
Triton Bond Trust 2022-4 Series 1



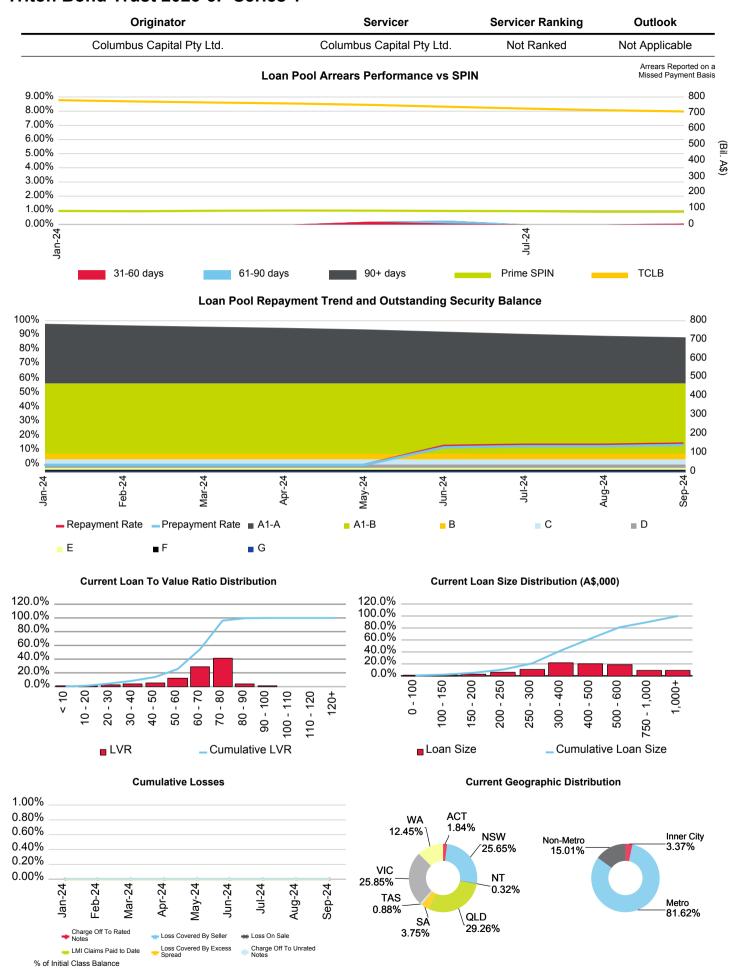
Triton Bond Trust 2023-1 Series 1



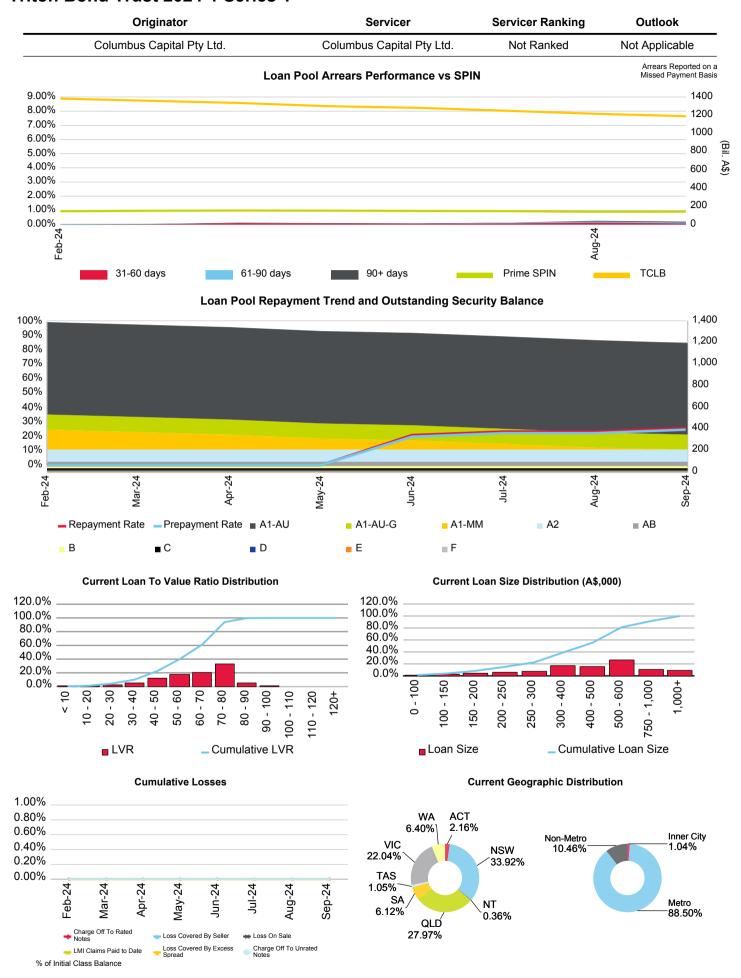
Triton Bond Trust 2023-2 Series 1



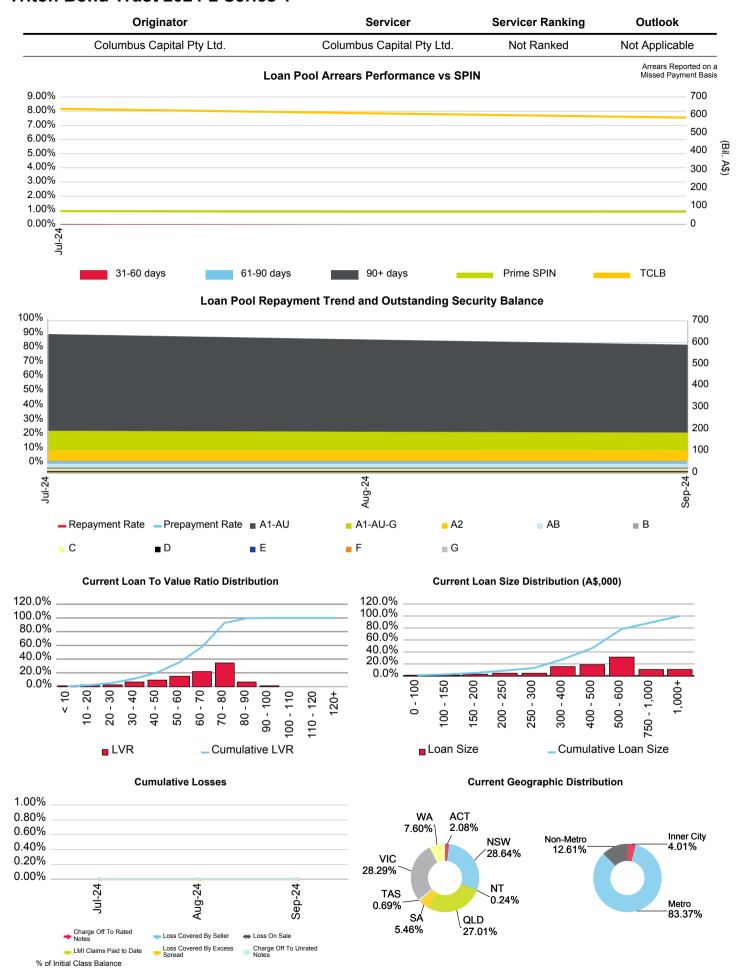
Triton Bond Trust 2023-3P Series 1



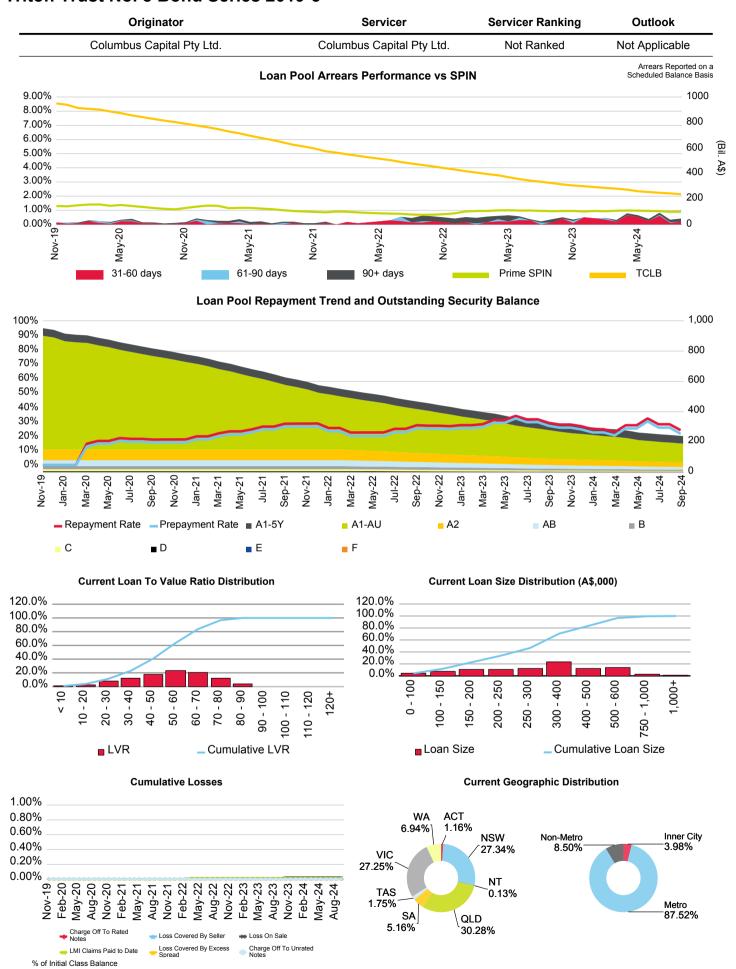
Triton Bond Trust 2024-1 Series 1



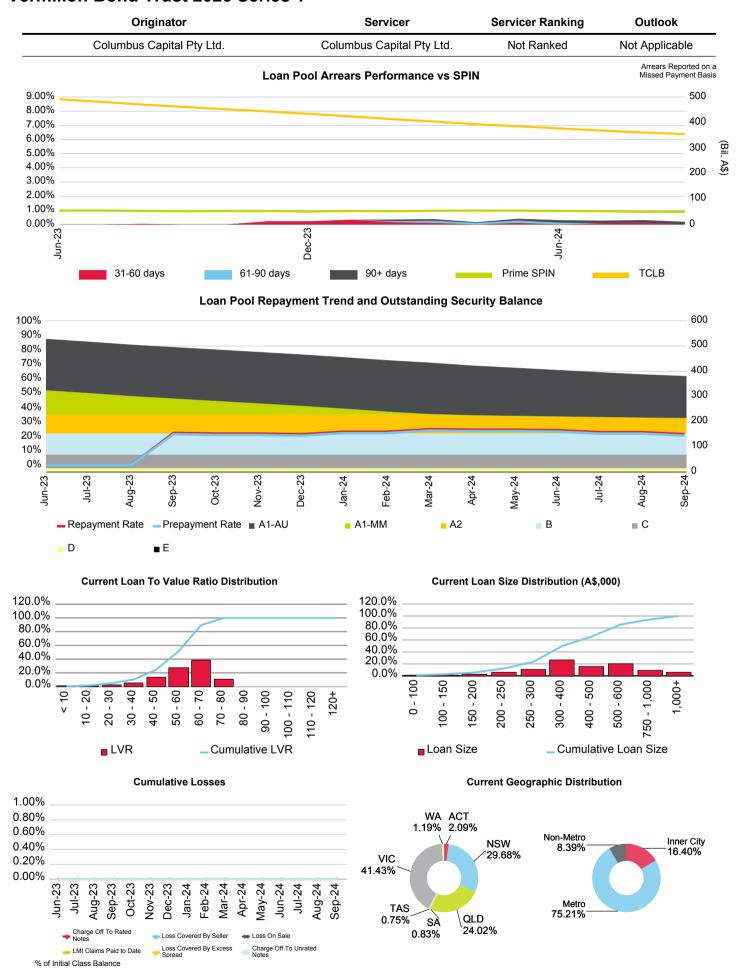
Triton Bond Trust 2024-2 Series 1



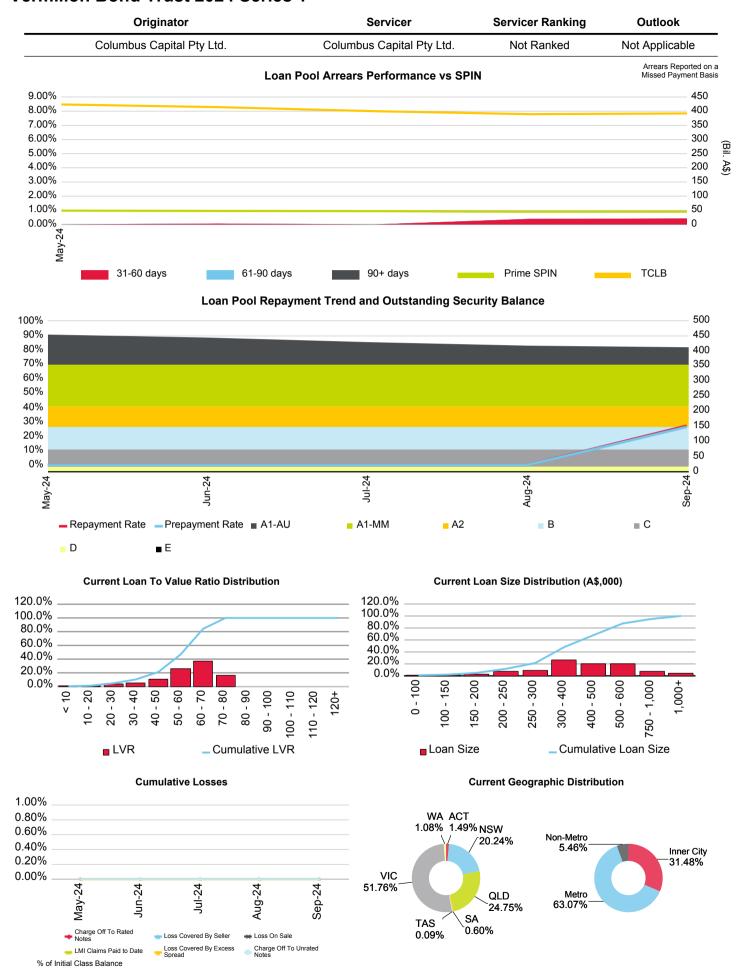
Triton Trust No. 8 Bond Series 2019-3



Vermilion Bond Trust 2023 Series 1



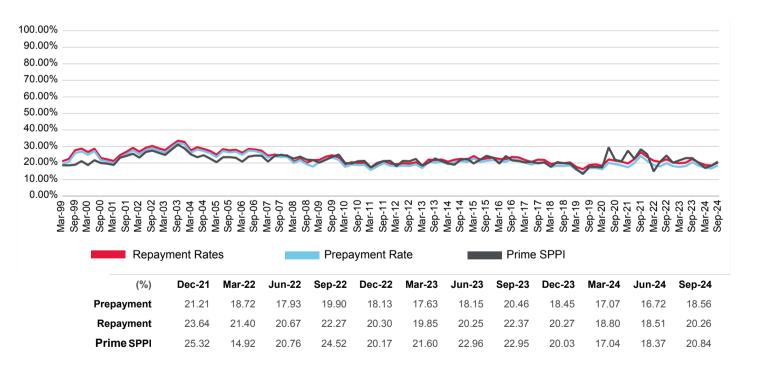
Vermilion Bond Trust 2024 Series 1



Commonwealth Bank of Australia

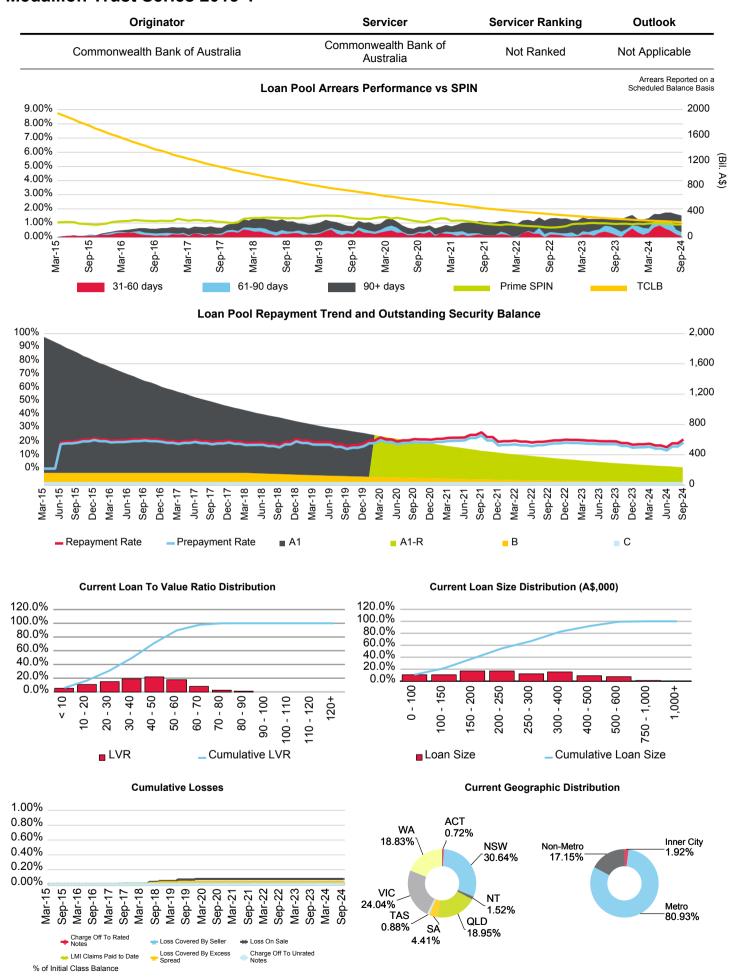
First Issue Released Do		Total # Domestic Issues			Total # Cross Border Issues				# Outstanding			Value Outstanding			
29-Oct-97		19			10			13			Mil. A\$ 6,184.06				
			Loan P	ool Arre	ars Perfo	ormance v	s Prime	SPIN							
9.00%															
8.00%															
7.00%															
6.00%															
5.00%															
1.00%															
3.00%															
.00%			_~~			~~~	<u></u>			~~					
0.00%					~~~										
Oct-97 Apr-98 Oct-98 Apr-99 Oct-99 Apr-00	Oct-00 Apr-01 Oct-01 Apr-02 Oct-02	Apr-03 Oct-03 Apr-04 Oct-04	Oct-05 Apr-06 Oct-06	Apr-07 Oct-07 Apr-08 Oct-08	Apr-09 Oct-09 Apr-10 Oct-10	Apr-11 Oct-11 Apr-12 Oct-12	Apr-13 Oct-13 Apr-14 Oct-14	Apr-15 Oct-15 Apr-16 Oct-16	Apr-17 Oct-17 Apr-18 Oct-18	Apr-19 Oct-19 Apr-20 Oct-20	Apr-21 Oct-21 Apr-22	Apr-23 Oct-23			
	31-60 days		61-90	days		90+ days		Pri	me SPIN						
(%)	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24			
31-60 days	0.25	0.24	0.22	0.20	0.23	0.21	0.24	0.21	0.19	0.20	0.16	0.2			
61-90 days	0.13	0.17	0.09	0.15	0.12	0.14	0.15	0.12	0.15	0.14	0.10	0.0			
90+ days	0.52	0.52	0.41	0.41	0.40	0.43	0.43	0.46	0.45	0.43	0.45	0.3			
Total	0.91	0.93	0.72	0.76	0.74	0.78	0.82	0.80	0.80	0.78	0.71	0.6			
Prime SPIN	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95	0.94	0.90	0.9			

Prepayment & Repayment Rates vs Prime SPPI

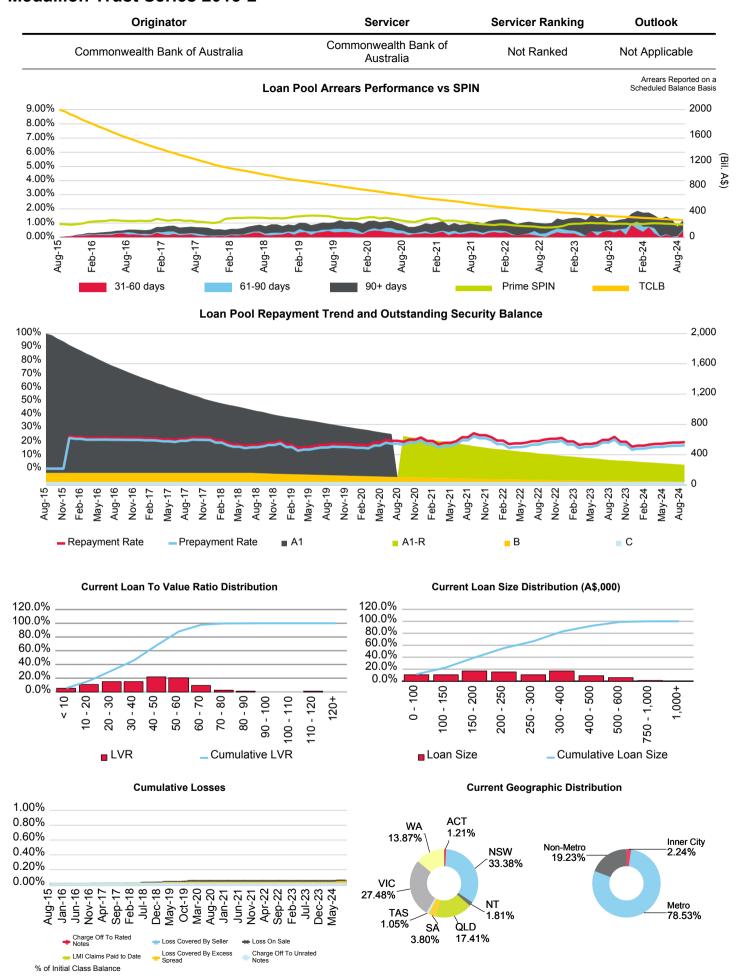


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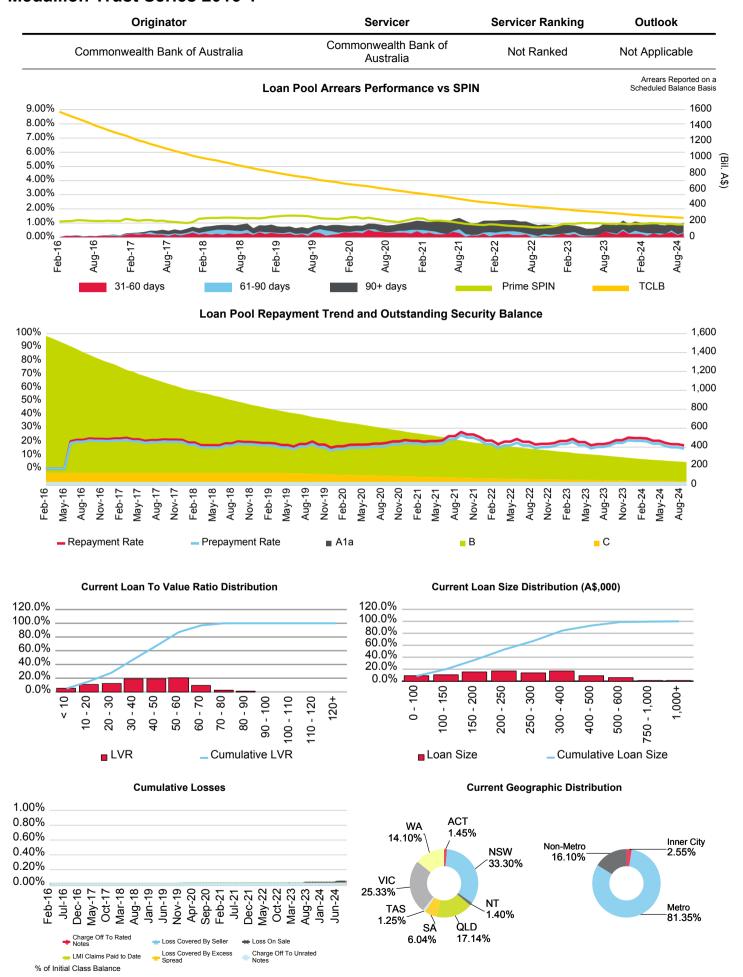
Medallion Trust Series 2015-1



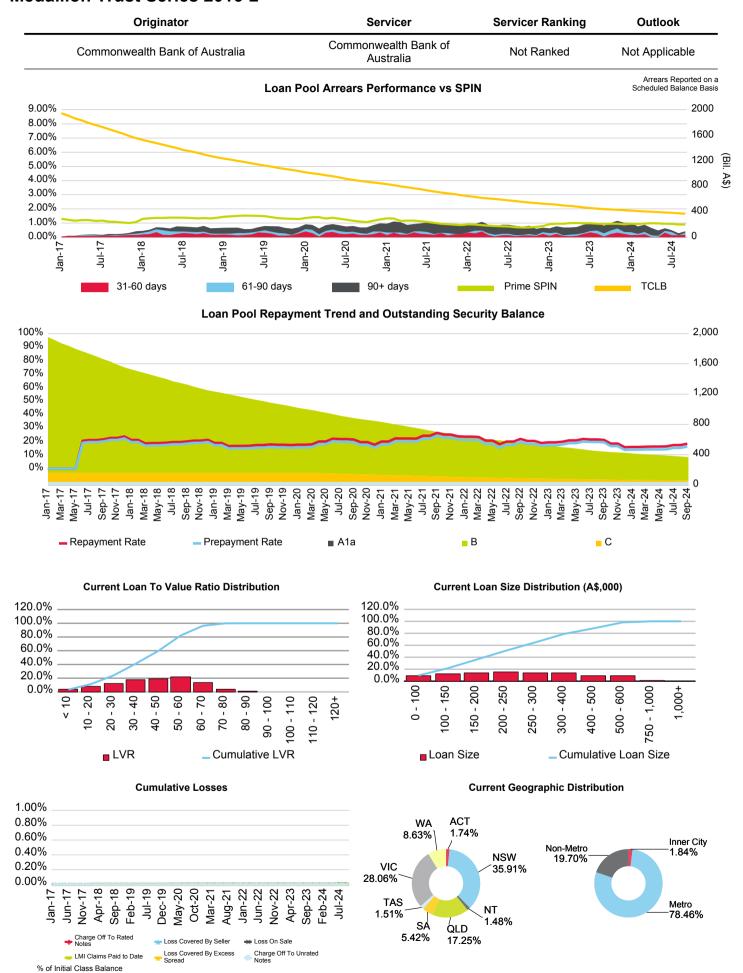
Medallion Trust Series 2015-2



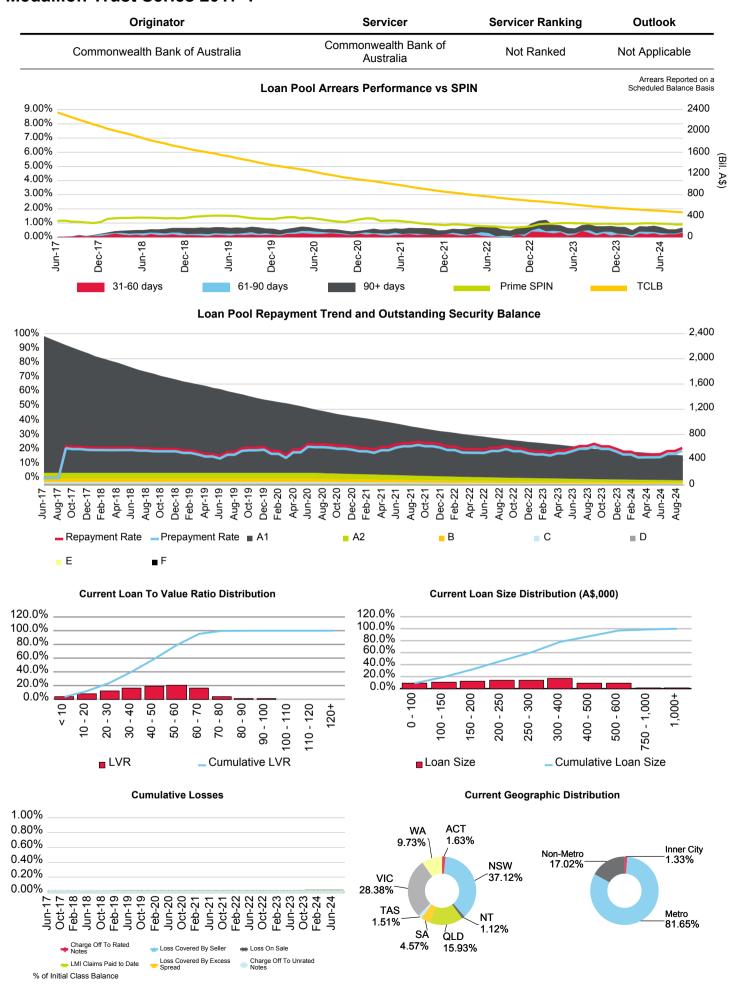
Medallion Trust Series 2016-1



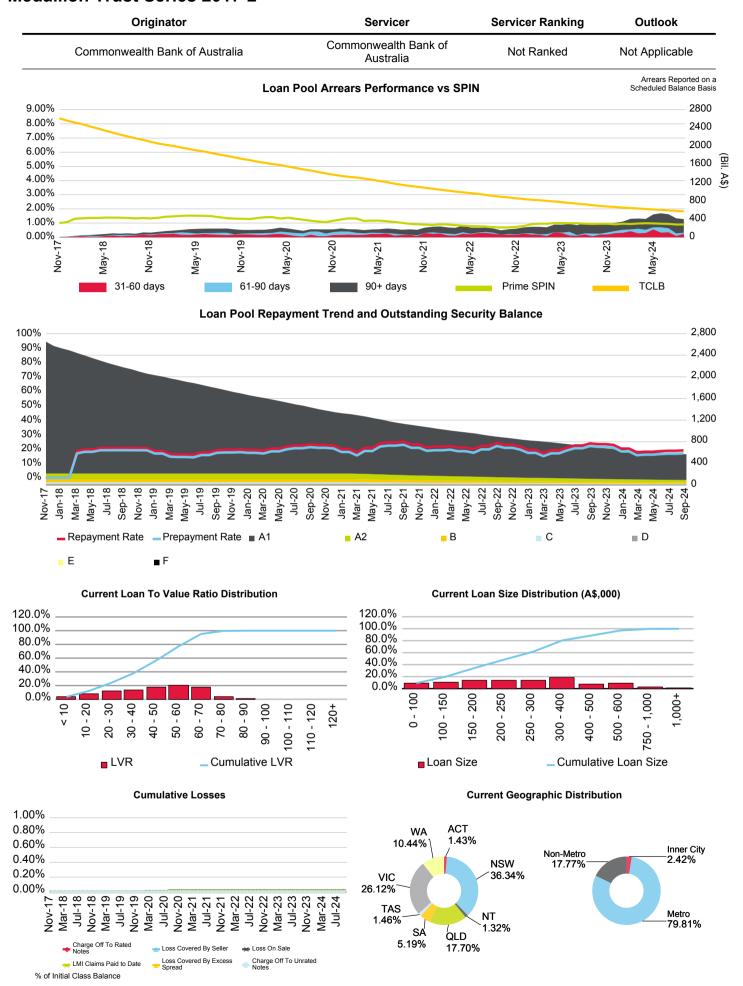
Medallion Trust Series 2016-2



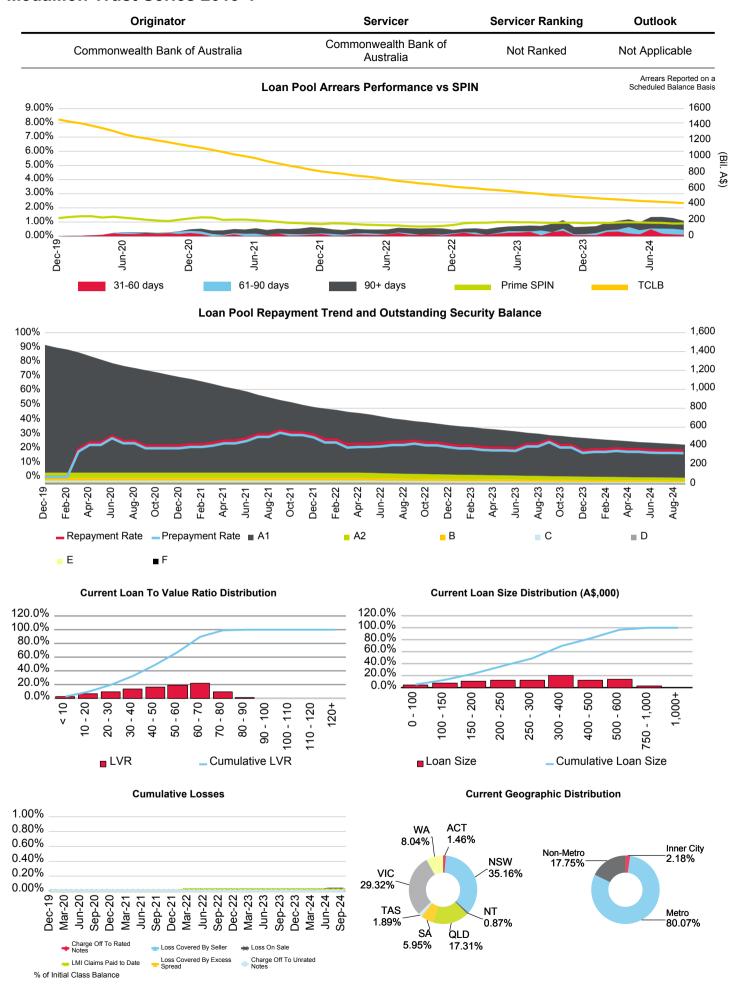
Medallion Trust Series 2017-1



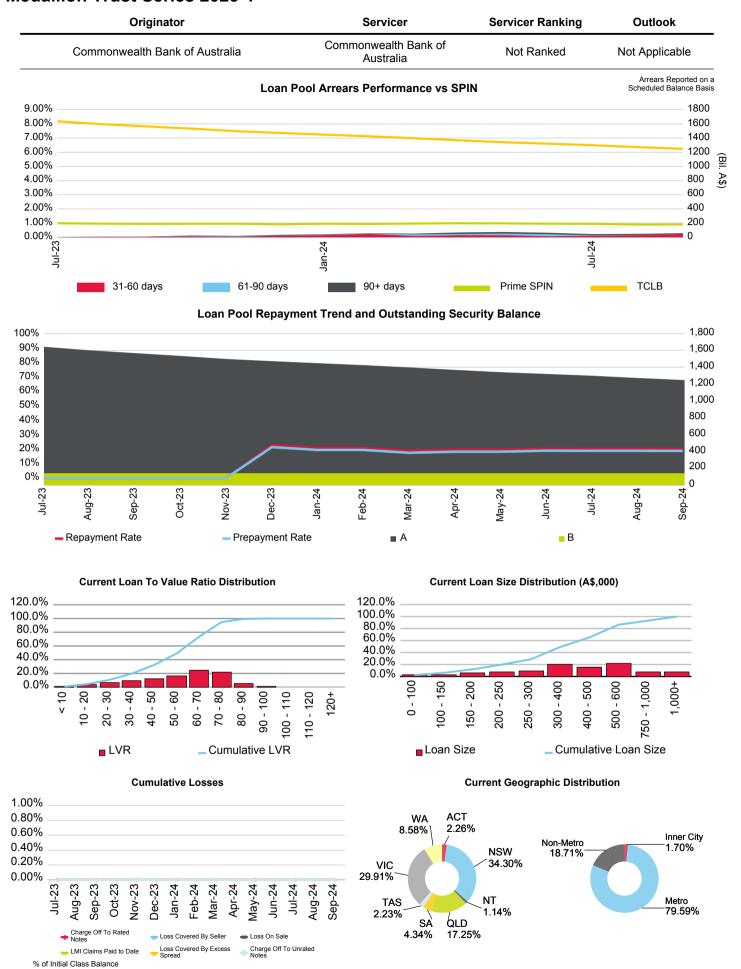
Medallion Trust Series 2017-2



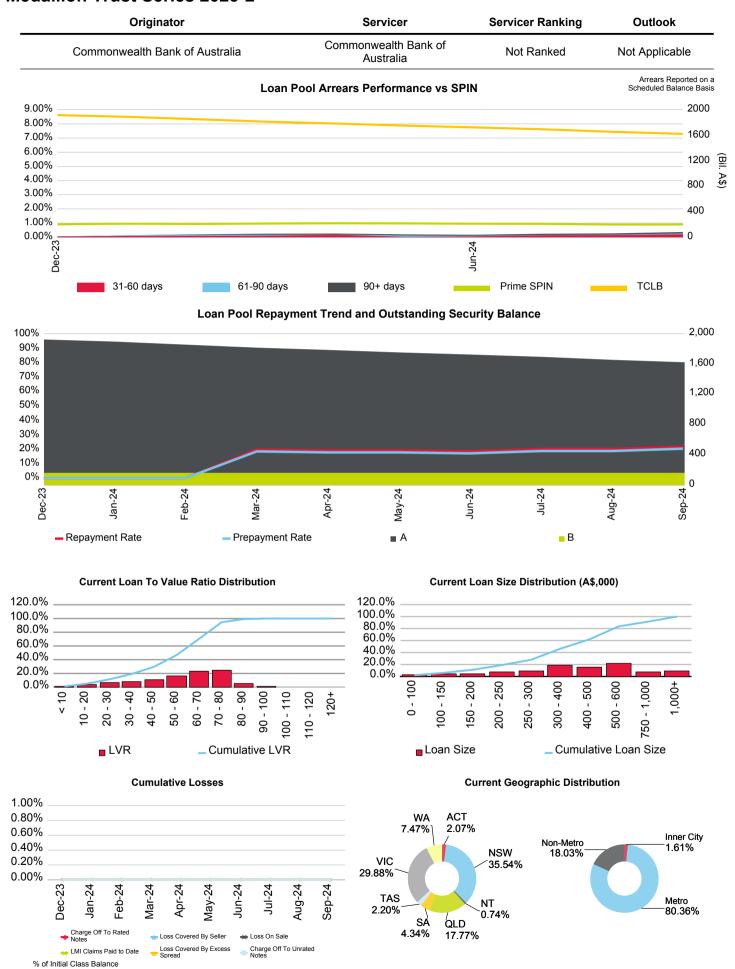
Medallion Trust Series 2019-1



Medallion Trust Series 2023-1



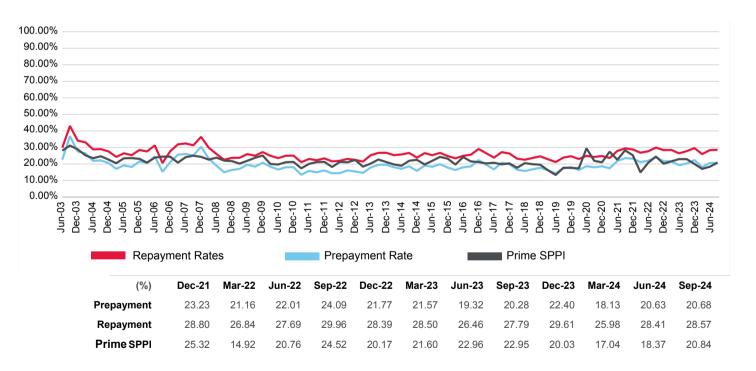
Medallion Trust Series 2023-2



Credit Union Australia Ltd.

First Issue Released	Do	Total # mestic Issu		Total # Cross Border Issues				# Outstanding			Value Outstanding		
12-Sep-02		14		1				6	Mil.	A\$ 1,937	7.73		
		Loa	an Pool Arre	ars Perfo	rmance vs I	Prime	SPIN						
0.00%													
3.00%													
7.00%													
5.00%													
5.00%													
.00%													
.00%													
.00 /0													
.00%		<u></u>	~~	~~	~		~~~	~	~~				
.00%	2 9 9 2	L 8 8 6 6		N 0 8 8	4 4 5 5	9 9	7 8	8 6 6	~~	- 2 2 2	0 % 4		
.00%	Sep-05 Mar-06 Sep-06 Mar-07	Sep-07 Mar-08 Mar-09 Sep-09	Sep-10 Mar-11 Sep-11	Mar-12 Sep-12 Mar-13 Sep-13	Mar-14 Sep-14 Mar-15 Sep-15	Mar-16 Sep-16	Mar-17 Sep-17 Mar-18	Sep-18 Mar-19 Sep-19	Sep-20 Mar-21	Sep-21 Mar-22 Sep-22	Sep-23 Mar-24		
War-03 %00.8 War-04 7 8 800.0 War-04 8 800.0						Mar-16 Sep-16			Sep-20 Mar-21	Sep-21 Mar-22 Sep-22	Sep-23 Mar-24		
Mar-03 %00°. Mar-04 & \$60-03 \$ %00°. Mar-05 & \$60-04 \$ %00°.	90-des 90-des 31-60 days		-90 days		30+ days 8ep-14 8ep-15 8ep-15	Mar-16 Sep-16		Mar-19 Sep-18 Sep-19 Sep-19 Mar-20 Sep-19 Mar-19 Sep-19 Mar-20 Ma	Mar-21	Sep-21 Mar-22 Sep-22 Mar-23	Sep-23 Mar-24		
Mar-03 %00°. Mar-04 & \$60-03 \$ %00°. Mar-05 & \$60-04 \$ %00°.			-90 days		90+ days	91-16 Sep-16			Jul-24	Sep-22 Sep-24 Sep-24 Sep-24 Sep-25 Sep-27 Sep-24 Se	Sep-23		
Mar-03 %00° Mar-04 4 4 4 90° Mar-05 6 4 4 90°	31-60 days	61 Nov-23 Dec	-90 days		90+ days		Prii	me SPIN			Sep-24		
War-03 %00.	31-60 days Oct-23	61 Nov-23 Dec- 0.11 0	-90 days -23 Jan-24	Feb-24	90+ days Mar-24 A	pr-24	Prii May-24	me SPIN	Jul-24	Aug-24	Sep-24		
.00% .00% .00% .00% E0 - d - d - d - d - d - d - d - d - d -	Oct-23 0.08	61 Nov-23 Dec- 0.11 0 0.03 0	-90 days -23 Jan-24 .14 0.18	Feb-24 0.08	90+ days Mar-24 A 0.14	pr-24 0.08	Prii May-24 0.16	me SPIN Jun-24 0.25	Jul-24 0.16	Aug-24 0.09	Sep-24 0.10 0.0		
.00%	Oct-23 0.08 0.04	Nov-23 Dec- 0.11 0 0.03 0 0.27 0	-90 days -23 Jan-24 .14 0.18 .06 0.03	Feb-24 0.08 0.02	90+ days Mar-24 A 0.14 0.03	pr-24 0.08 0.08	Prii May-24 0.16 0.05	me SPIN Jun-24 0.25 0.04	Jul-24 0.16 0.04	Aug-24 0.09 0.03			

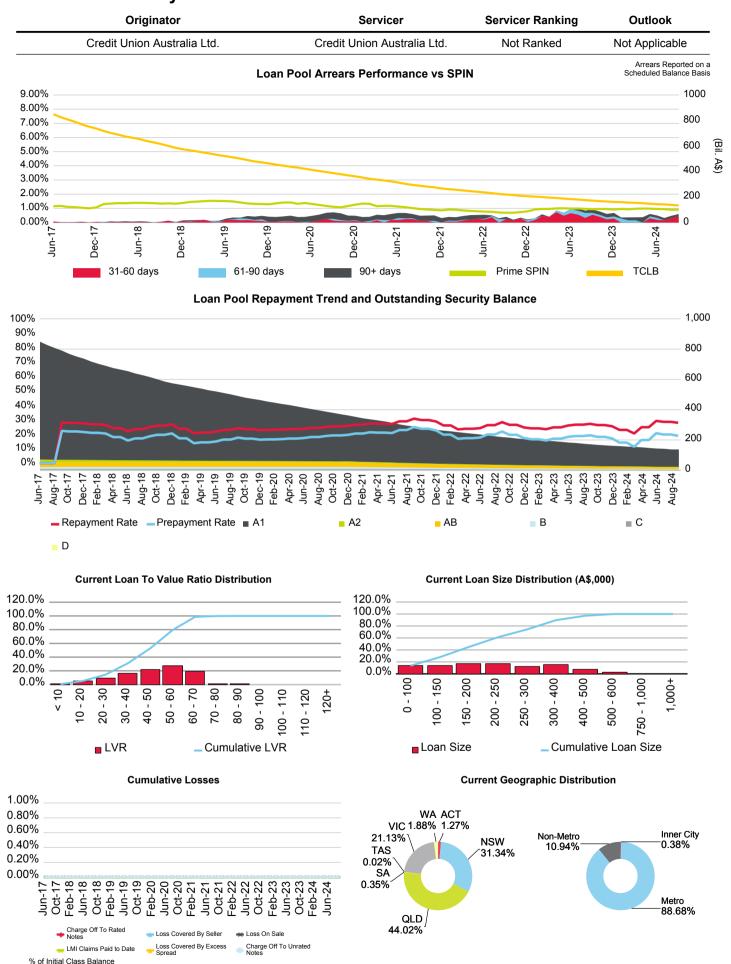
Prepayment & Repayment Rates vs Prime SPPI



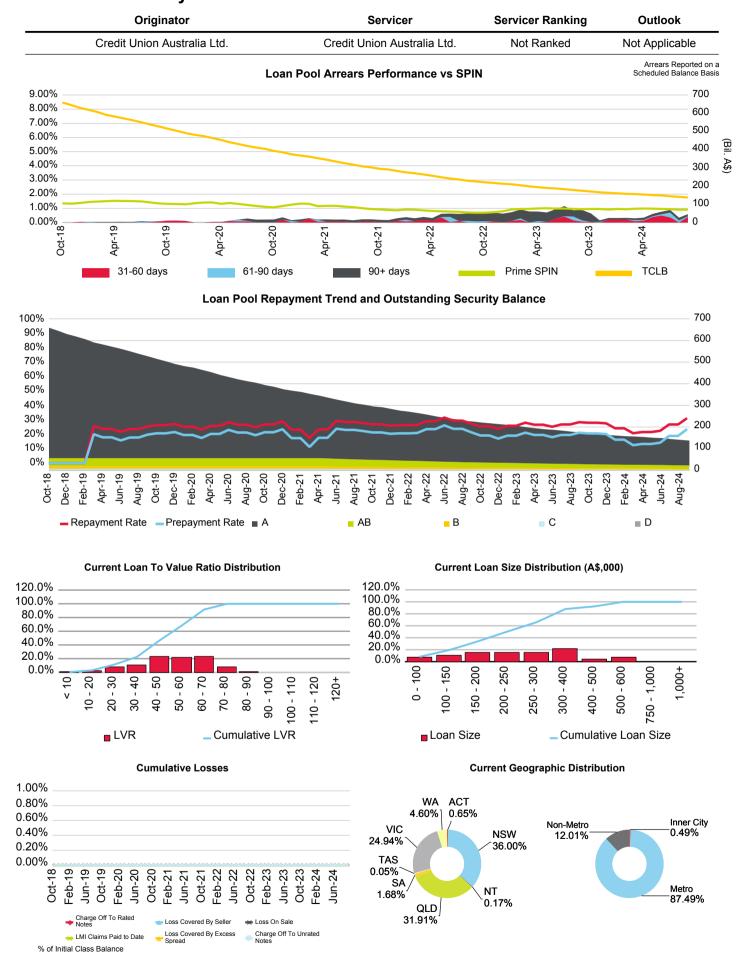
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S&P Global Ratings 3-112

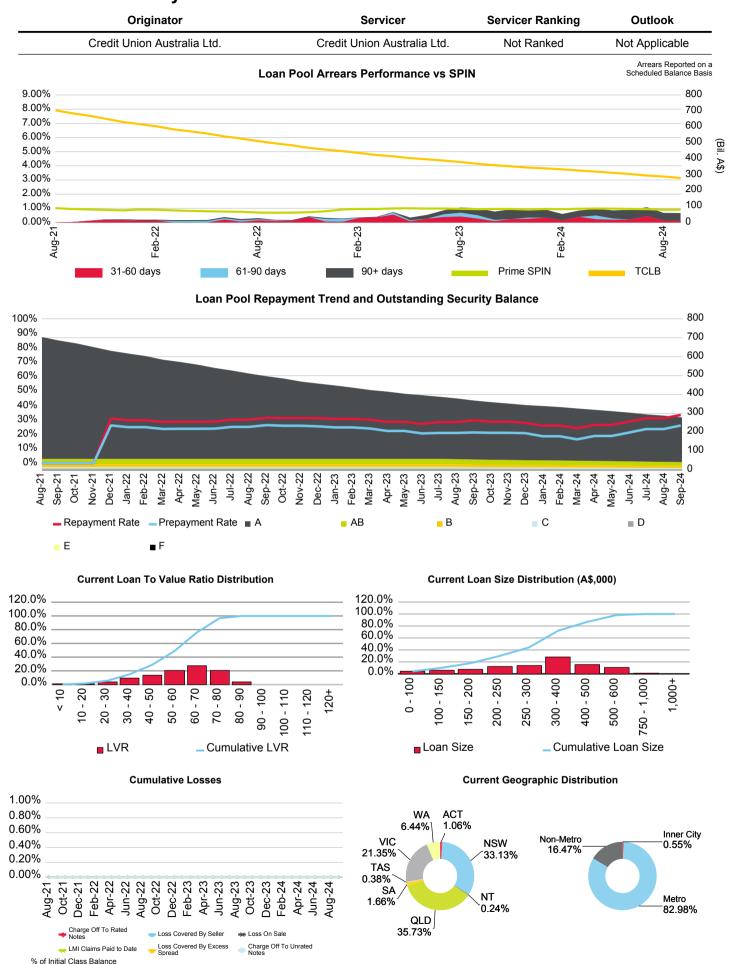
Series 2017-1 Harvey Trust



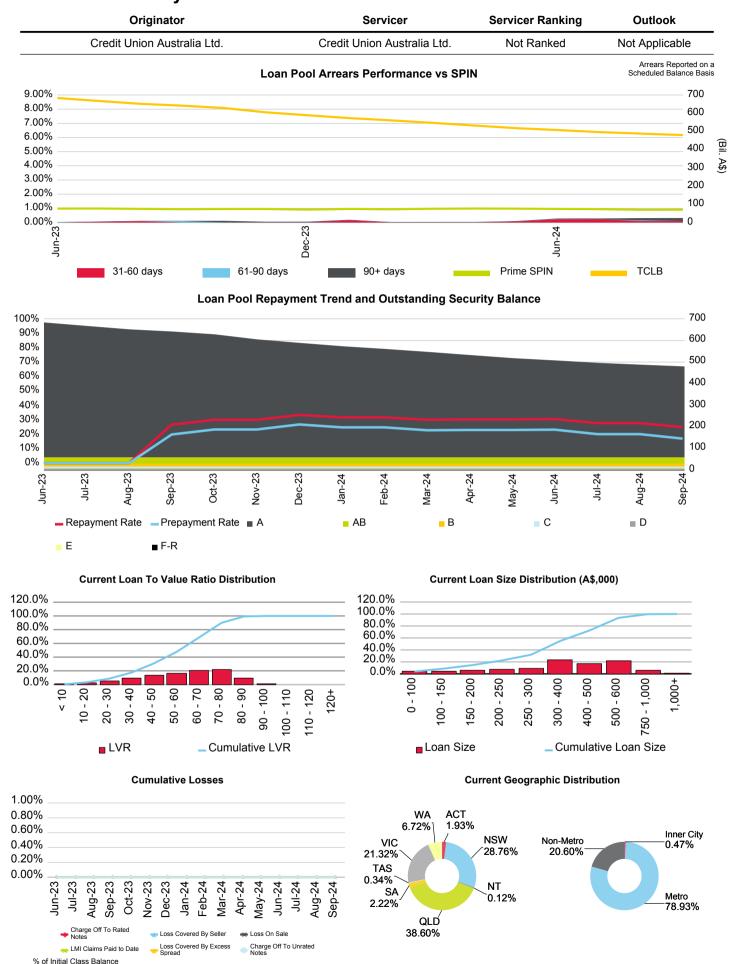
Series 2018-1 Harvey Trust



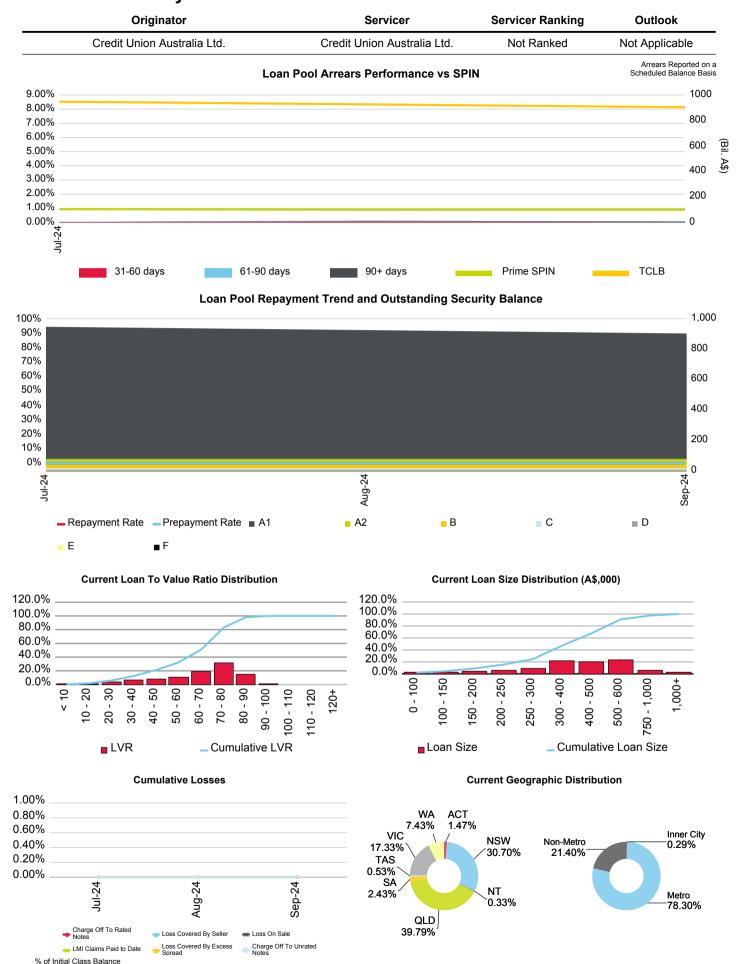
Series 2021-1 Harvey Trust



Series 2023-1 Harvey Trust



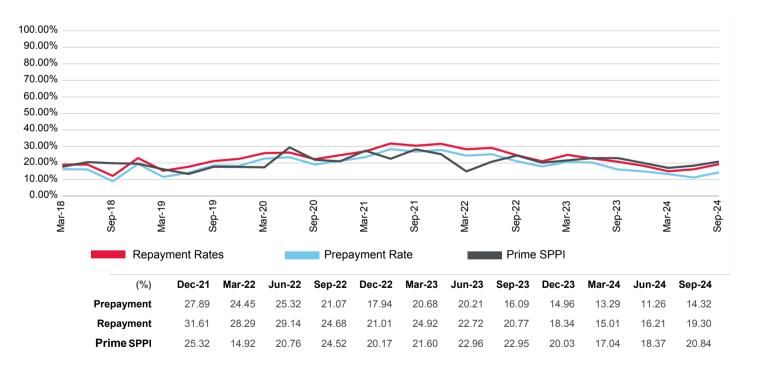
Series 2024-1 Harvey Trust



Credit Union SA Limited

First Issue Released					Total # Cross Border Issues				# Outstanding			Value Outstanding		
18	8-Oct-17		1			(1	Mil	. A\$ 263.	50	
				Loan P	ool Arre	ars Perfo	rmance v	s Prime	SPIN					
9.00%														
3.00%														
7.00% —														
6.00%														
5.00% —														
.00% —														
.00%														
3.00% — 2.00% — 1.00% —														
.00%		80	O)	O)					2	2	e.	8	4	
.00% —	Apr-18	Oct-18	Apr-19	Oct-19	Apr-20	Oct-20	Apr-21	Oct-21	Apr-22	Oct-22	Apr-23	Oct-23	Apr-24	
2.00% — 1.00% — 0.00% —		8-1-60 days	Apr-19	<u>್ಷಿ</u> - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Oct-20	90+ days	Oct-27		R to one SPIN	Apr.23	Oct-23	Apr-24	
.00% — .00% —		31-60 days	61-Jdy Nov-23	_		07-100 Feb-24	90+ days	Apr-24	Pri		Pbr.23			
.00%000.00%	Apr-18	31-60 days) Oct-23		61-90	days		90+ days		Pri	me SPIN			Sep-2	
.00% — %00. .00% — %00. .000, — %00.	Apr-18	31-60 days Oct-23 0.00	Nov-23	61-90 Dec-23	days Jan-24	Feb-24	90+ days	Apr-24	Pri	me SPIN	Jul-24	Aug-24		
.00% — %00. .00% — %00. .00 1,1 1	(% 31-60 days	31-60 days) Oct-23 s 0.00 s 0.00	Nov-23 0.00	61-90 Dec-23 0.00	days Jan-24 0.00	Feb-24 0.00	90+ days Mar-24 0.00	Apr-24 0.00	Prin May-24	me SPIN Jun-24 0.00	Jul-24 0.00	Aug-24 0.00	Sep-2 0.0	
00% — 000. 	(% 31-60 days 61-90 days	31-60 days) Oct-23 5 0.00 5 0.00 6 0.00	Nov-23 0.00 0.00	61-90 Dec-23 0.00 0.00	days Jan-24 0.00 0.00	Feb-24 0.00 0.00	90+ days Mar-24 0.00 0.00	Apr-24 0.00 0.00	Prin May-24 0.00 0.00	me SPIN Jun-24 0.00 0.00	Jul-24 0.00 0.00	Aug-24 0.00 0.00	Sep-2 0.0 0.0	

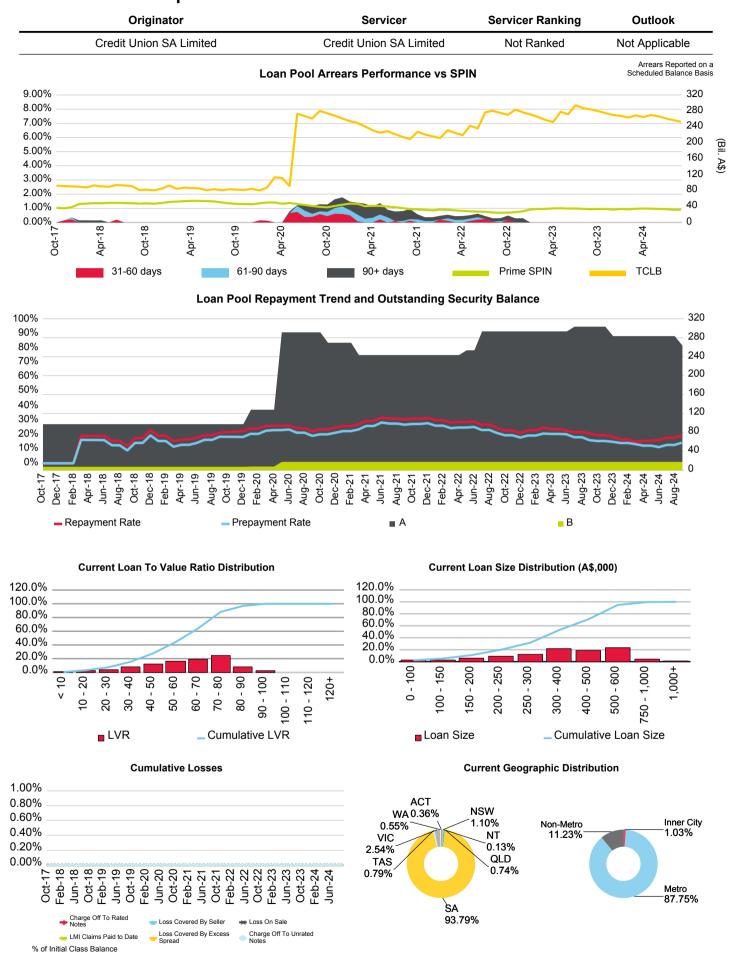
Prepayment & Repayment Rates vs Prime SPPI



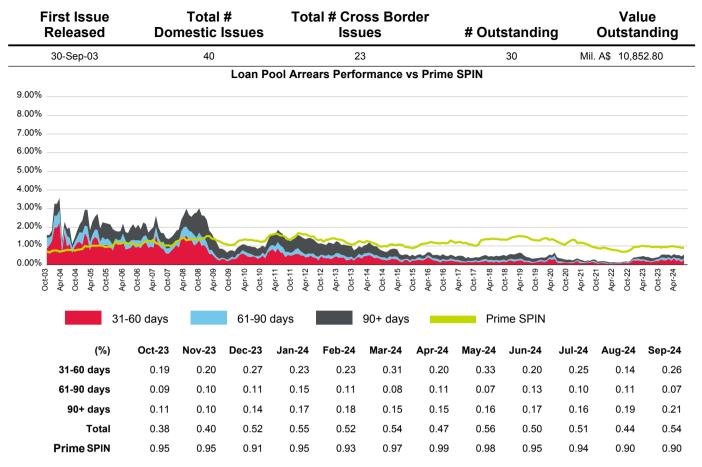
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S&P Global Ratings 3-118

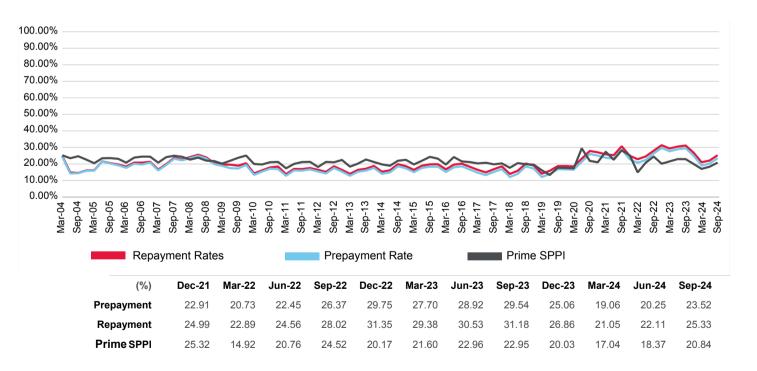
MTG CUSA Trust Repo Series No. 1



FirstMac Ltd.



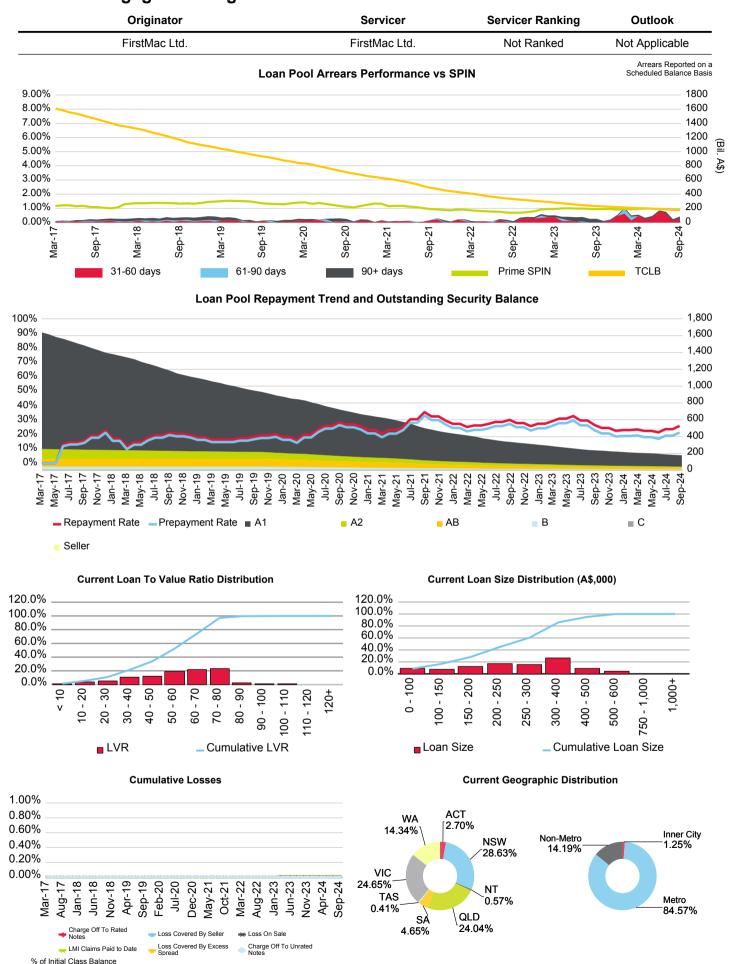
Prepayment & Repayment Rates vs Prime SPPI



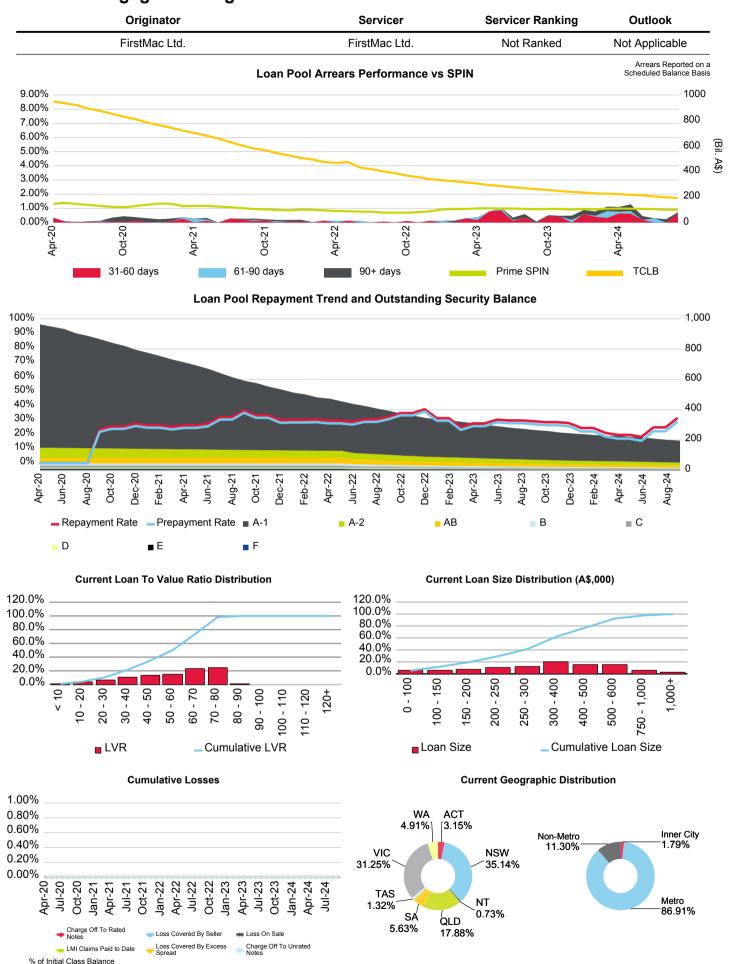
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S&P Global Ratings 3-120

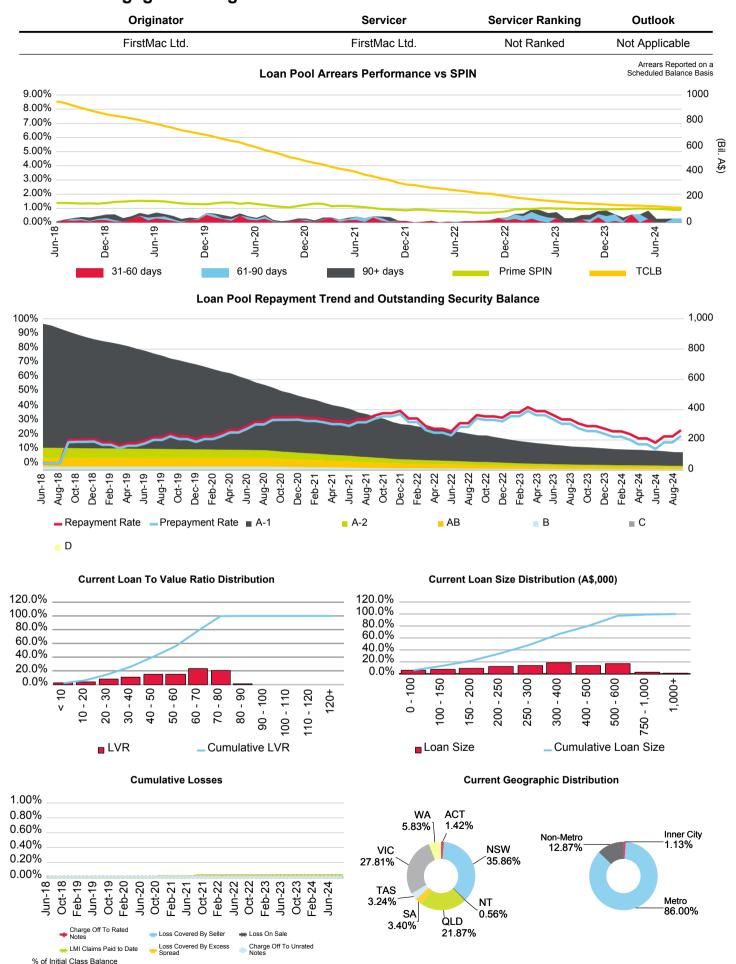
Firstmac Mortgage Funding Trust No. 4 Series 1-2017



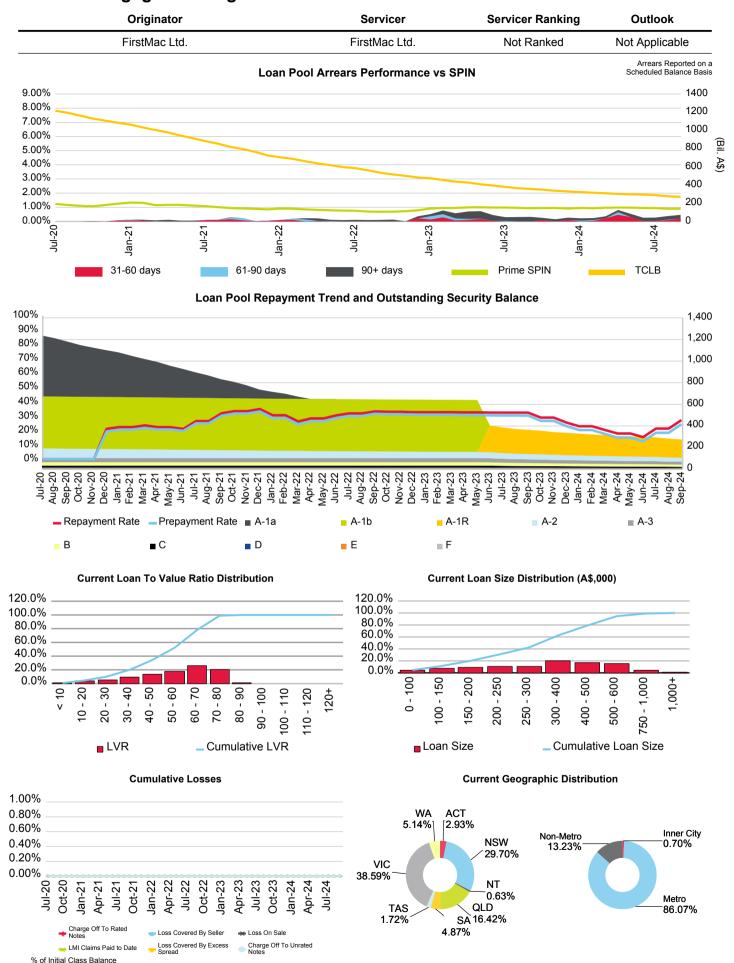
Firstmac Mortgage Funding Trust No. 4 Series 1-2020



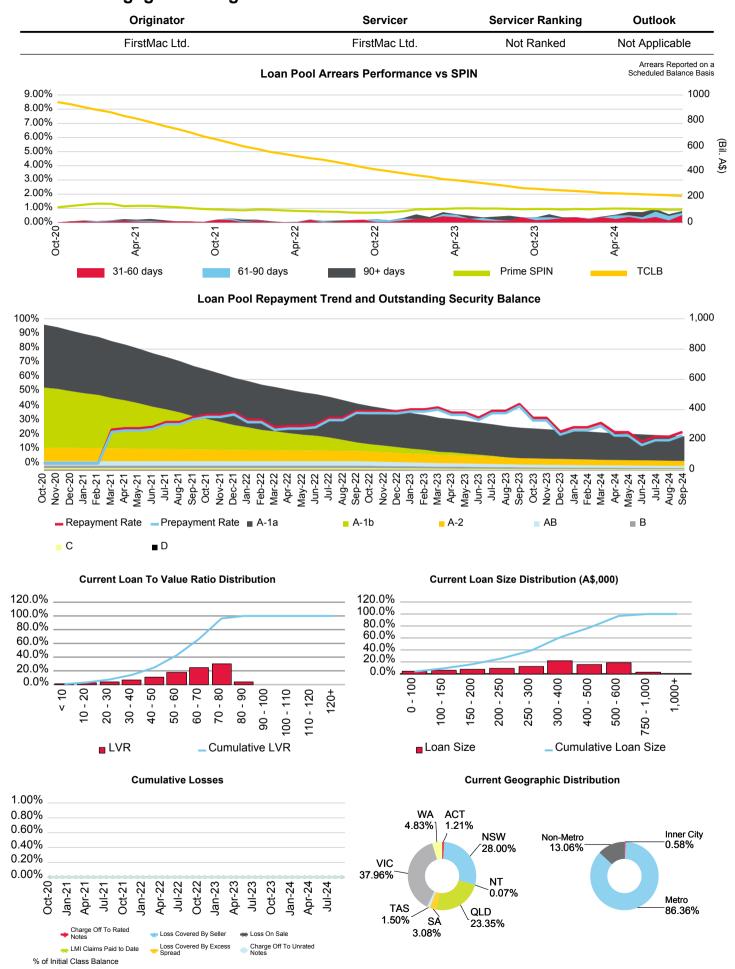
Firstmac Mortgage Funding Trust No. 4 Series 2-2018



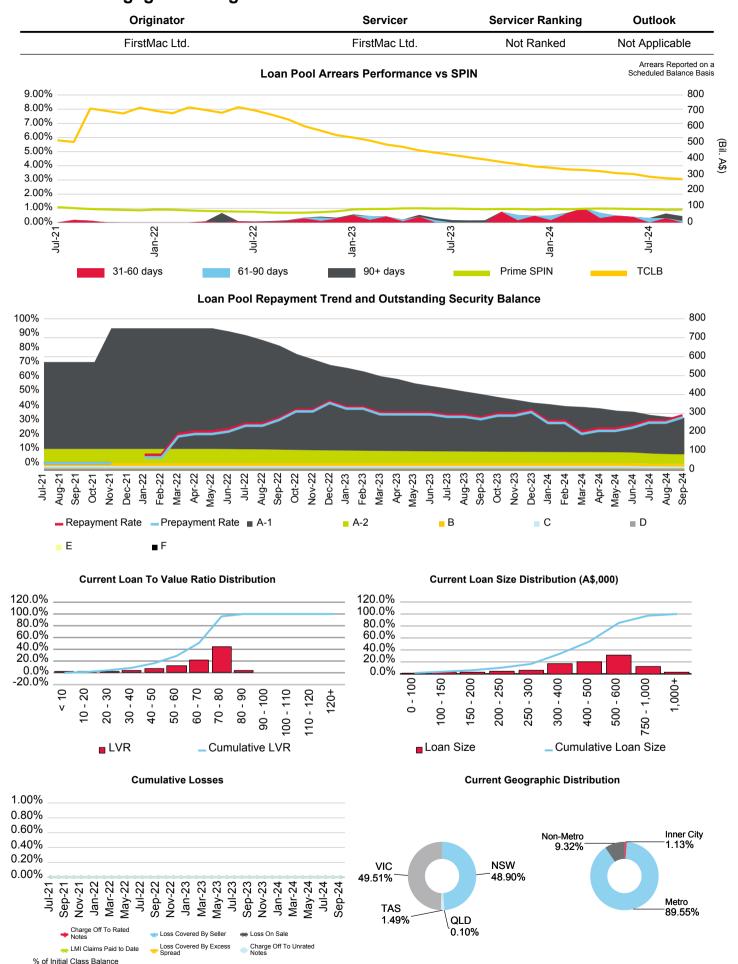
Firstmac Mortgage Funding Trust No. 4 Series 2-2020



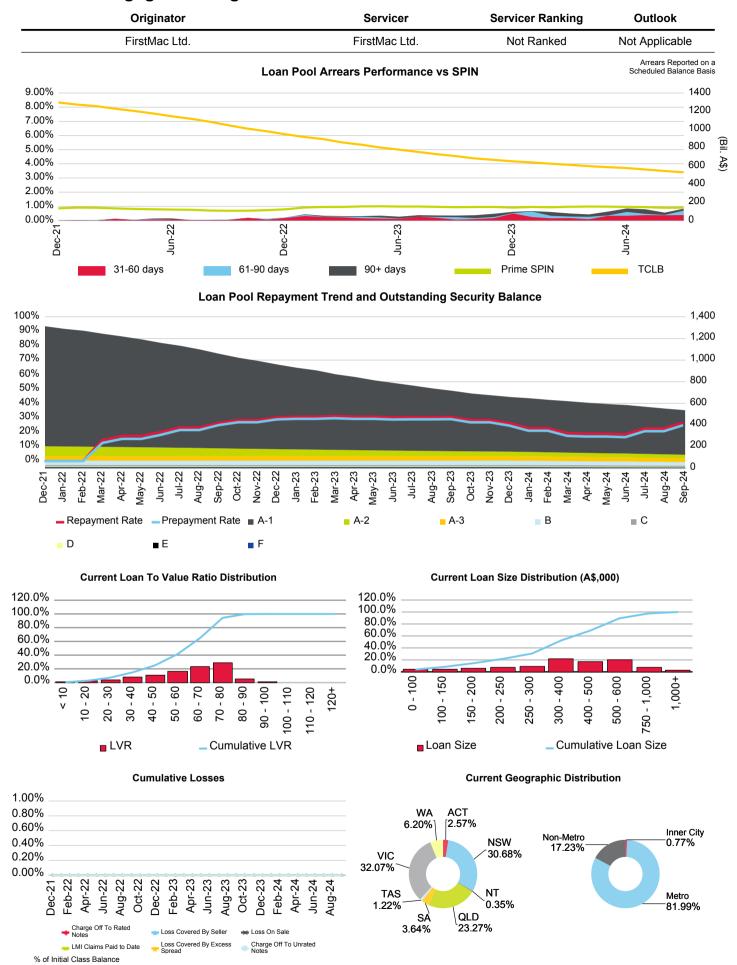
Firstmac Mortgage Funding Trust No. 4 Series 2020-3



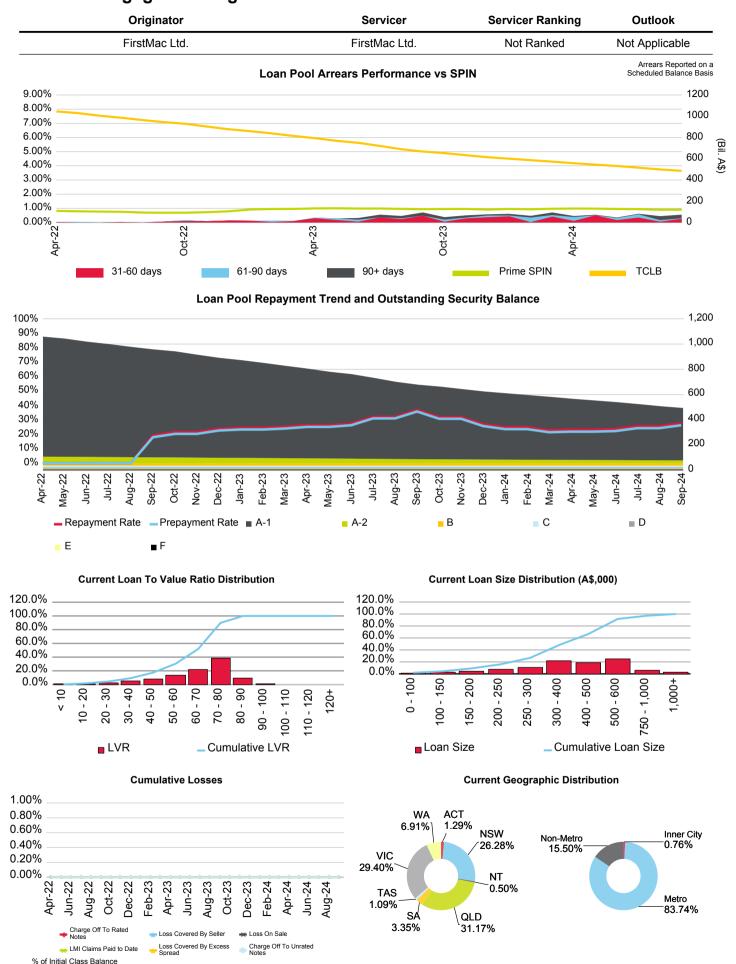
Firstmac Mortgage Funding Trust No. 4 Series 2021-3PP



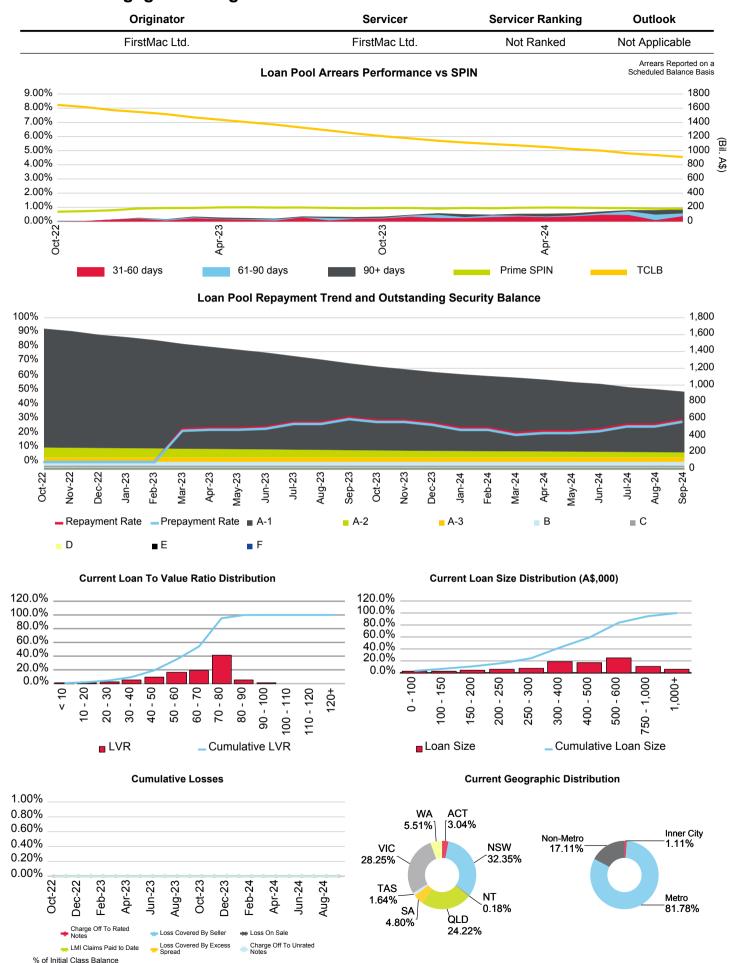
Firstmac Mortgage Funding Trust No. 4 Series 2021-4



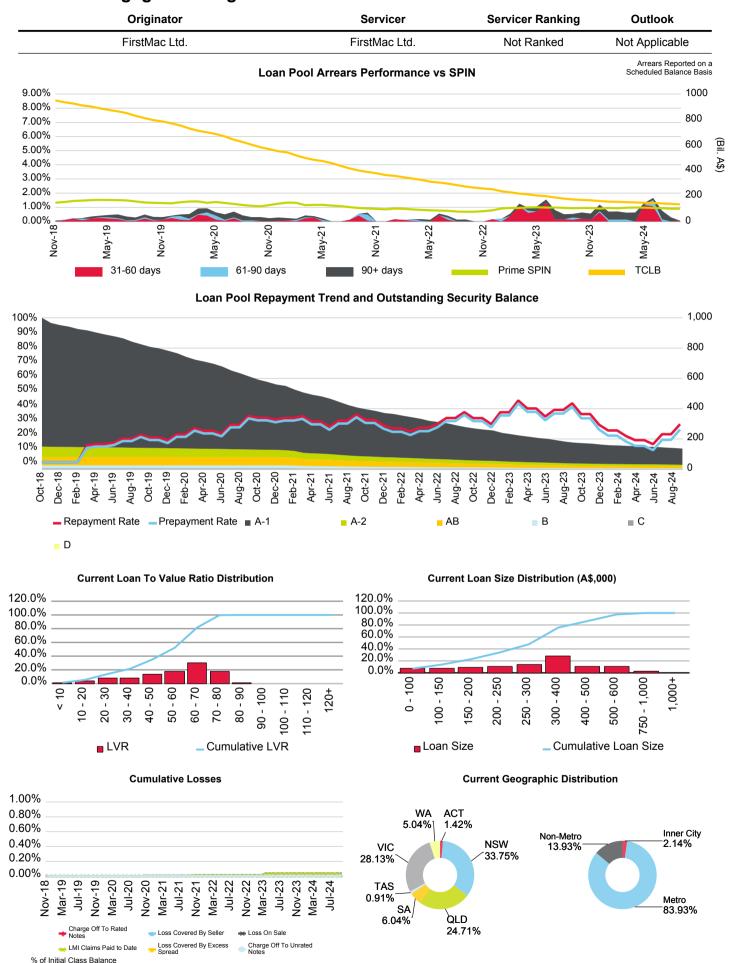
Firstmac Mortgage Funding Trust No. 4 Series 2022-2PP



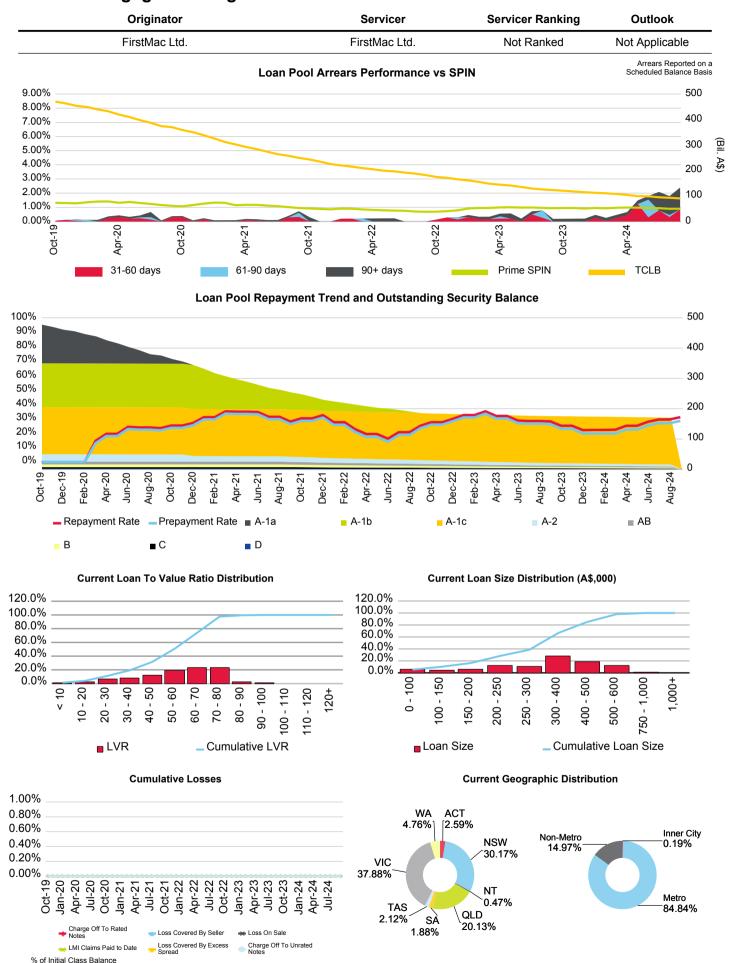
Firstmac Mortgage Funding Trust No. 4 Series 2022-4



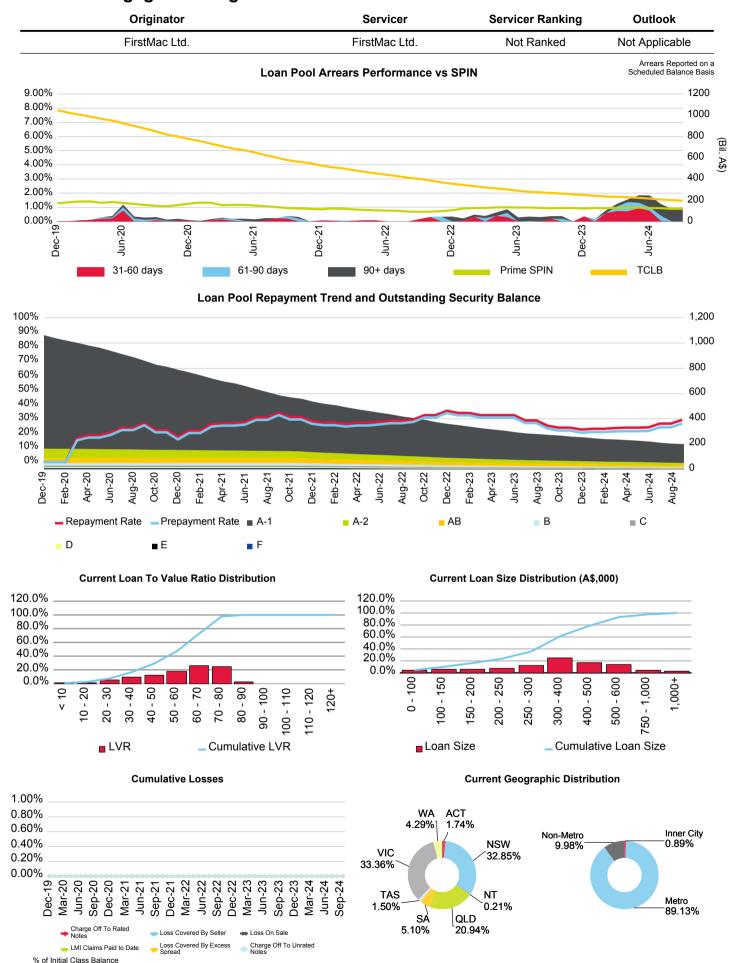
Firstmac Mortgage Funding Trust No. 4 Series 3-2018



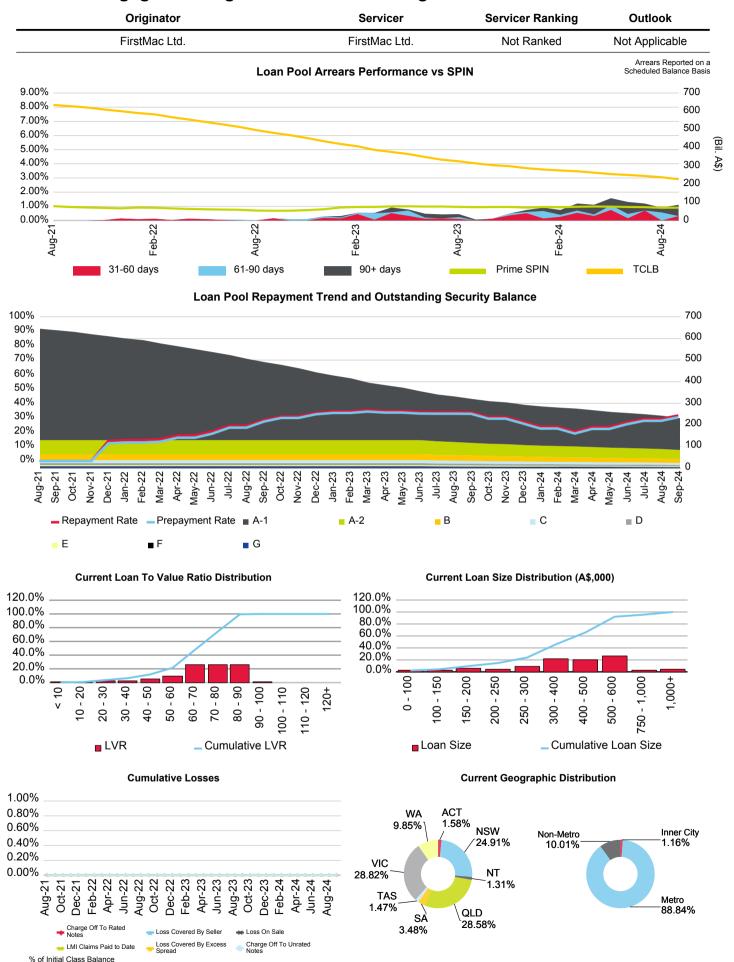
Firstmac Mortgage Funding Trust No. 4 Series 3PP-2019



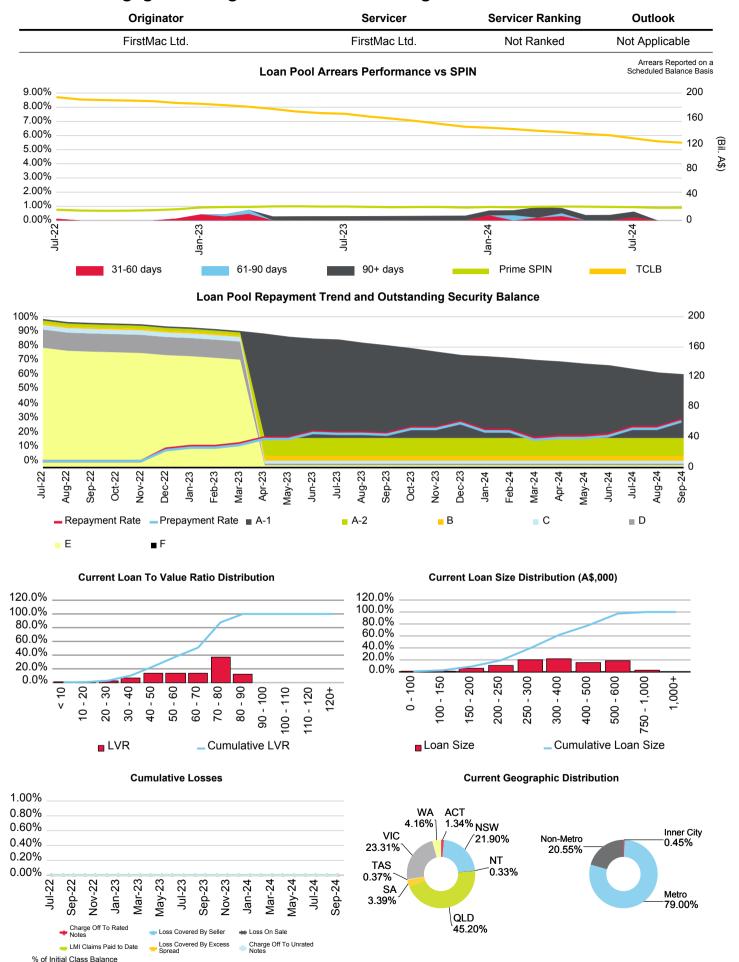
Firstmac Mortgage Funding Trust No. 4 Series 4-2019



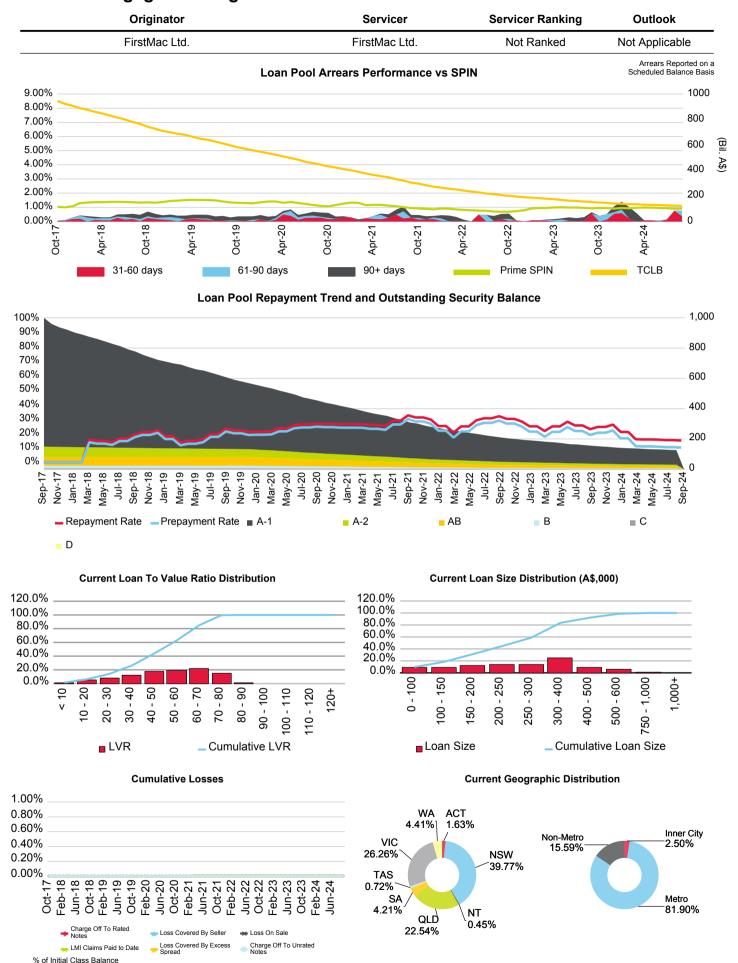
Firstmac Mortgage Funding Trust No. 4 Series Eagle No. 1



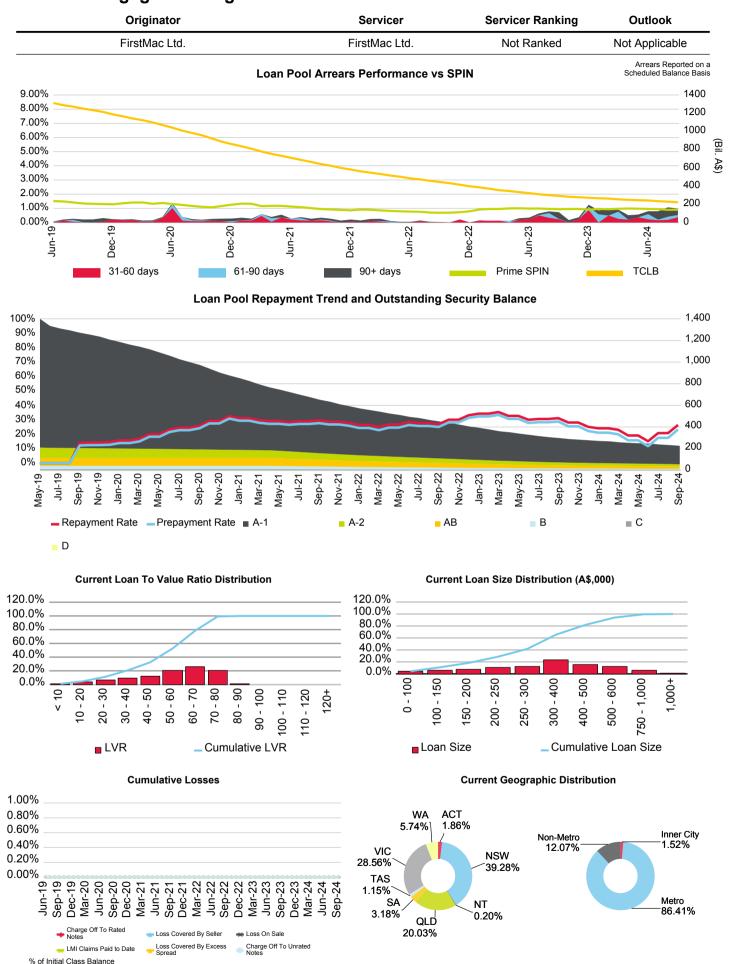
Firstmac Mortgage Funding Trust No. 4 Series Eagle No. 2



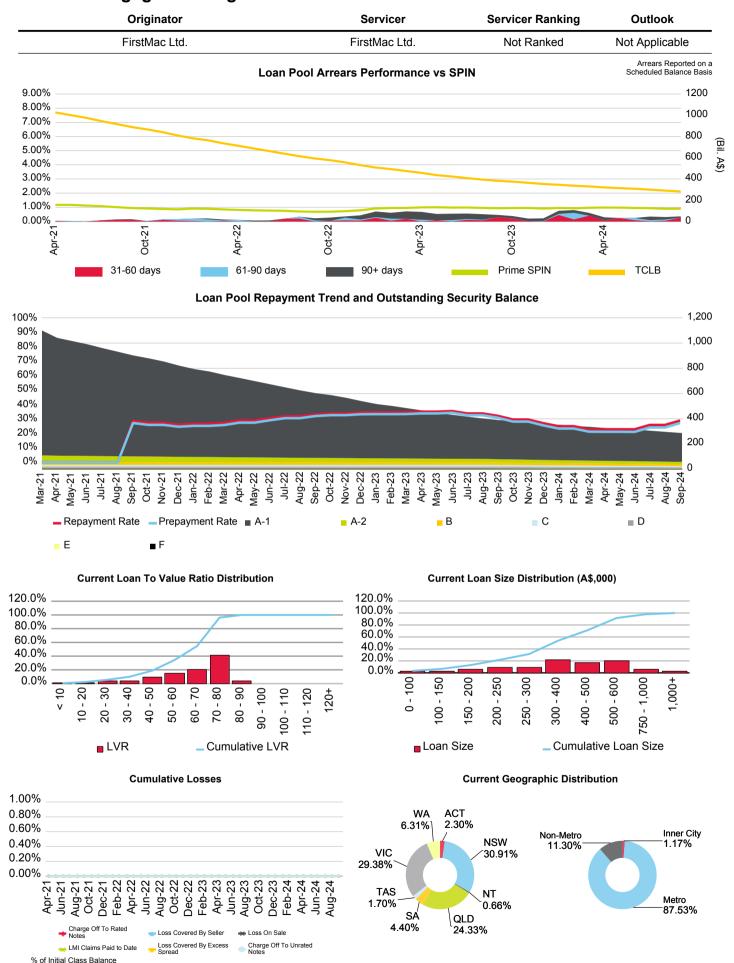
Firstmac Mortgage Funding Trust No.4 Series 2-2017



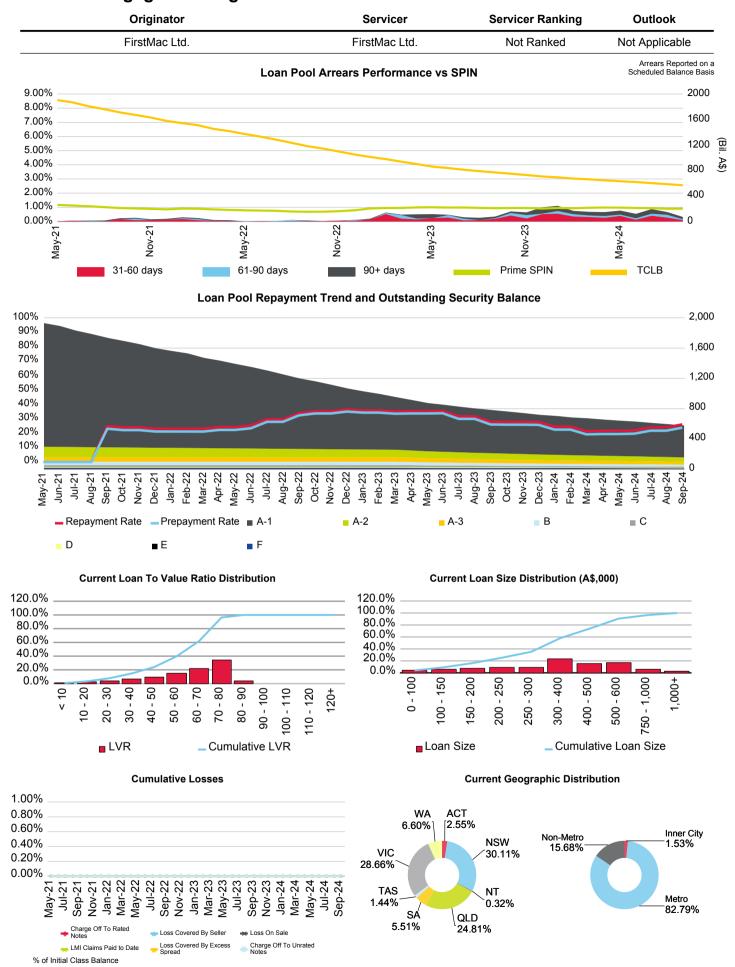
Firstmac Mortgage Funding Trust No.4 Series 2-2019



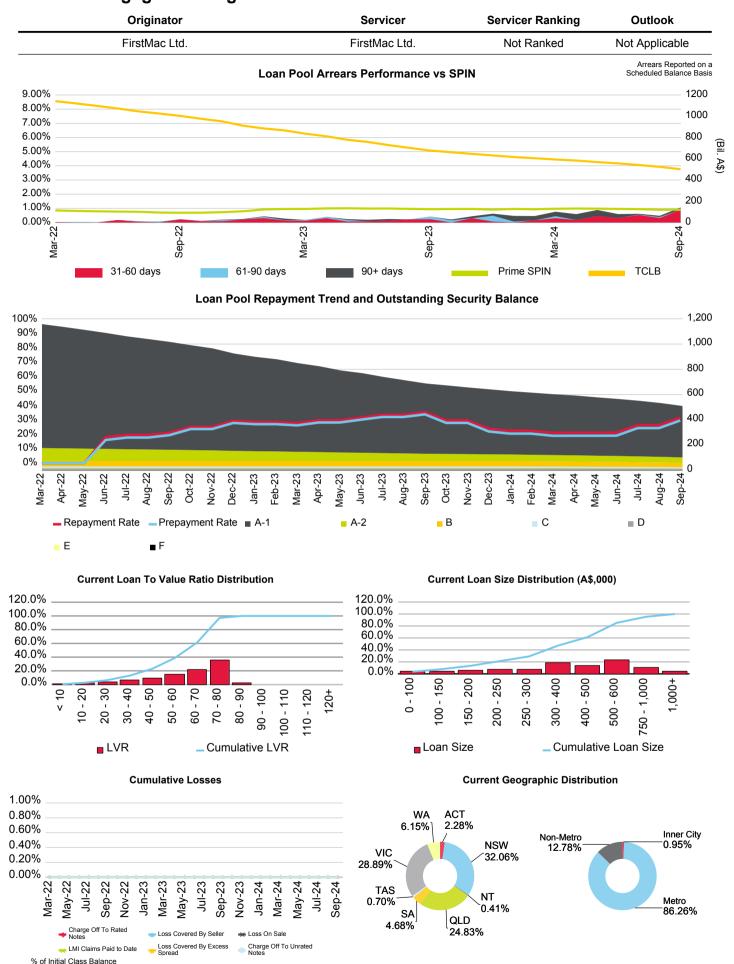
Firstmac Mortgage Funding Trust No.4 Series 2021-1PP



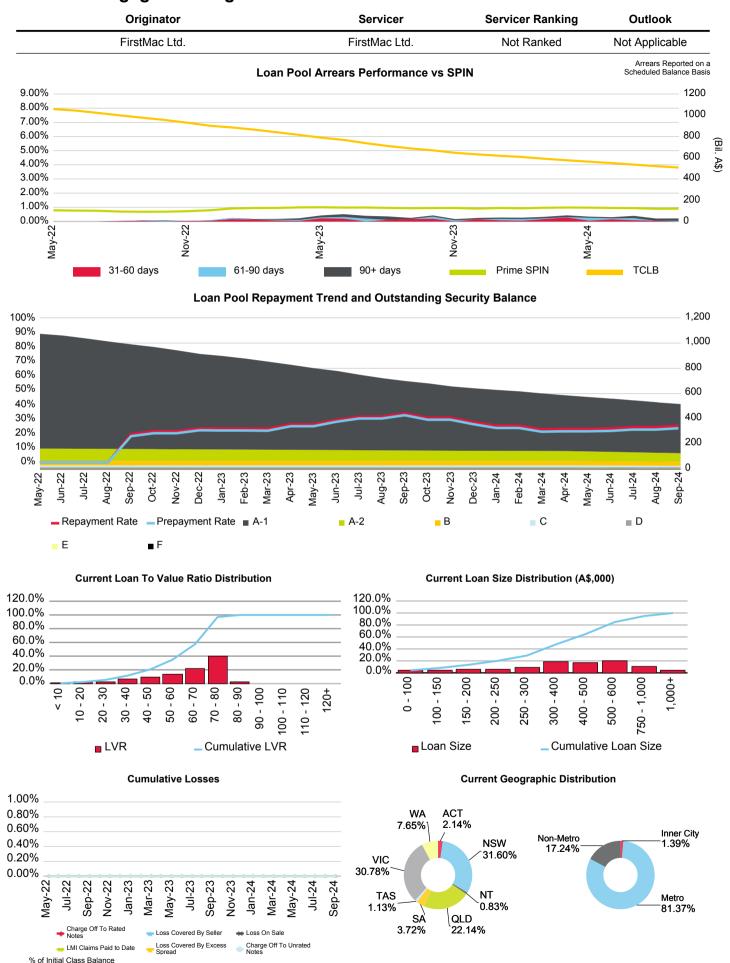
Firstmac Mortgage Funding Trust No.4 Series 2021-2



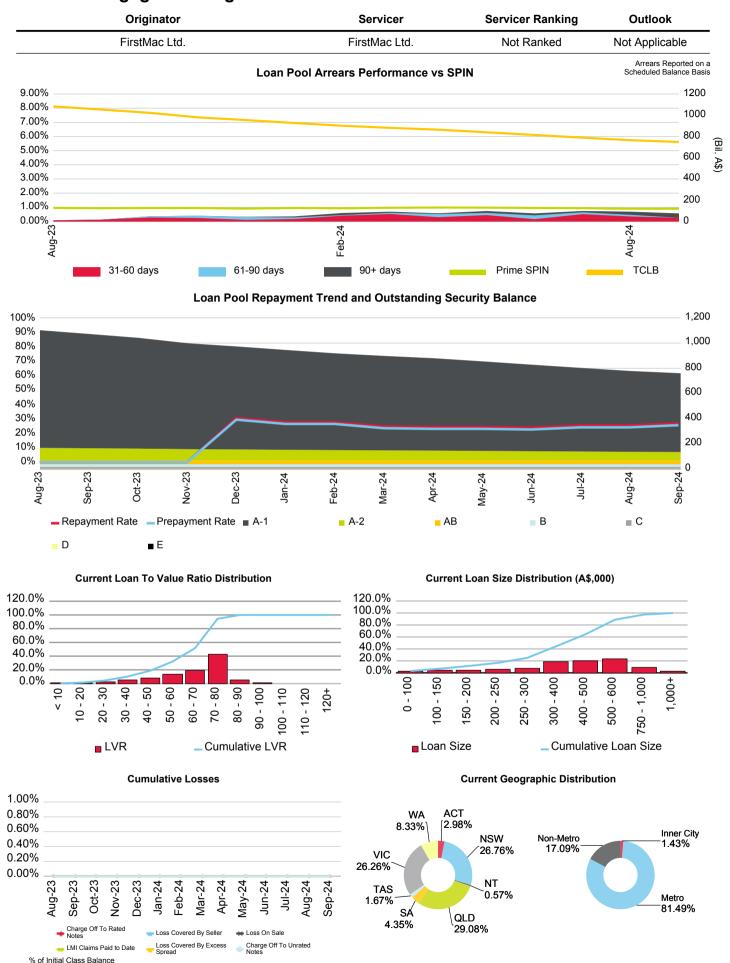
Firstmac Mortgage Funding Trust No.4 Series 2022-1



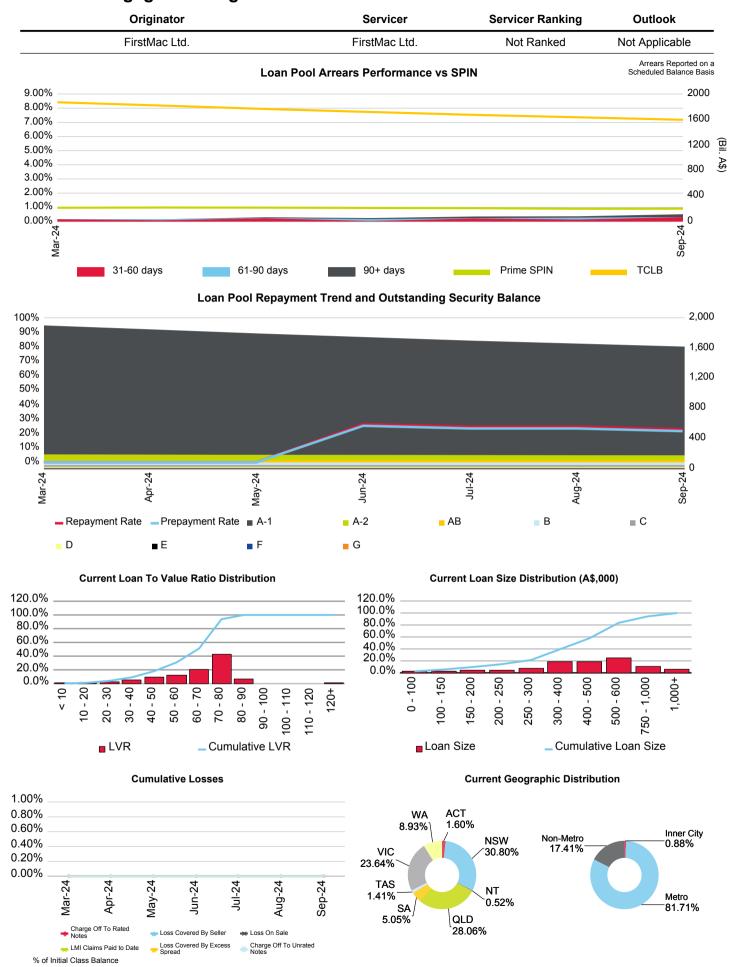
Firstmac Mortgage Funding Trust No.4 Series 2022-3



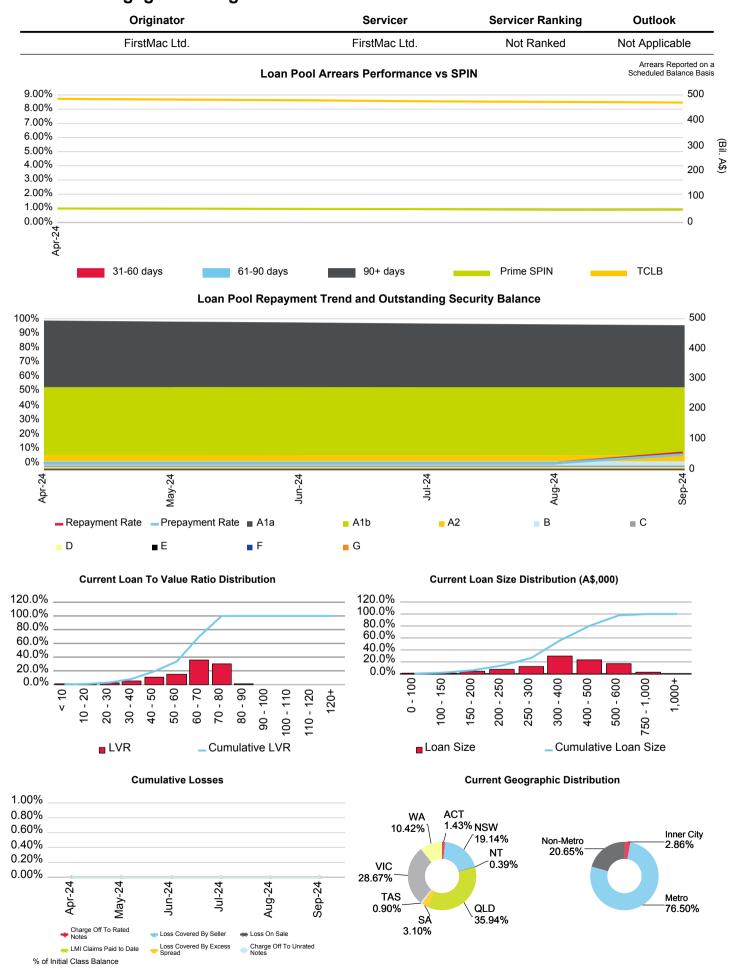
Firstmac Mortgage Funding Trust No.4 Series 2023-1



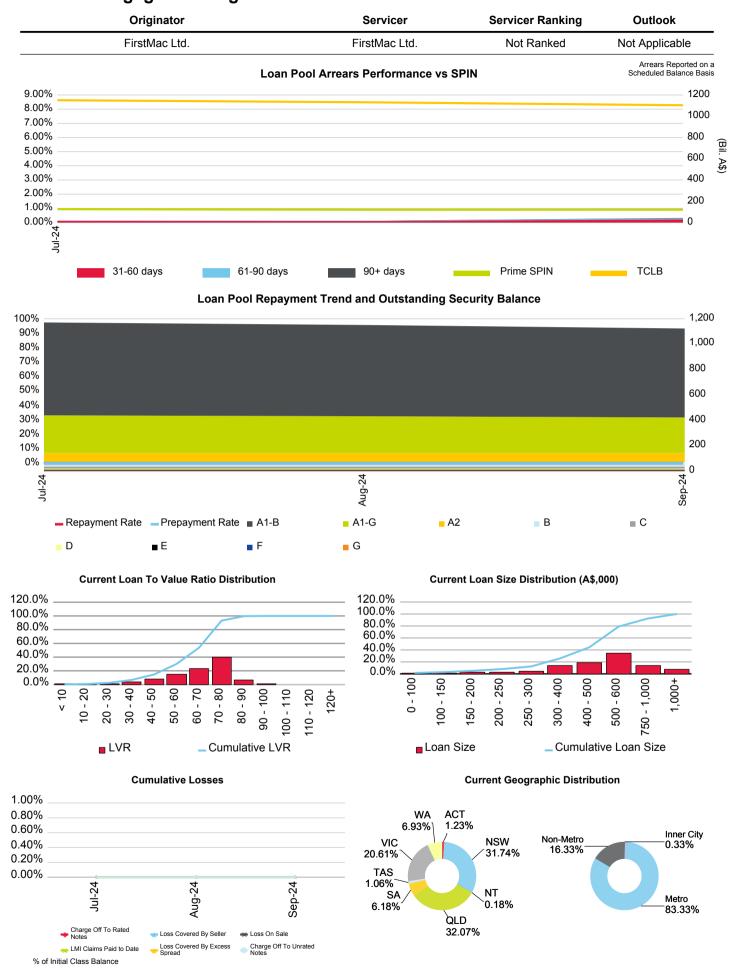
Firstmac Mortgage Funding Trust No.4 Series 2024-1



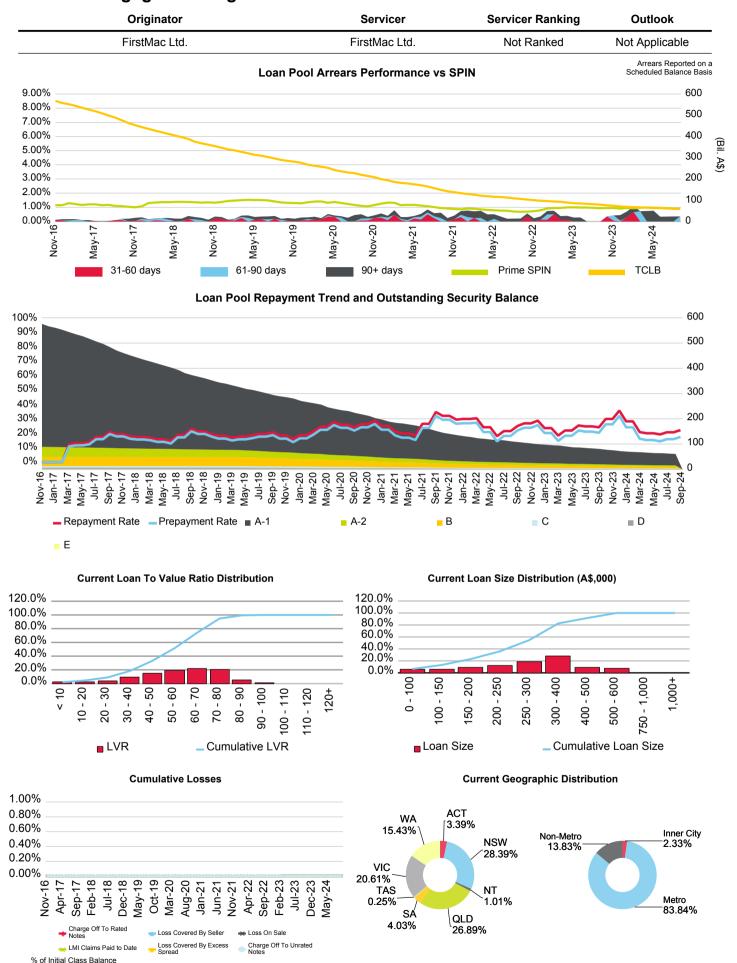
Firstmac Mortgage Funding Trust No.4 Series 2024-2PP



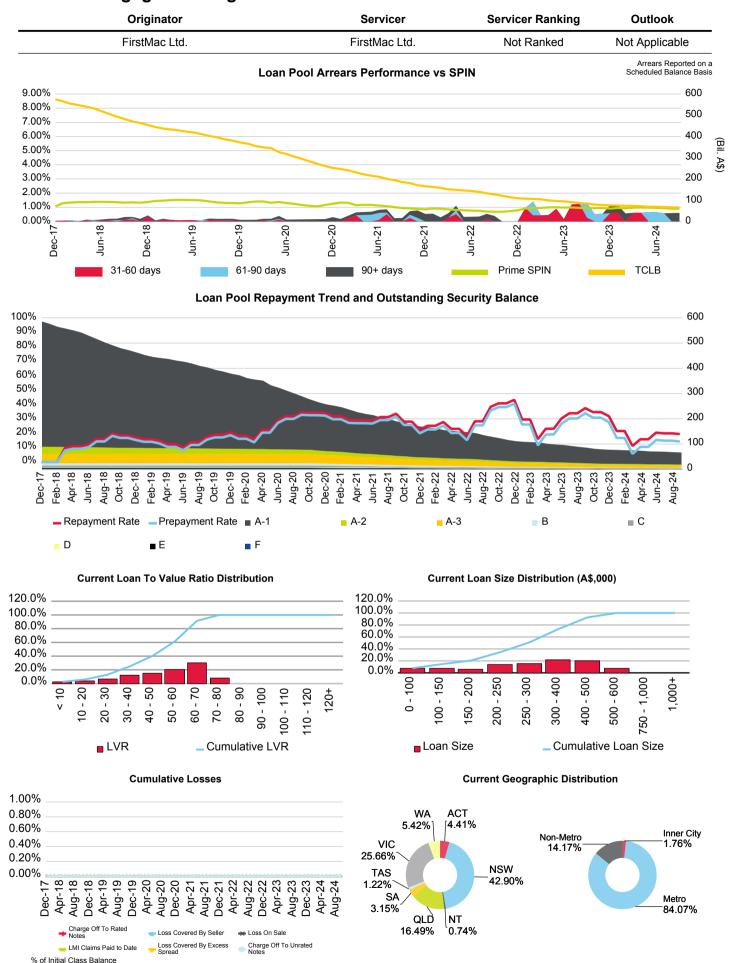
Firstmac Mortgage Funding Trust No.4 Series 2024-3PP



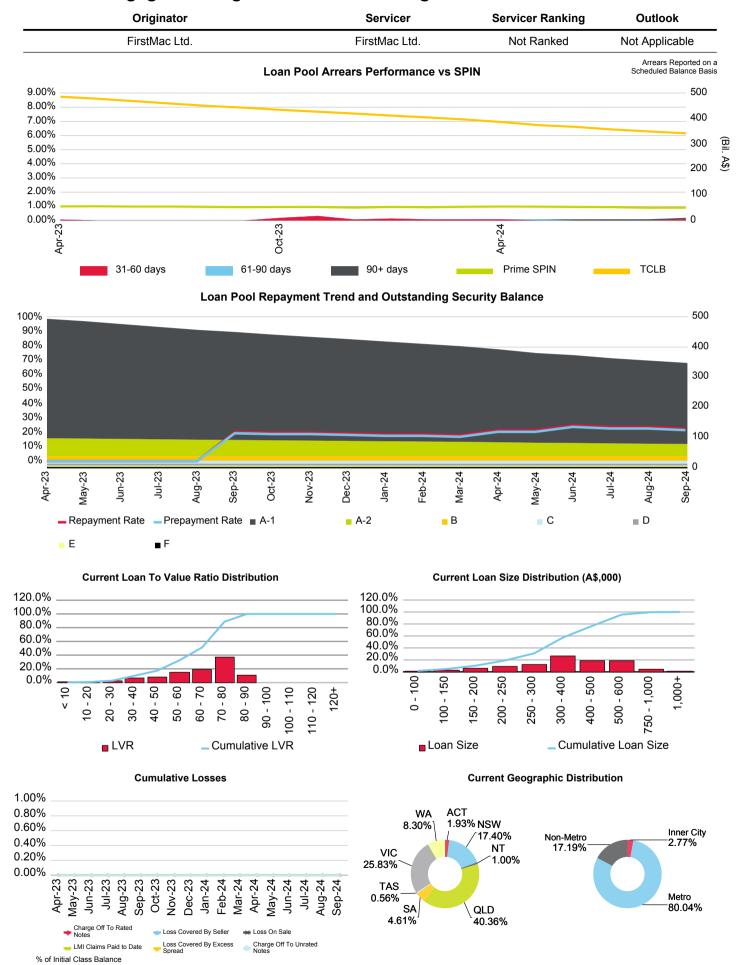
Firstmac Mortgage Funding Trust No.4 Series 3-2016



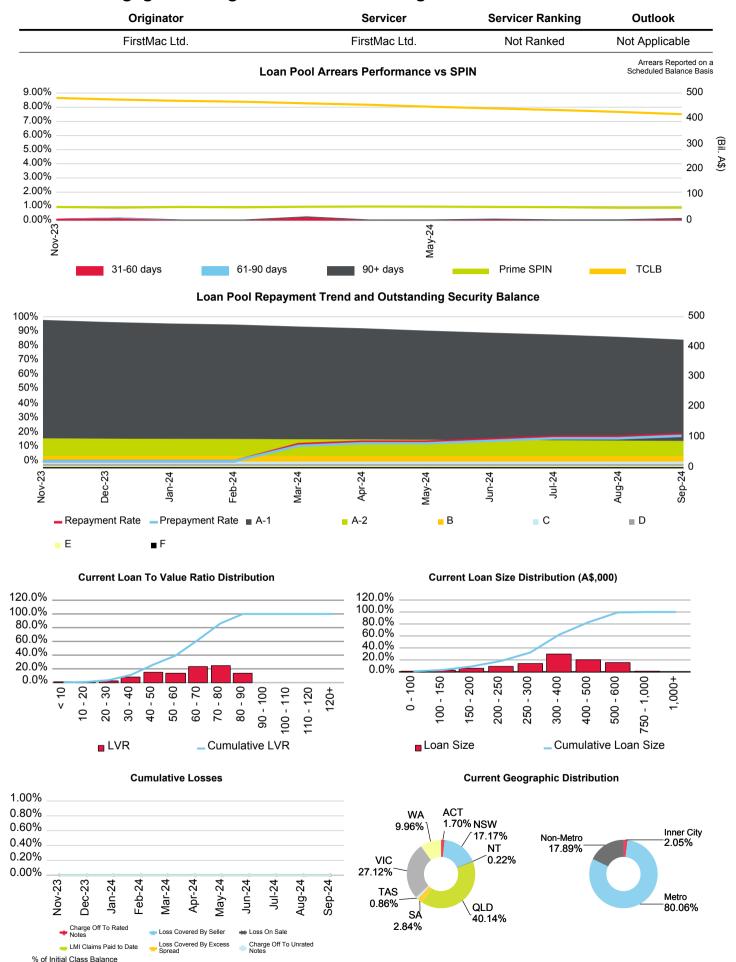
Firstmac Mortgage Funding Trust No.4 Series 3-2017



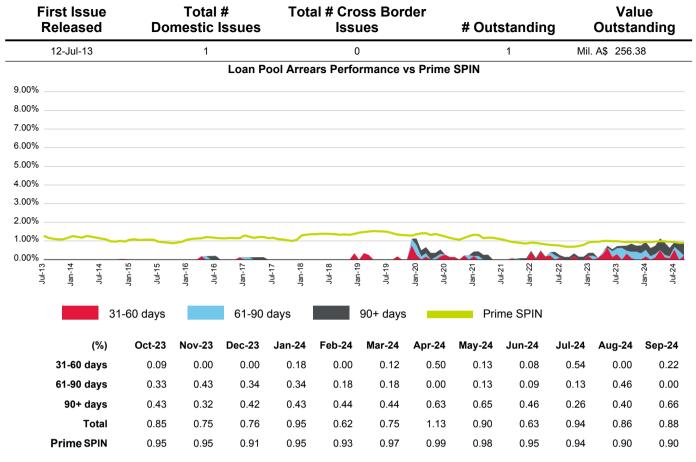
Firstmac Mortgage Funding Trust No.4 Series Eagle No.3PP



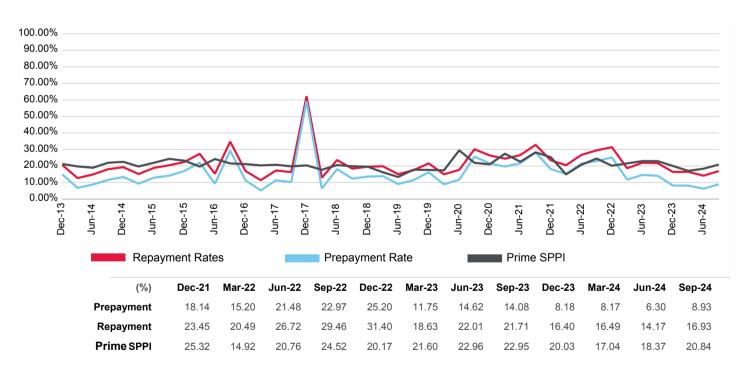
Firstmac Mortgage Funding Trust No.4 Series Eagle No.4



Gateway Bank Ltd.



Prepayment & Repayment Rates vs Prime SPPI



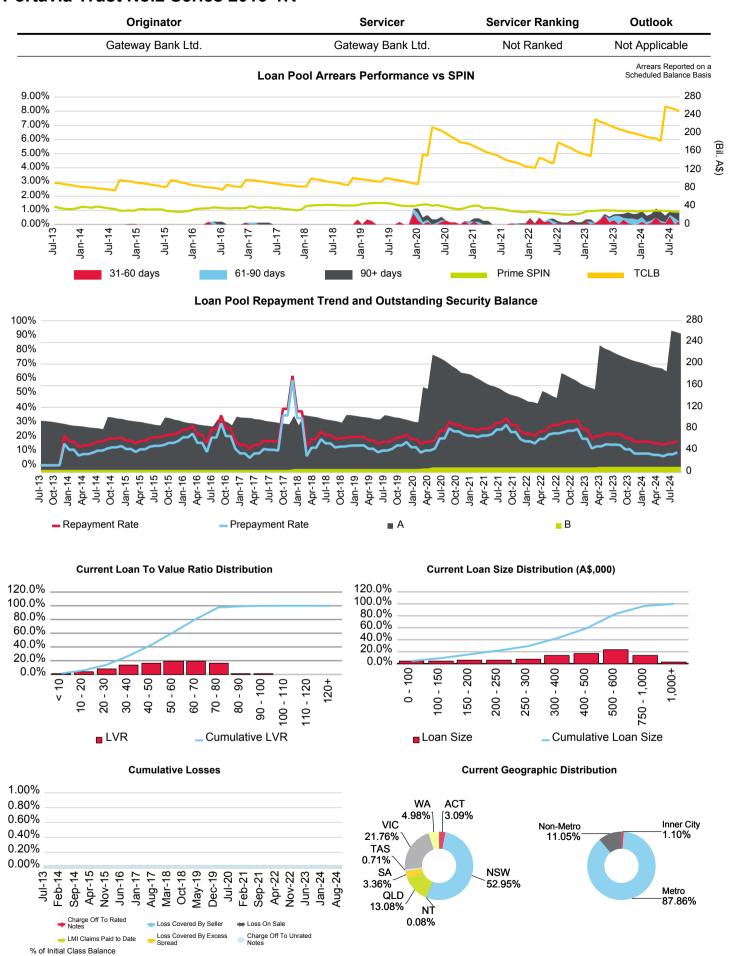
Additional Comments

- In March 2018 Gateway Credit Union Ltd changed its name to Gateway Bank Ltd.

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S&P Global Ratings 3-149

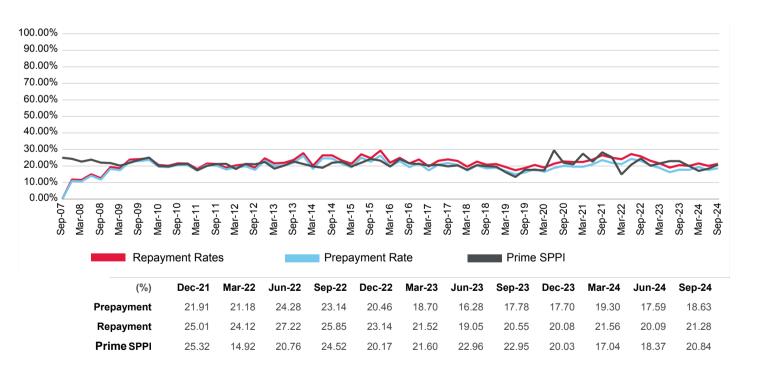
Portavia Trust No.2 Series 2013-1R



Heritage and People's Choice Limited

First Issue Released		Total mestic I		Tota	-	oss Bor ues	der	# Out	standir	ng	Val Outsta	
7-Aug-07		12				0			7	Mil	A\$ 1,53	7.28
			Loan P	ool Arrea	ars Perfo	ormance v	/s Prime	SPIN				
9.00%												
8.00%												
7.00%												
6.00%												
5.00%												
4.00%												
3.00%												
2.00%												
1.00%	<u> </u>			<u></u>		~~~~	~			~		
0.00%						1	****					
Aug-07 Feb-08 Aug-08 Feb-09	Aug-09 Feb-10 Aug-10	Feb-11 Aug-11 Feb-12	Aug-12 Feb-13	Aug-13 Feb-14 Aug-14	Feb-15 Aug-15	Feb-16 Aug-16 Feb-17	Aug-17 Feb-18	Aug-18 Feb-19 Aug-19	Feb-20 Aug-20	Feb-21 Aug-21 Feb-22	Aug-22 Feb-23	Aug-23 Feb-24 Aug-24
	31-60 days		61-90	days		90+ days		Pri	me SPIN			
(%)	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
31-60 days	0.21	0.25	0.27	0.31	0.29	0.31	0.25	0.21	0.13	0.14	0.25	0.21
61-90 days	0.04	0.13	0.17	0.18	0.17	0.13	0.12	0.10	0.19	0.06	0.10	0.20
90+ days	0.29	0.26	0.26	0.32	0.33	0.35	0.39	0.43	0.43	0.46	0.44	0.42
Tota	I 0.54	0.64	0.70	0.81	0.80	0.79	0.76	0.74	0.74	0.67	0.80	0.83
Prime SPIN	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95	0.94	0.90	0.90

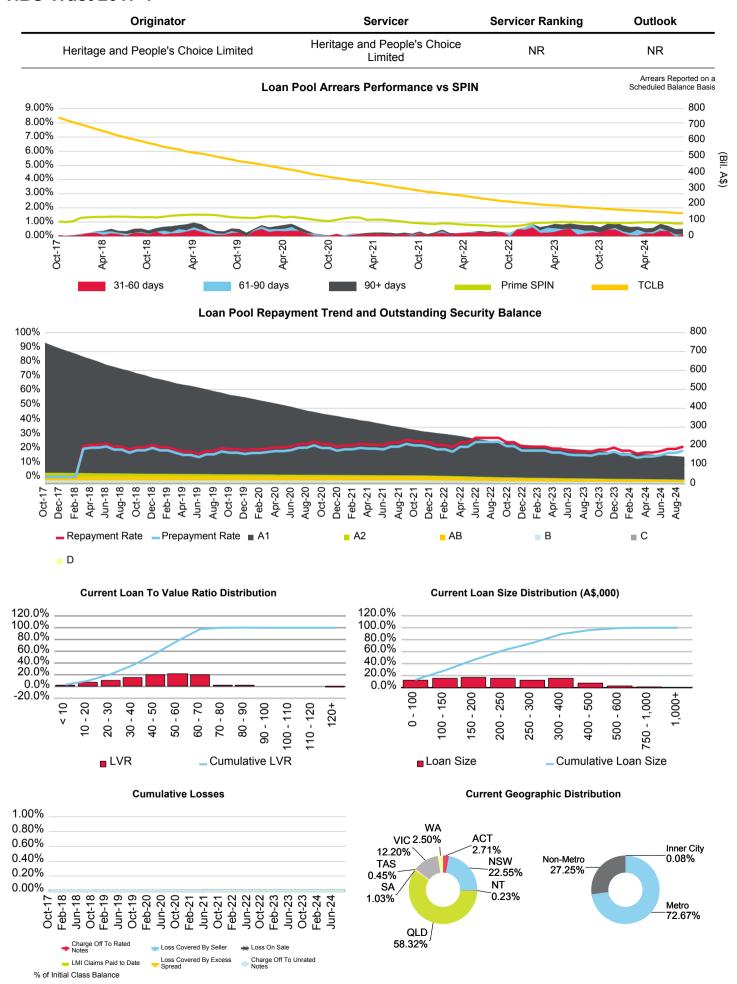
Prepayment & Repayment Rates vs Prime SPPI



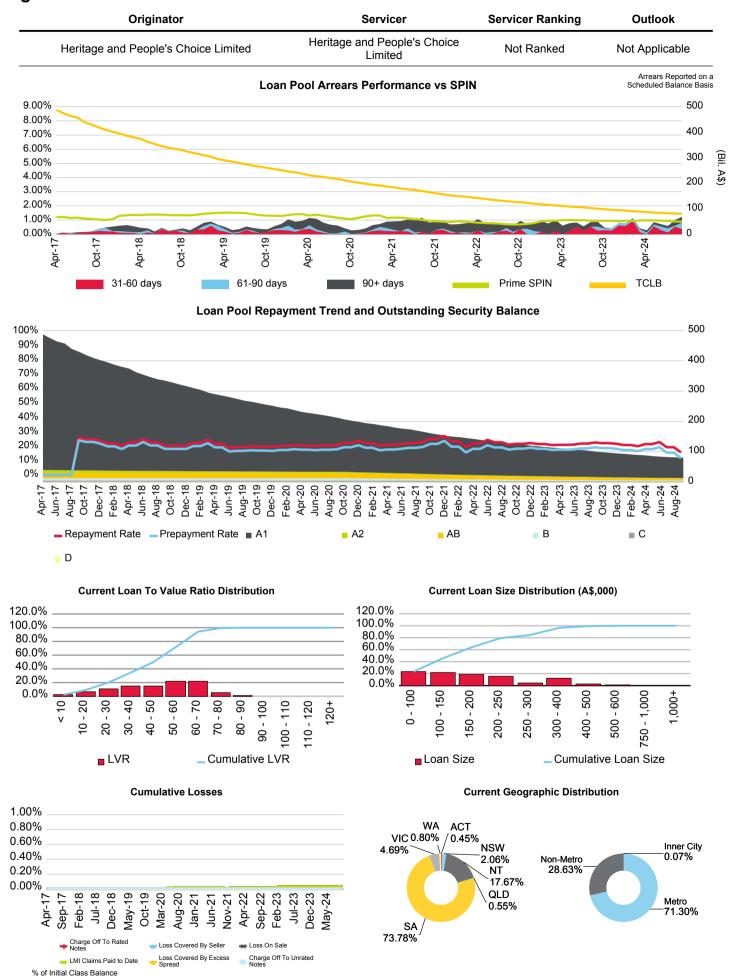
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S&P Global Ratings 3-151

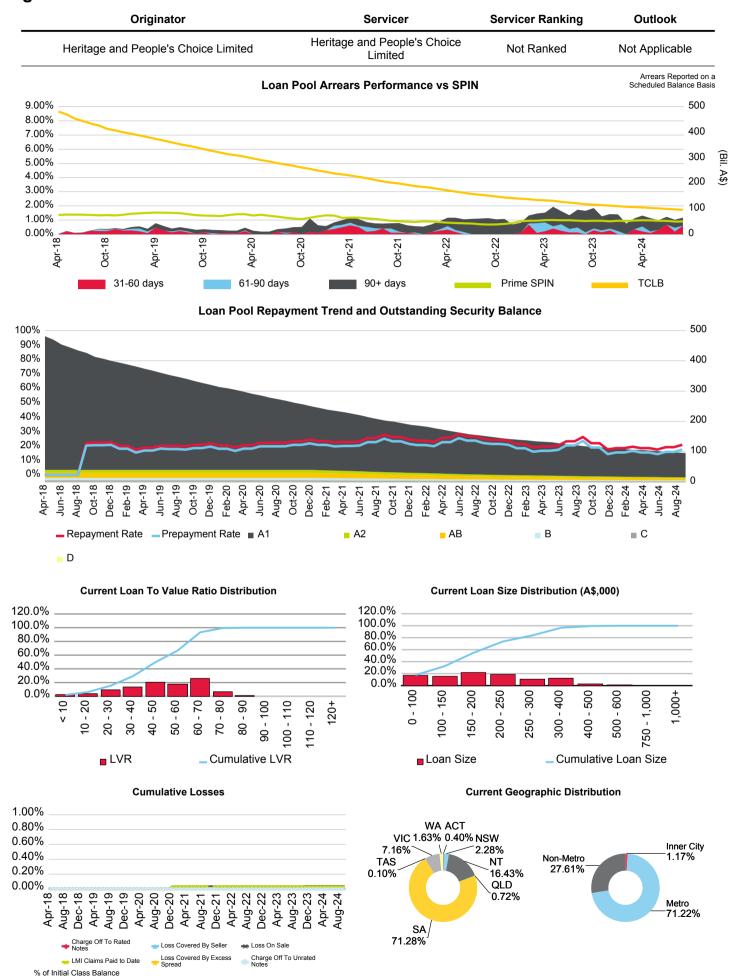
HBS Trust 2017-1



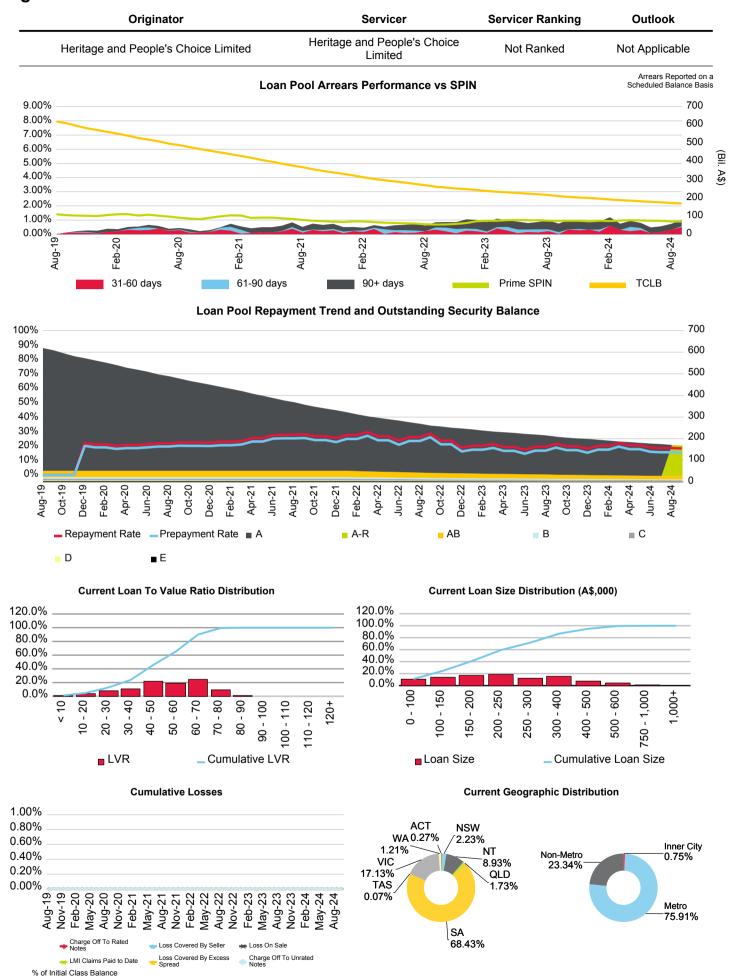
Light Trust 2017-1



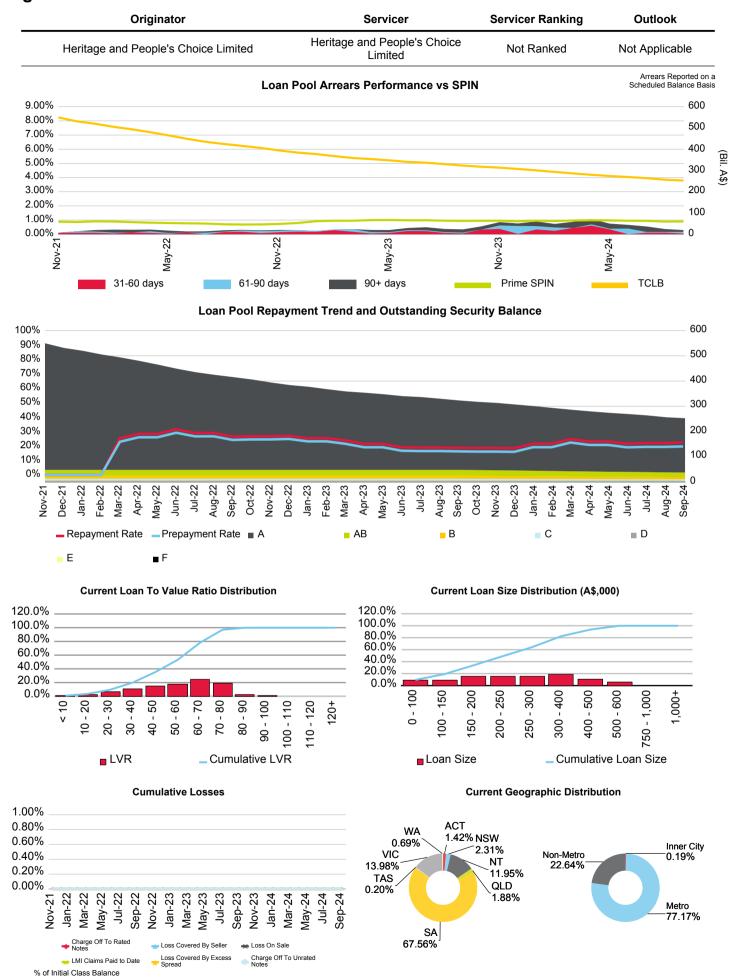
Light Trust 2018-1



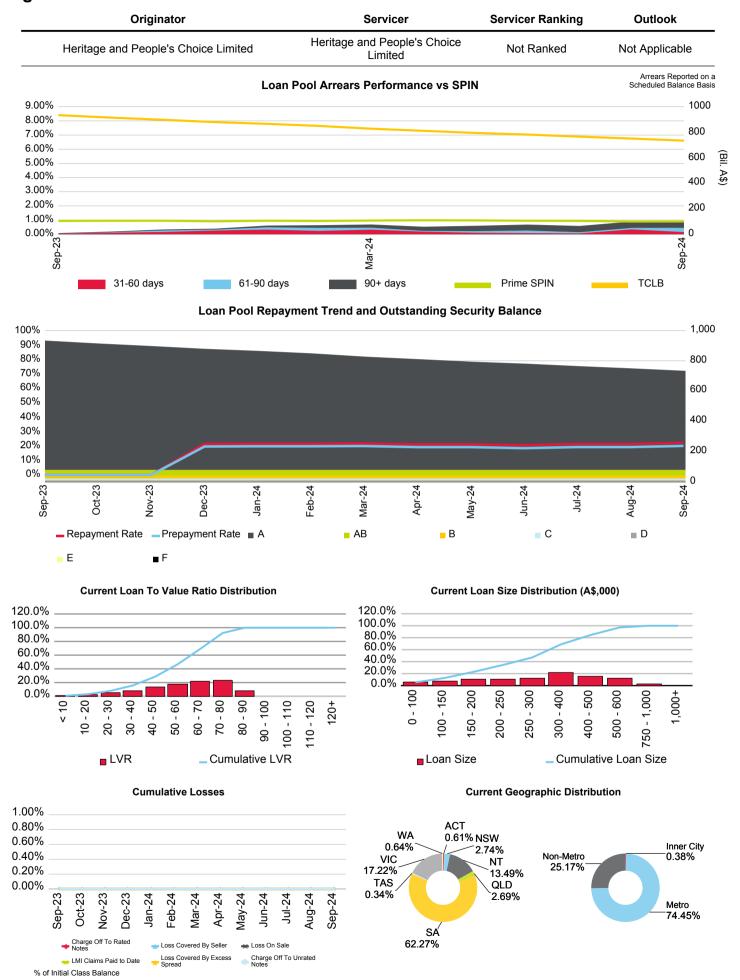
Light Trust 2019-1



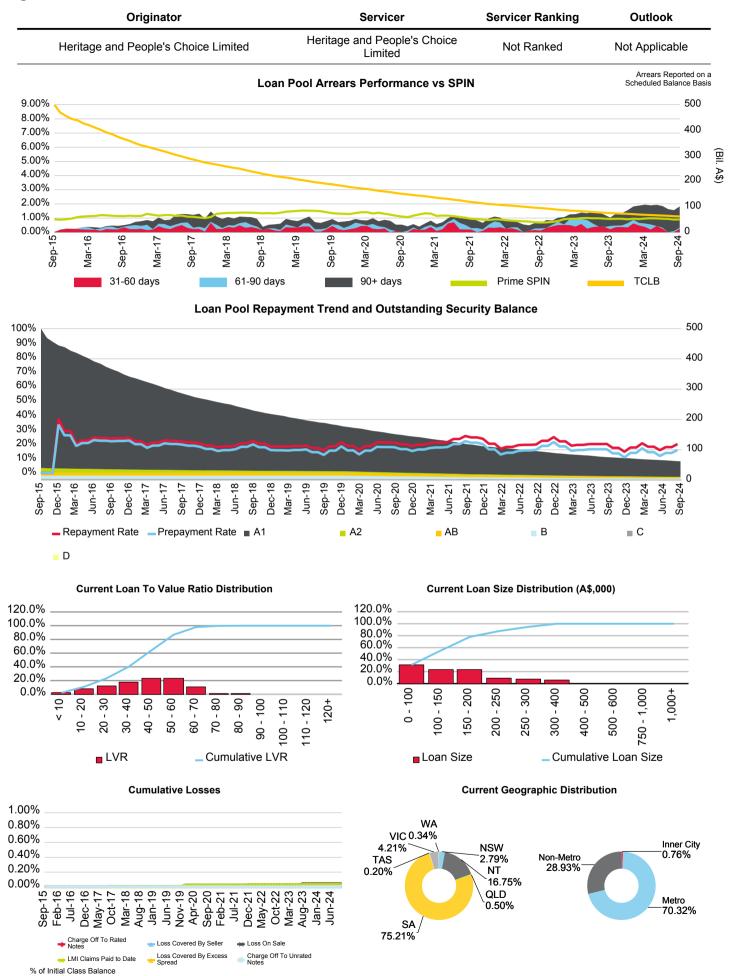
Light Trust 2021-1



Light Trust 2023-1



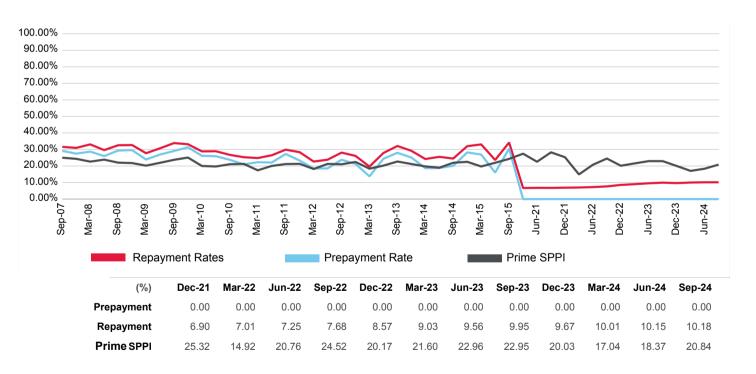
Light Trust No.6



HSBC Bank Australia Ltd.

	rst Issu eleased	-	Do	Total mestic	# Issues	Tot	al # Cro Issi	oss Boro ues	der	# Out	standir	ng	Val Outsta	
1	12-Apr-07			5			()			4	Mil	. A\$ 3,102	2.01
					Loan P	ool Arre	ars Perfo	rmance v	s Prime	SPIN				
9.00%														
3.00%														
.00% —														
.00%														
.00%														
00% —														
00%														
00% —														
.00% >	~~						<u> </u>	<u>~~</u>						
00%	-			~~~				A				01 21		
Apr-07	Oct-07 Apr-08	Oct-08	Apr-09	Oct-09	Oct-10 Apr-11	Oct-11	Oct-12 Apr-13	Oct-13 Apr-14	Oct-14	Apr-15 Oct-15	Mar-21 Sep-21	Mar-22 Sep-22	Mar-23 Sep-23	Mar-24
		31-6	0 days		61-90	days		90+ days		Pri	me SPIN			
	(%	6)	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
	(% 31-60 day	•	Oct-23 0.15	Nov-23 0.10	Dec-23 0.16	Jan-24 0.16	Feb-24 0.15	Mar-24 0.14	Apr-24 0.23	May-24 0.12	Jun-24 0.20	Jul-24 0.13	Aug-24 0.15	•
	•	/S								•			•	0.09
	31-60 day	/s /s	0.15	0.10	0.16	0.16	0.15	0.14	0.23	0.12	0.20	0.13	0.15	Sep-24 0.09 0.09 0.20
	31-60 day	/s /s /s	0.15 0.16	0.10 0.11	0.16 0.12	0.16 0.12	0.15 0.13	0.14 0.02	0.23 0.02	0.12 0.15	0.20 0.13	0.13 0.06	0.15 0.04	0.09

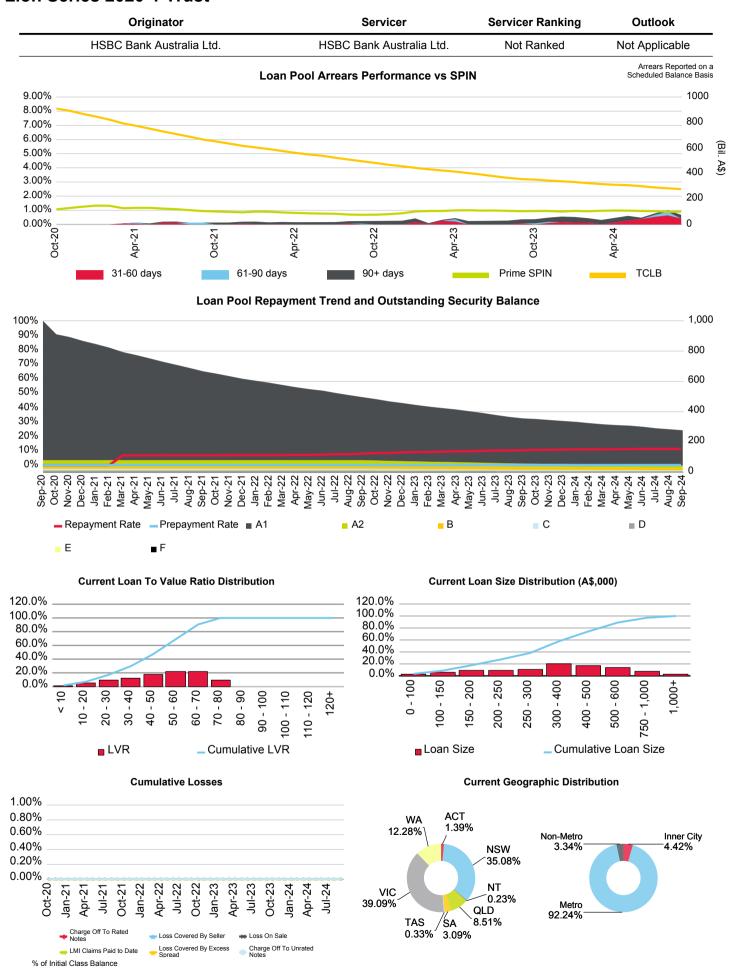
Prepayment & Repayment Rates vs Prime SPPI



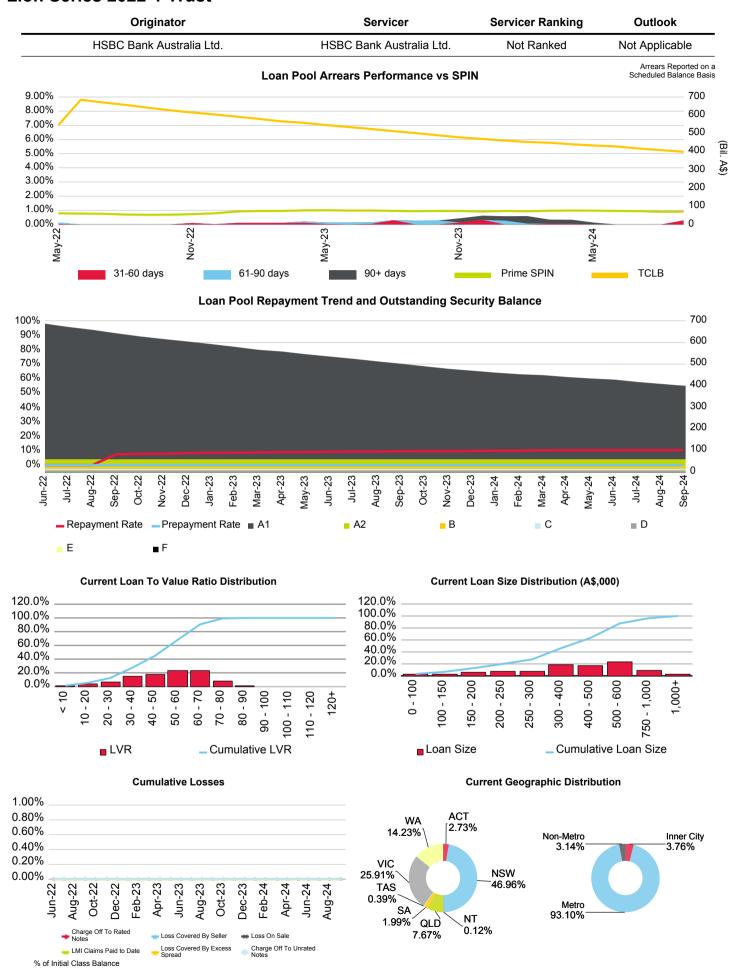
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S&P Global Ratings 3-159

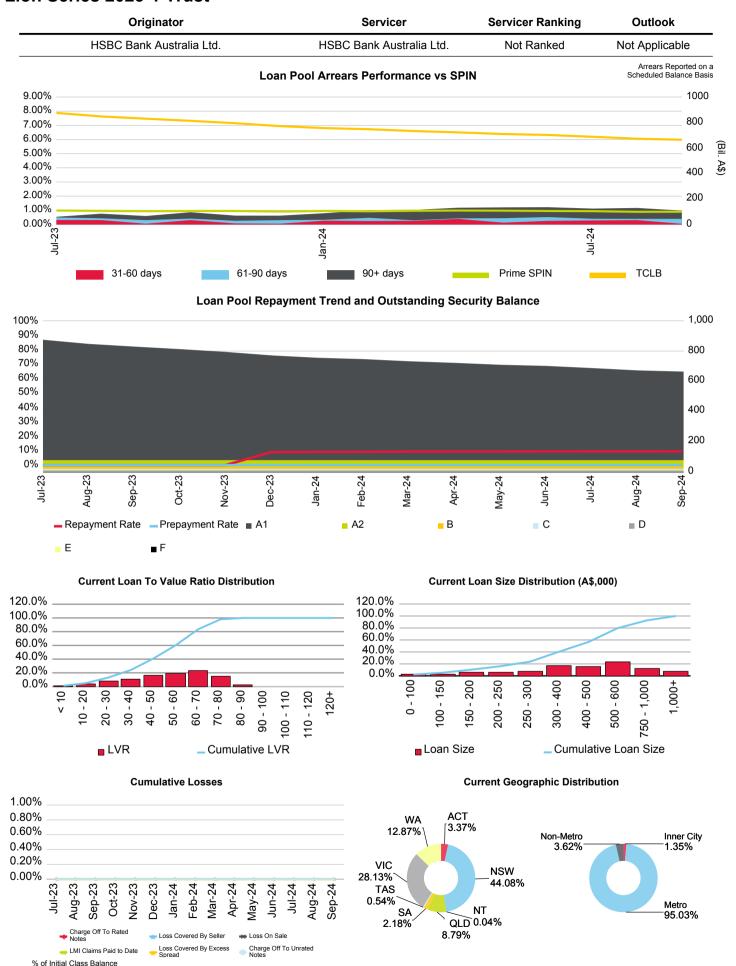
Lion Series 2020-1 Trust



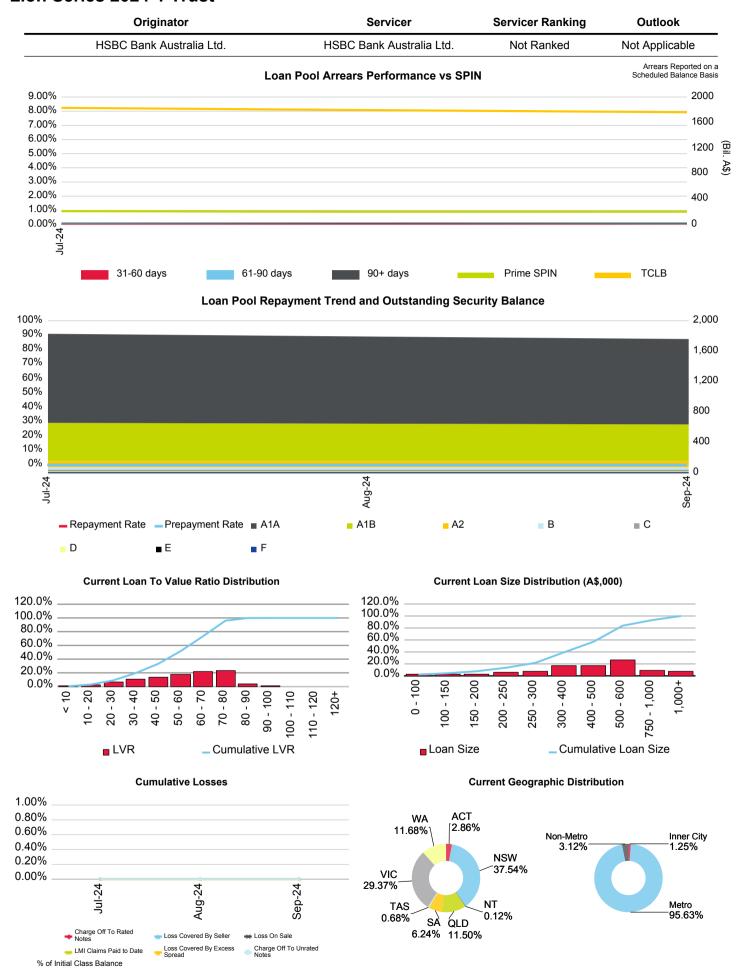
Lion Series 2022-1 Trust



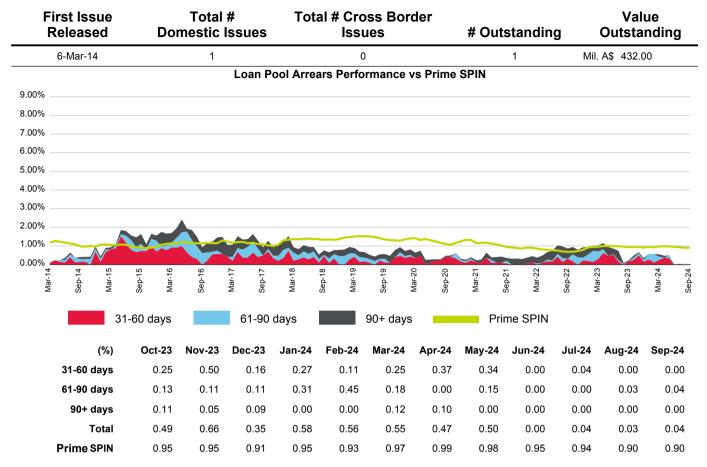
Lion Series 2023-1 Trust



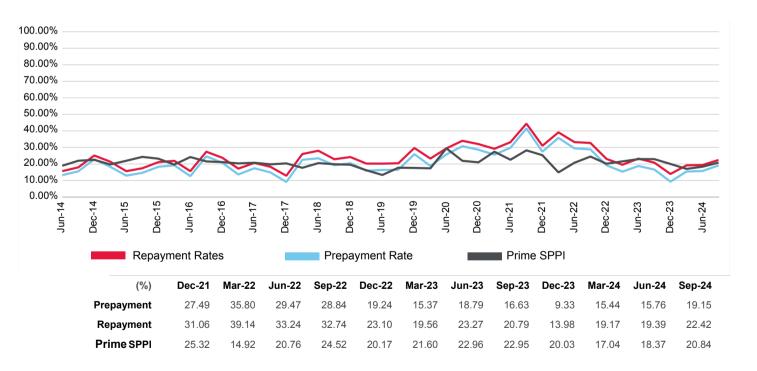
Lion Series 2024-1 Trust



Hume Bank Ltd.



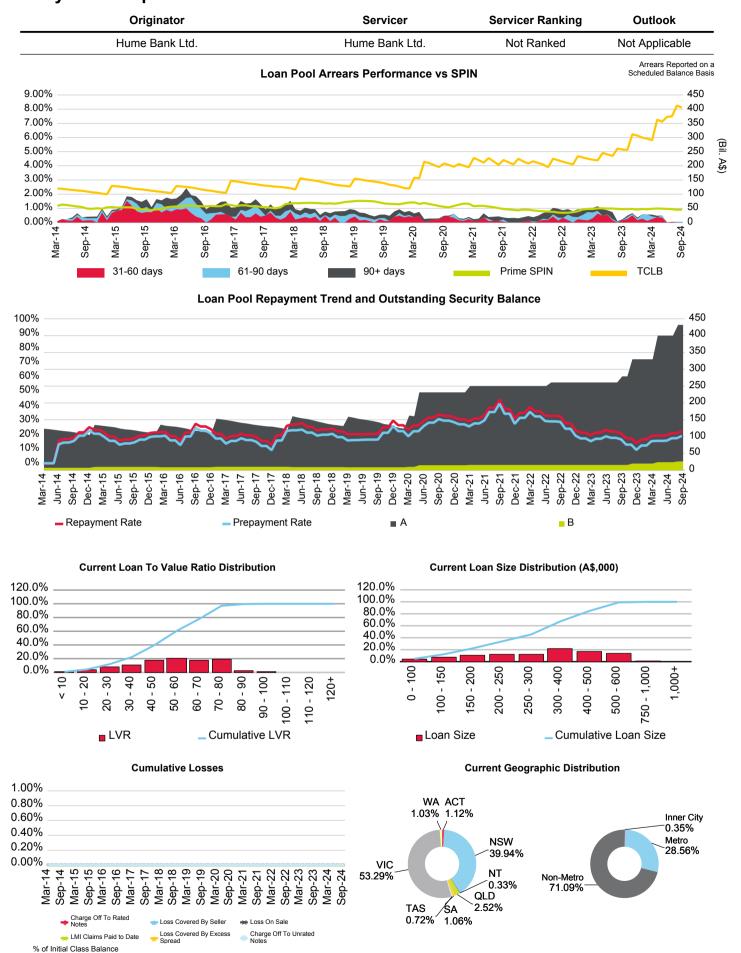
Prepayment & Repayment Rates vs Prime SPPI



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S&P Global Ratings 3-164

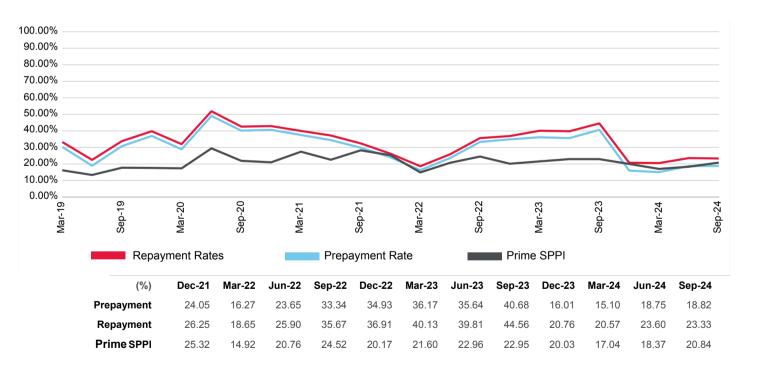
Murray Trust Repo Series No.1



Illawarra Credit Union Limited

_	First Issue Released		Total mestic		Tot		oss Bord ues	der	# Out	standin	g			
17-1	Dec-18		2				0			2	Mil	. A\$ 199.	17	
				Loan P	ool Arre	ars Perfo	ormance v	s Prime	SPIN					
9.00%														
8.00%														
7.00% ——														
6.00%														
5.00% ——														
1.00% ——														
3.00%														
2.00%														
1.00%														
0.00%						_		2	21			m	4	
Dec-18	Jun-19	Dec-19	Jun-20	000		Jun-21	Dec-21	Jun-22	Dec-22	Jun-23		Dec-23	Jun-24	
		31-60 days		61-90	days		90+ days		Pri	me SPIN				
	(%)	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	
31	1-60 days	0.33	0.33	0.38	0.03	0.08	0.09	0.09	0.12	0.47	0.38	0.24	0.89	
61	1-90 days	0.58	0.43	0.44	0.17	0.00	0.00	0.00	0.00	0.09	0.00	0.06	0.24	
	90+ days	0.58	1.51	0.87	1.44	1.42	1.46	1.19	1.11	0.74	0.85	1.11	1.15	
	Tota	1.49	2.27	1.69	1.64	1.51	1.54	1.27	1.23	1.31	1.23	1.41	2.28	
Pri	ime SPIN	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95	0.94	0.90	0.90	

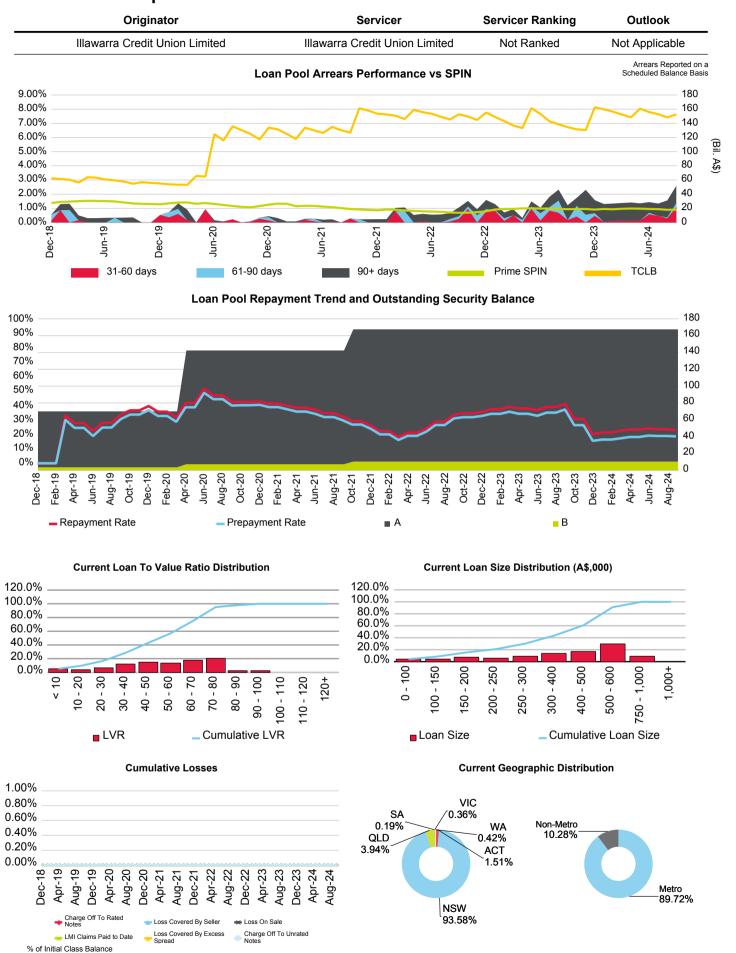
Prepayment & Repayment Rates vs Prime SPPI



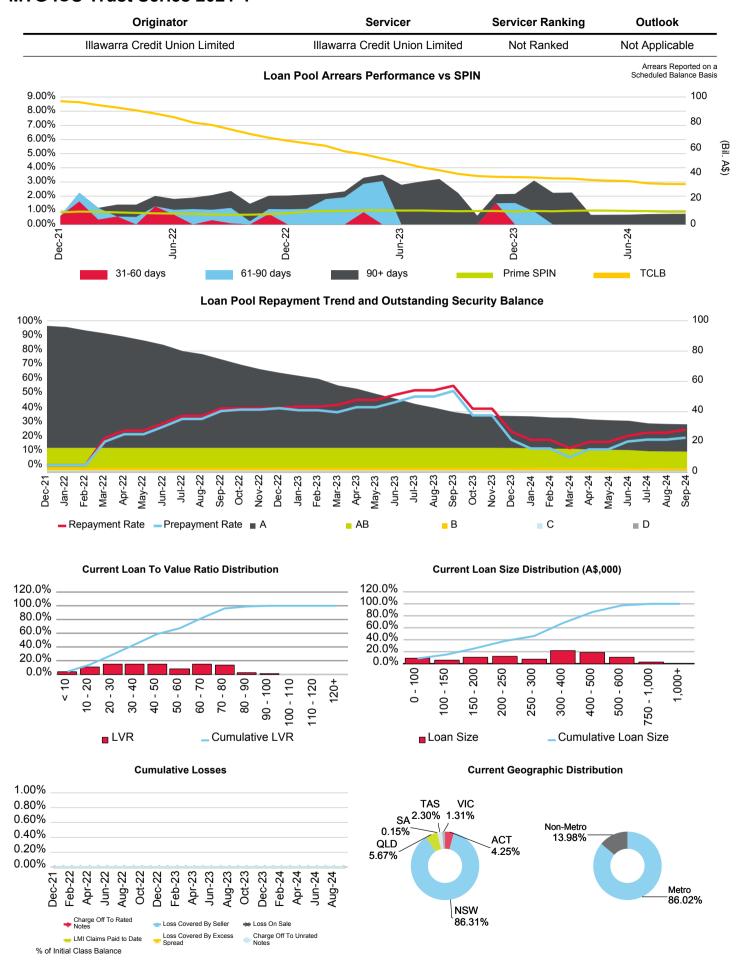
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S&P Global Ratings 3-166

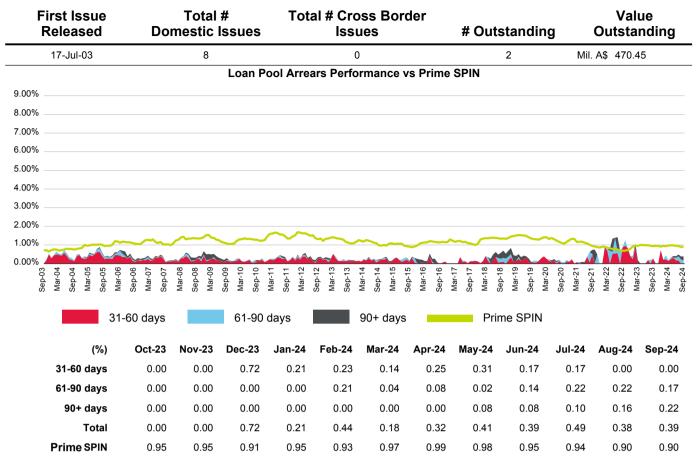
MTG ICU Trust Repo Series No.1



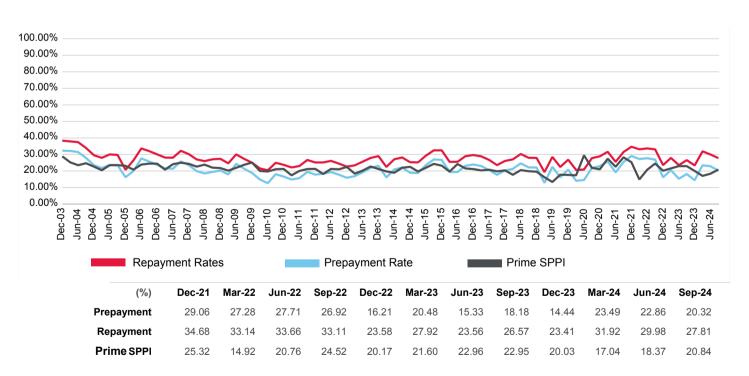
MTG ICU Trust Series 2021-1



IMB Ltd.



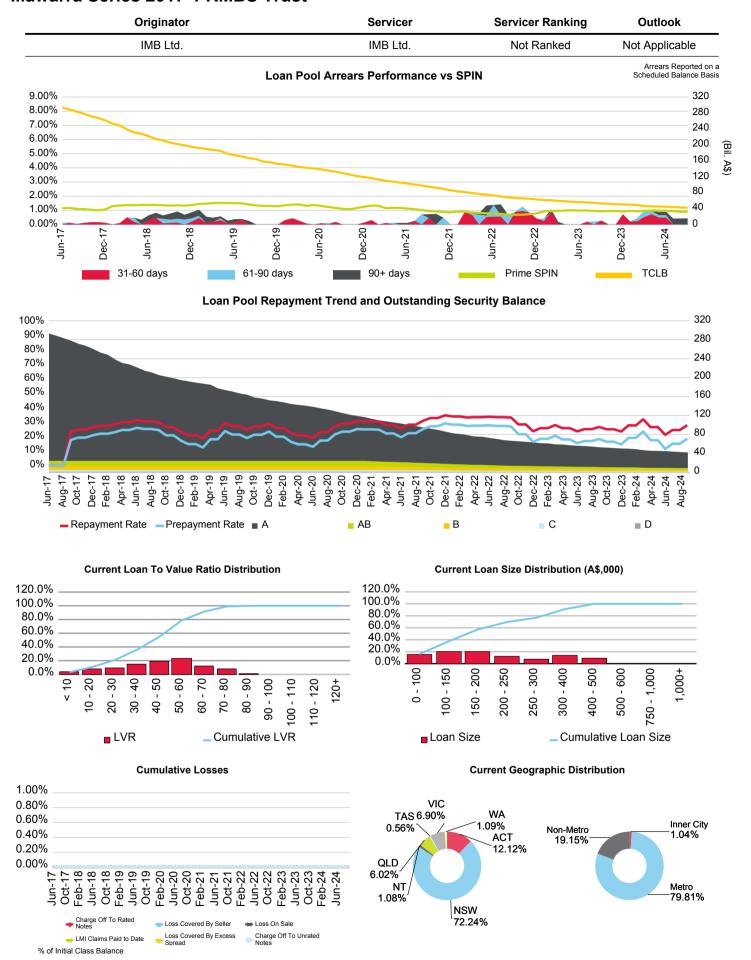
Prepayment & Repayment Rates vs Prime SPPI



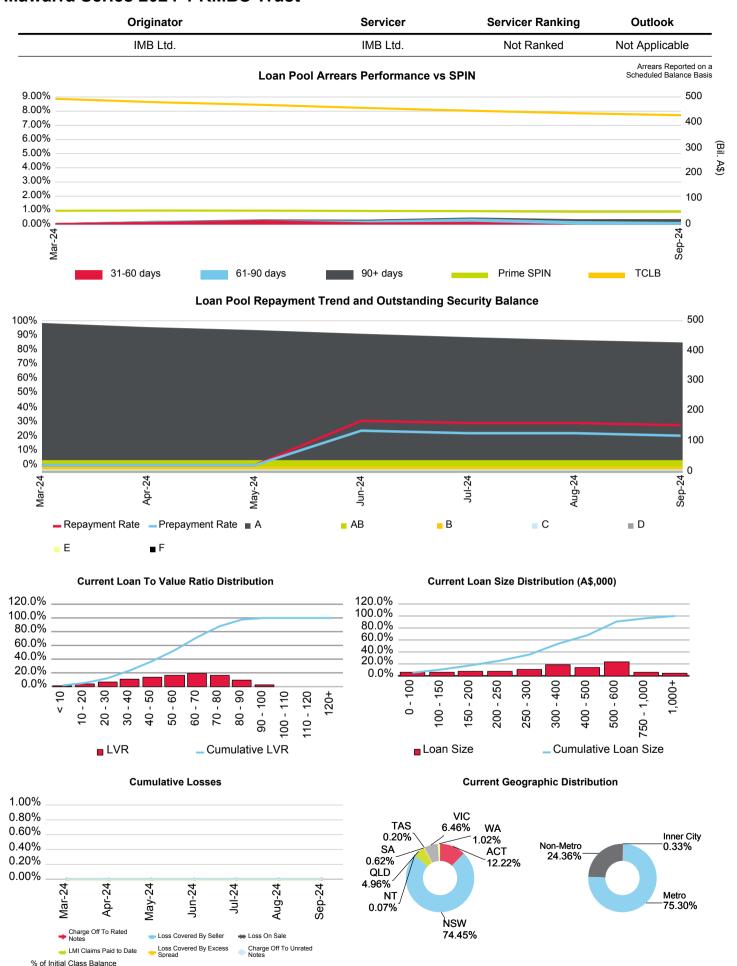
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Illawarra Series 2017-1 RMBS Trust



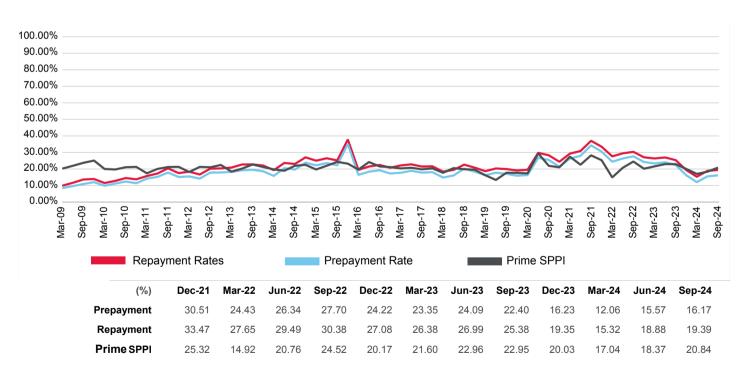
Illawarra Series 2024-1 RMBS Trust



ING Bank (Australia) Ltd.

First Issu Release	-	D		Total estic		ies	Т	ota		oss Bo ues	rder		# C	uts	tand	ing	l			Val tsta		ng
20-Oct-08	1			11						4					6			Mil.	A\$	15,74	10.62	
					Lo	an P	ool Aı	rreai	rs Perfo	rmance	vs Pr	ime	SPIN									
0.00%																						
3.00%																						
7.00%																						
5.00%																						
5.00%																						
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.00%				<u></u>		~	<u>~</u>					<u></u>		_	~	~						
.00% .00% .00%						~	\approx		***			×		~	~	<u>~</u>		~				
.00%	Apr-10 Oct-10	Apr-11	Oct-11	Oct-12	Apr-13	Oct-13 Apr-14	Oct-14	Apr-15	Oct-15 Apr-16	Oct-16 Apr-17	Oct-17 Apr-18	Oct-18	Apr-19	Oct-19	Oct-20	Apr-21	Oct-21	Apr-22	Oct-22	Apr-23	Oct-23	Apr-24
.00%	_	Ph-14 Apr-11		Oct-12			00t-14	Apr-15	Oct-15 Apr-16	90+ day		Oct-18	Apr-19		e SPI		Oct-21	Apr-22	Oct-22	Apr-23	Oct-23	Apr-24
00% Apr 00 %00.	_	-	rs	7t-100 lov-23	6			ı	91-100 Feb-24		/s		May-19	Prim		N	Jul-			J- 24		
00% Apr 00 %00.	31-6 (%)	60 day	's 23 N		6 Dec	1-90	days	24		90+ day	/S Apr		May	Prim	e SPI	N 4	Jul-		Aug		Se	p-2
00% VDC-69 V	31-6 (%)	60 day	's 23 N	lov-23	6 Dec	1-90 : -23	days Jan-2	24	Feb-24	90+ day	/s	-24	May -	Prim	e SPI Jun-2	N 4 2	Jul- 0.	24	Aug	j-2 4	Se	p-2 4
.00% .00% .00% .00% 80 - da 90	31-6 (%) ays	60 day Oct-2 0.1	rs N	lov-23	6 Dec	1-90 : -23 0.15	days Jan- 2	24 08 08	Feb-24 0.15	90+ day Mar-24	/S Apr	- 24).14	May - 0.	Prim 24 11	e SPI Jun-2 0.1	N 4 2 4	Jul- 0. 0.	.24 .09	Aug (3-24).05	Se	p-2 4 0.1 0.0
.00% .00% .00% 80 4 5 31-60 da 61-90 da 90+ da	31-6 (%) ays	0.1	vs 23 N 11 02 04	0.11 0.03	Dec	1-90 :-23 0.15 0.02	days Jan-2 0.0	24 08 08 09	Feb-24 0.15 0.05	90+ day Mar-24 0.13 0.07	/s	- 24).14).06	May -0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Prim 24 11 02	e SPI Jun-2 0.1 0.0	N 4 2 4 7	Jul- 0. 0. 0.	24 .09	Aug (j-24).05).07	Se	

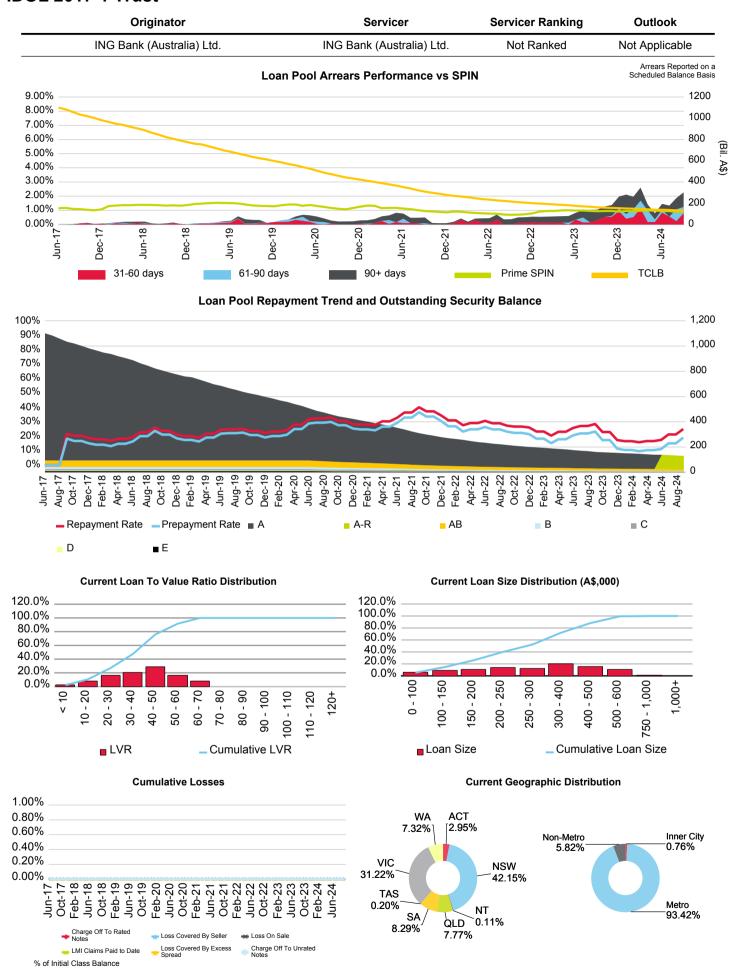
Prepayment & Repayment Rates vs Prime SPPI



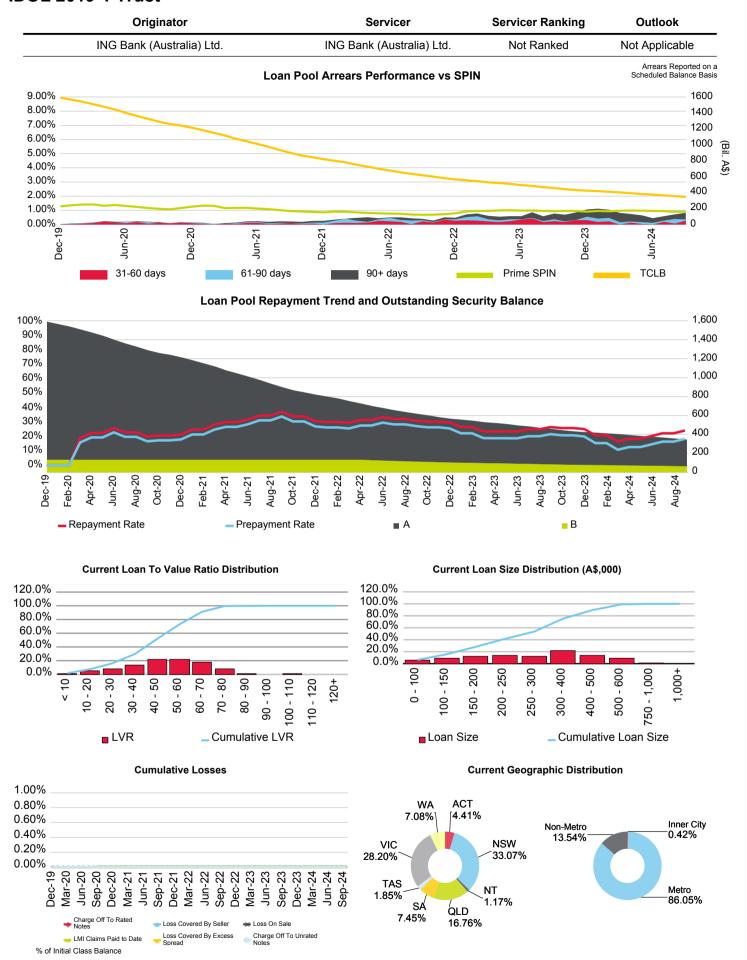
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IDOL 2017-1 Trust



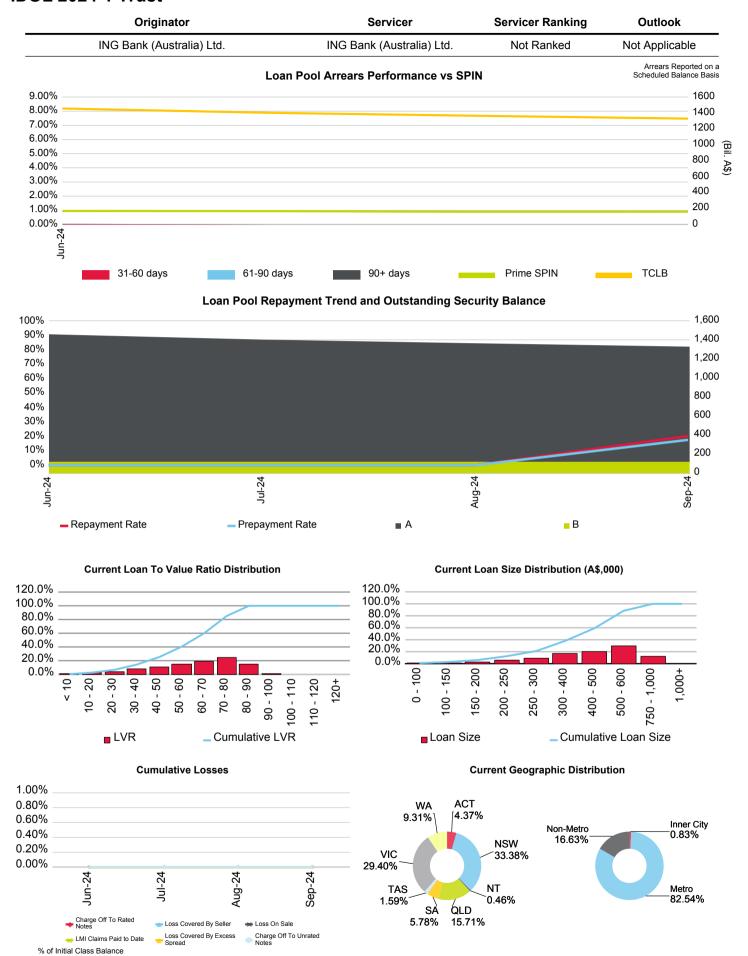
IDOL 2019-1 Trust



IDOL 2023-1 Trust



IDOL 2024-1 Trust



IDS Trust 2008-1

