RMBS Performance Watch

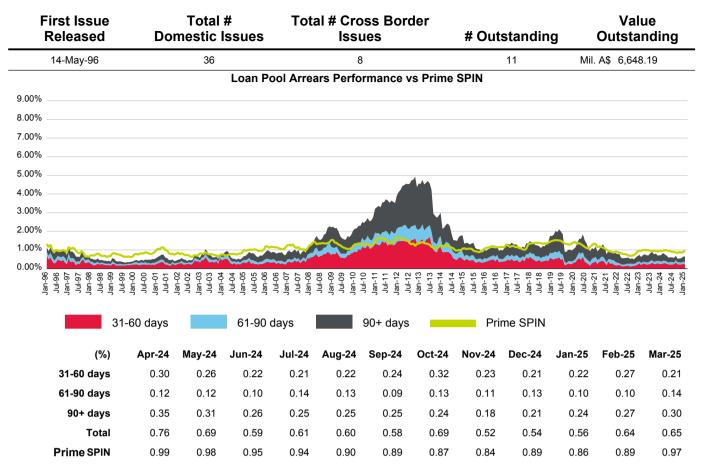
Australia Part 3b – Prime Originator Reports

As of March 31, 2025

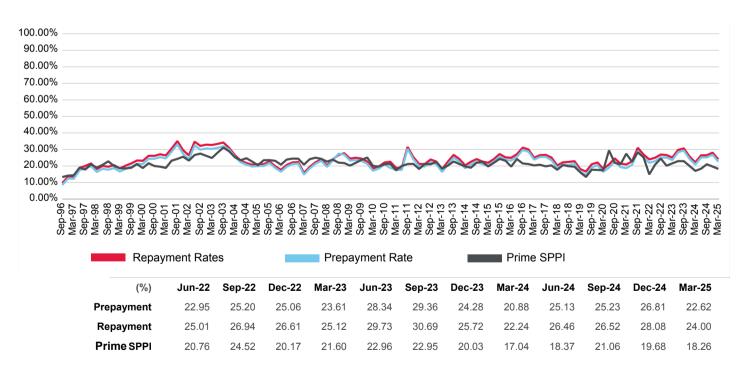
This report does not constitute a rating action



Macquarie Bank Ltd.



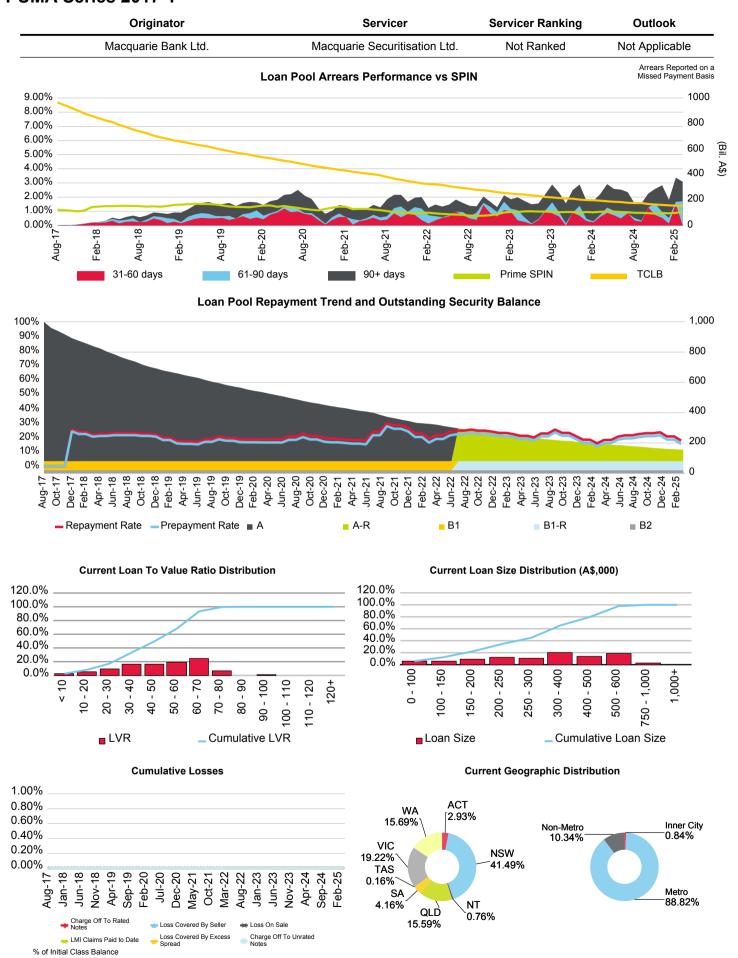
Prepayment & Repayment Rates vs Prime SPPI



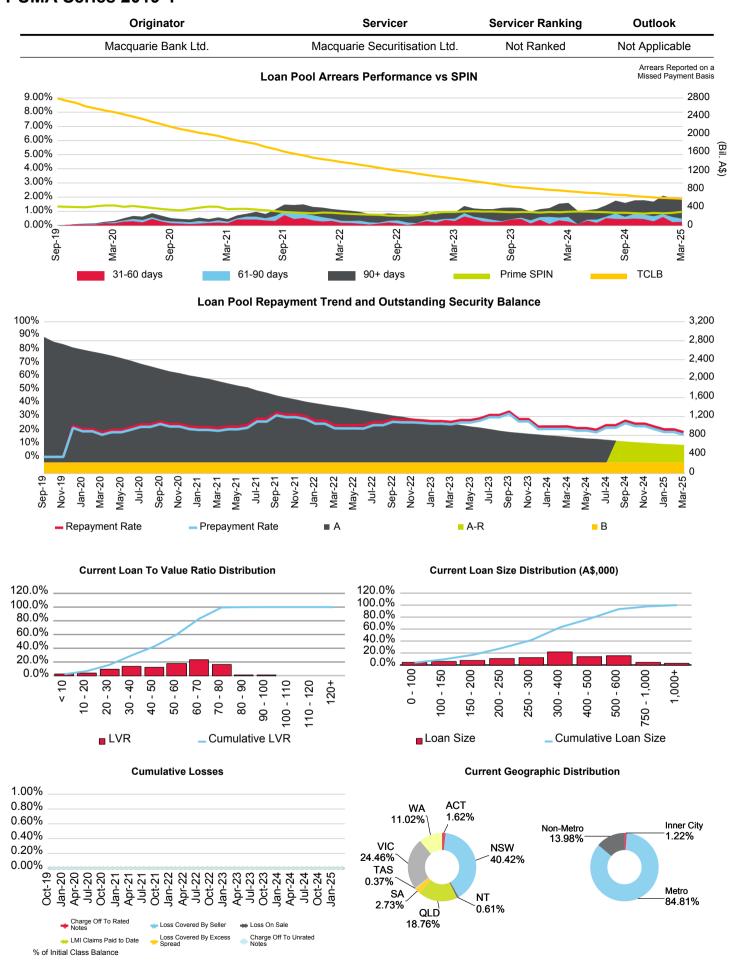
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S&P Global Ratings 3-174

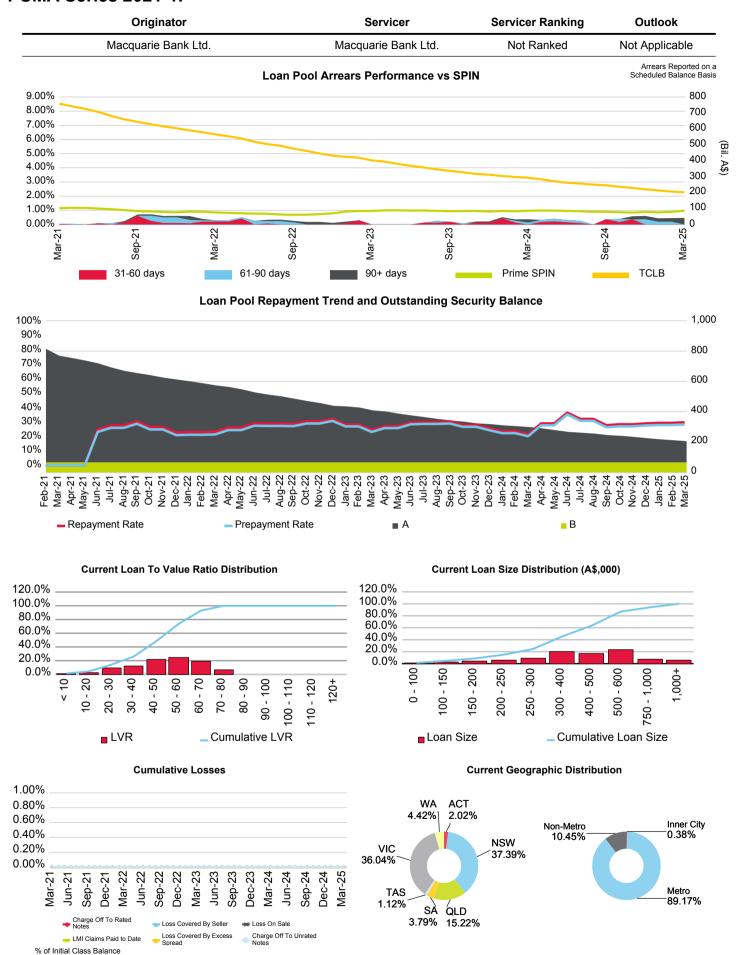
PUMA Series 2017-1



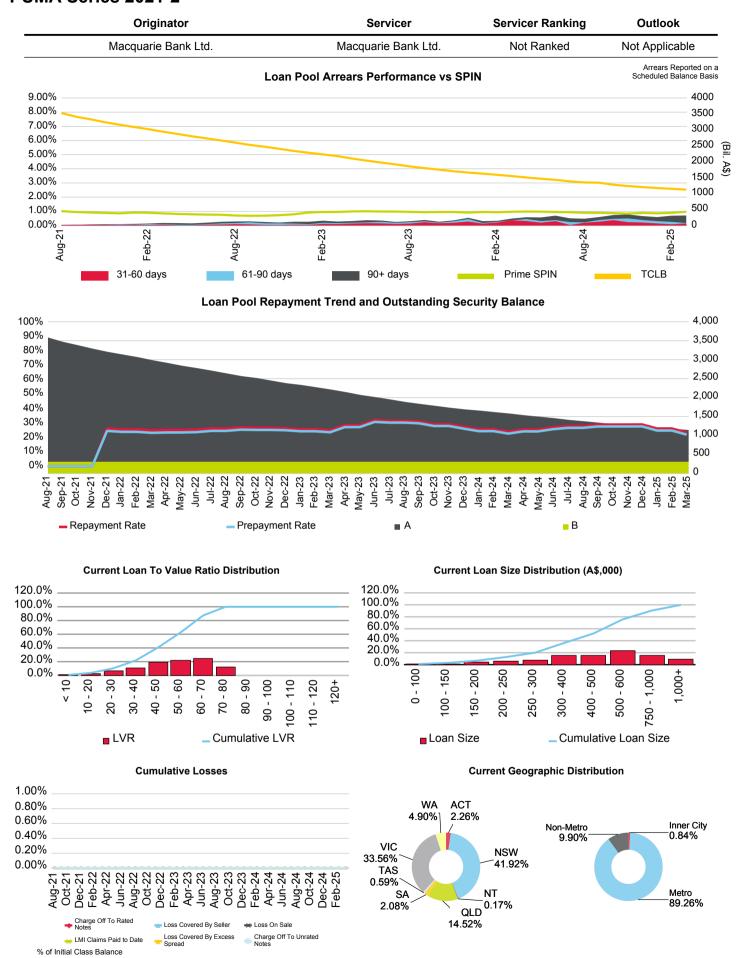
PUMA Series 2019-1



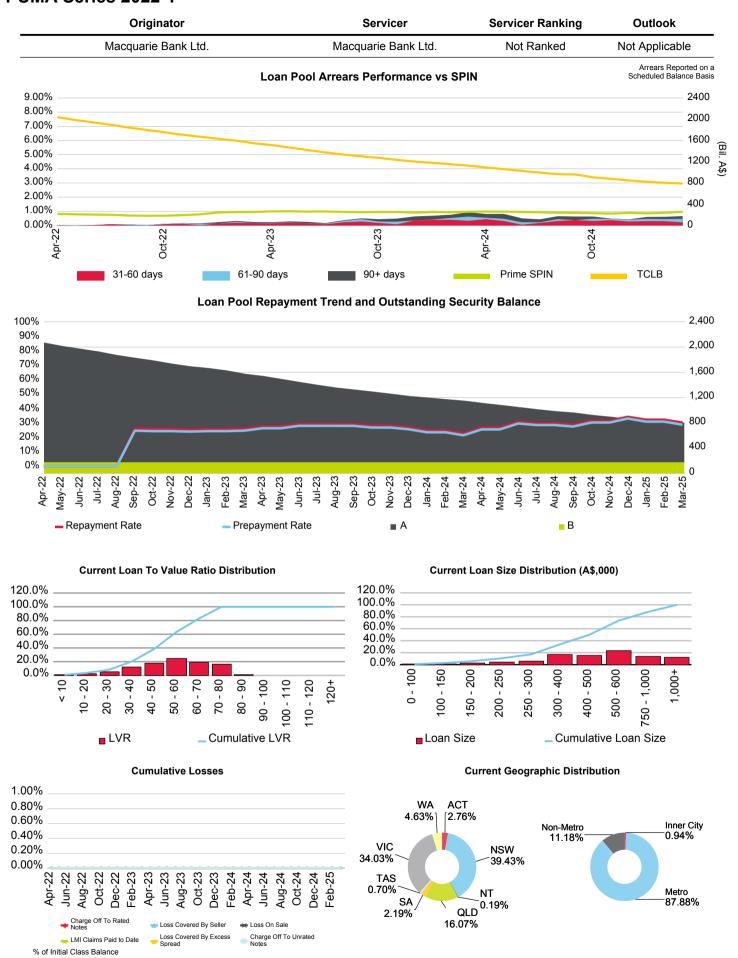
PUMA Series 2021-1P



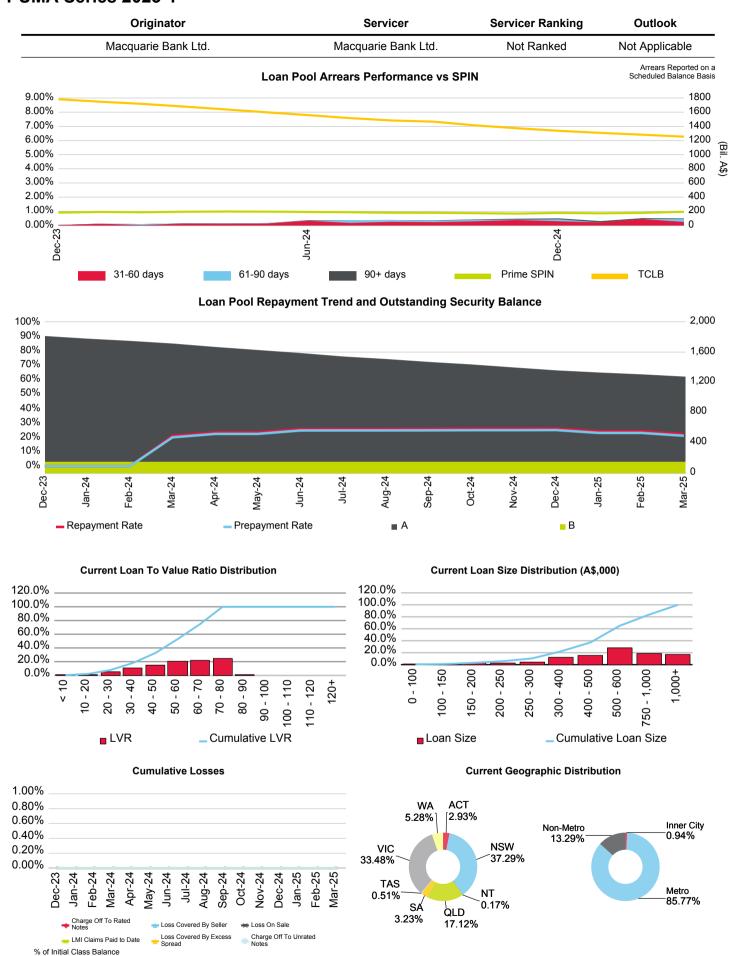
PUMA Series 2021-2



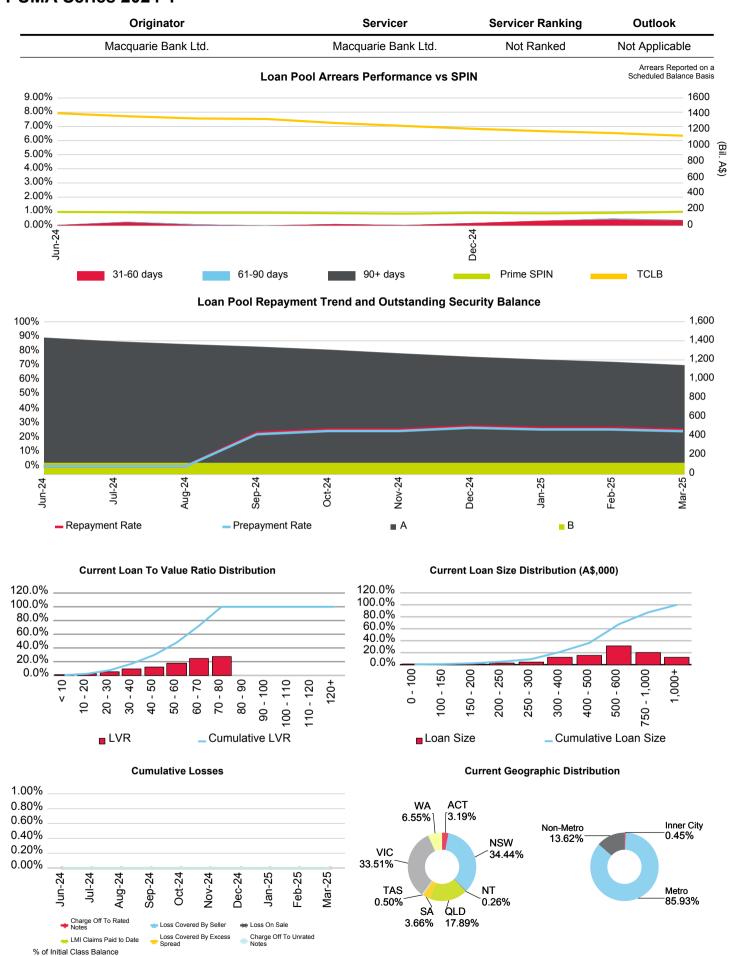
PUMA Series 2022-1



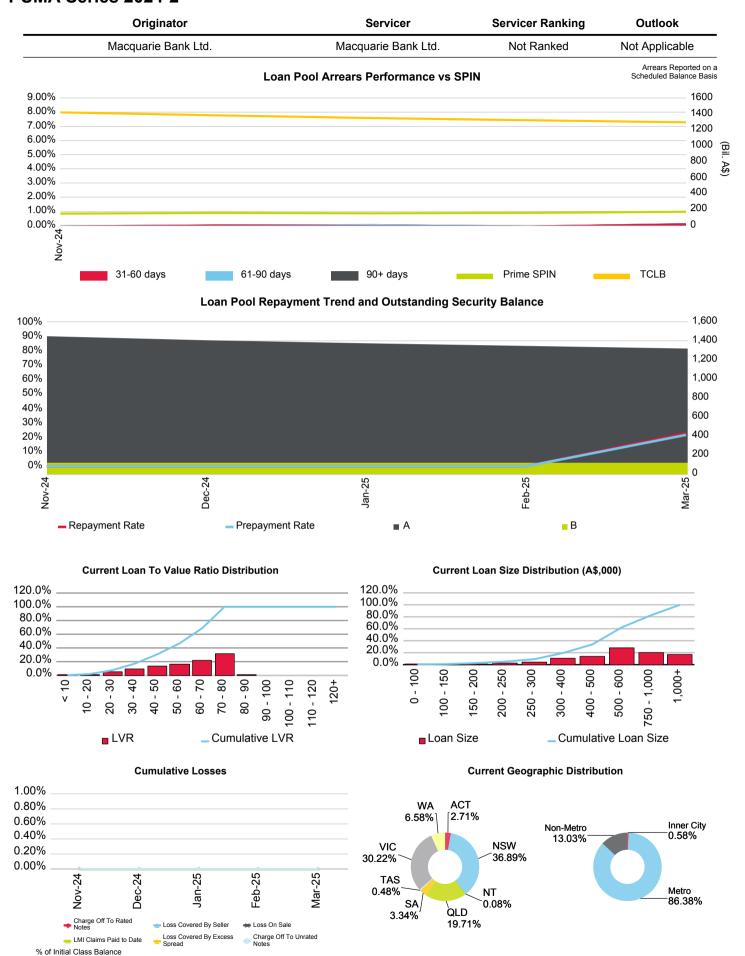
PUMA Series 2023-1



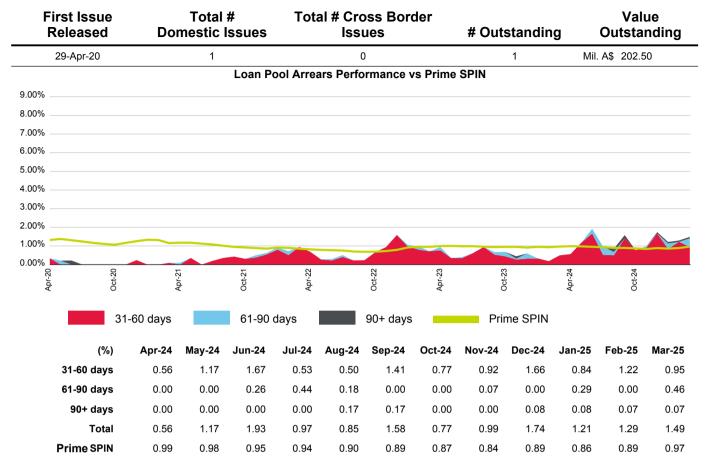
PUMA Series 2024-1



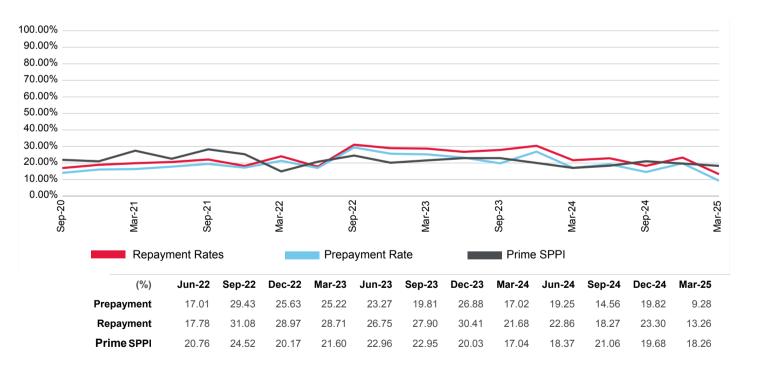
PUMA Series 2024-2



Maitland Mutual Ltd



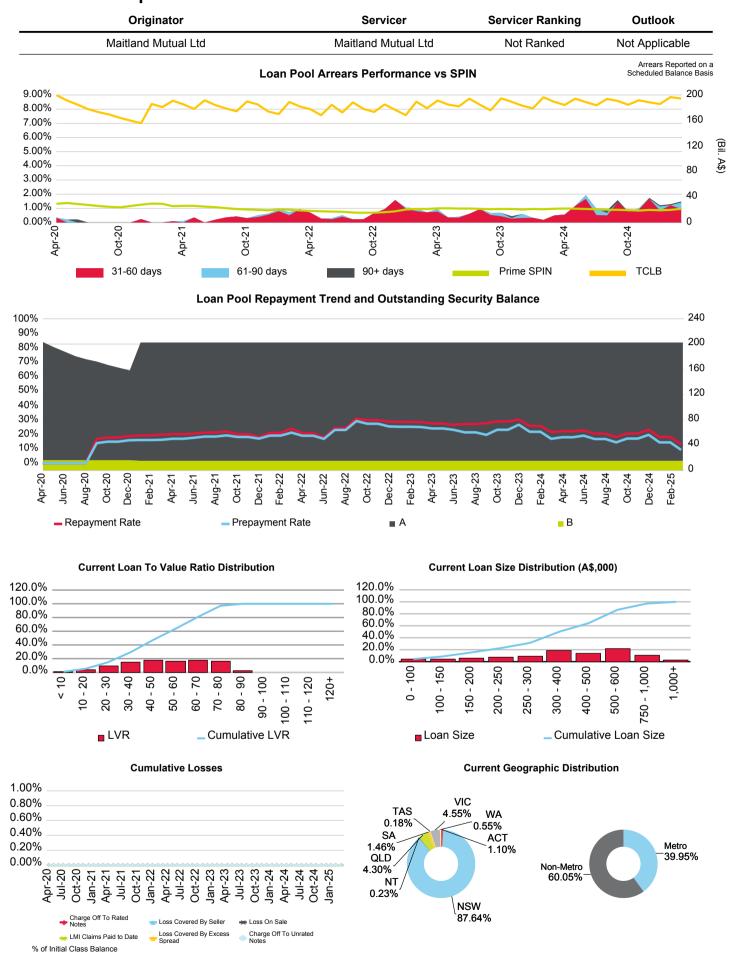
Prepayment & Repayment Rates vs Prime SPPI



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S&P Global Ratings 3-183

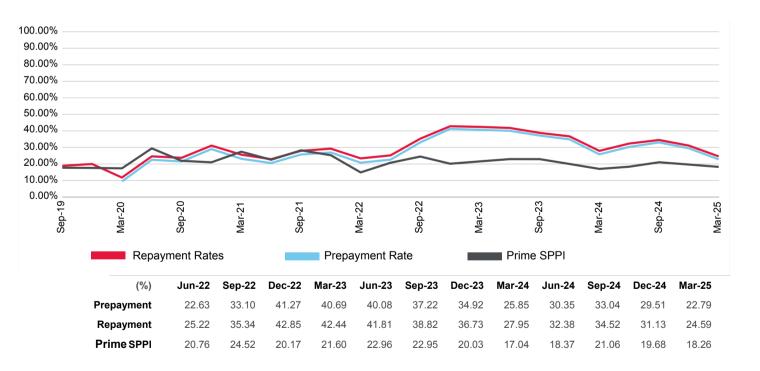
Hunter Trust Repo Series No. 1



Mortgage House of Australia Pty Ltd.

First Issue Released		Do	Total mestic l		Tot	-	oss Boro ues	der	# Outstanding			Value Outstanding			
:	23-May-19		11				0			11	Mil	. A\$ 2,724	1.23		
				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% _													4		
1.00%															
و %00.0	6	o,	0.	2		-	2	8	g	g:))	42	4		
Jun-19	Dec-19	Jun-20	Dec-20	1. C. mil.		Dec-21	Jun-22	Dec-22	Jun-23	Dec-23		Jun-24	Dec-24		
	3	31-60 days		61-90	days		90+ days		Pri	me SPIN					
	(%)	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25		
	31-60 days	0.71	0.57	0.57	0.74	0.63	0.67	0.50	0.77	0.72	0.92	1.15	0.70		
	61-90 days	0.46	0.45	0.23	0.12	0.29	0.37	0.35	0.27	0.47	0.42	0.41	0.6		
	90+ days	1.08	1.38	0.92	1.00	0.99	0.66	0.38	0.38	0.36	0.65	0.87	1.0		
	Total	2.25	2.40	1.72	1.86	1.91	1.70	1.23	1.42	1.55	1.99	2.43	2.3		
	Prime SPIN	0.99	0.98	0.95	0.94	0.90	0.89	0.87	0.84	0.89	0.86	0.89	0.9		
	-														

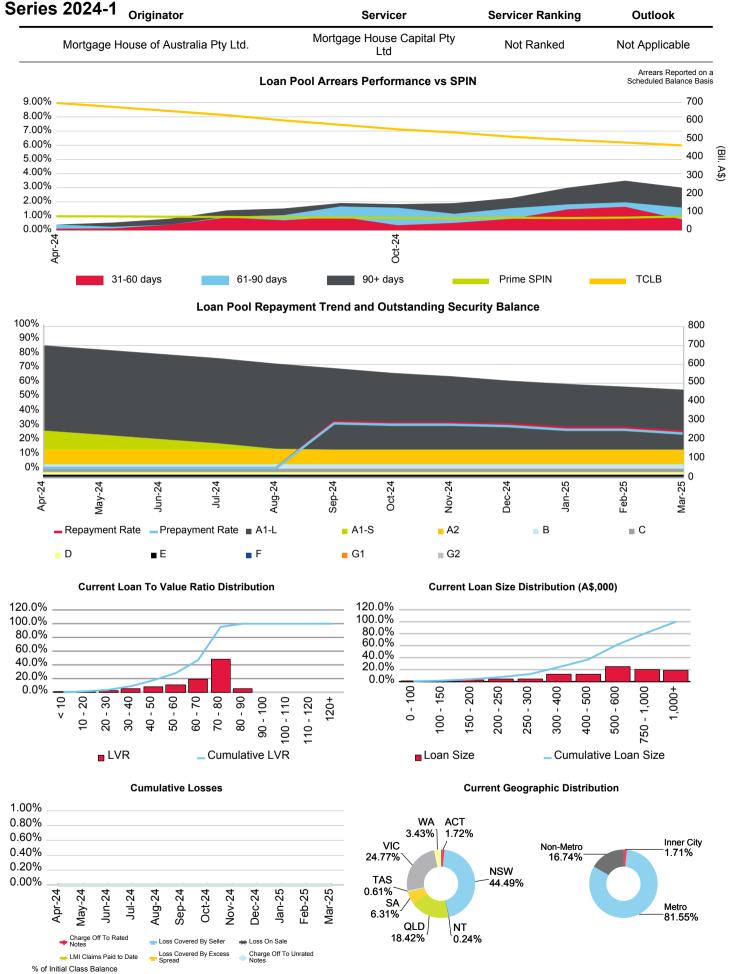
Prepayment & Repayment Rates vs Prime SPPI



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S&P Global Ratings 3-185

Mortgage House Capital Mortgage Trust No. 1 - Mortgage House RMBS Osmium



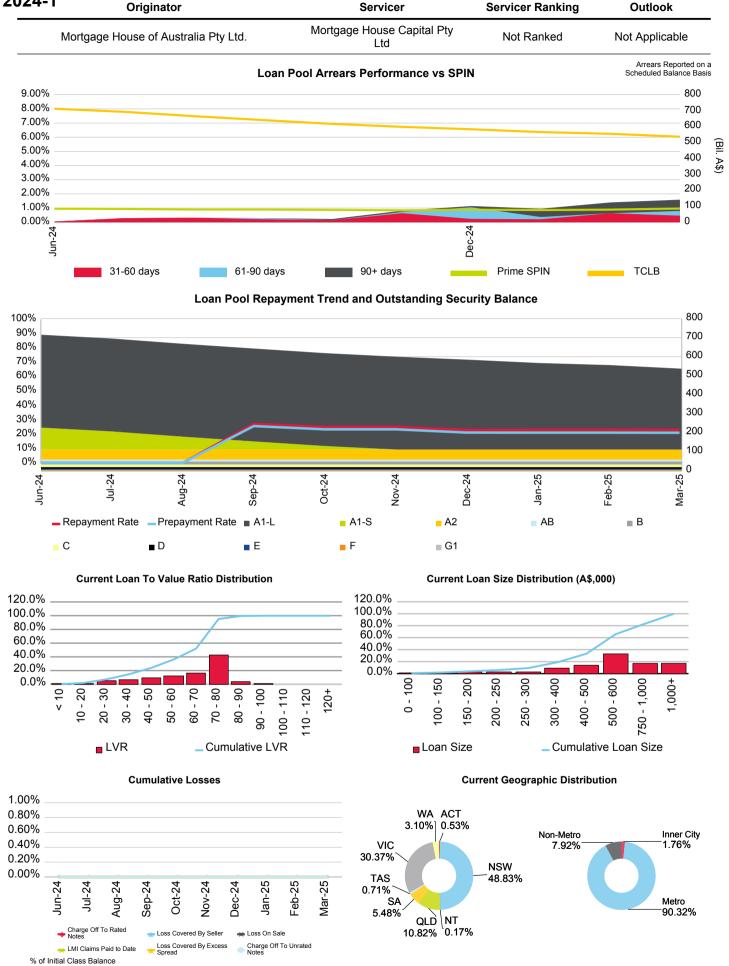
Mortgage House Capital Mortgage Trust No. 1 - Mortgage House RMBS Osmium Series 2024-2 Originator Servicer Servicer Ranking Outlook

Servicer Ranking Mortgage House Capital Pty Mortgage House of Australia Pty Ltd. Not Ranked Not Applicable Ltd Arrears Reported on a Scheduled Balance Basis **Loan Pool Arrears Performance vs SPIN** 9.00% 700 8.00% 600 7.00% 500 6.00% 400 5.00% 4.00% 300 3.00% 200 2.00% 100 1.00% 0.00% ö **TCLB** 31-60 days 61-90 days 90+ days Prime SPIN Loan Pool Repayment Trend and Outstanding Security Balance 100% 800 90% 700 80% 600 70% 60% 500 50% 400 40% 300 30% 20% 200 10% 100 0% 0 Nov-24 Feb-25 Oct-24 Jan-25 Mar-25 Repayment Rate — Prepayment Rate ■ A1-L В ■ C A1-S A2 G1 ■ G2 **Current Loan To Value Ratio Distribution Current Loan Size Distribution (A\$,000)** 120.0% 120.0% 100.0% 100.0% 80.0% 80.0% 60.0% 60.0% 40.0% 40.0% 20.0% 20.0% 0.0% 0.0% 0 - 100 - 400 - 500 100 - 150250 - 300 500 - 600 750 - 1,000 +000 150 - 200 200 - 250 - 60 2 80 - 90 20 80 30 100 - 110 110 - 120 90 - 100 300 400 6 2 2 30 4 20 9 Cumulative LVR Cumulative Loan Size LVR ■ Loan Size **Cumulative Losses Current Geographic Distribution** 1.00% WA ACT 0.80% 3.77% 1.58% 0.60% Inner City Non-Metro 0.40% 3.69% VIC 12 15% 30.13% 0.20% NSW 0.00% 46.02% TAS Mar-25 Nov-24 0.26% Feb-SA 84.16% 4.03% NT QLD Charge Off To Rated Notes 0.15% 14.06% Loss Covered By Seller Loss On Sale Charge Off To Unrated Notes Loss Covered By Excess Spread LMI Claims Paid to Date

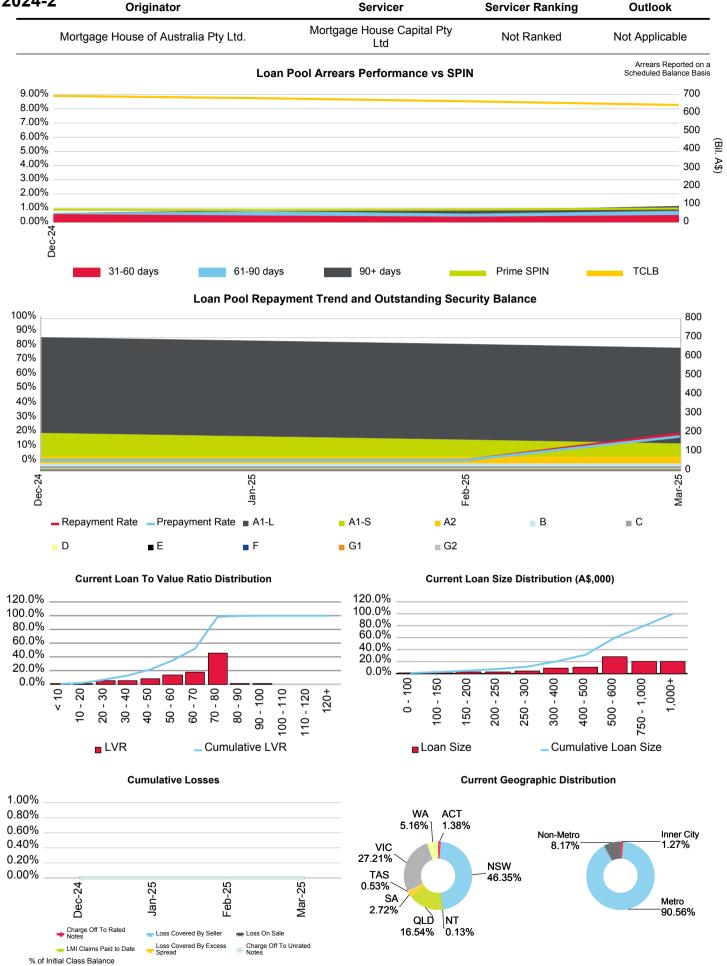
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% of Initial Class Balance

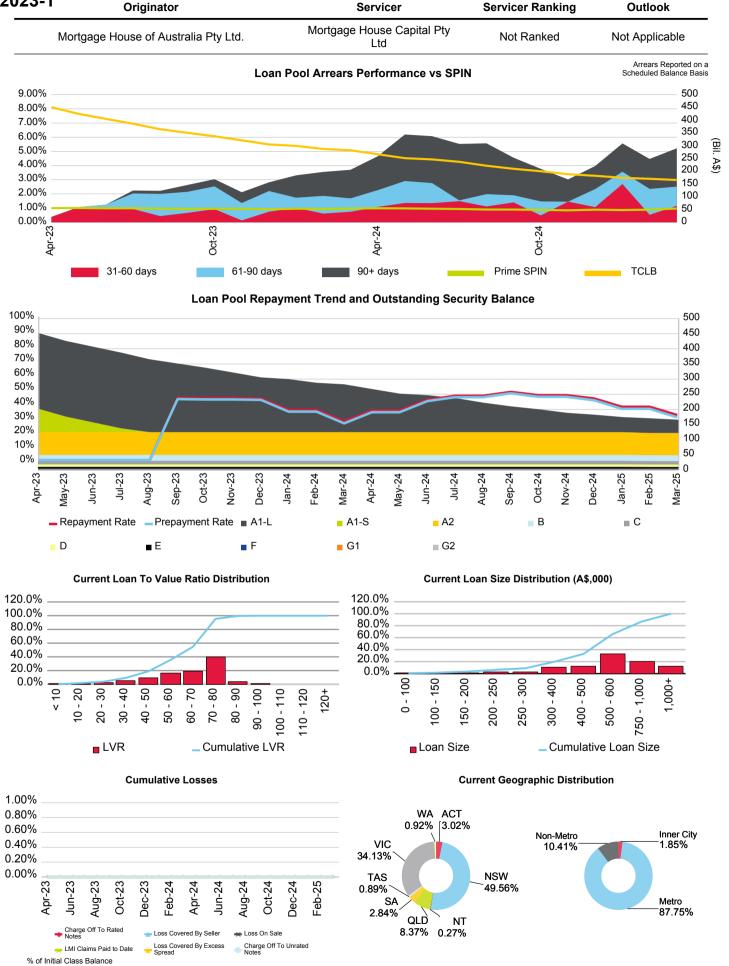
Mortgage House Capital Mortgage Trust No. 1 - Mortgage House RMBS Prime Series 2024-1



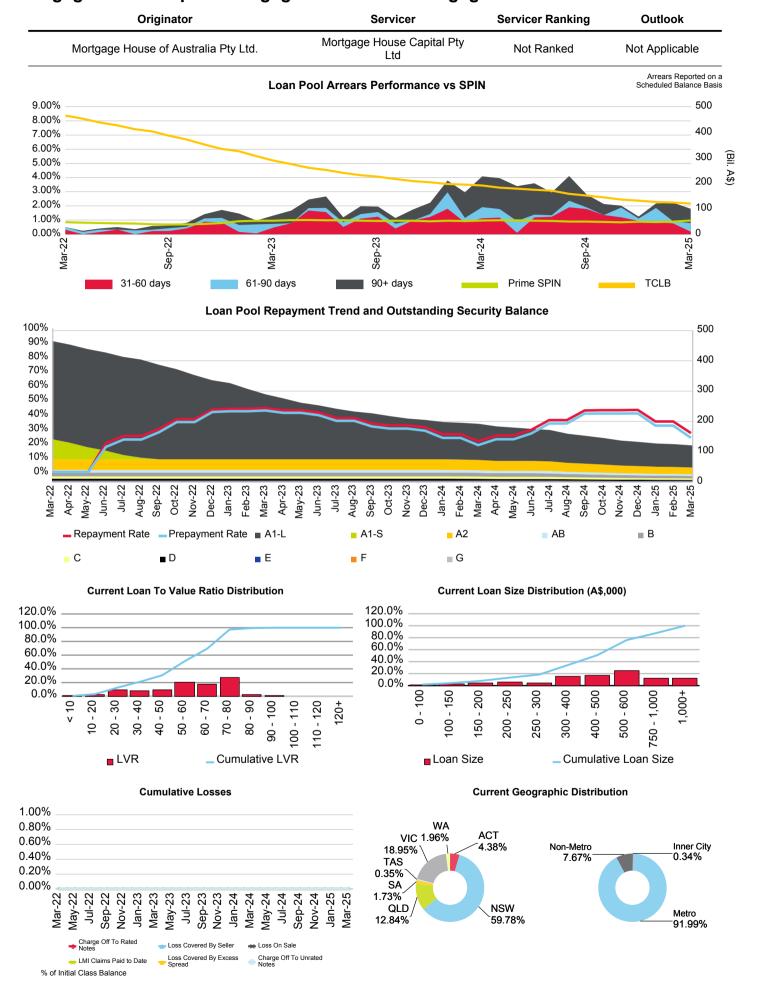
Mortgage House Capital Mortgage Trust No. 1 - Mortgage House RMBS Prime Series 2024-2



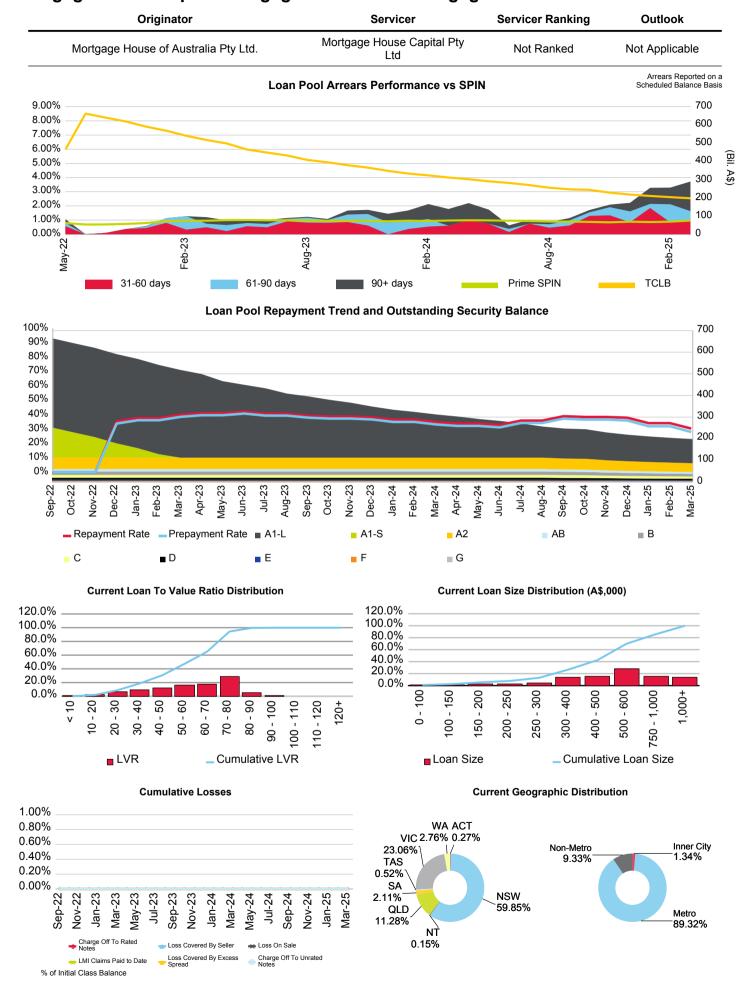
Mortgage House Capital Mortgage Trust No.1 - Mortgage House RMBS Osmium Series 2023-1



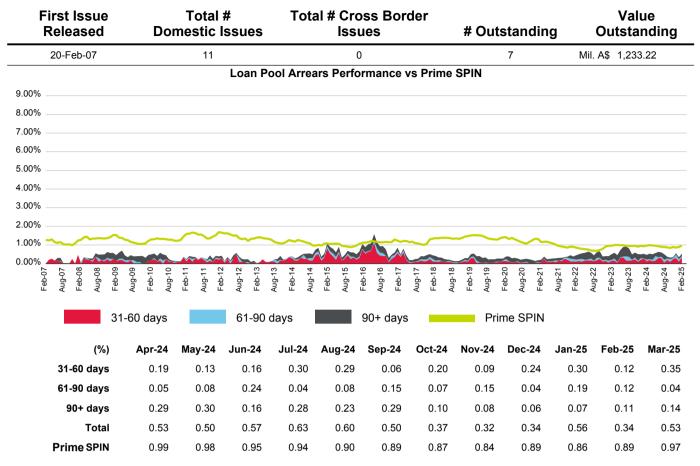
Mortgage House Capital Mortgage Trust No.1 - Mortgage House RMBS Series 2022-1



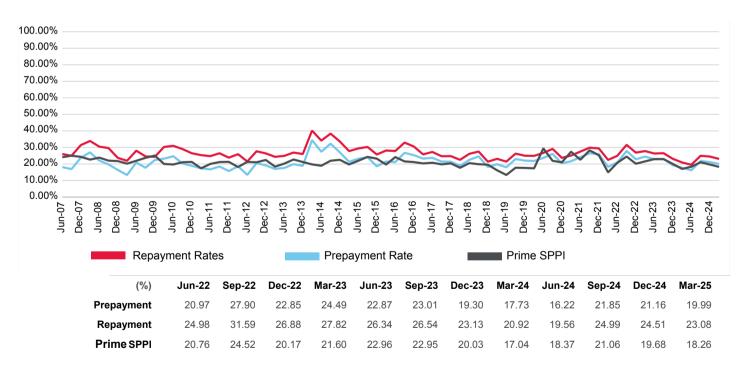
Mortgage House Capital Mortgage Trust No.1 - Mortgage House RMBS Series 2022-2



MyState Bank Ltd.



Prepayment & Repayment Rates vs Prime SPPI



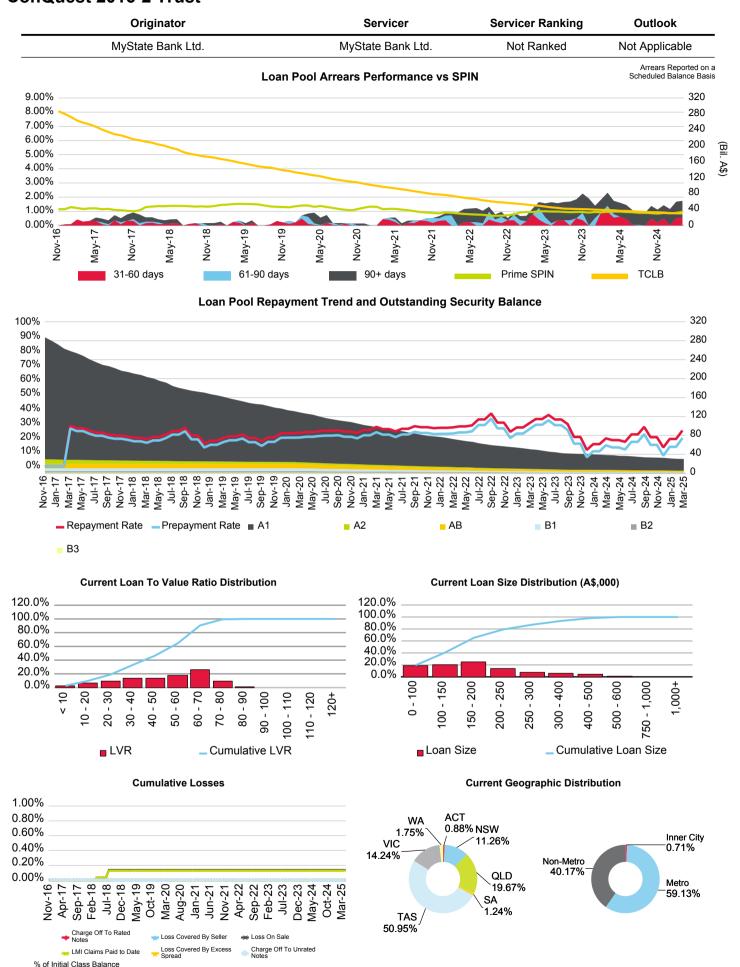
Additional Comments

_Mystate Bank Limited was formerly known as MyState Financial Limited and changed its name to MyState Bank Limited in October 2014. The Rock Building Society merged with Mystate in Dec. 2011.

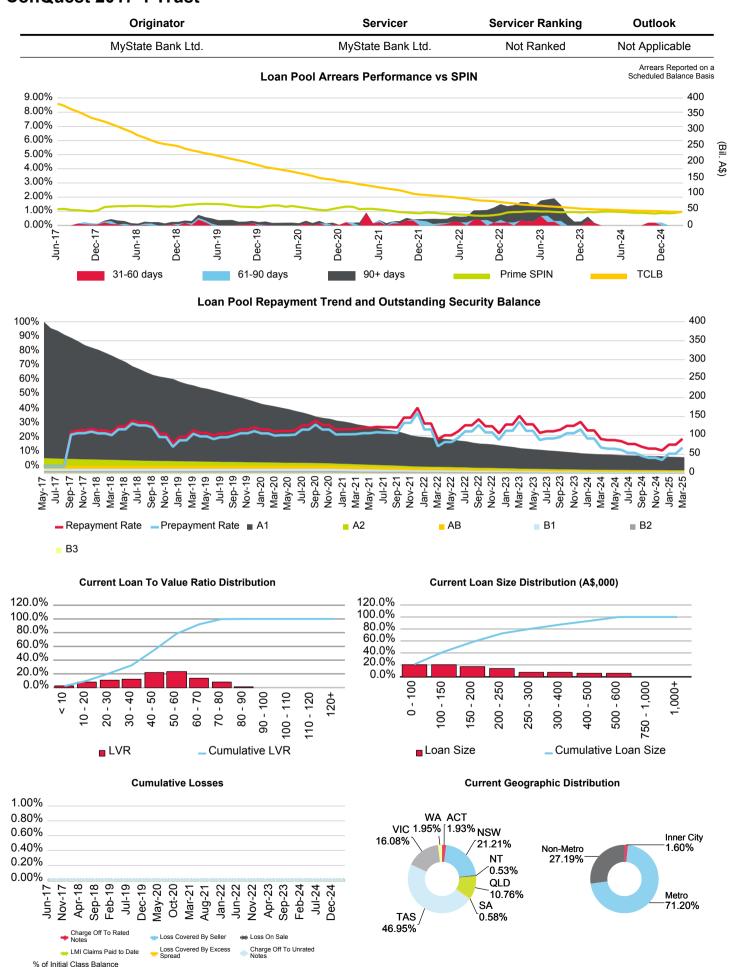
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S&P Global Ratings 3-193

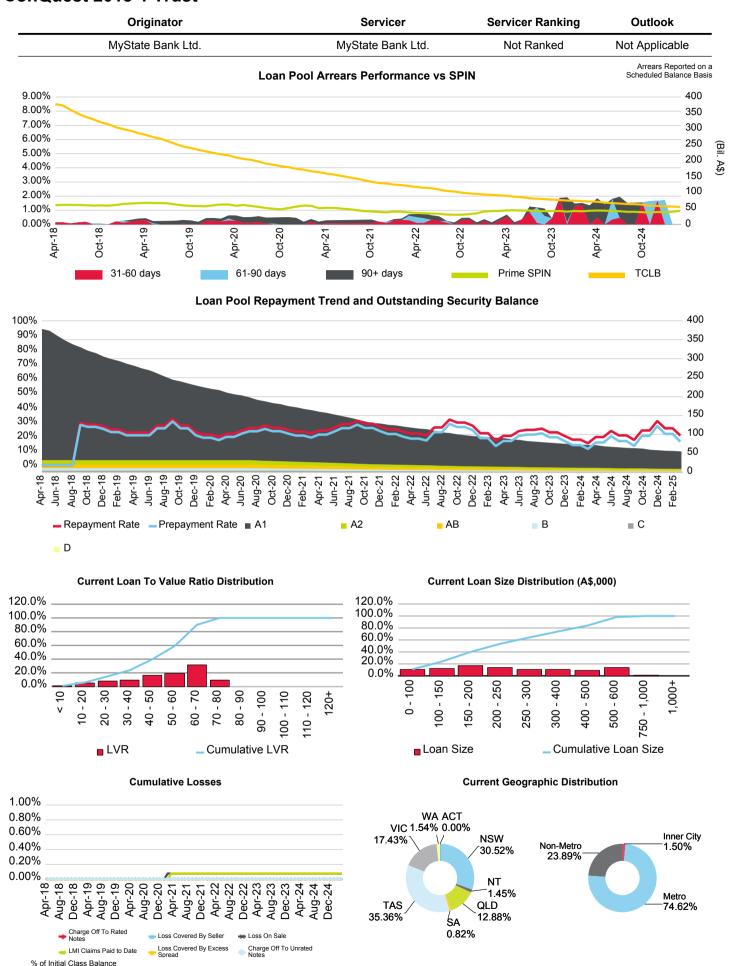
ConQuest 2016-2 Trust



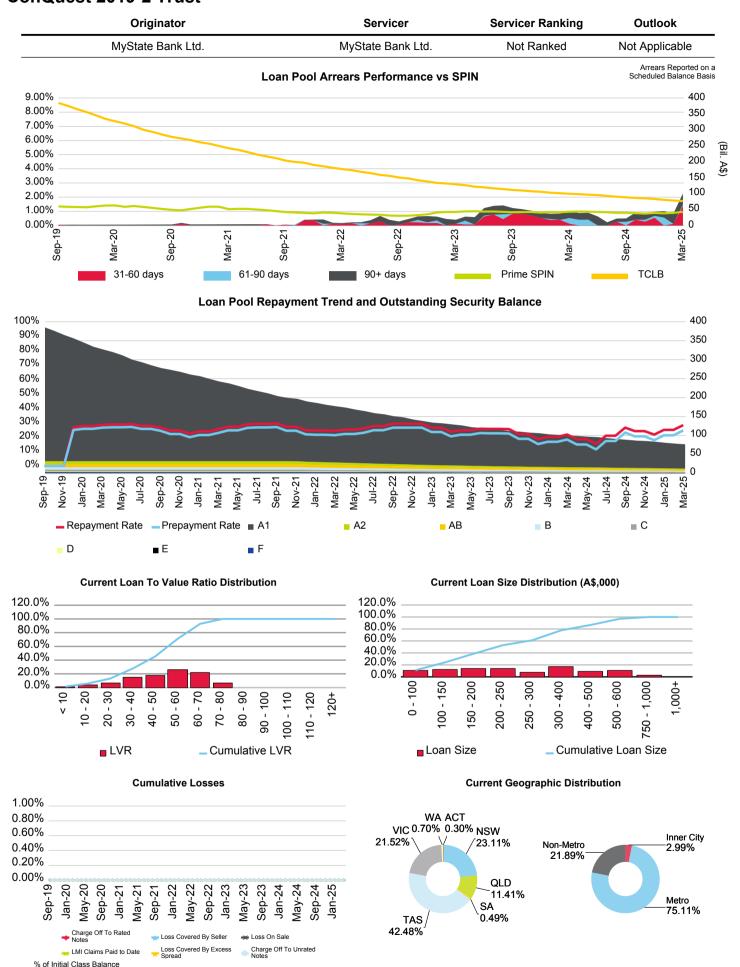
ConQuest 2017-1 Trust



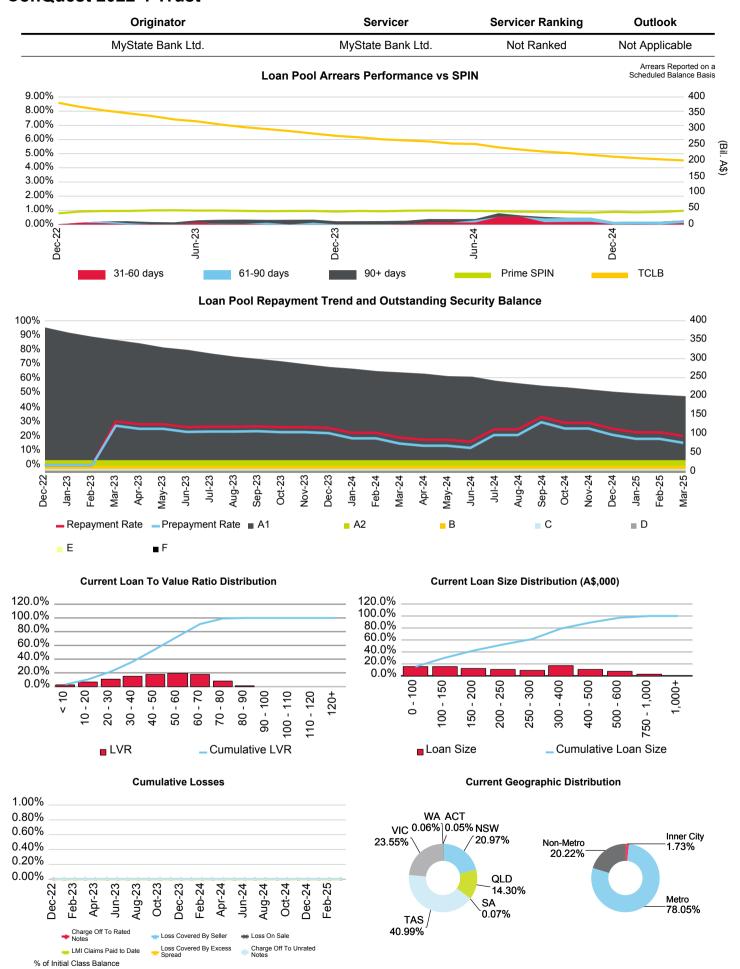
ConQuest 2018-1 Trust



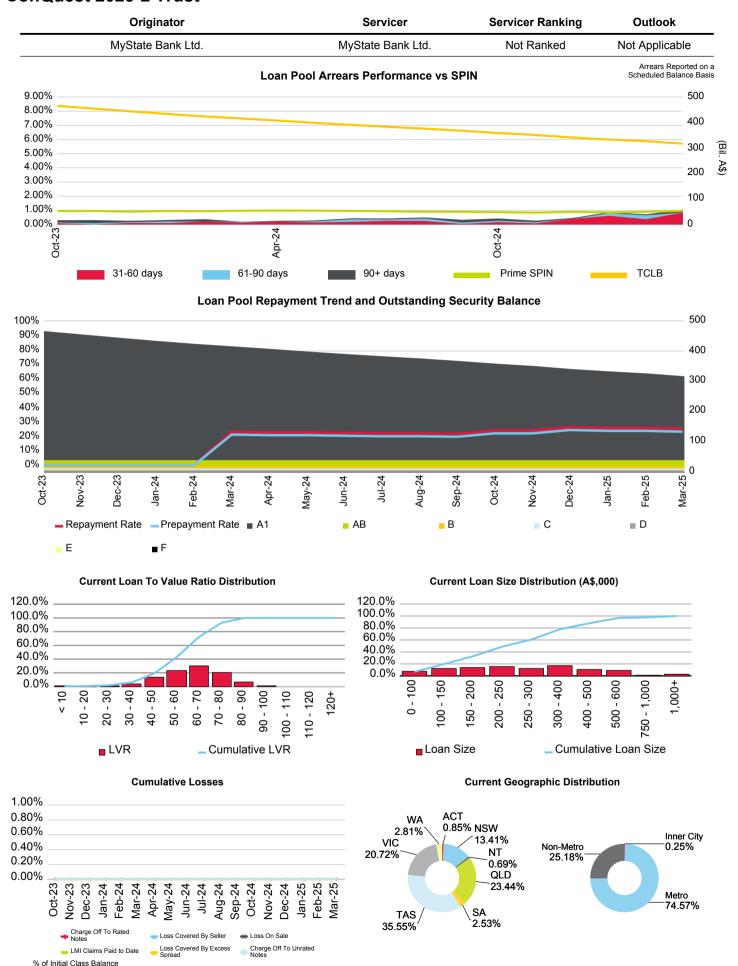
ConQuest 2019-2 Trust



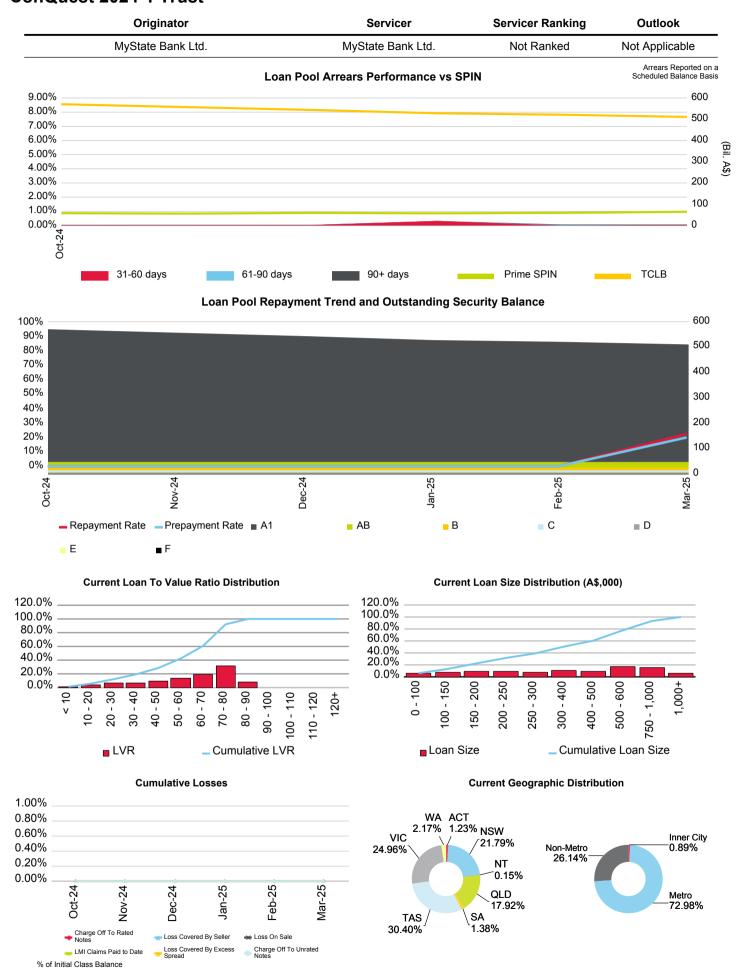
ConQuest 2022-1 Trust



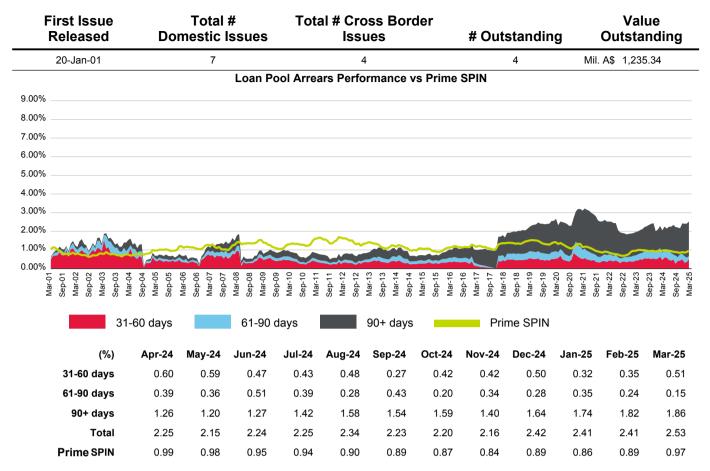
ConQuest 2023-2 Trust



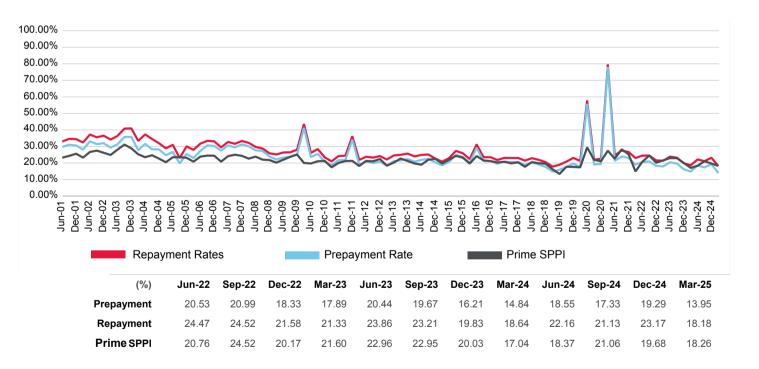
ConQuest 2024-1 Trust



National Australia Bank Ltd.



Prepayment & Repayment Rates vs Prime SPPI



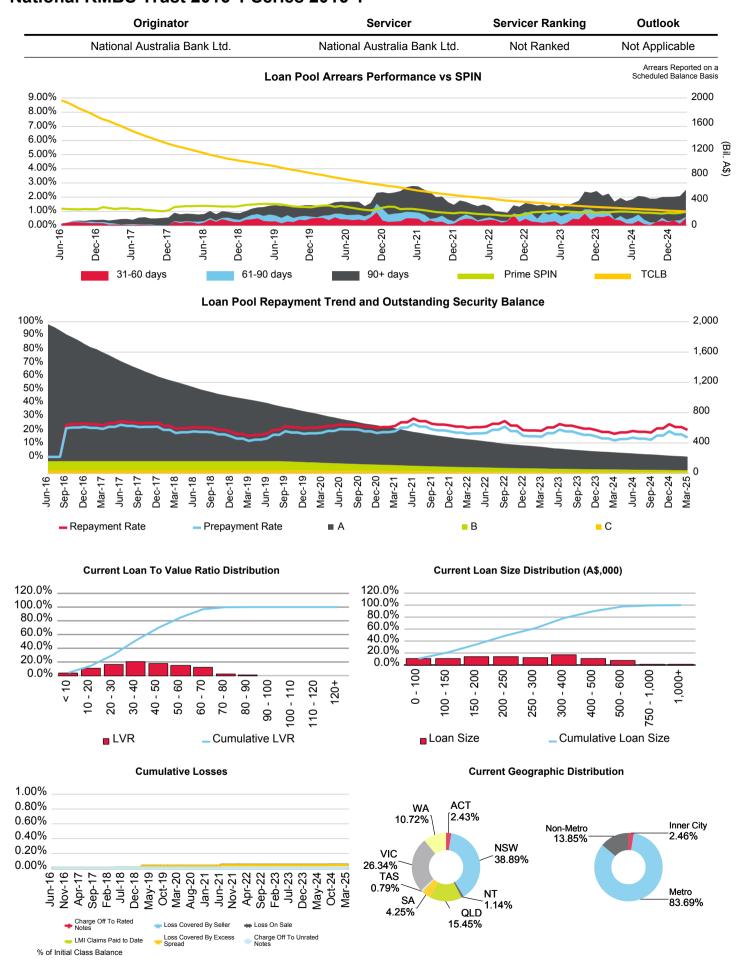
Additional Comments

- The arrears data for February 2018 and March 2018 was revised by the originator as at 4th June 2018.

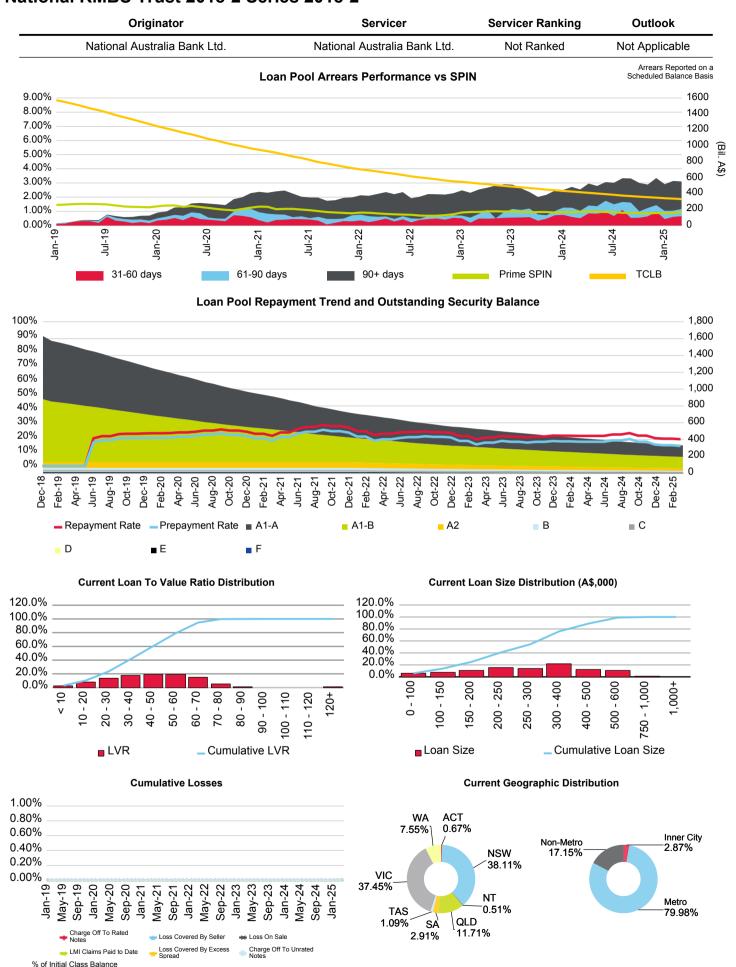
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S&P Global Ratings 3-201

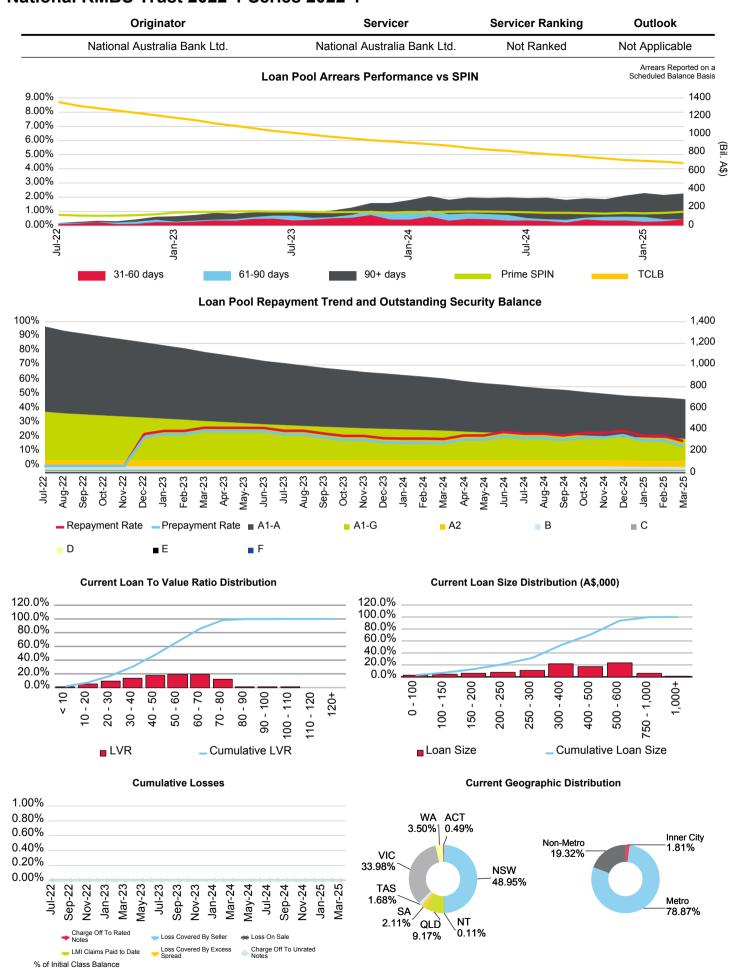
National RMBS Trust 2016-1 Series 2016-1



National RMBS Trust 2018-2 Series 2018-2



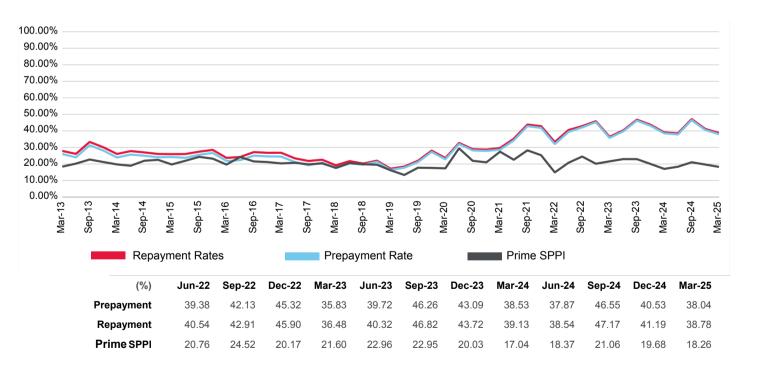
National RMBS Trust 2022-1 Series 2022-1



Pepper HomeLoans Pty Ltd.

First Issue Released			Total # Domestic Issues			To	Total # Cross Border Issues						# Outstanding				Value Outstanding				
2	20-Nov-1	12				15					0					5		Mi	I. A\$ 61	5.84	1
							Lo	an Po	ool Arı	ears Pe	rform	nance	vs Prim	e SPII	N						
.00%																					
.00%																					
00% —																					
.00%																					
.00%																					
.00% —								_													
					4																
00% —				_/	1			4													
00% — 00% —					1		~~/														
00%							~														
00% — 00% =	φ.	E	4	4	5	2	9	9			8	σ ₀		•				7 %		4	4
00% —	May-13	Nov-13	May-14	Nov-14	May-15	Nov-15	May-16	Nov-16	May-17	May-18	Nov-18	May-19	Nov-19 May-20	Nov-20	May-21	Nov-21	Wiay-22	May-23	Nov-23	May-24	Nov-24
00% — 00% =	May-13				May-15	Nov-15	May-16		_	May-18	_	May-19		Nov-20	May-21			Mav-23	Nov-23	May-24	Nov-24
00% — 00% = 00% 4	May-13		31-60			Nov-15		1-90		May-18	_	61-keW		Nov-20		me SPI		Mav-23	Nov-23	May-24	Nov-24
00% — 00% = 00% 4	May-13		31-60		S	\$1-A0N	6′				90						N	27-00 EC-46W	EZ-AON Feb-2		
%00 — %00 — %00 — %00 M	31-60 d	(%)	31-60) day	s 4 N		6′ Jun	1-90	days	4 Aug-2	90 24 S)+ day	s <u> </u>	No	Pri	me SPI	N 4 Ja			25	Mar-2
%00% — %000 %00% — %000 %00% — %000		(%) days	31-60) day: Apr-2	s 4 N 5	lay-24	J un	1-90 (1 -24	days Jul-2	4 Aug-2	90 24 S)+ day Sep-24	S	No	Prii v-24	me SPI Dec-2	N 4 J a 8	ın-25	Feb-2	?5 77	Mar-2
%00% — %000 %00% — %000 %00% — %000	31-60 ((%) days days	31-60	0.6	s 4 N 5	lay-24 0.70	6′ Jun (1-90 (1 -24 0.60	days Jul-2 4 0.5	1 Aug-2 0 0.5 9 0.2	90 24 S 54 25	0+ day 0.35	Oct-24	No	Prii v-24 0.90	me SPI Dec-2 4 0.6	N 4 J a 8 7	a n-25 0.76	Feb-2	25 77	Mar-2 0.4 0.3
Nov-12 8000 8000 8000 8000	31-60 c 61-90 c 90+ c	(%) days days	31-60	0.6 0.4	4 N 5 0 3	1ay-24 0.70 0.22	Jun ()	1-90 (1 -24 0.60 0.22	Jul-2 4 0.5 0.3	4 Aug-2 0 0.5 0 0.2	90 24 S 54 25	0+ day Sep-24 0.35 0.11	Oct-24 0.49 0.24	No	Prii v-24 0.90 0.08	ne SPI Dec-2 - 0.6- 0.5	N 4 Ja 8 7 2	un- 25 0.76 0.36	Feb-2 0.7 0.1	25 77 16	Mar-2 0.4 0.3 0.7

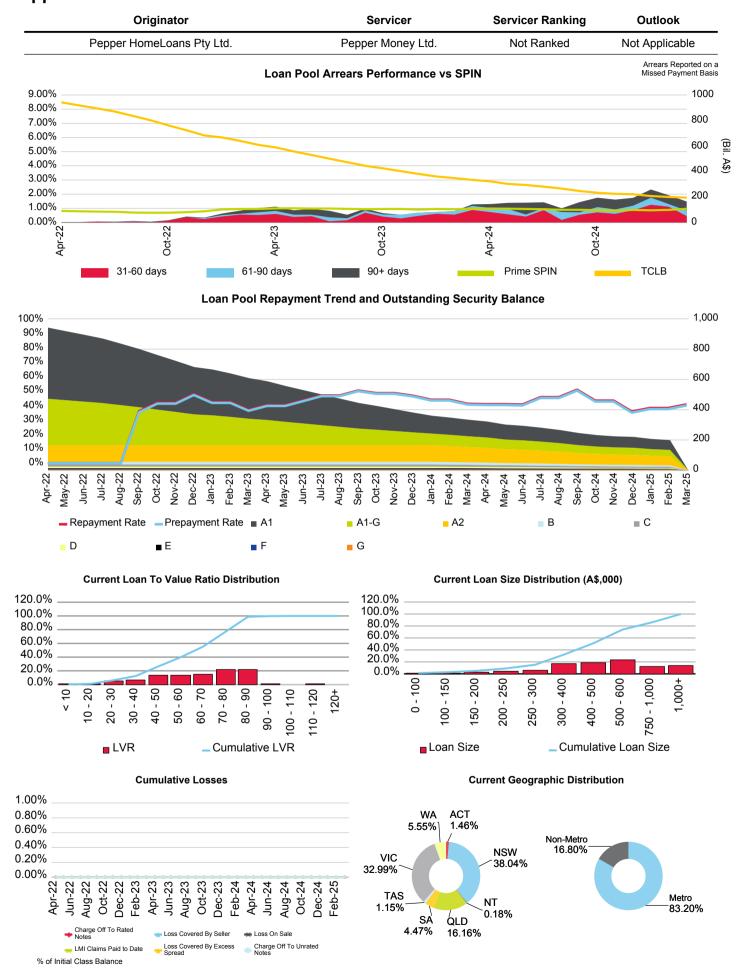
Prepayment & Repayment Rates vs Prime SPPI



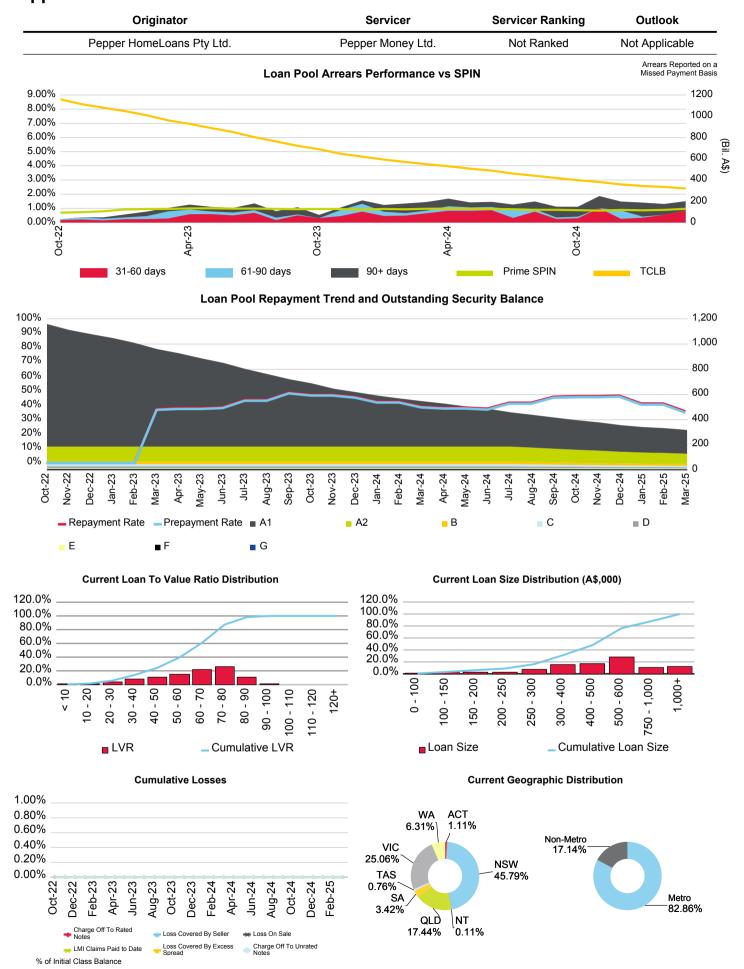
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S&P Global Ratings 3-205

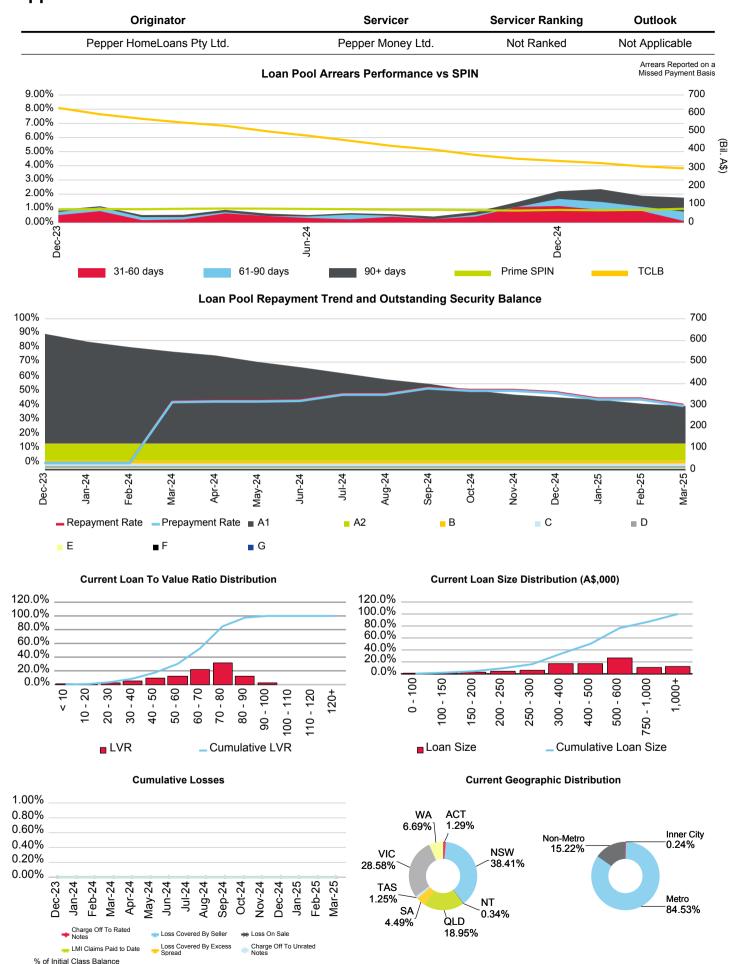
Pepper Prime 2022-1 Trust



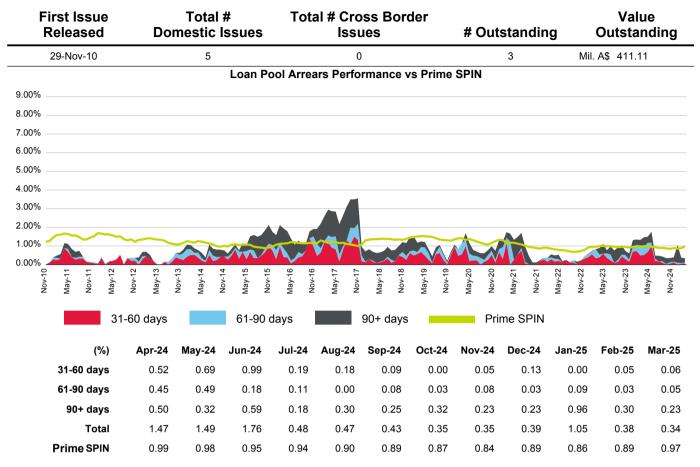
Pepper Prime 2022-2 Trust



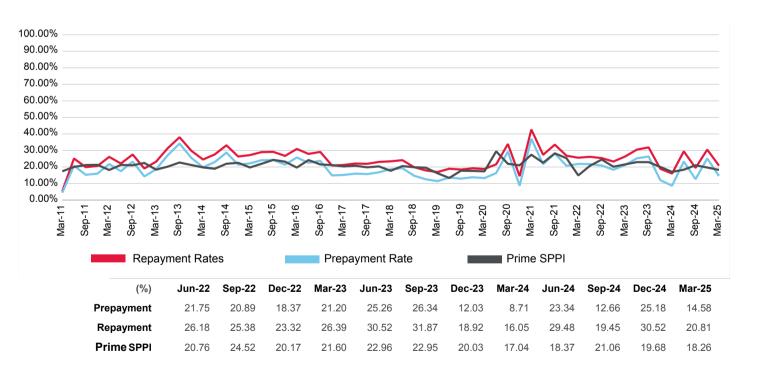
Pepper Prime 2023-1 Trust



Police & Nurses Limited

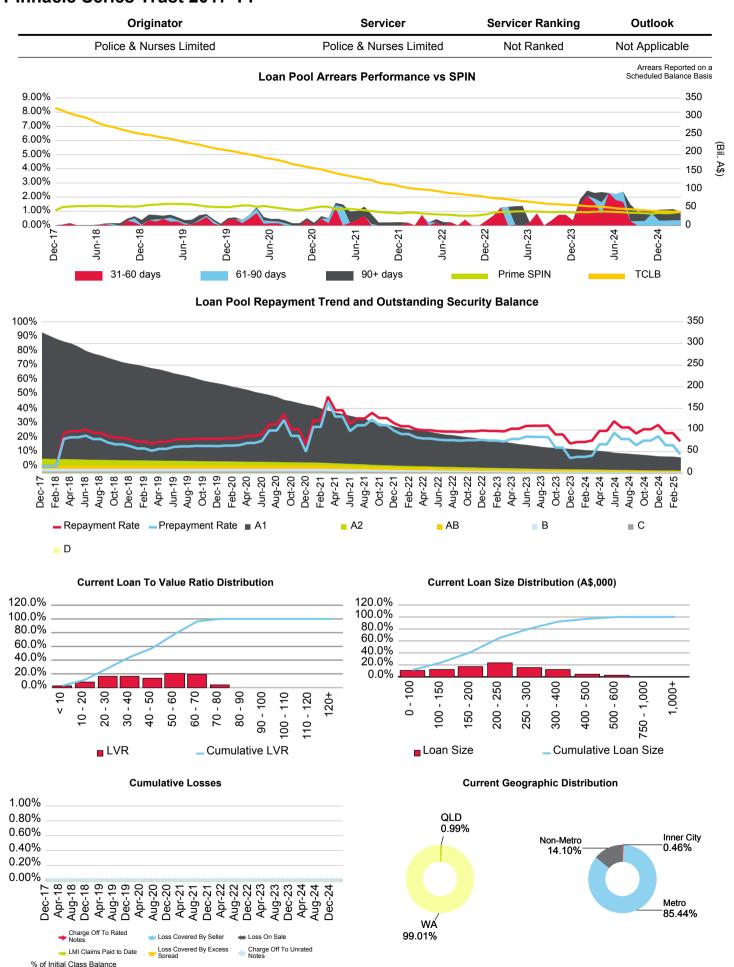


Prepayment & Repayment Rates vs Prime SPPI

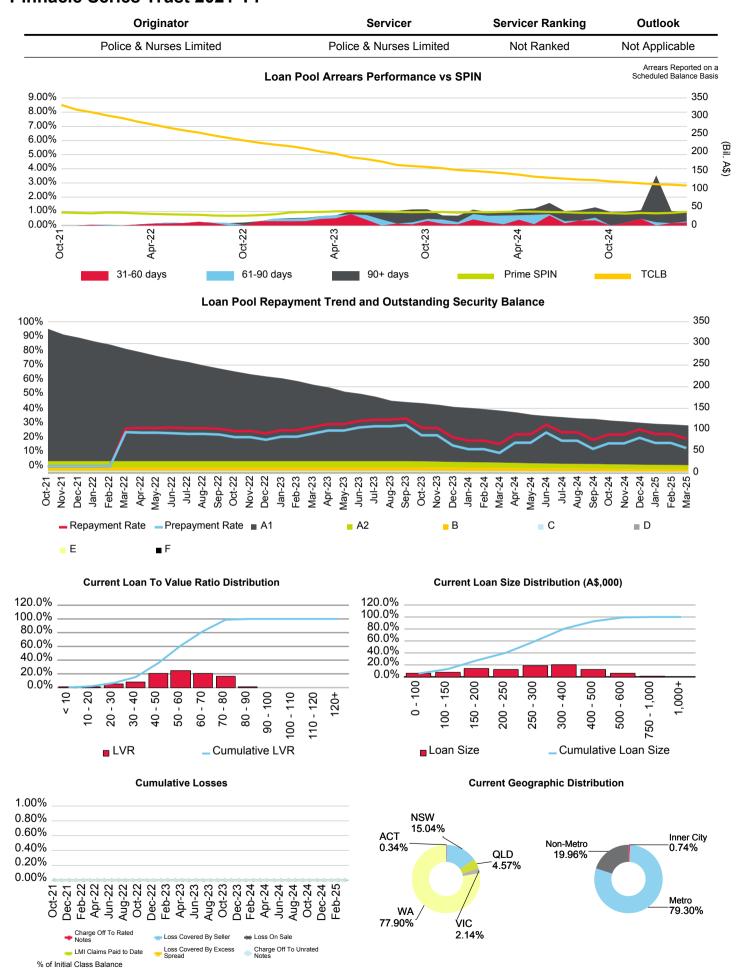


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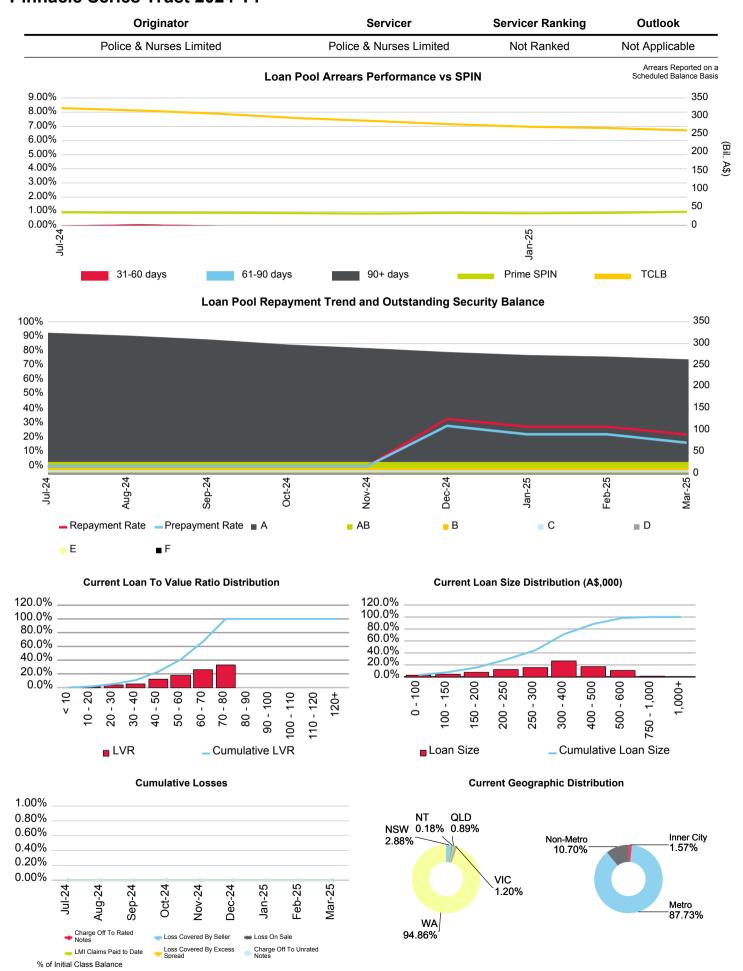
Pinnacle Series Trust 2017-T1



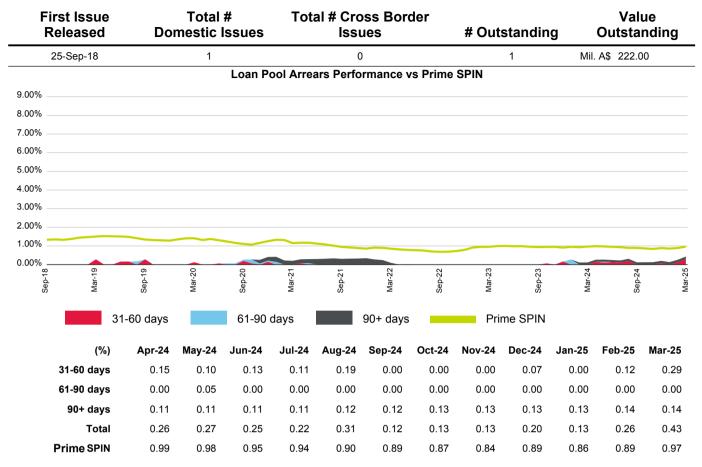
Pinnacle Series Trust 2021-T1



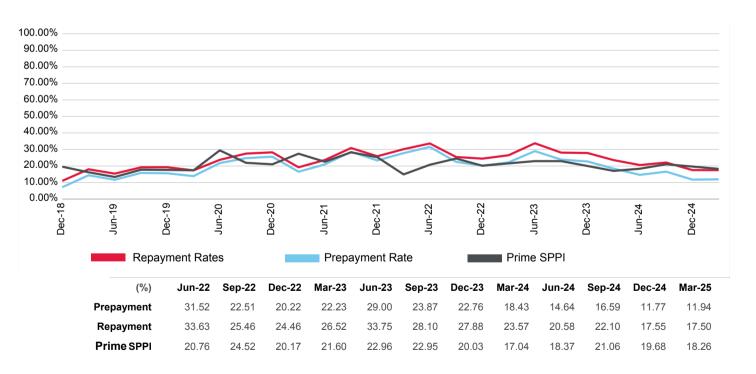
Pinnacle Series Trust 2024-T1



Police Credit Union Ltd

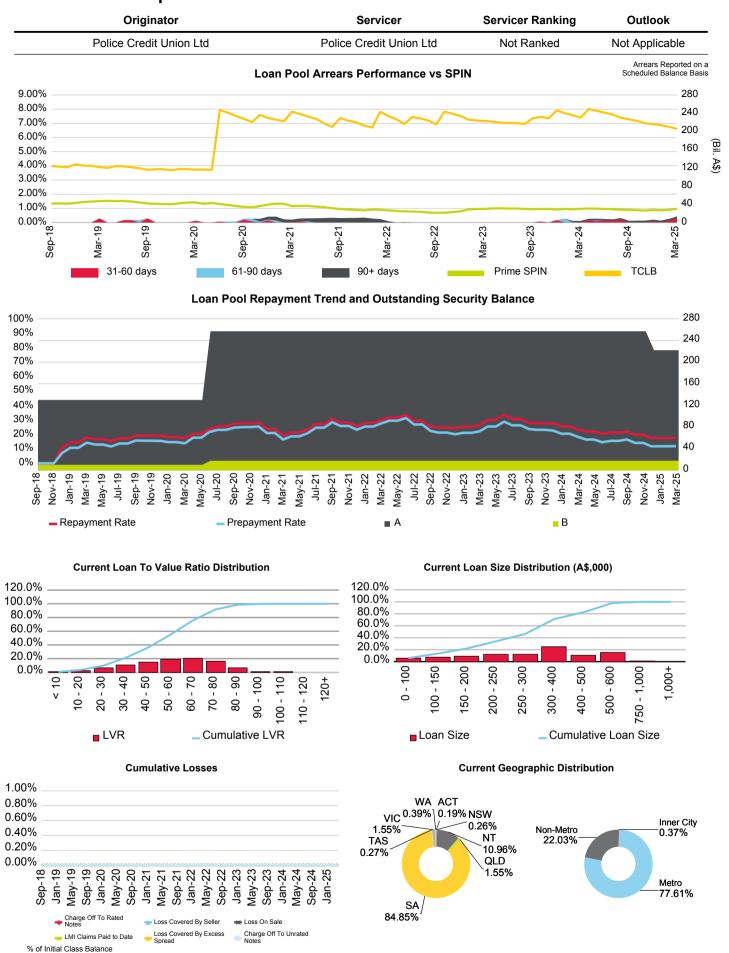


Prepayment & Repayment Rates vs Prime SPPI



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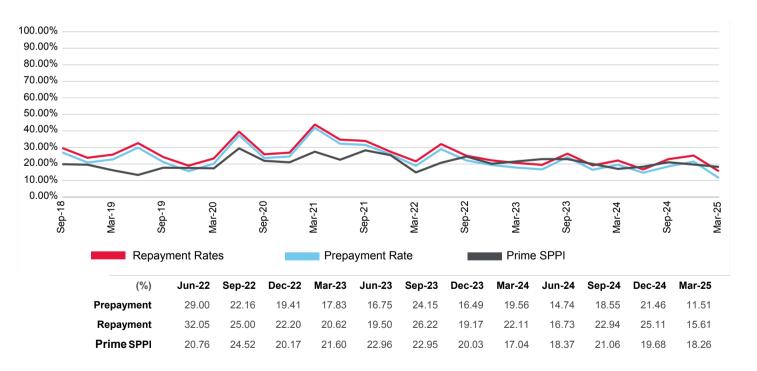
MTG PCU Trust Repo Series No. 1



Police Financial Services Limited

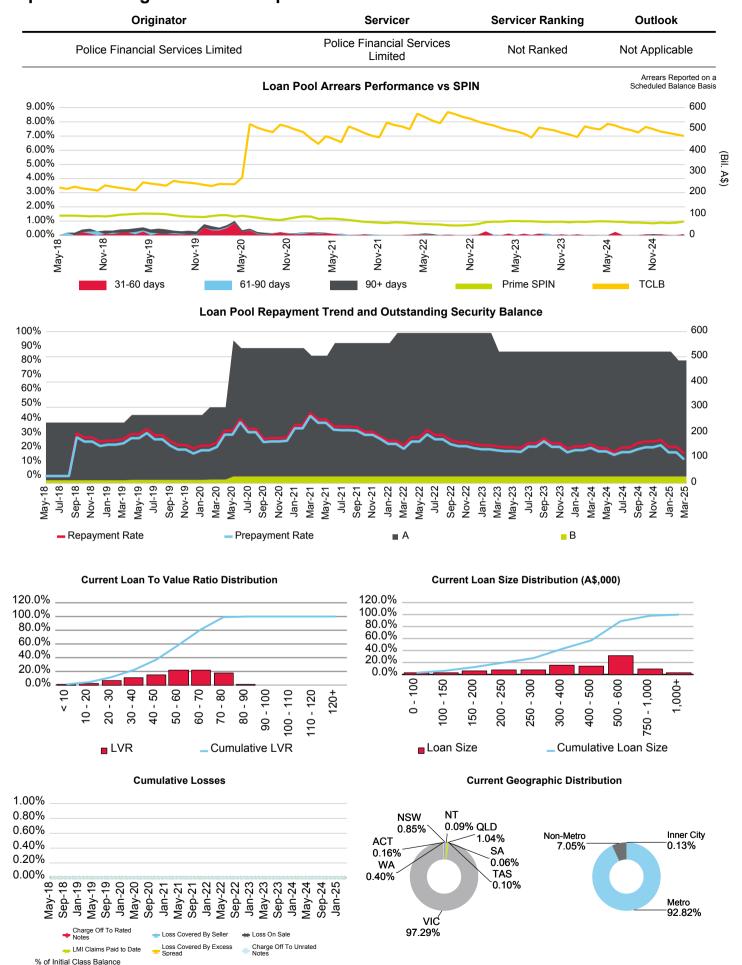
	st Issue eleased	Doi	Total # Domestic Issues			Total # Cross Border Issues				standin	g	Val Outsta		
8	B-May-18		1)			1	Mil	. A\$ 485.7	70	
				Loan P	ool Arre	ars Perfo	rmance v	s Prime	SPIN					
.00%														
.00%														
.00% —														
.00%														
.00%														
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00%														
.00% —														
.00%														
.00%	8	0		8	0			2	2	<u>е</u>	8	4	4	
May-18	Nov-18	May-19	Nov-19	May-20	Nov-20	May-21	Nov-21	May-22	Nov-22	May-23	Nov-23	May-24	Nov-24	
		31-60 days		61-90	days		90+ days		Pri	me SPIN				
	(%)	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-2	
	31-60 days	0.00	0.00	0.23	0.00	0.00	0.00	0.06	0.00	0.06	0.01	0.00	0.0	
	61-90 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
	90+ days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.0	
	Total	0.00	0.00	0.23	0.00	0.00	0.00	0.06	0.08	0.06	0.01	0.00	0.0	

Prepayment & Repayment Rates vs Prime SPPI

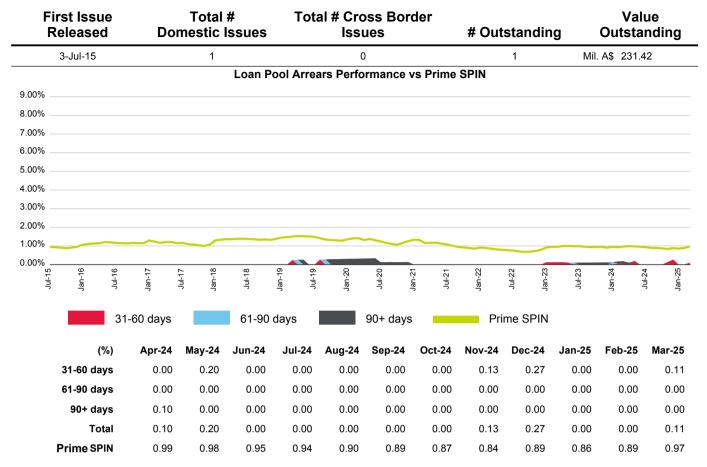


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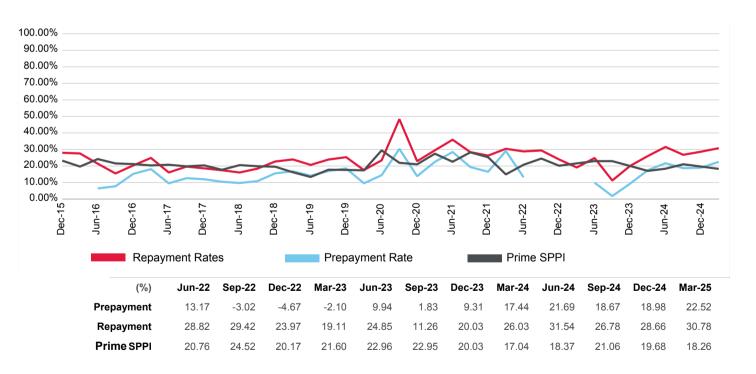
Impetus Funding Trust No. 1 Repo Series No. 1



QPCU Ltd.

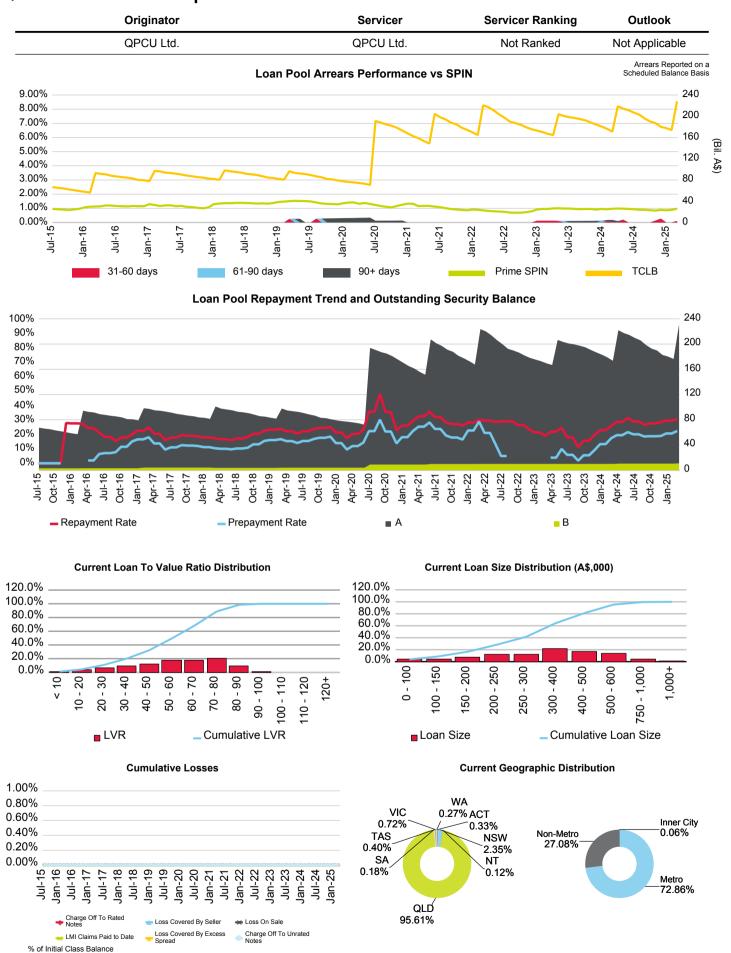


Prepayment & Repayment Rates vs Prime SPPI



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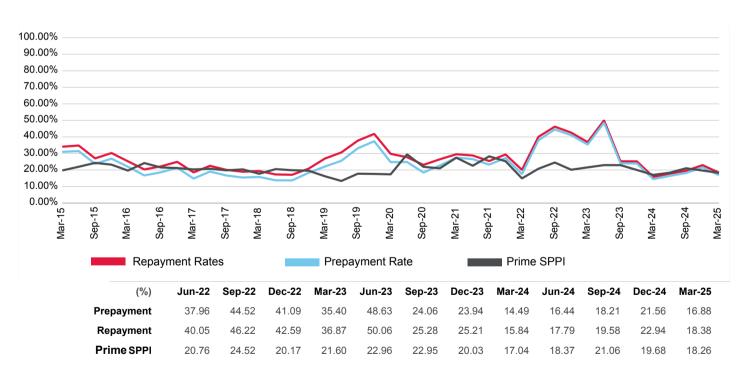
QPCU Heroes Trust Repo Series No. 1



Queensland Country Bank Ltd.

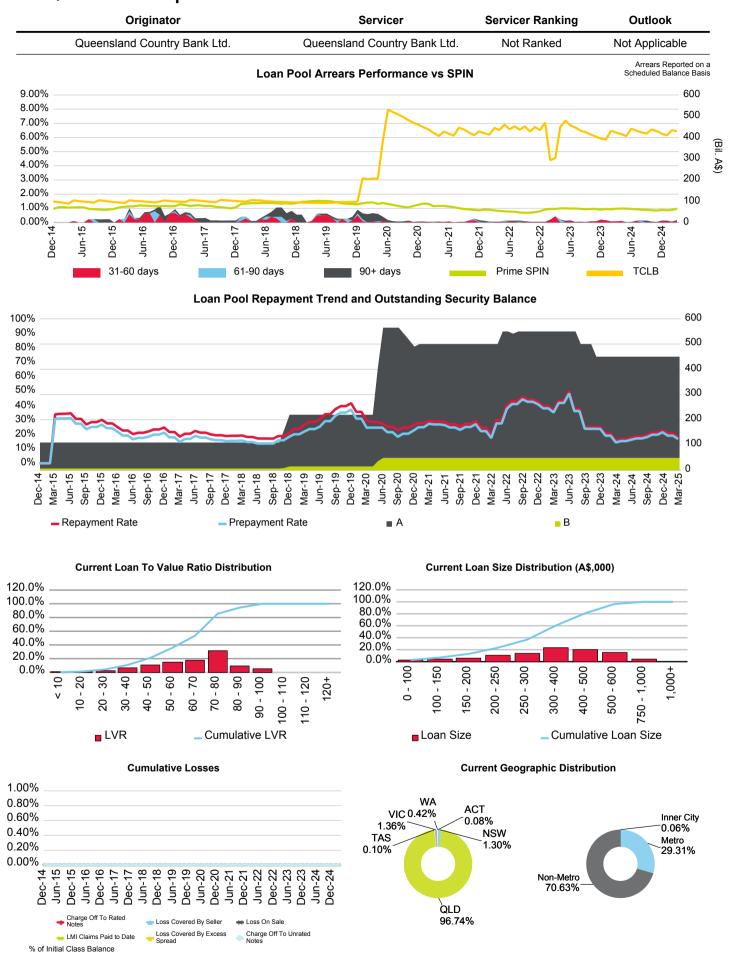
				Total # Domestic Issues			Total # Cross Border Issues				# Outstanding				lue anding
1	16-Dec-1	4		1			C				1		Mil.	A\$ 450	.00
					Loan P	ool Arre	ars Perfo	rmance vs	Prime	SPIN					
9.00%															
3.00% —															
7.00% —															
6.00%															
5.00% —															
.00% —															
.00%															
.00 /6															
.00% — .00% — .00% <i>—</i>								~~	~						
.00% — .00% <i>—</i>		10	<u> </u>		2 8	S	0 0	°			2	2	8	3	4 4
.00% —	Jun-15	Dec-15	Jun-16 Dec-16	Jun-17	Dec-17 Jun-18	Dec-18	Jun-19 Dec-19	Jun-20	Dec-20 Jun-21	Dec-21	Jun-22	Dec-22	Jun-23	Dec-23	Jun-24 Dec-24
.00% — .00% <i>—</i>			_	71-nnr	_				Dec-20 Jun-21	_			Jun-23	Dec-23	Jun-24 Dec-24
.00% — .00% <i>—</i>			-60 days	71-unn	Dec-17 Dec-17 Jun-18			02-lun 90+ days	Dec-20	_	me SPI		Jun-23	Dec-23	Jun-24 Dec-24
.00% — .00% <i>—</i>	Jun-15		_	L-un May-24	_			90+ days	0ec-24	_		IN	1-25	Pec-23	_
.00% — .00% <i>—</i>	Jun-15	31-	-60 days		61-90	days		90+ days		Pri	me SPI	IN 4 Jar			Mar-2
.00% — .00% <i>—</i>	Jun-15	31. (%) lays	-60 days Apr-24	May-24	61-90	days Jul-24	Aug-24	90+ days Sep-24	Oct-24	Pri	me SPI	IN 4 Jar 0 (า-25	Feb-25	Mar-29
.00% — .00% <i>—</i>	31-60 d 61-90 d	(%) lays lays	-60 days Apr-24 0.11	May-24 0.00	61-90 Jun-24 0.00	days Jul-24 0.10	Aug-24 0.00	90+ days Sep-24 0.00	Oct-24 0.03	Prin Nov-24 0.00	me SPI Dec-2 0.1	IN 4 Jar 0 (1-25 0.10	Feb-25	Mar-2:
.00% — .00% <i>—</i>	31-60 d 61-90 d 90+ d	(%) lays lays	-60 days Apr-24 0.11 0.00	May-24 0.00 0.03	Jun-24 0.00 0.00	Jul-24 0.10 0.00	Aug-24 0.00 0.10	90+ days Sep-24 0.00 0.00	Oct-24 0.03 0.00	Prin Nov-24 0.00 0.00	me SPI Dec-2 0.1 0.0	IN 24 Jar 0 (1-25 0.10 0.00	Feb-25 0.03	Mar-29 0.14 0.00 0.00

Prepayment & Repayment Rates vs Prime SPPI



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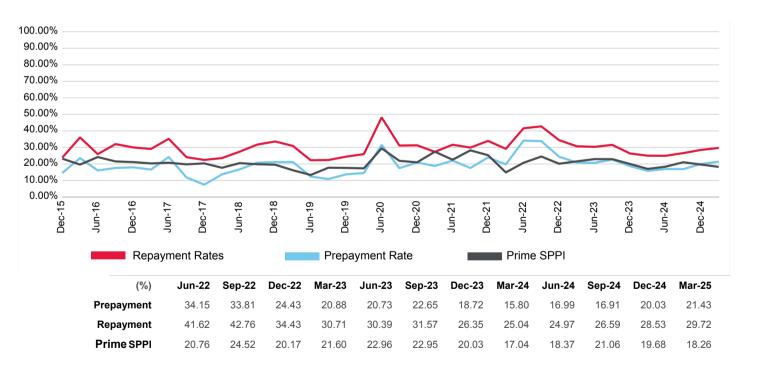
MTG QCCU Trust Repo Series No. 1



Regional Australia Bank Ltd.

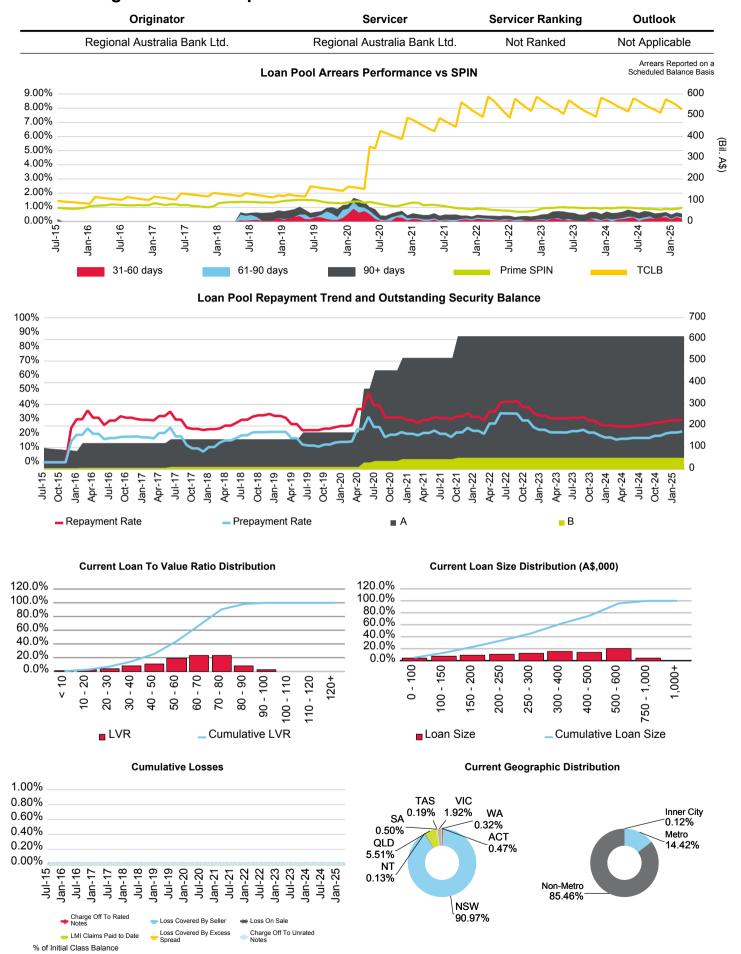
First Issue Released			Total # Domestic Issues			Tot	Total # Cross Border Issues				standin	ıg	Value Outstanding		
	15-Jul-15	5		1			()			1	Mil	. A\$ 615.	00	
					Loan P	ool Arre	ars Perfo	rmance v	s Prime	SPIN					
.00%															
.00%															
.00% —															
.00%															
00%															
00% —															
000/															
00% —															
00%															
00% — 00% <u>—</u>				2 8	8	0 0				2	3 2		4	4 4	
00%	Jan-16	Jul-16	Jan-17	Jul-17 Jan-18	Jul-18	Jan-19	Jan-20	Jul-20	Jul-21	Jan-22	Jul-22 Jan-23	Jul-23	Jan-24	Jul-24	
00% 🛌		Jul-16	-60 days	Jul-17 Jan-18	81-jn 61-90		Jan-20	90+ days			me SPIN	Jul-23	Jan-24	Jul-24	
00% — 00% <u>—</u>	Jan-16	Jul-16			_			90+ days			•	Jan-25	⁴² -uer Feb-25		
00% — 00% <u>—</u>	Jan-16	31- (%)	-60 days	May-24	61-90	days		90+ days		Pri	me SPIN			Mar-2	
00% — 00% <u>—</u>	Jan-16	31-(%)	-60 days Apr-24	May-24 0.24	61-90 Jun-24	days Jul-24	Aug-24	90+ days	Oct-24	Pri Nov-24	me SPIN	Jan-25	Feb-25	Mar-2	
00% — 00% <u>—</u>	31-60 da	31- (%) ays ays	-60 days Apr-24 0.17	May-24 0.24 0.11	61-90 Jun-24 0.28	days Jul-24 0.04	Aug-24 0.16	90+ days Sep-24 0.22	Oct-24 0.19	Pri Nov-24 0.28	me SPIN Dec-24 0.30	Jan-25 0.14	Feb-25 0.31	Mar-2 0.1 0.0	
00% — 00% <u>—</u>	31-60 da 61-90 da 90+ da	31- (%) ays ays	-60 days Apr-24 0.17 0.08	May-24 0.24 0.11 0.49	61-90 Jun-24 0.28 0.04	Jul-24 0.04 0.16	Aug-24 0.16 0.13	90+ days Sep-24 0.22 0.14	Oct-24 0.19 0.00	Pri Nov-24 0.28 0.00	me SPIN Dec-24 0.30 0.11	Jan-25 0.14 0.05	Feb-25 0.31 0.07	Mar-2 0.1	

Prepayment & Repayment Rates vs Prime SPPI

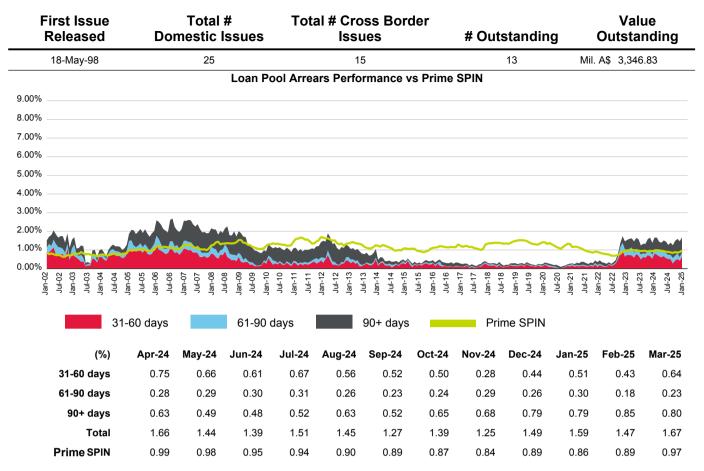


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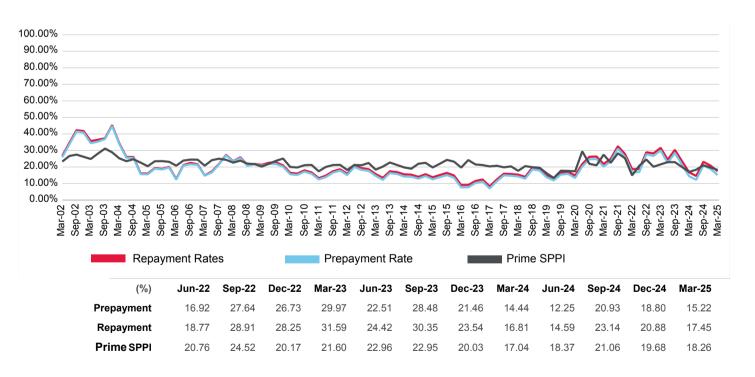
CMG Funding Trust No. 1 Repo Series No. 1



RESIMAC Ltd.

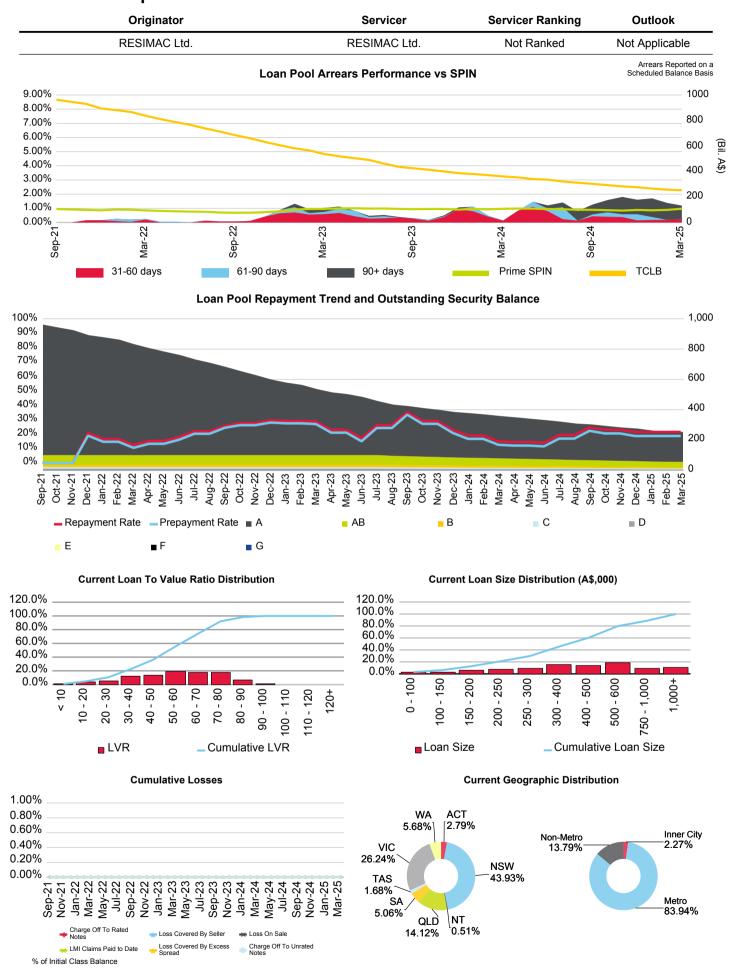


Prepayment & Repayment Rates vs Prime SPPI

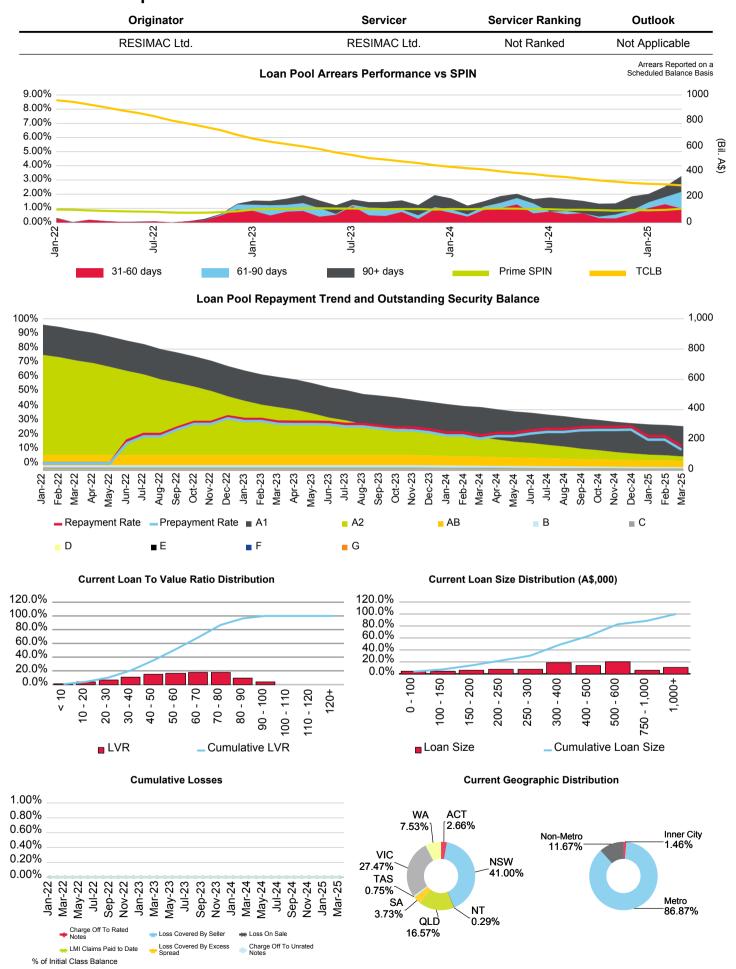


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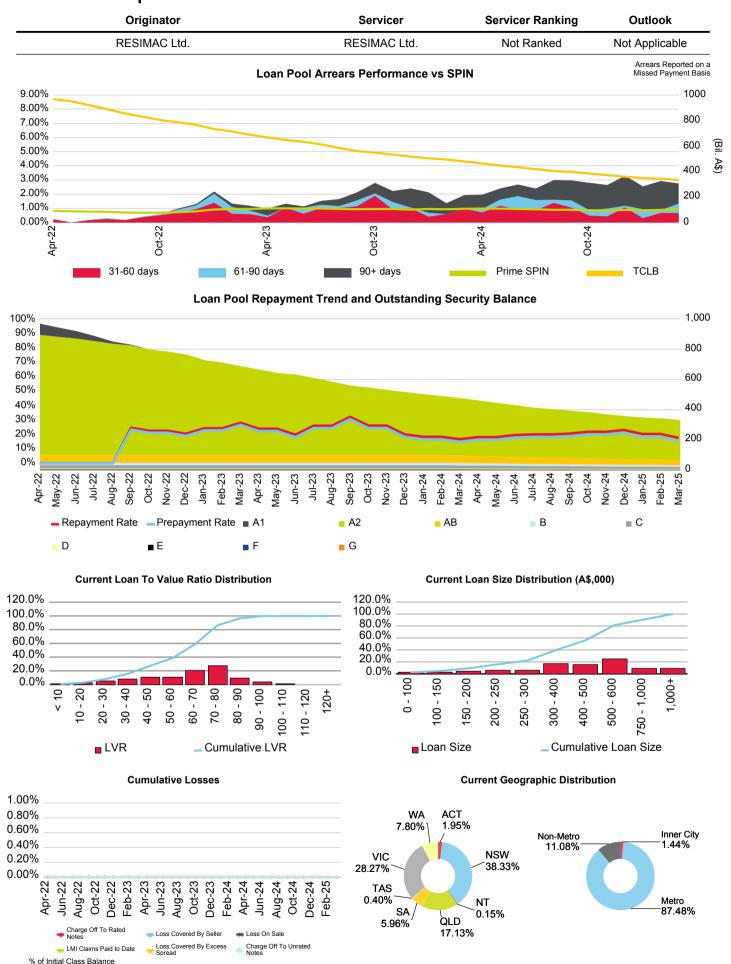
RESIMAC Triomphe Trust - RESIMAC Premier Series 2021-2



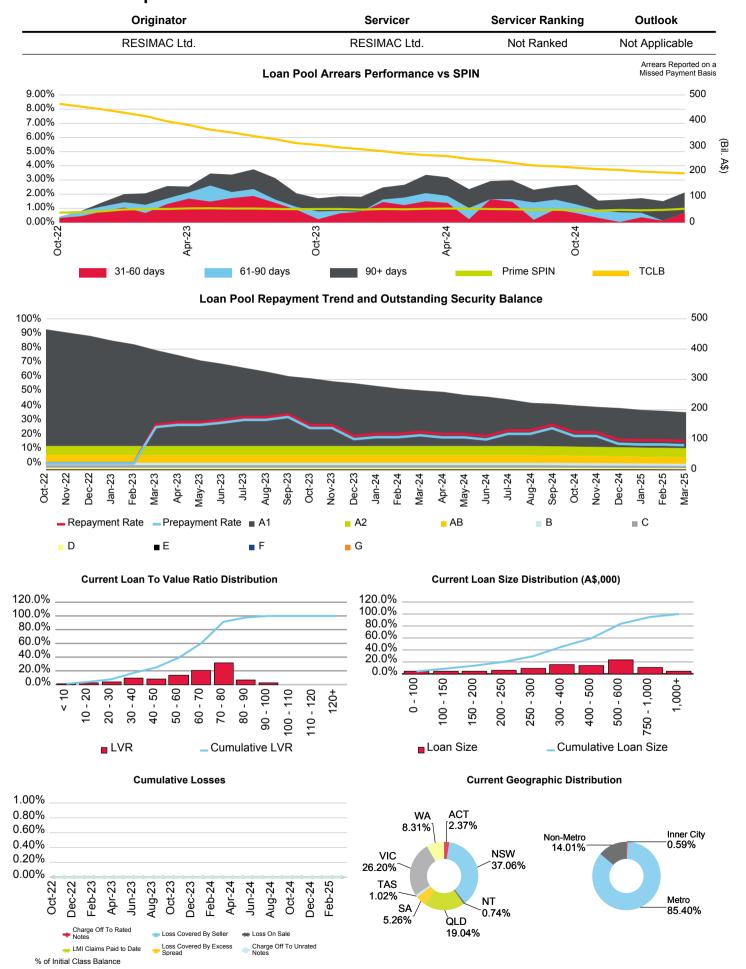
RESIMAC Triomphe Trust - RESIMAC Premier Series 2021-3



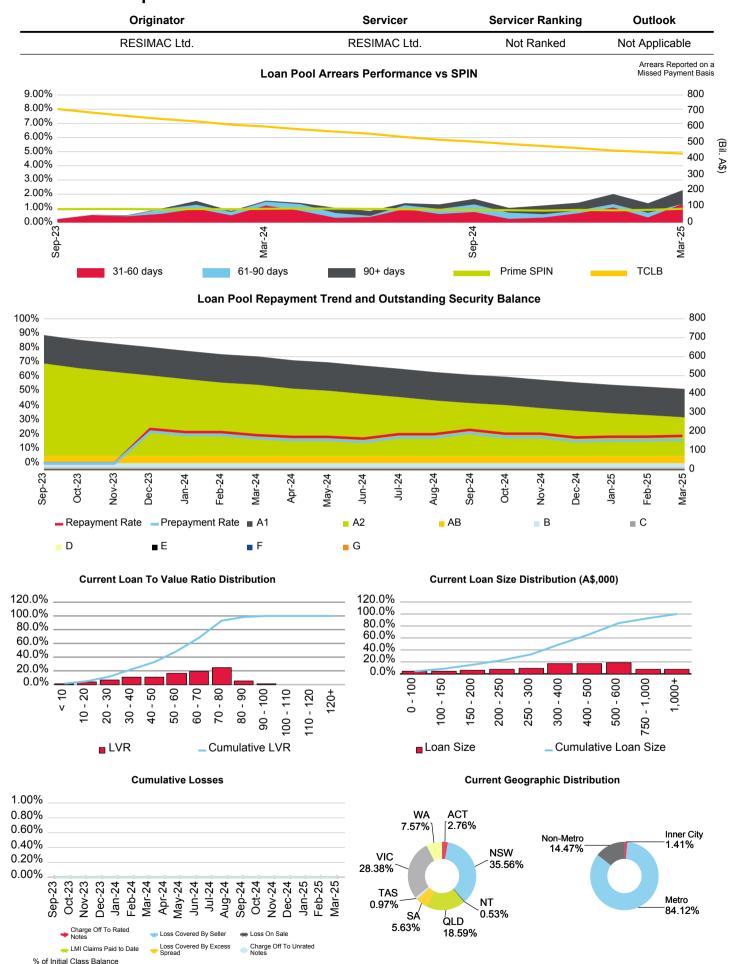
RESIMAC Triomphe Trust - RESIMAC Premier Series 2022-1



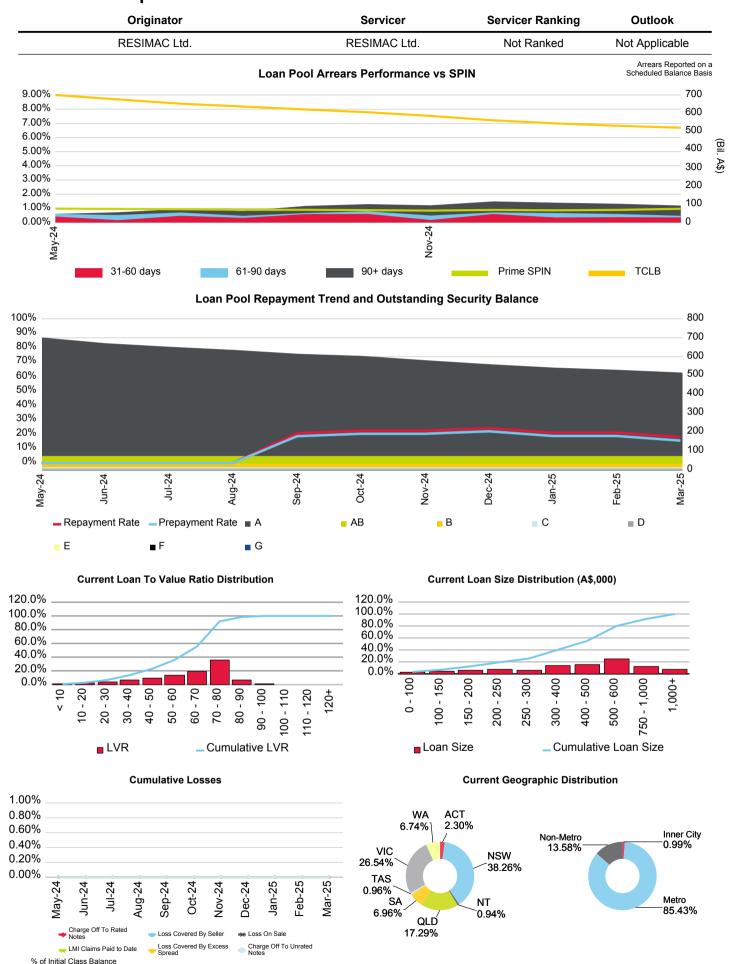
RESIMAC Triomphe Trust - RESIMAC Premier Series 2022-2



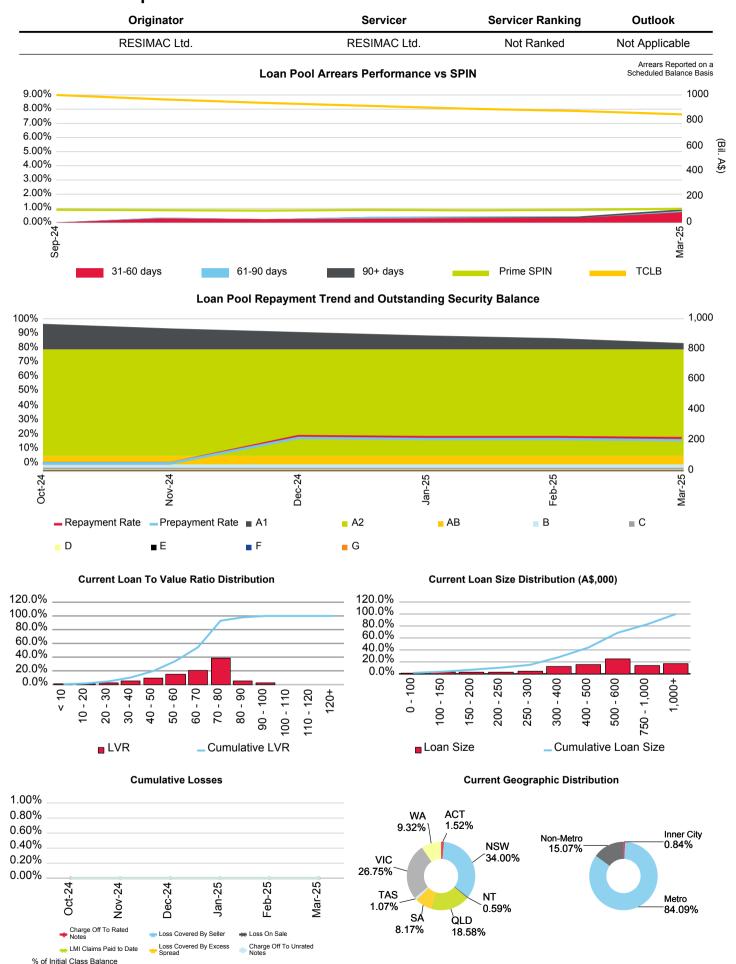
RESIMAC Triomphe Trust - RESIMAC Premier Series 2023-1



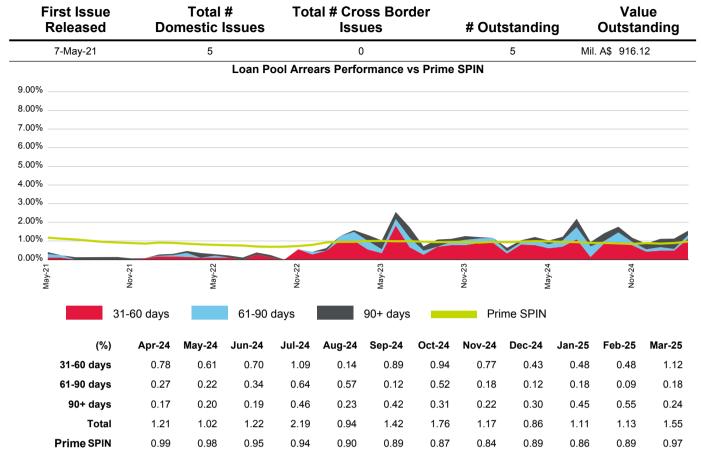
RESIMAC Triomphe Trust - RESIMAC Premier Series 2024-1



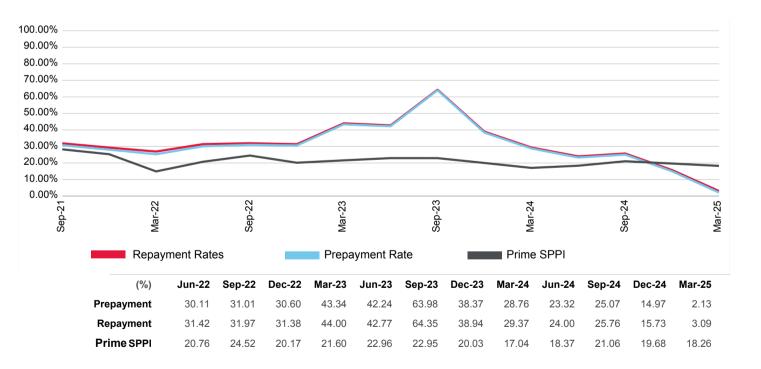
RESIMAC Triomphe Trust - RESIMAC Premier Series 2024-2



Sintex Consolidated Pty Ltd.

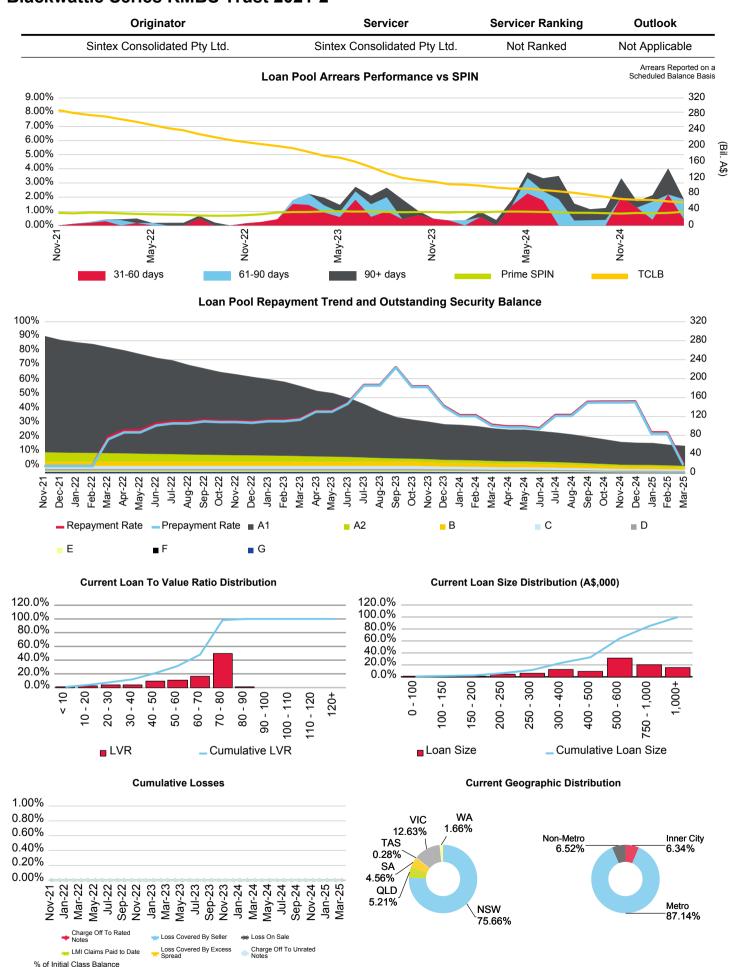


Prepayment & Repayment Rates vs Prime SPPI

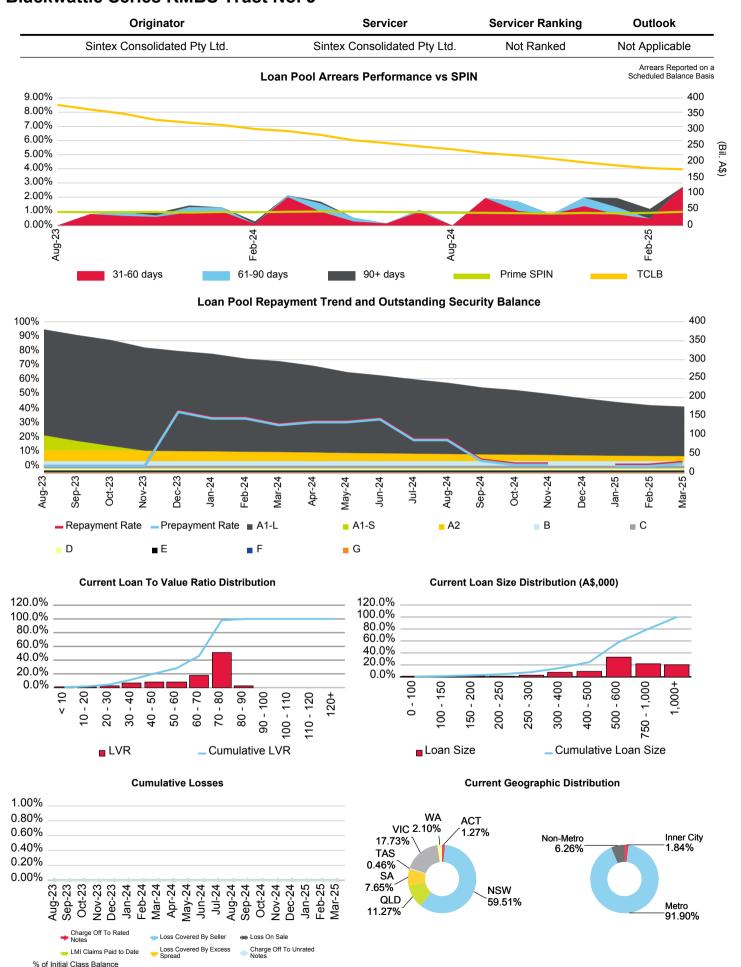


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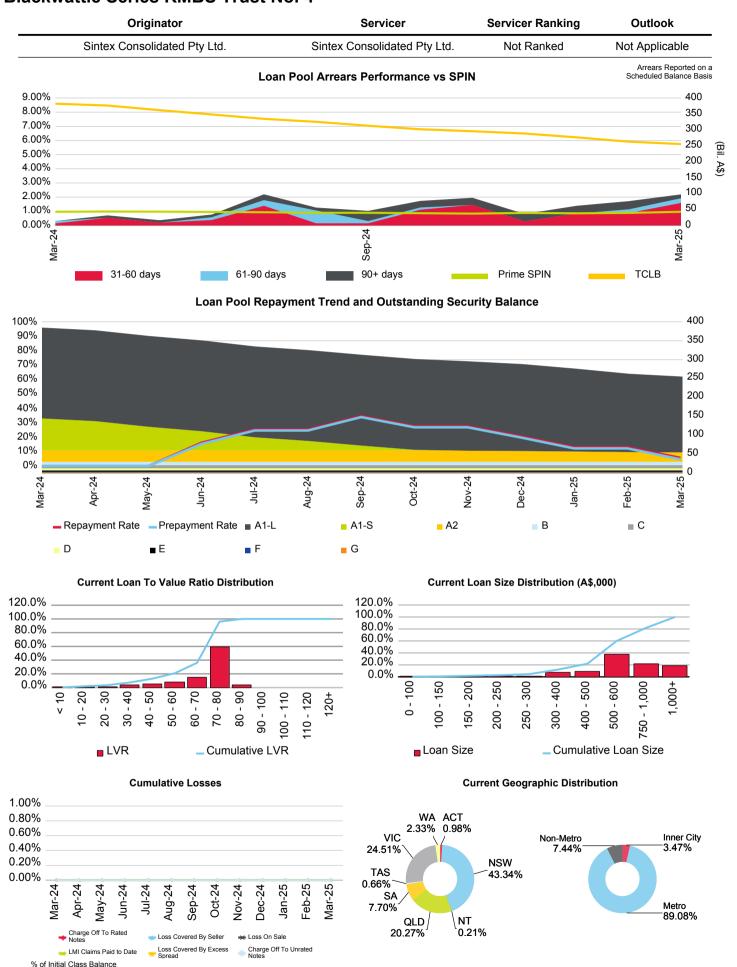
Blackwattle Series RMBS Trust 2021-2



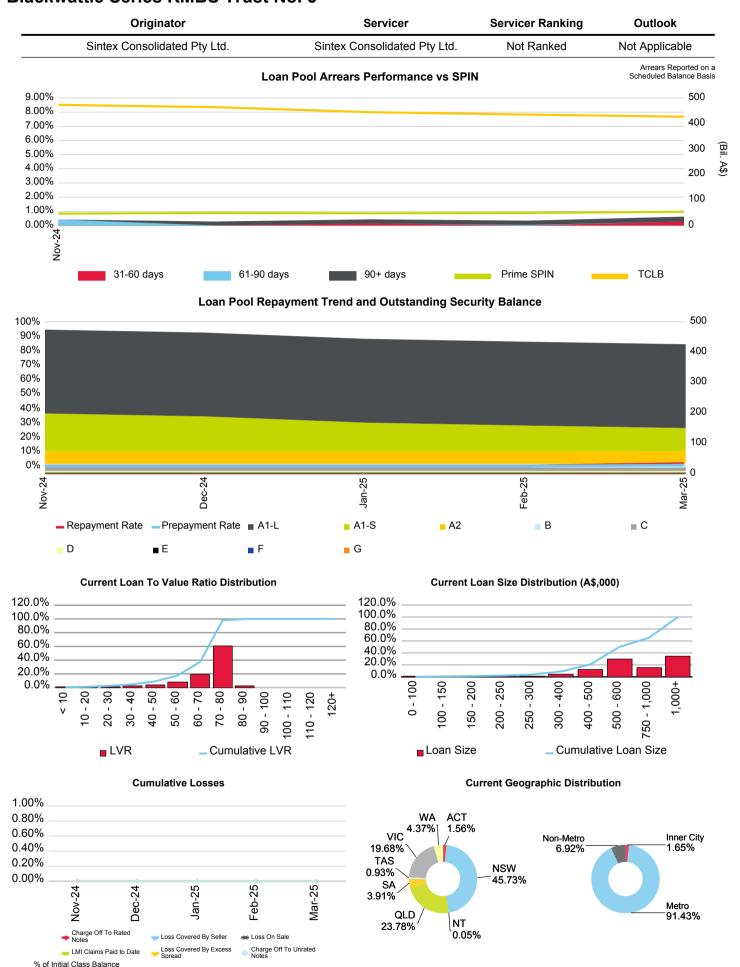
Blackwattle Series RMBS Trust No. 3



Blackwattle Series RMBS Trust No. 4



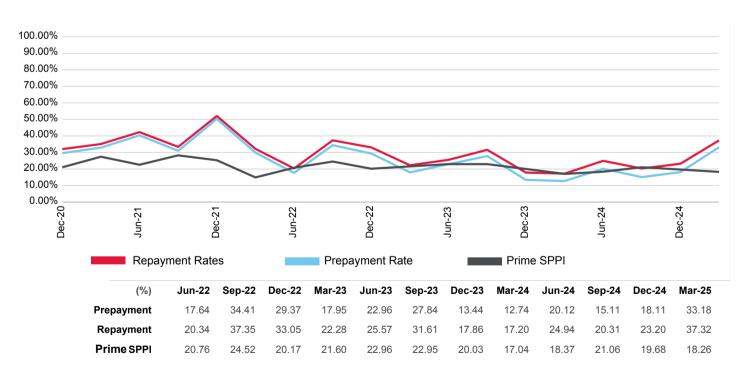
Blackwattle Series RMBS Trust No. 5



Southern Cross Credit Union Ltd.

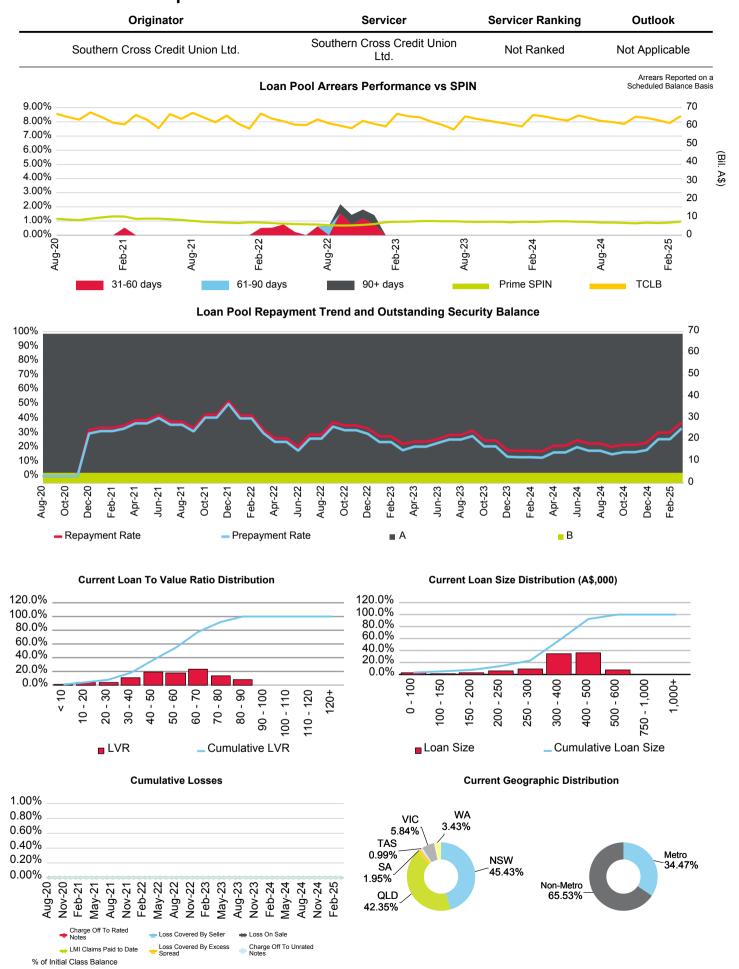
	rst Issue eleased	Do	Total # Domestic Issues				oss Boro ues	der	# Out	standin	ıg	Val Outsta	
2	?6-Aug-20		1			0				1	Mil	. A\$ 69.00)
				Loan Po	ool Arre	ars Perfo	ormance v	s Prime	SPIN				
9.00%													
8.00% —													
7.00% —													
6.00%													
5.00% —													
4.00% —													
3.00%													
2.00% —													
I.00% =													
0.00%				2		Ol	m		m	4		#	ω
Aug-20	10 de 1	9	Aug-21	Feb-22		Aug-22	Feb-23		Aug-23	Feb-24		Aug-24	Feb-25
	3	31-60 days		61-90	days		90+ days		Pri	me SPIN			
	(%)	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-2
	31-60 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	61-90 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	90+ days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Prepayment & Repayment Rates vs Prime SPPI



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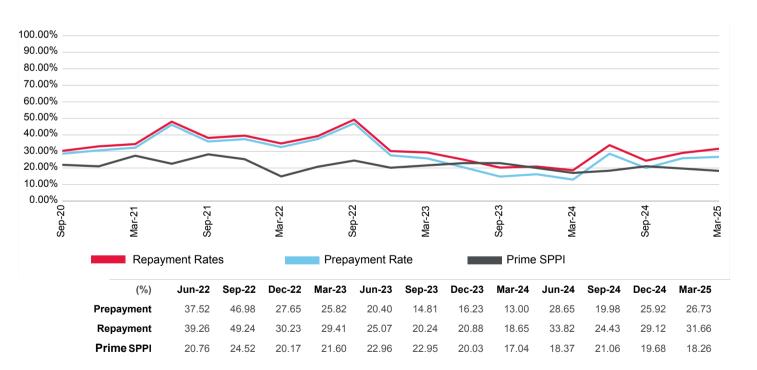
MTG SCCU Trust Repo Series No. 1



Summerland Financial Services Ltd

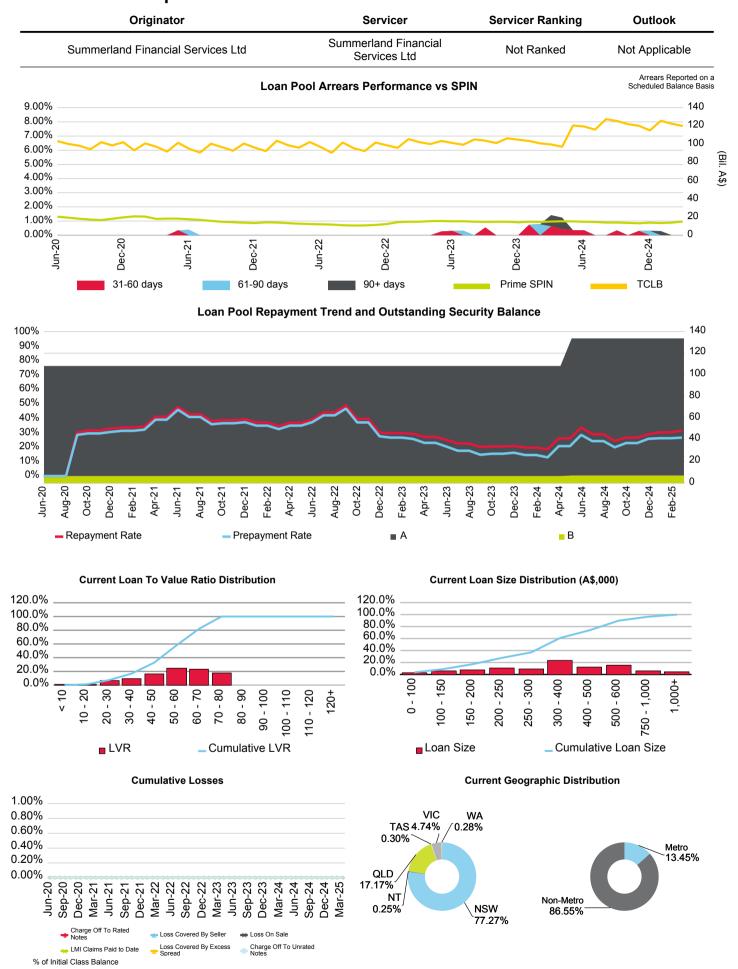
	rst Issue eleased	Total # Domestic Issues			Tot	Total # Cross Border Issues				standin	ıg	Value Outstand		
1	16-Jun-20		1)			1	Mil	. A\$ 133.7	70	
				Loan P	ool Arre	ars Perfo	rmance v	s Prime	SPIN					
9.00%														
8.00% —														
7.00% —														
6.00%														
5.00% —														
1.00% —														
3.00%														
2.00% —														
1.00% =														
0.00%			_			N		8		· ·	4		4	
Jun-20	Dec-20		Jun-21	Dec-21	<u>.</u>	77-unc	Dec-22	Jun-23		Dec-23	Jun-24		Dec-24	
	31	-60 days		61-90	days		90+ days		Pri	me SPIN				
	(%)	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
	31-60 days	0.44	0.35	0.35	0.00	0.00	0.34	0.00	0.31	0.00	0.00	0.00	0.00	
		0.77	0.00		0.00								0.00	
	61-90 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	
	•					0.00	0.00	0.00	0.00	0.32 0.00	0.00 0.30	0.00		
	61-90 days	0.00	0.00	0.00	0.00								0.00	

Prepayment & Repayment Rates vs Prime SPPI



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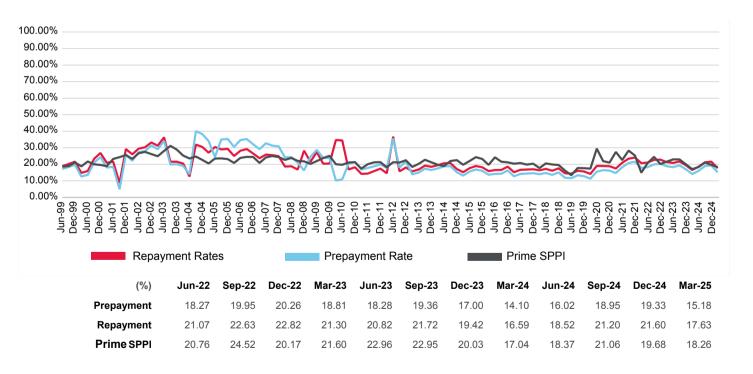
MTG SCU Trust Repo Series No.1



Suncorp-Metway Ltd.

First Issue Released	Total # Domestic Is		otal # Cro	oss Bord ues	er	# Out	standir	ng	Val Outsta	
7-Feb-99	19			7			1	Mil	. A\$ 1,45	3.25
7-Feb-99	19		•	1			8	Mil	. A\$ 14,5	15.74
		Loan Pool Ar	rears Perfo	ormance vs	Prime	SPIN				
9.00%										
3.00%										
7.00%										
3.00%										
5.00%										
1.00%										
3.00%							~	<u></u>		
2.00%			A. (A.	<u> </u>		A				
1.00%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					TO THE	Made	A		
Feb-09 Aug-99 Feb-01 Aug-01 Feb-02	Aug-02 Feb-03 Aug-03 Feb-04 Aug-04 Feb-05 Aug-05 Feb-06	Aug-06 Feb-07 Aug-07 Feb-08 Feb-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	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			
(%)	Apr-24 May-24	Jun-24 Jul-2	4 Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
31-60 days	0.43 0.41	0.42 0.4	1 0.39	0.37	0.33	0.33	0.30	0.42	0.44	0.35
61-90 days	0.29 0.26	0.25 0.2	6 0.31	0.26	0.25	0.27	0.24	0.24	0.29	0.21
90+ days	0.92 0.87	0.88 0.9	2 0.87	0.88	0.94	0.95	0.93	0.91	0.89	0.8
Total	1.64 1.54	1.54 1.6	0 1.57	1.52	1.52	1.55	1.47	1.57	1.62	1.42
Prime SPIN	0.99 0.98	0.95 0.9	4 0.90	0.89	0.87	0.84	0.89	0.86	0.89	0.97

Prepayment & Repayment Rates vs Prime SPPI

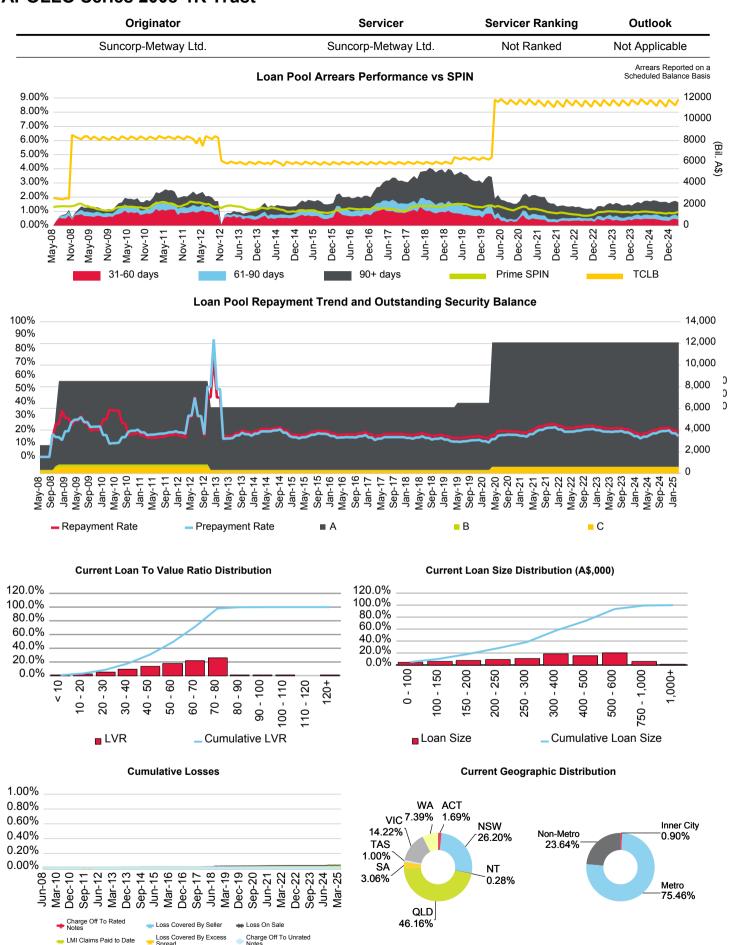


Additional Comments

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Suncorp's collection department doesn't distinguish between loans in a securitised pool and those that are not. Thus losses in a securitised pool only become apparent when covered by excess spread, hence losses covered in full by LMI will not be reported.

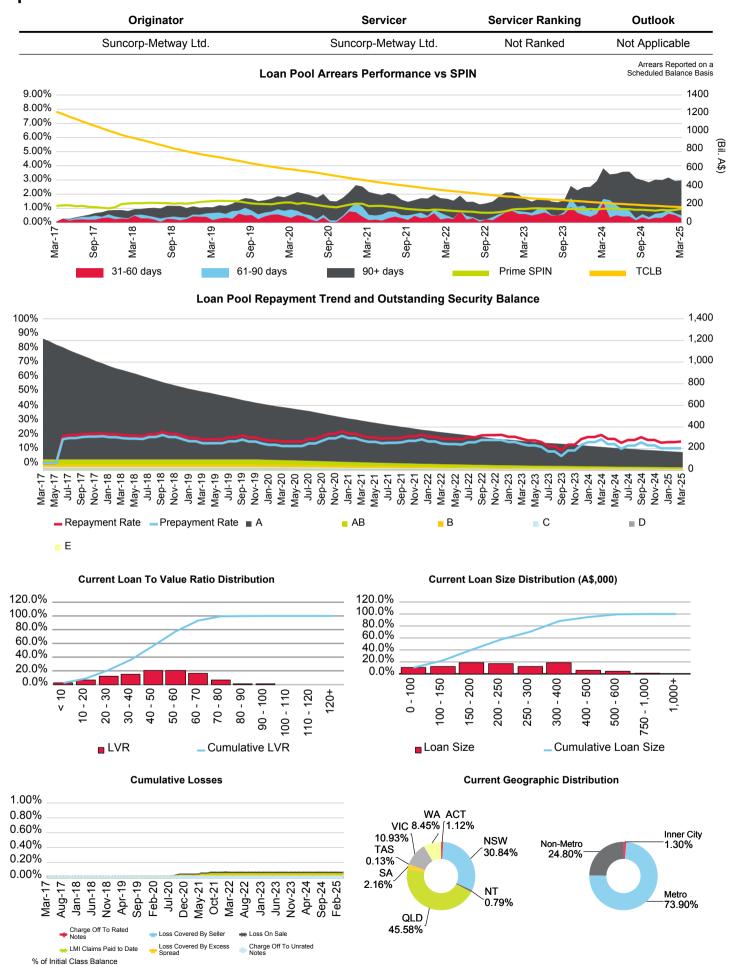
APOLLO Series 2008-1R Trust



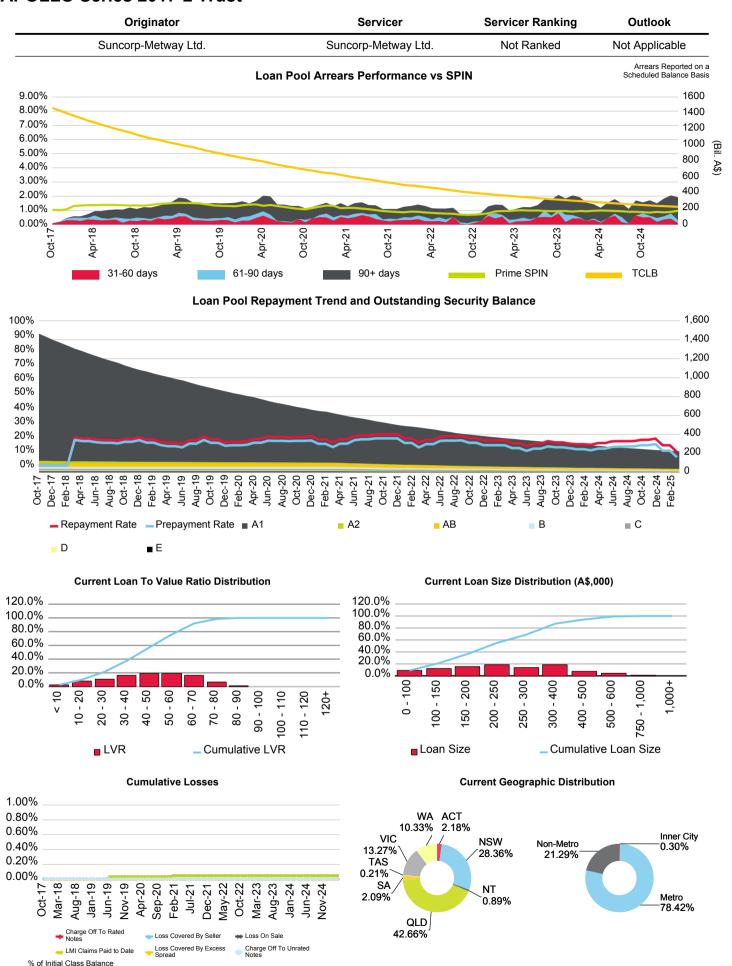
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% of Initial Class Balance

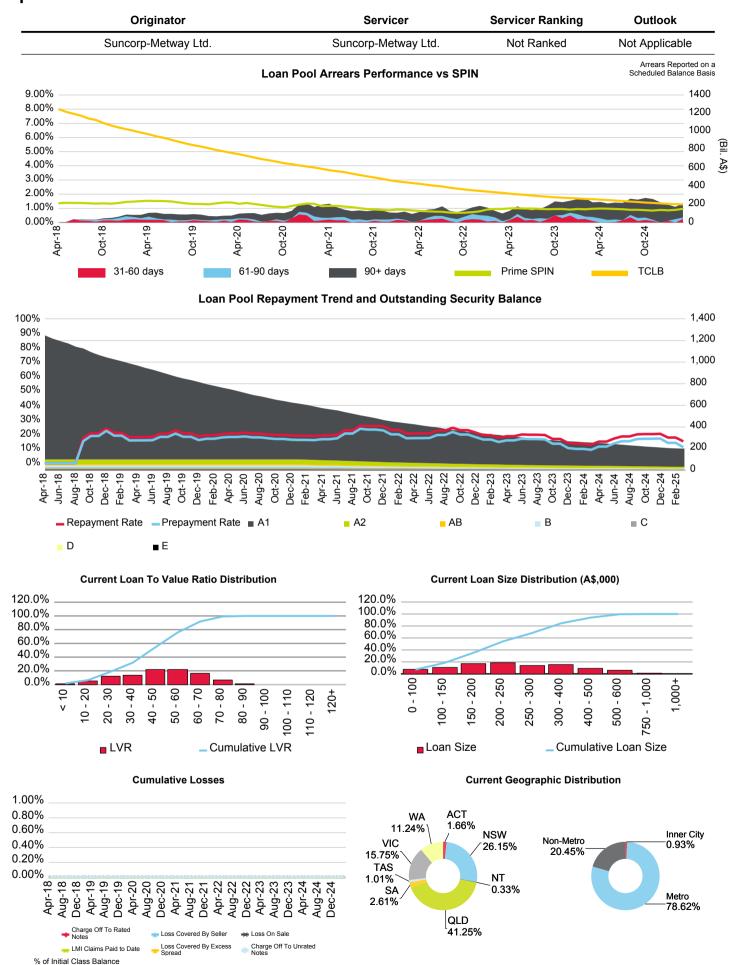
Apollo Series 2017-1 Trust



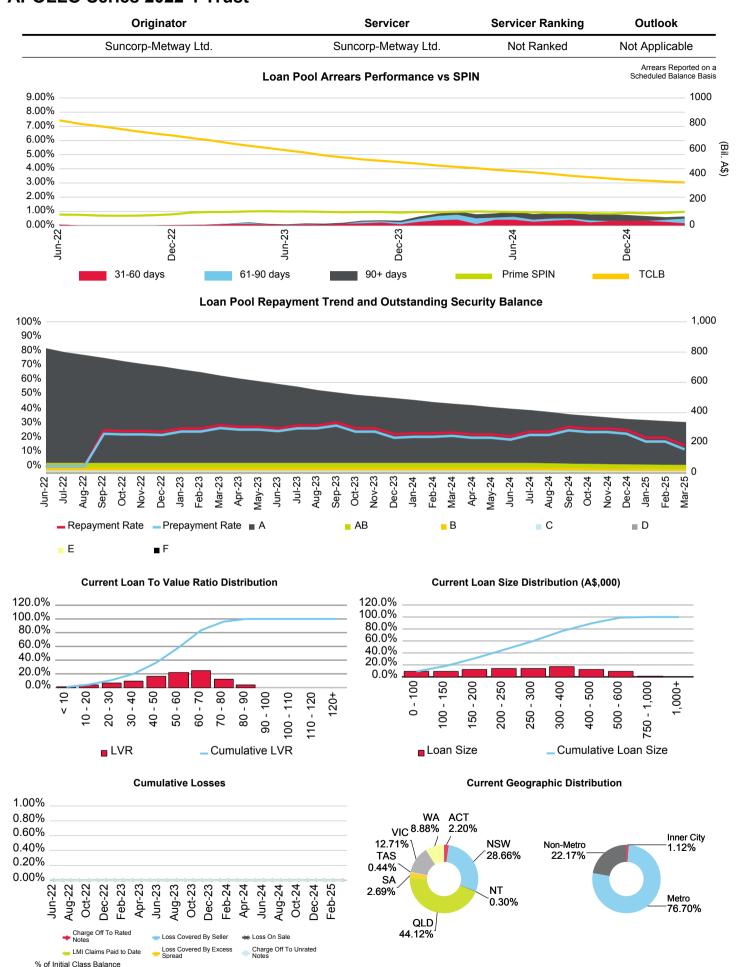
APOLLO Series 2017-2 Trust



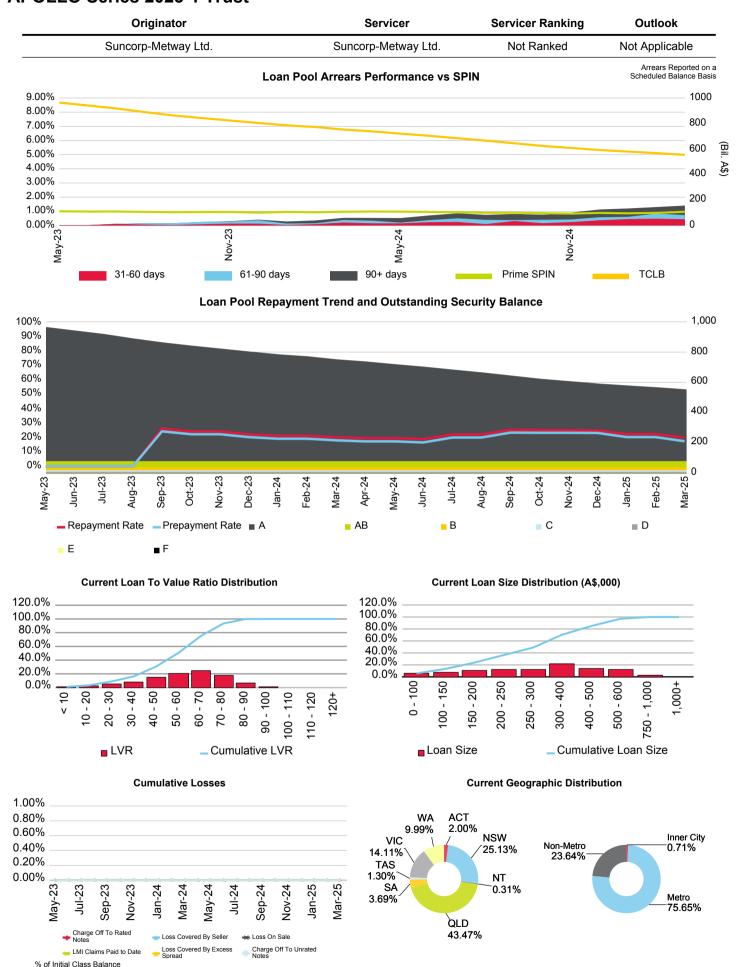
Apollo Series 2018-1 Trust



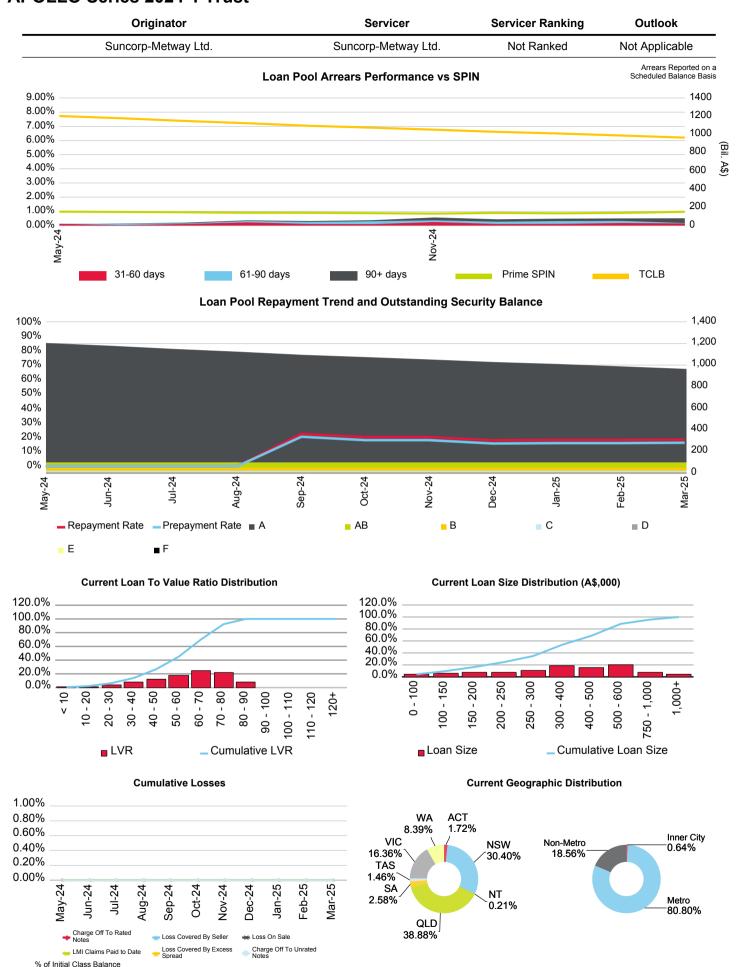
APOLLO Series 2022-1 Trust



APOLLO Series 2023-1 Trust



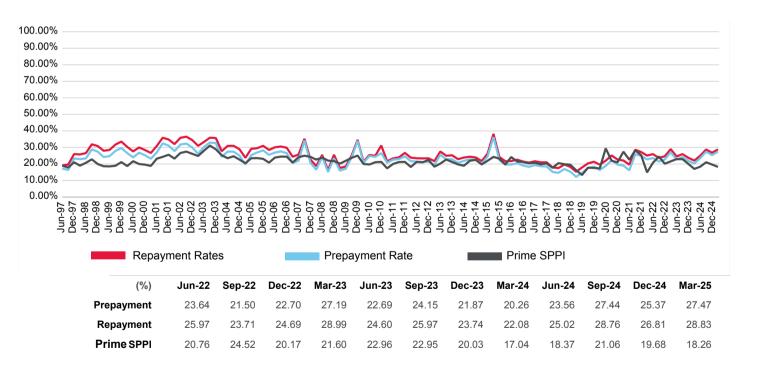
APOLLO Series 2024-1 Trust



Westpac Banking Corp.

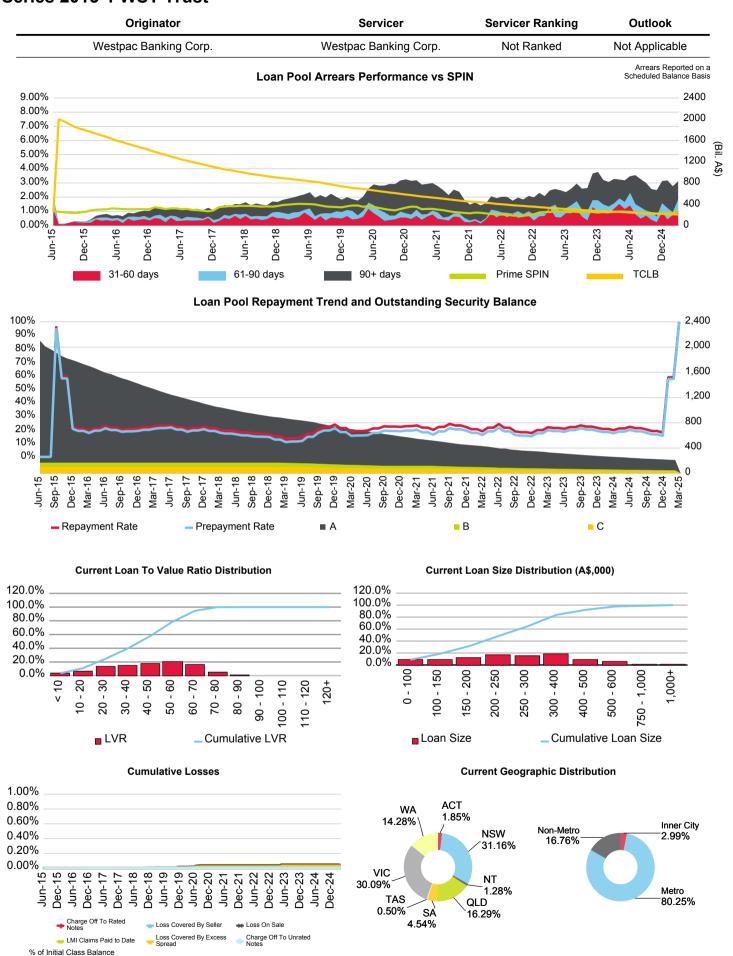
First Issue Released		# Total mestic Is		Tota		oss Bord ues	der	# Out	standir	ıg	Val Outsta	
30-Oct-96		20			(6			7	Mil.	. A\$ 5,12	3.74
			Loan Po	ol Arre	ars Perfo	ormance v	s Prime	SPIN				
9.00%												
3.00%												
7.00%												
6.00%												
5.00%												
4.00%												
3.00%												
2.00%											-4	-4
1.00%						-						
Nov-96 May-97 Nov-98 Nov-98 May-99	Nov-99 May-00 Nov-00 May-01 May-02	Nov-02 May-03 Nov-04 Nov-04	May-05 Nov-05 May-06 Nov-06	May-07 Nov-07 May-08	Nov-08 May-09 Nov-09 May-10	Nov-10 May-11 Nov-11 Nov-12	May-13 Nov-13 May-14 Nov-14	May-15 Nov-15 May-16 Nov-16	May-17 Nov-17 May-18 Nov-18	May-19 Nov-19 May-20 Nov-20	May-21 Nov-21 May-22 Nov-22	May-23 Nov-23 May-24
	31-60 days		61-90 c	lays		90+ days		Pri	me SPIN			
(%)	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-2
31-60 days	0.43	0.36	0.49	0.38	0.39	0.26	0.34	0.28	0.38	0.26	0.28	0.3
61-90 days	0.28	0.28	0.29	0.40	0.38	0.38	0.32	0.28	0.29	0.18	0.15	0.1
90+ days	0.64	0.69	0.71	0.71	0.77	0.77	0.68	0.70	0.71	0.54	0.53	0.4
Total	1.35	1.34	1.49	1.50	1.54	1.41	1.34	1.26	1.38	0.99	0.96	0.9
Prime SPIN	0.99	0.98	0.95	0.94	0.90	0.89	0.87	0.84	0.89	0.86	0.89	0.9

Prepayment & Repayment Rates vs Prime SPPI

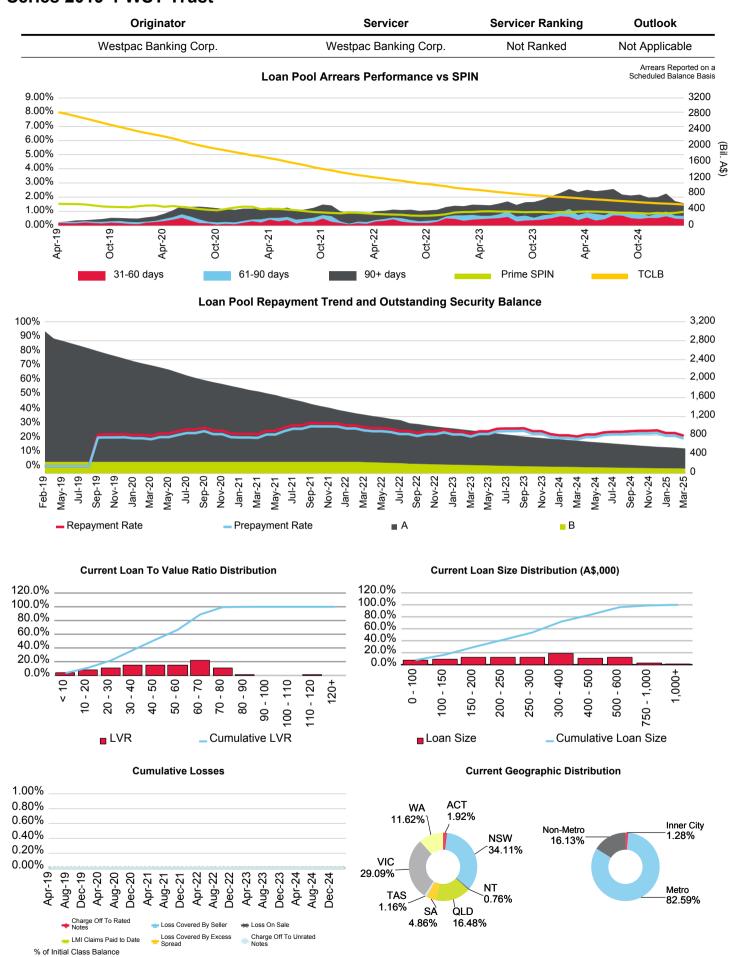


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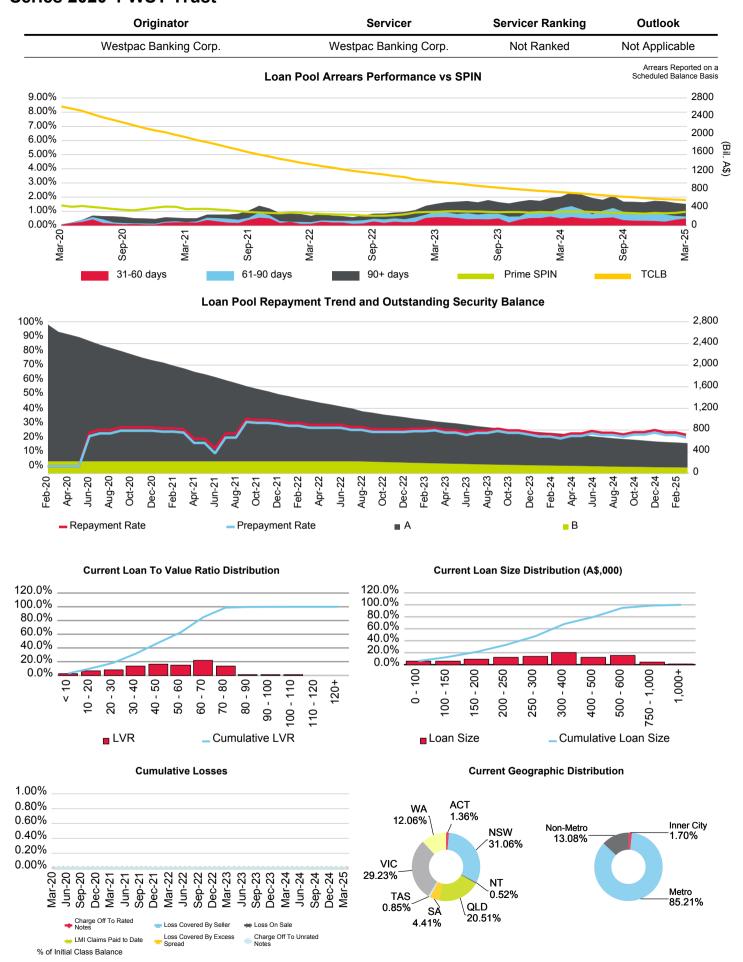
Series 2015-1 WST Trust



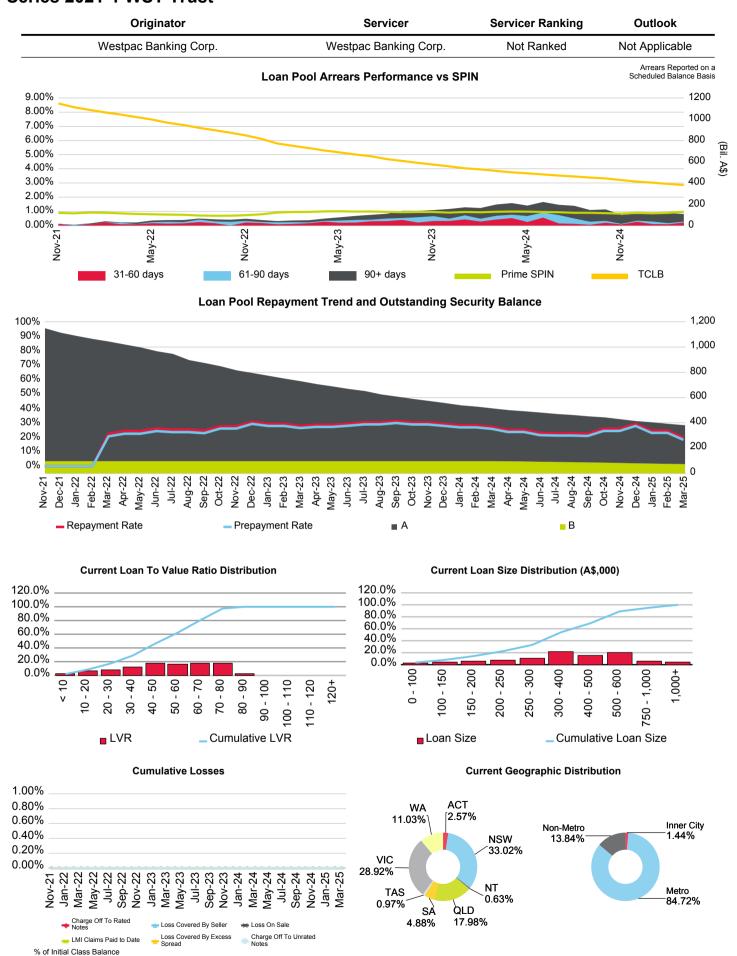
Series 2019-1 WST Trust



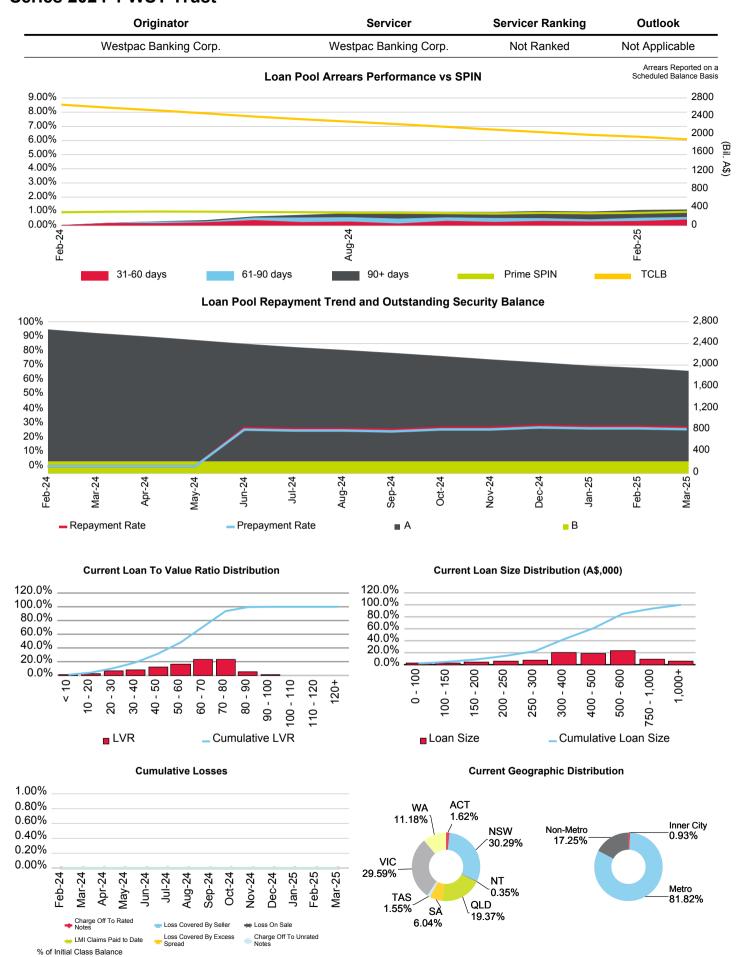
Series 2020-1 WST Trust



Series 2021-1 WST Trust



Series 2024-1 WST Trust



Series 2024-2 WST Trust

