

# RMBS Performance Watch

## Australia Part 3b – Prime Originator Reports

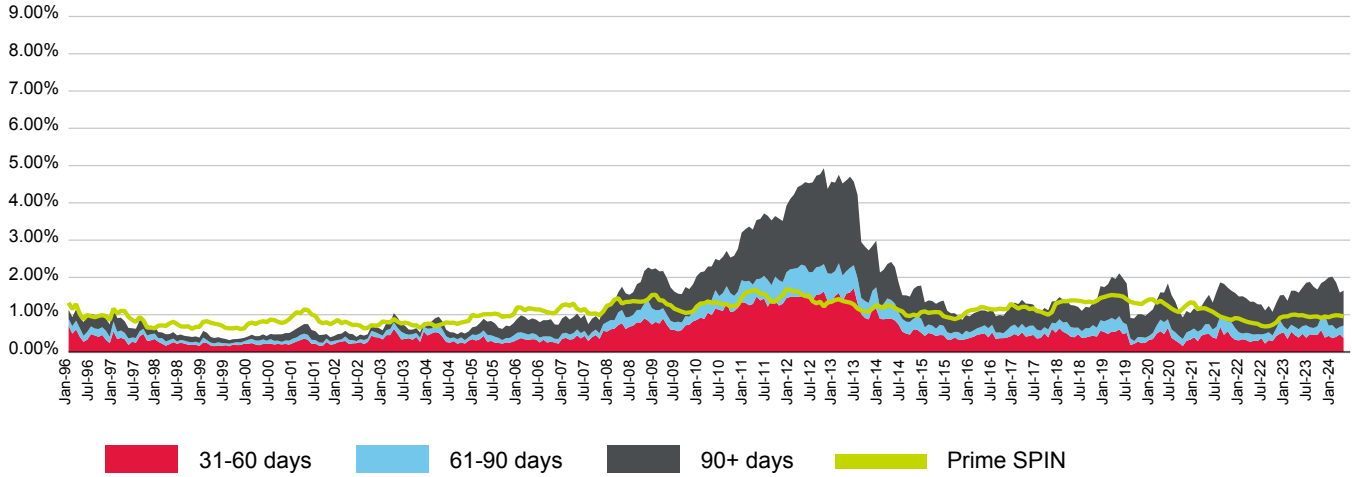
As of June 30, 2024

*This report does not constitute a rating action*

# Macquarie Bank Ltd.

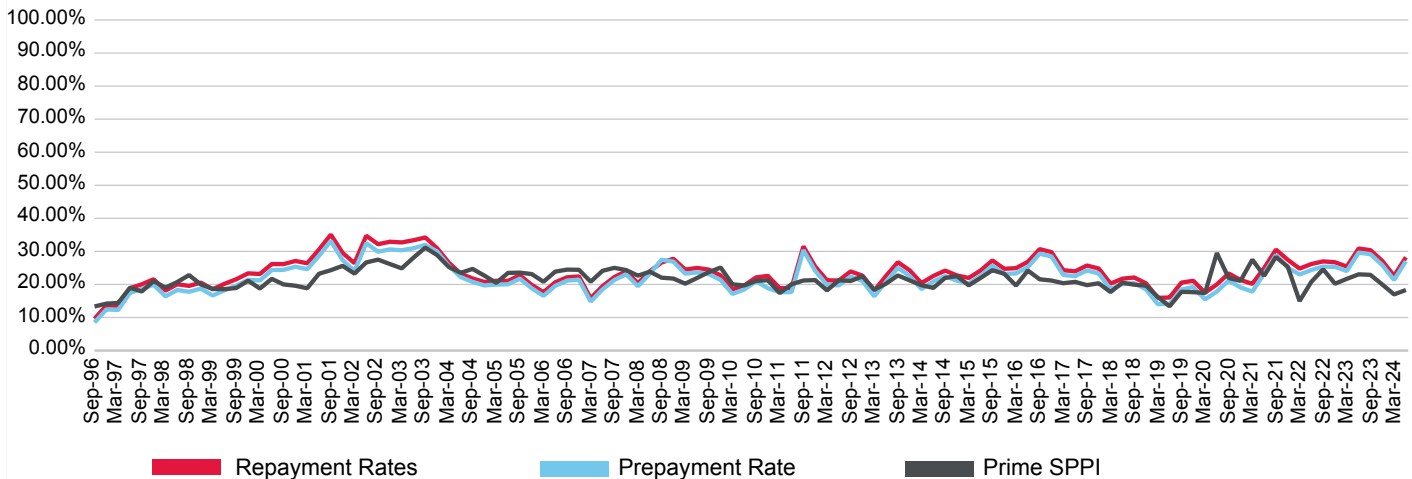
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
14-May-96	30	8	6	Mil. A\$ 1,077.44
25-Feb-21	3	0	3	Mil. A\$ 2,769.72
28-Nov-23	2	0	2	Mil. A\$ 3,022.25

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.49	0.38	0.47	0.46	0.46	0.59	0.38	0.43	0.37	0.41	0.47	0.37
<b>61-90 days</b>	0.21	0.34	0.19	0.19	0.23	0.34	0.60	0.27	0.35	0.21	0.20	0.34
<b>90+ days</b>	1.03	1.14	1.22	1.10	0.99	0.92	0.93	1.29	1.30	1.25	0.92	0.94
<b>Total</b>	1.73	1.86	1.88	1.75	1.68	1.84	1.91	2.00	2.02	1.87	1.59	1.65
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



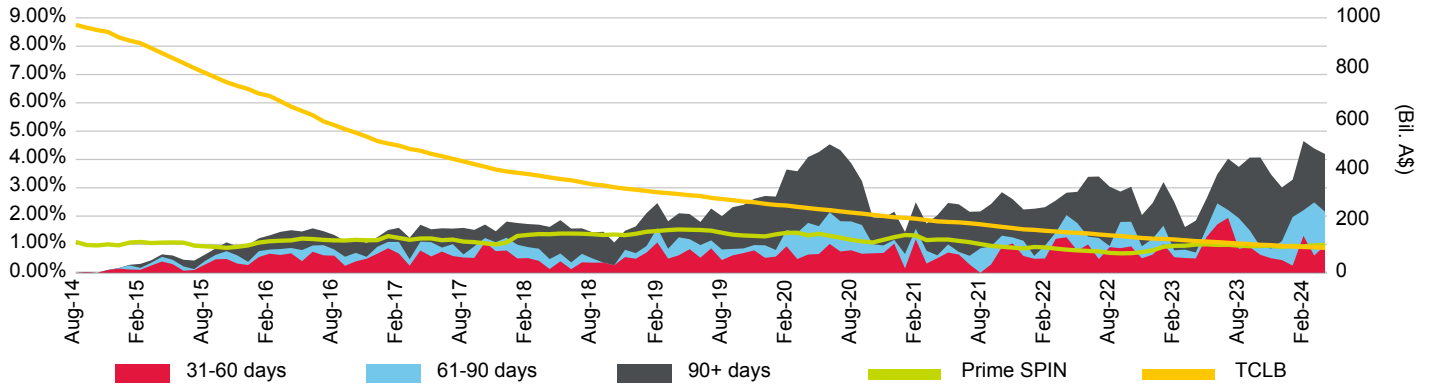
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	28.90	25.07	23.00	24.37	25.41	25.32	24.06	29.63	29.16	25.87	21.37	27.04
<b>Repayment</b>	30.54	27.46	24.80	26.17	26.98	26.71	25.42	30.86	30.37	27.14	22.60	28.22
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# PUMA Series 2014-4P

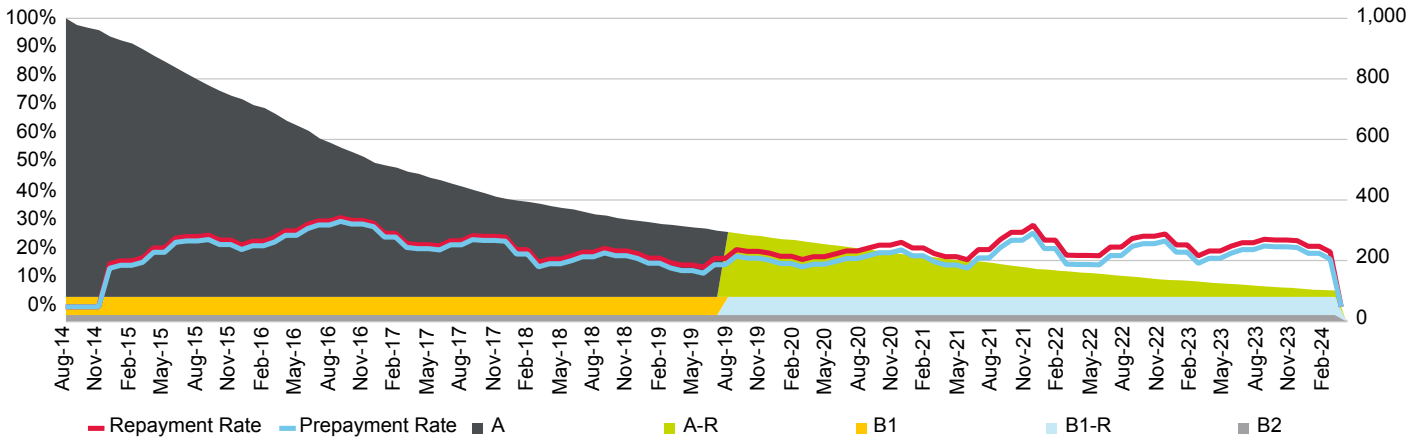
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Securitisation Ltd.	Not Rated	Not Applicable

**Loan Pool Arrears Performance vs SPIN**

Arrears Reported on a Missed Payment Basis

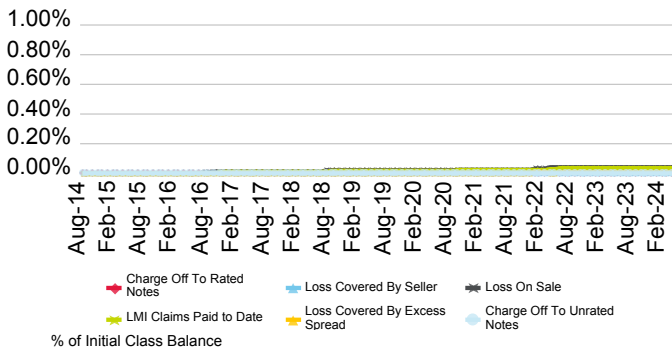


**Loan Pool Repayment Trend and Outstanding Security Balance**



**Current Loan To Value Ratio Distribution**  
**Cumulative Losses**

**Current Loan Size Distribution (A\$,000)**  
**Current Geographic Distribution**

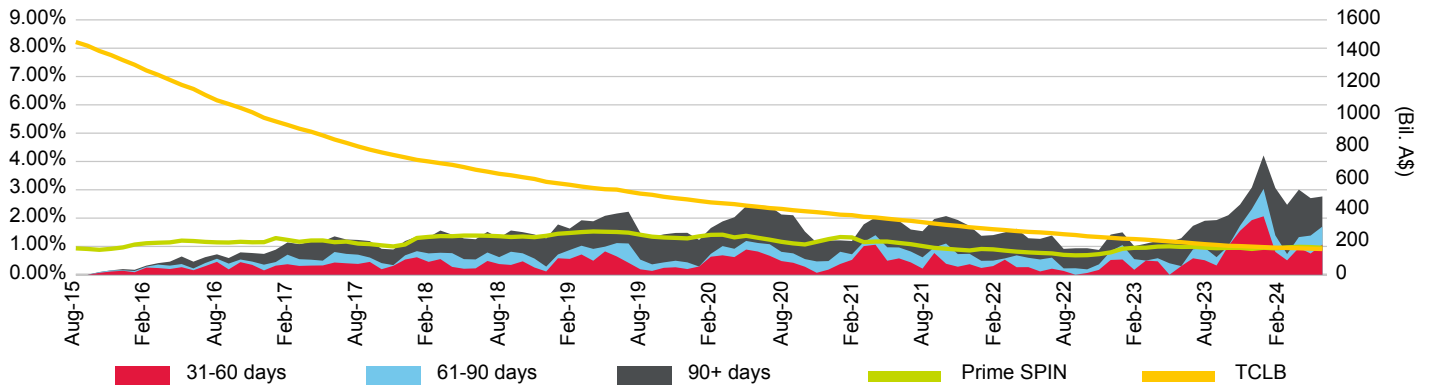


# PUMA Series 2015-3

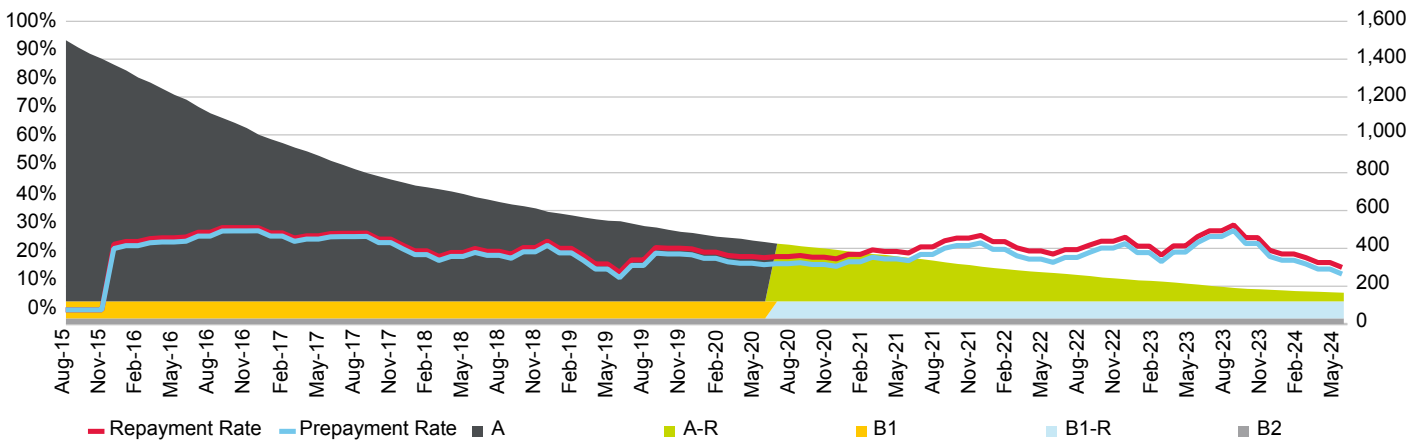
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Securitisation Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

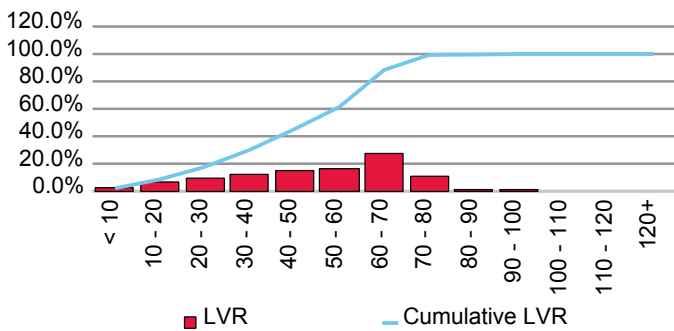
Arrears Reported on a Missed Payment Basis



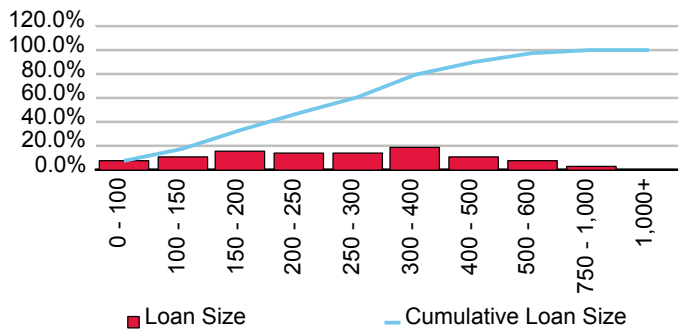
Loan Pool Repayment Trend and Outstanding Security Balance



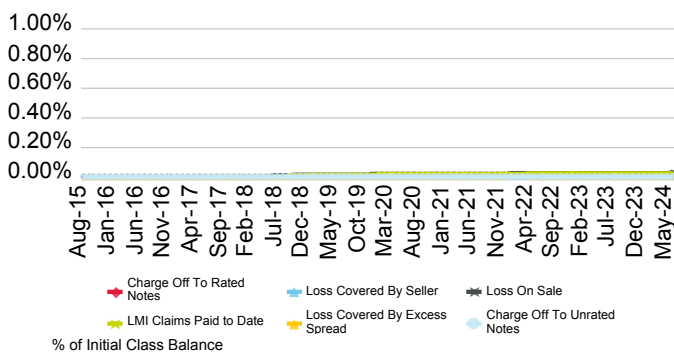
Current Loan To Value Ratio Distribution



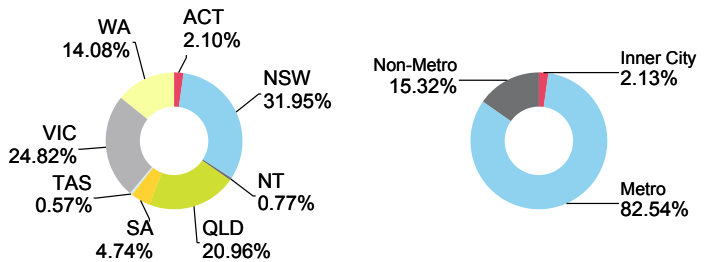
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

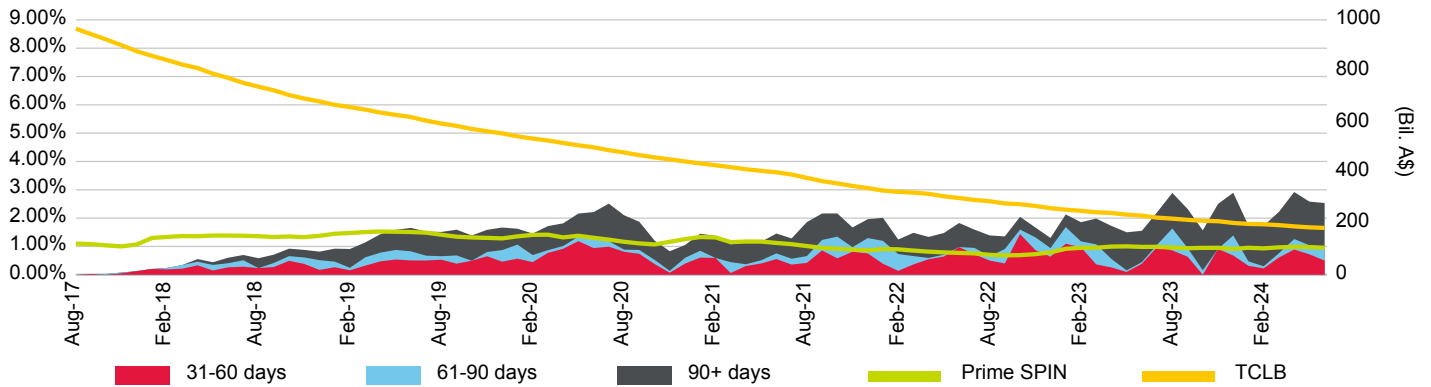


# PUMA Series 2017-1

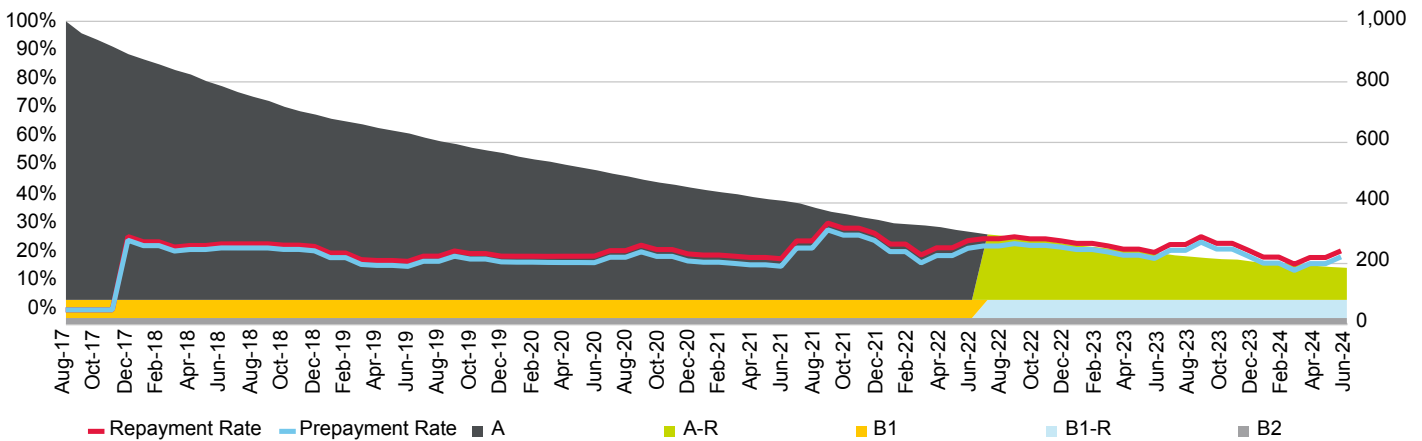
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Securitisation Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

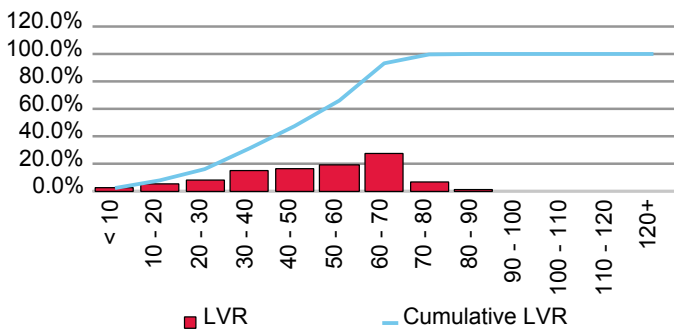
Arrears Reported on a Missed Payment Basis



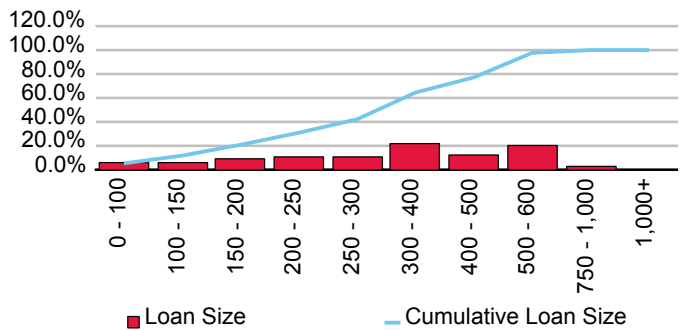
Loan Pool Repayment Trend and Outstanding Security Balance



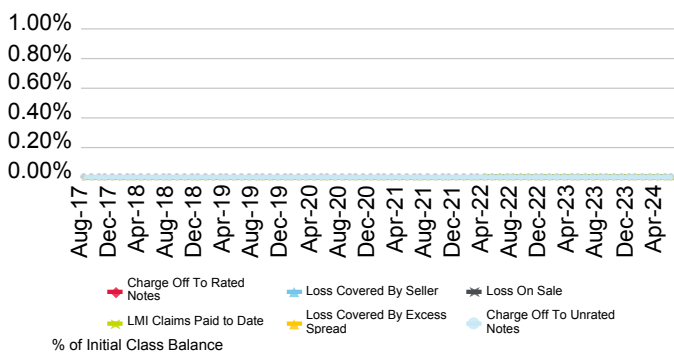
Current Loan To Value Ratio Distribution



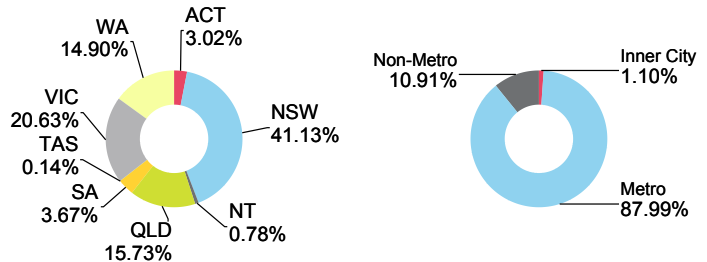
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

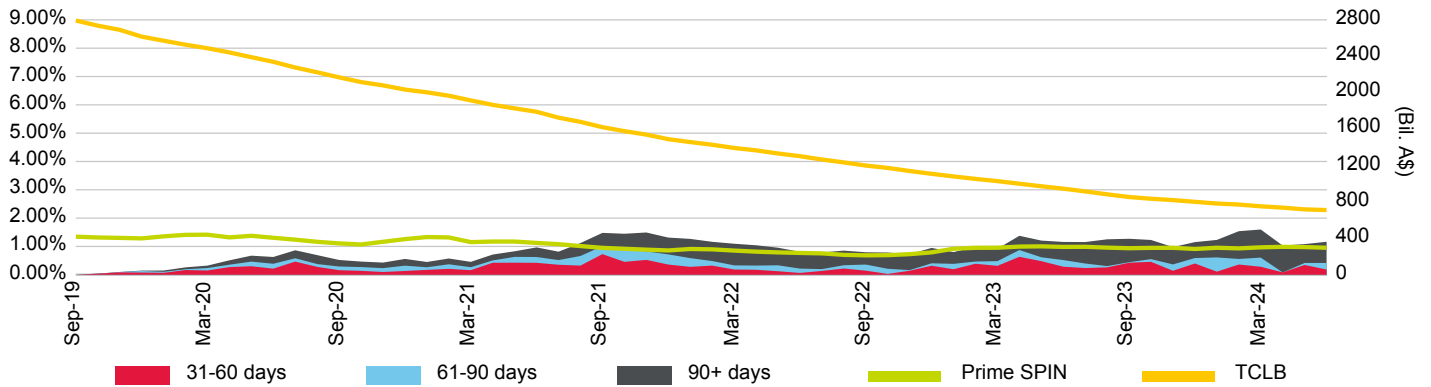


# PUMA Series 2019-1

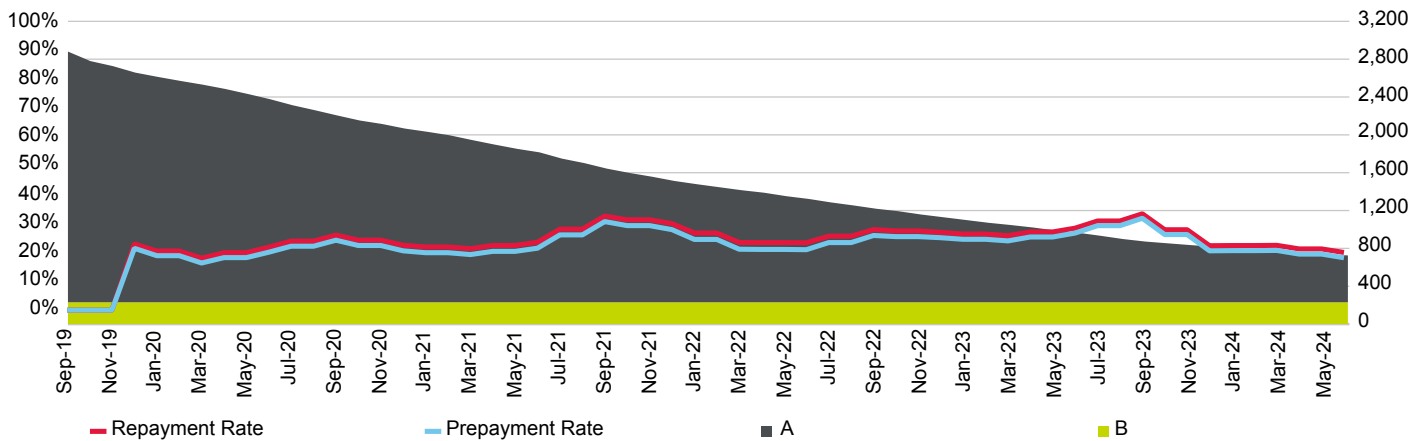
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Securitisation Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

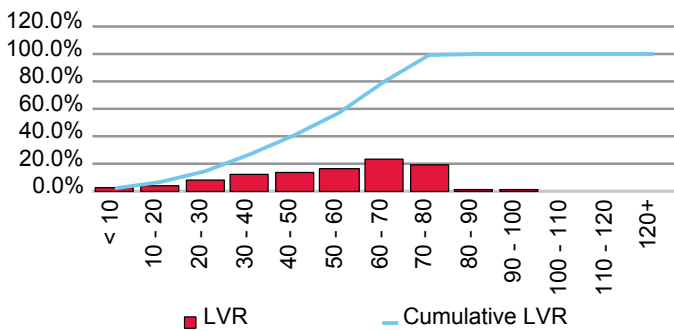
Arrears Reported on a Missed Payment Basis



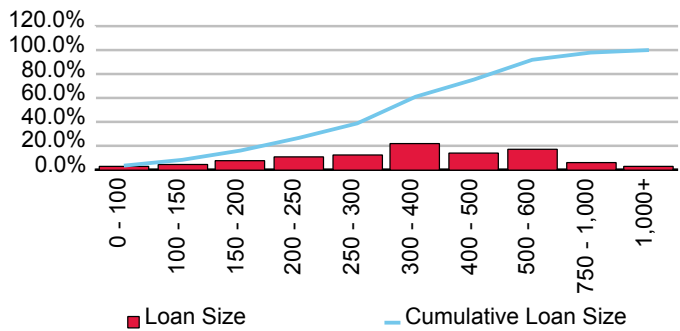
Loan Pool Repayment Trend and Outstanding Security Balance



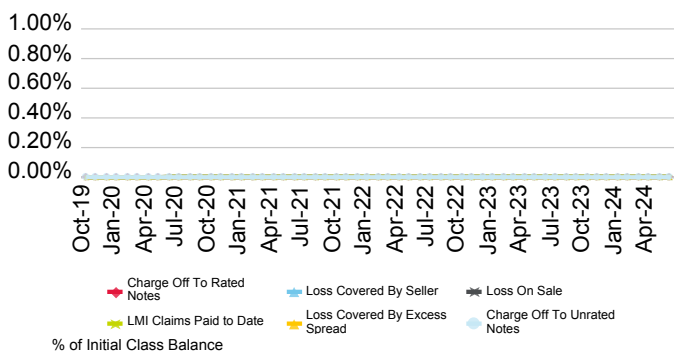
Current Loan To Value Ratio Distribution



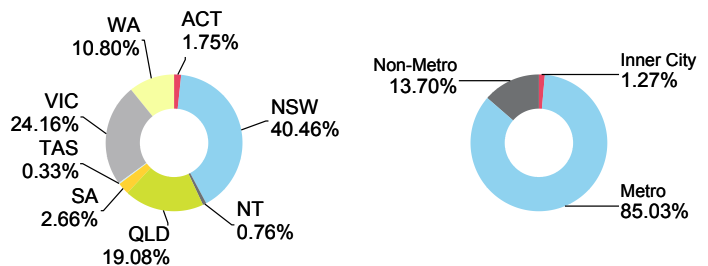
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

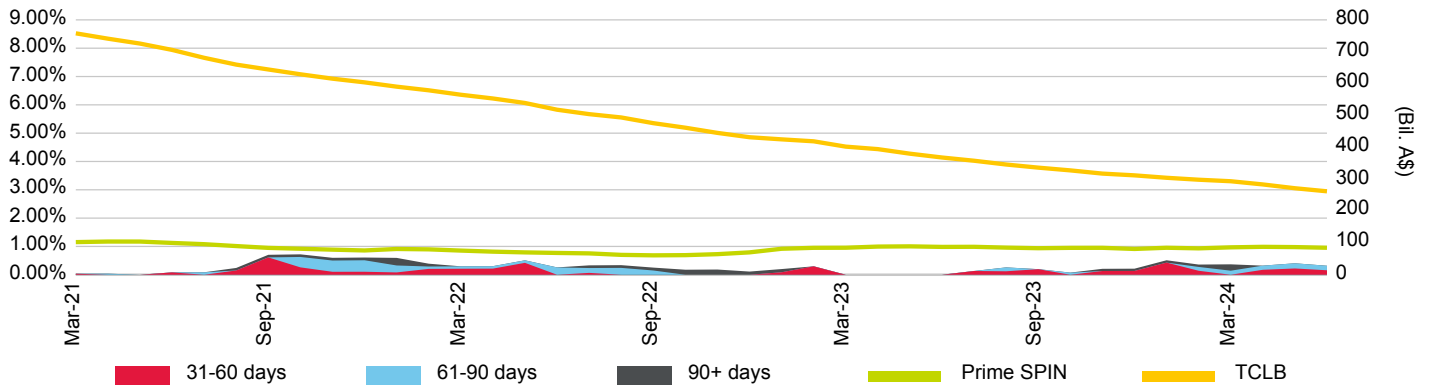


# PUMA Series 2021-1P

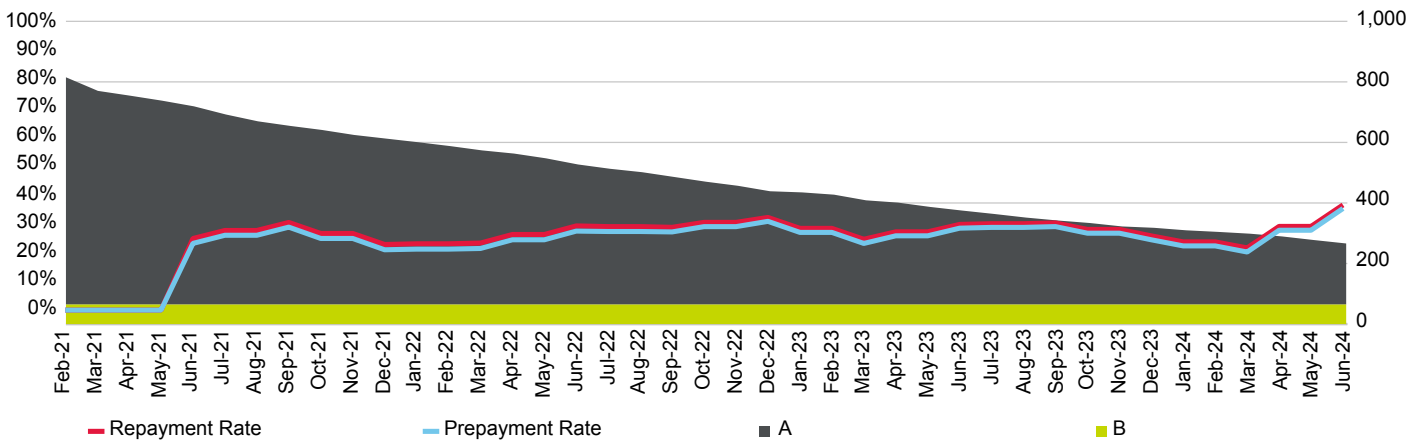
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Bank Ltd.	Not Ranked	Not Applicable

## Loan Pool Arrears Performance vs SPIN

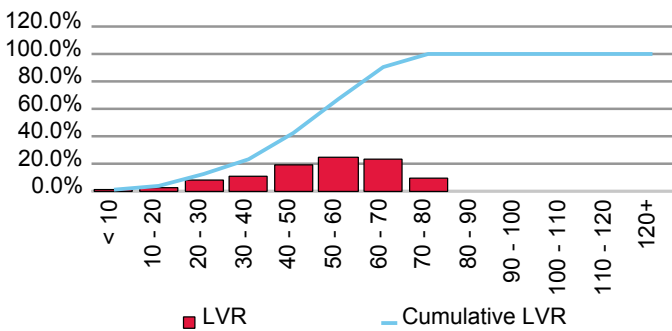
Arrears Reported on a Scheduled Balance Basis



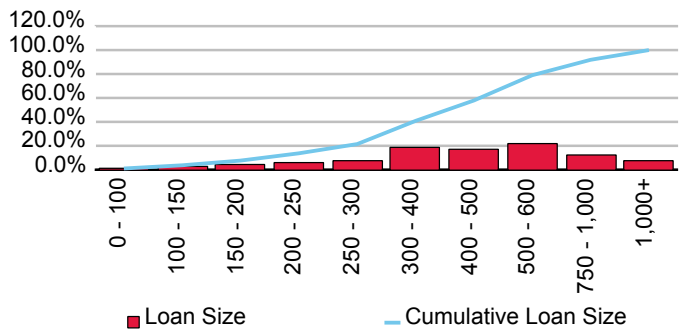
## Loan Pool Repayment Trend and Outstanding Security Balance



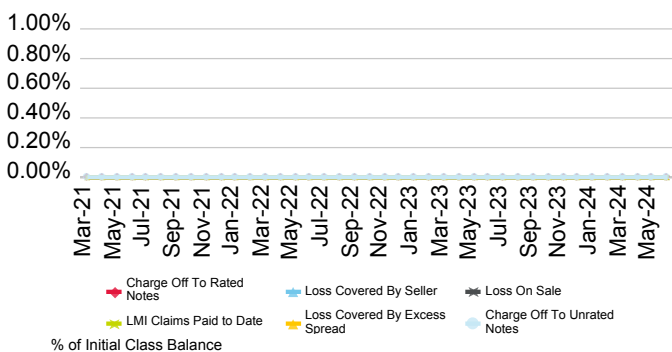
## Current Loan To Value Ratio Distribution



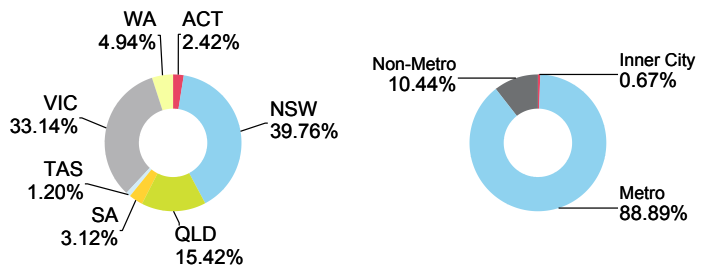
## Current Loan Size Distribution (A\$,000)



## Cumulative Losses



## Current Geographic Distribution

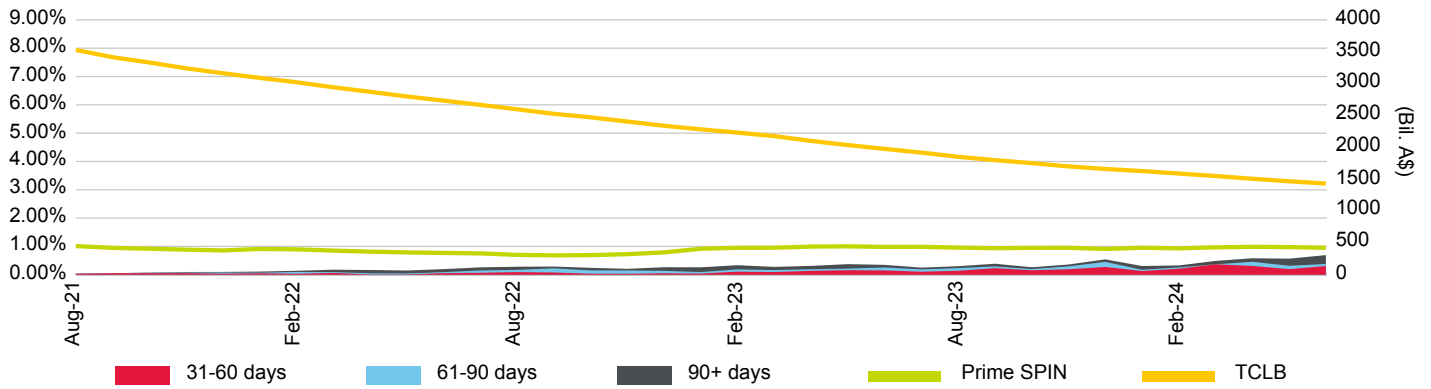


# PUMA Series 2021-2

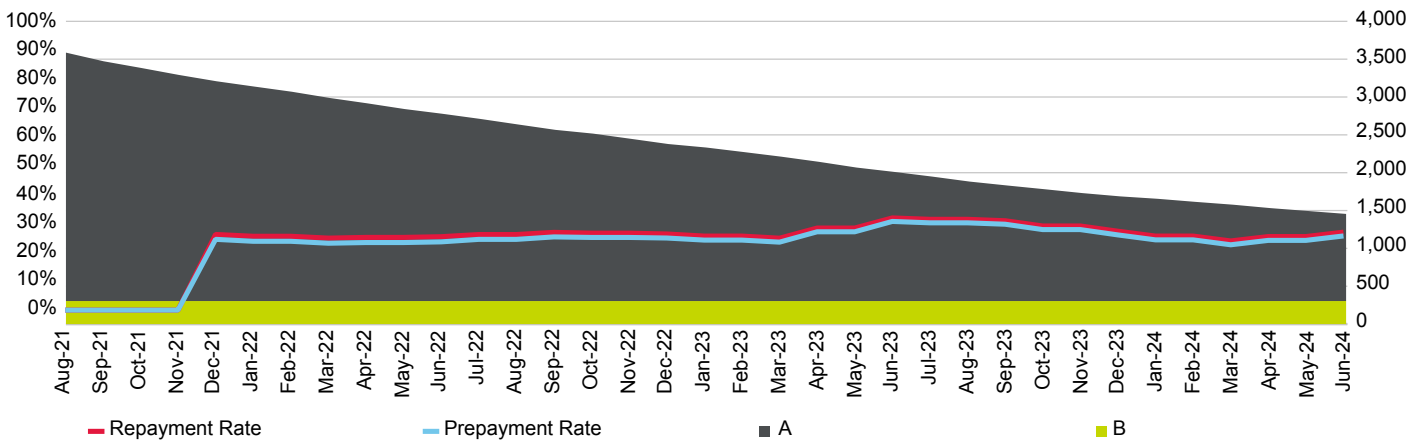
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Bank Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

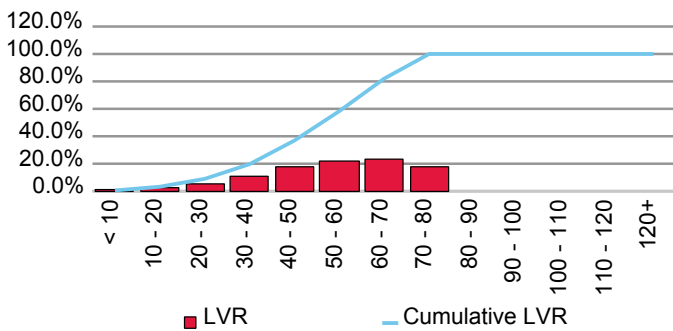
Arrears Reported on a Scheduled Balance Basis



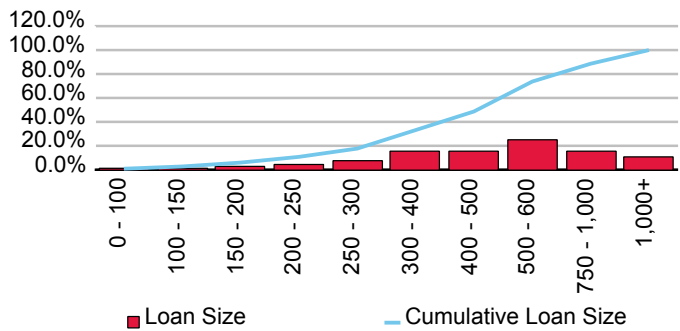
Loan Pool Repayment Trend and Outstanding Security Balance



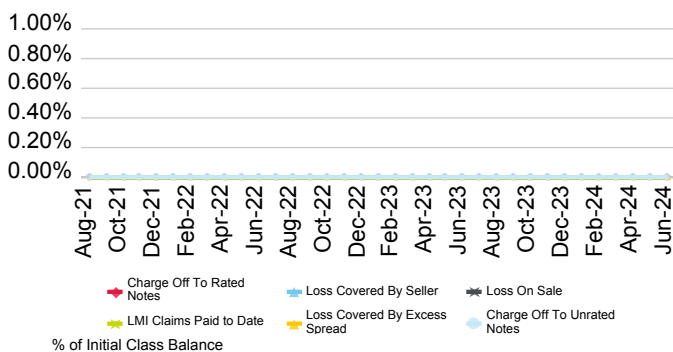
Current Loan To Value Ratio Distribution



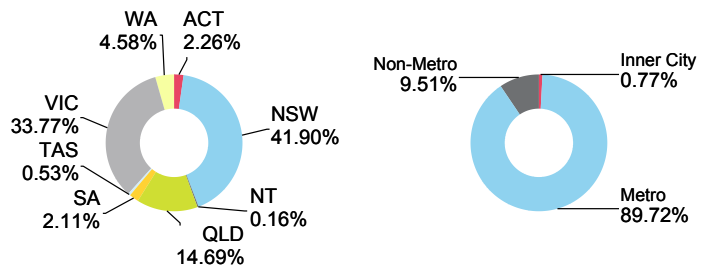
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



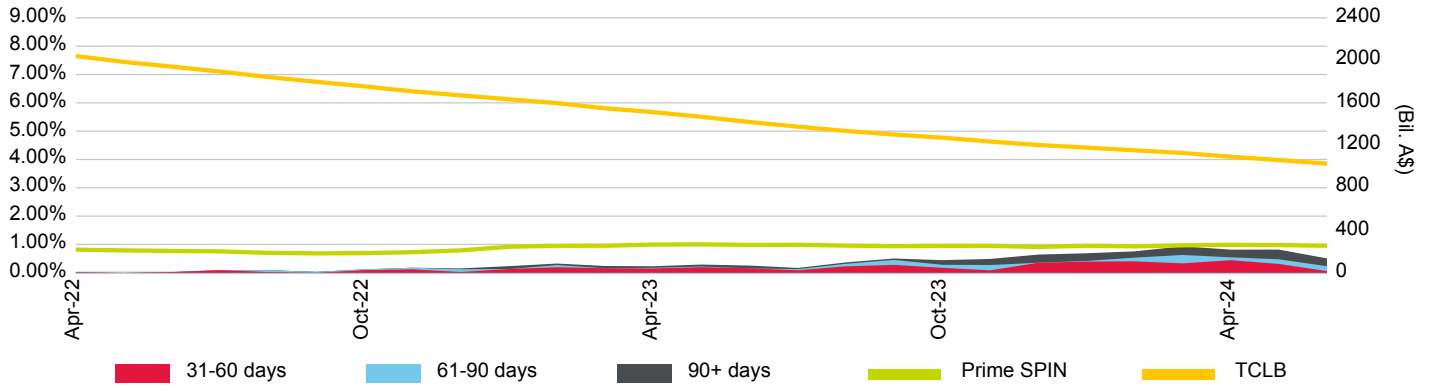


# PUMA Series 2022-1

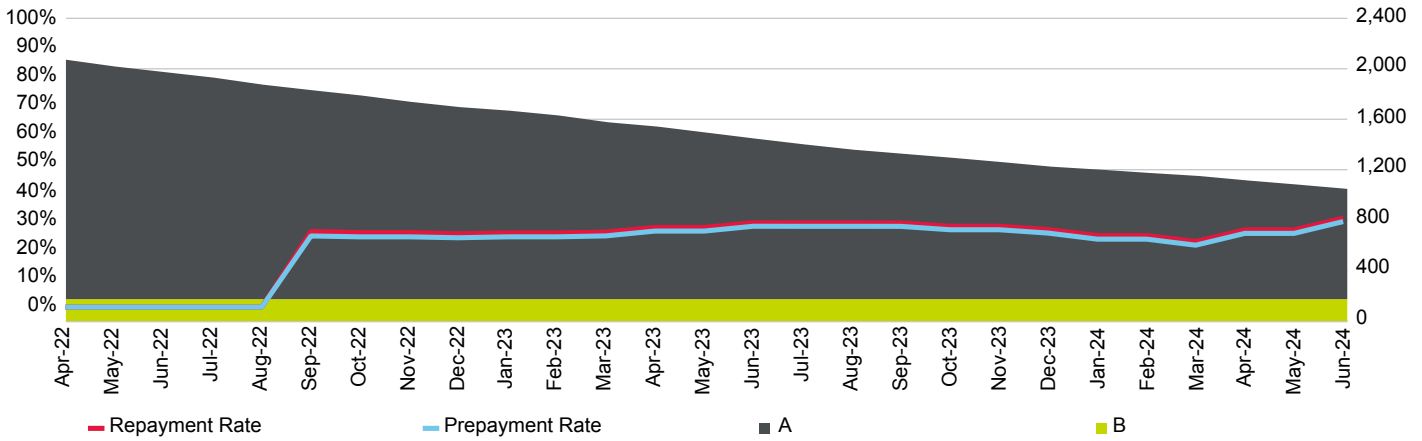
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Bank Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

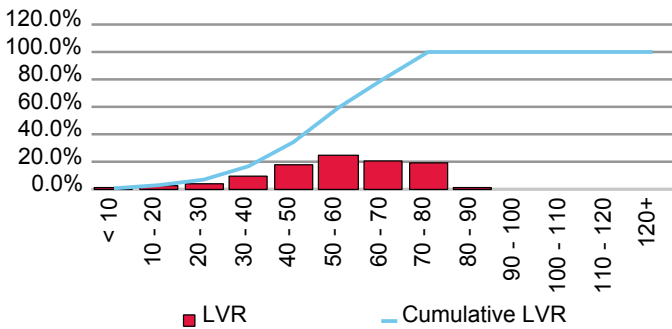
Arrears Reported on a Scheduled Balance Basis



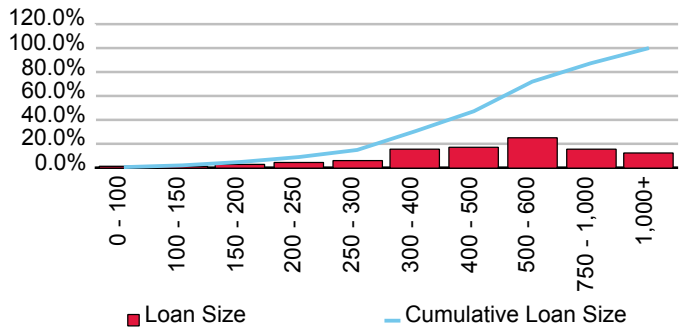
Loan Pool Repayment Trend and Outstanding Security Balance



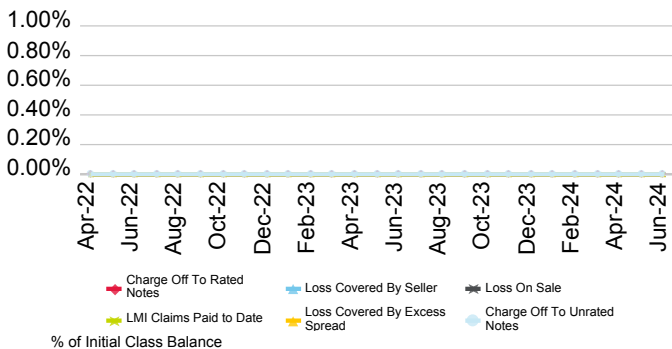
Current Loan To Value Ratio Distribution



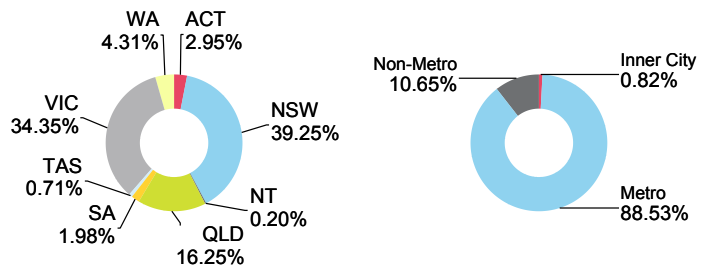
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

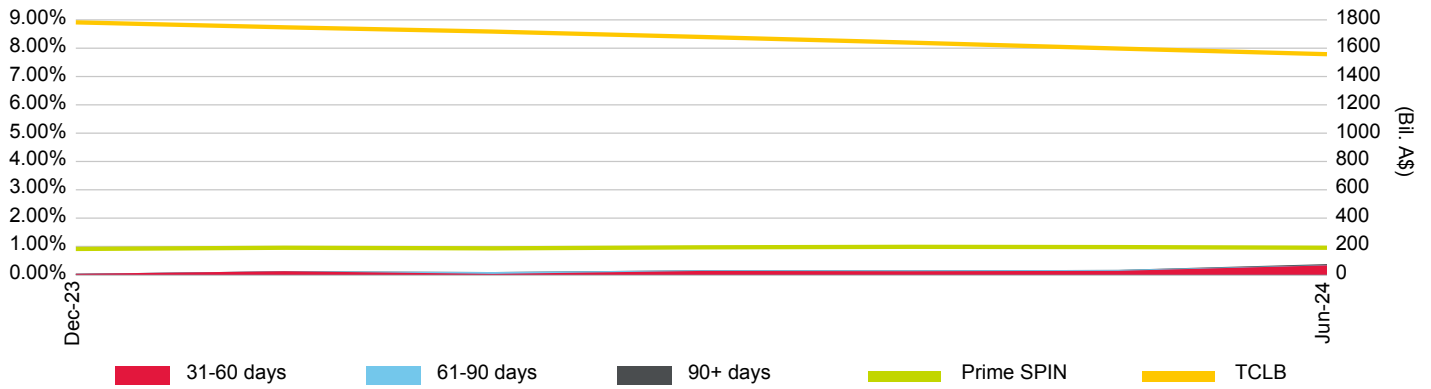


# PUMA Series 2023-1

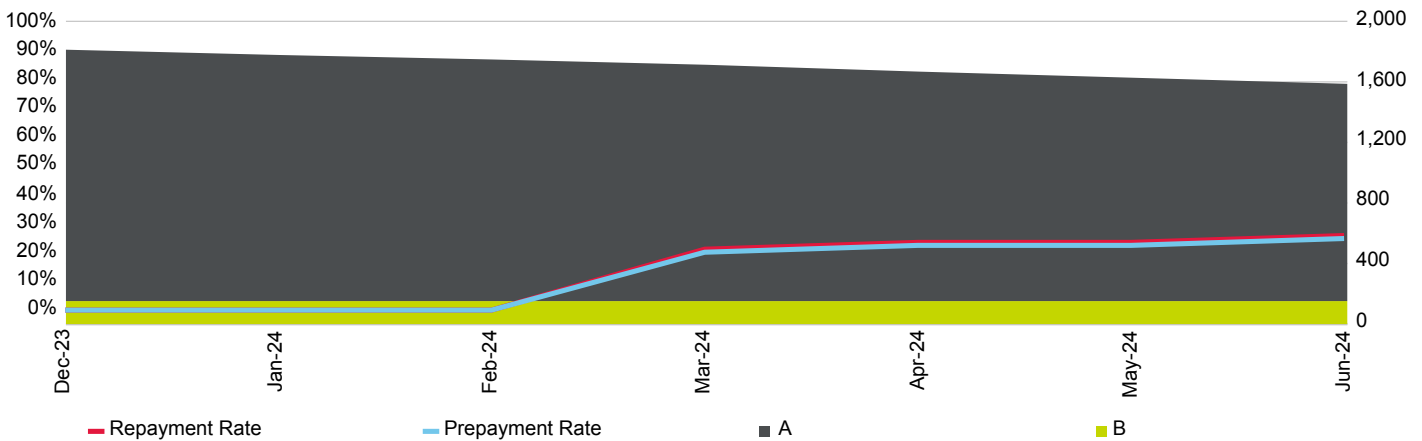
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

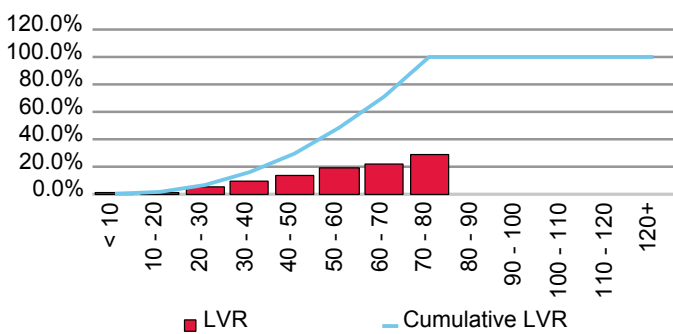
Arrears Reported on a Scheduled Balance Basis



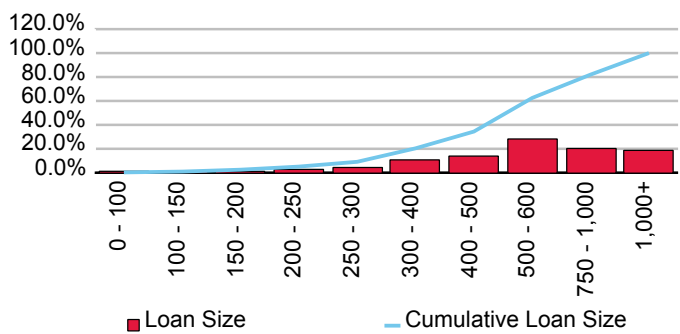
Loan Pool Repayment Trend and Outstanding Security Balance



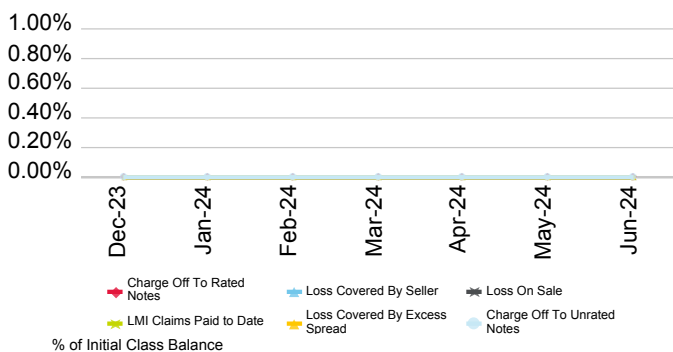
Current Loan To Value Ratio Distribution



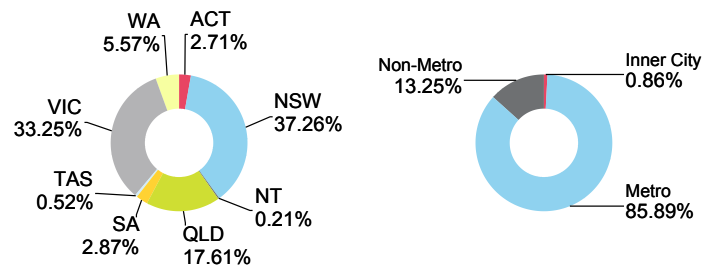
Current Loan Size Distribution (A\$,000)



Cumulative Losses



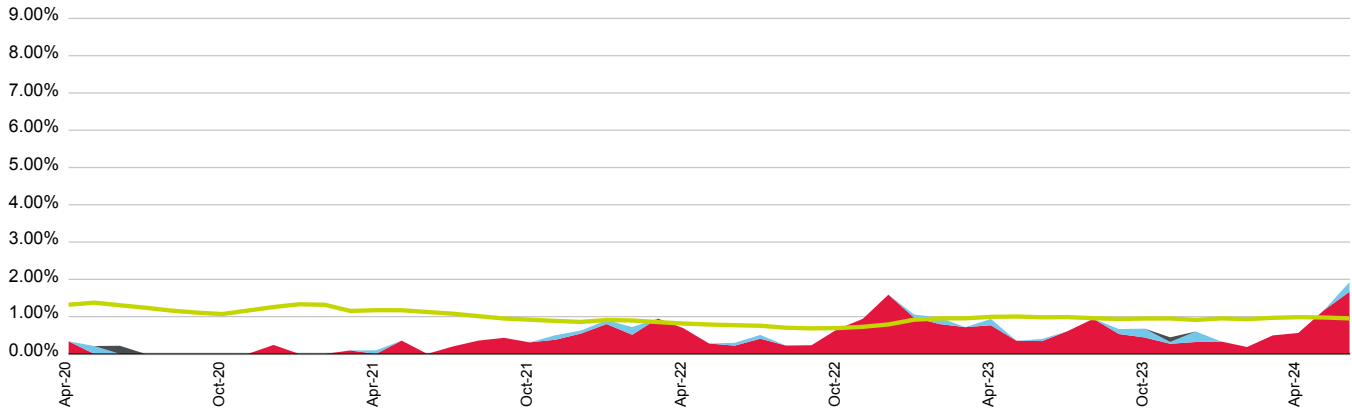
Current Geographic Distribution



# Maitland Mutual Ltd

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
29-Apr-20	1	0	1	Mil. A\$ 202.50

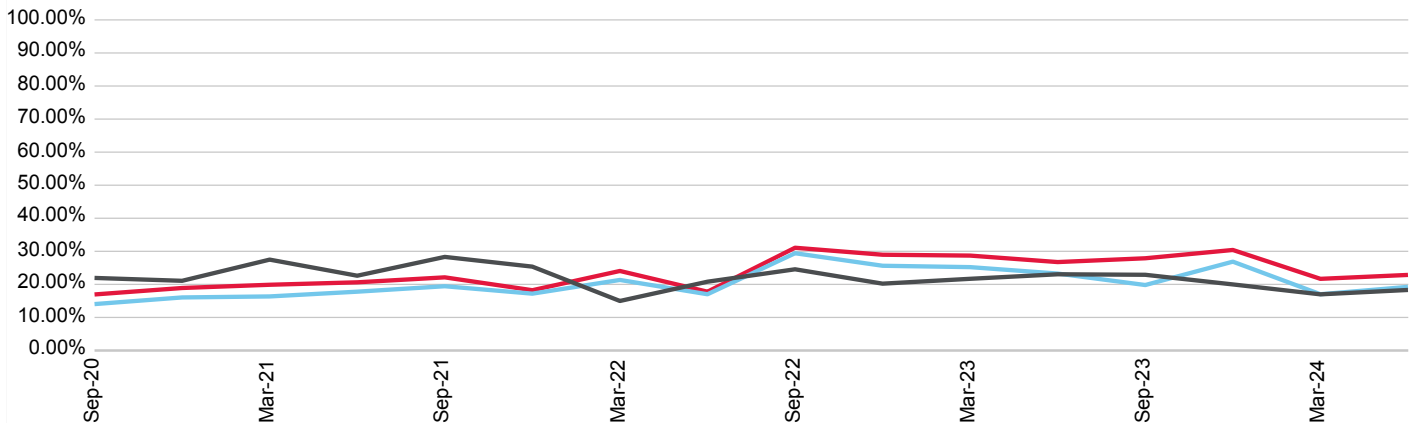
Loan Pool Arrears Performance vs Prime SPIN



■ 31-60 days   
 ■ 61-90 days   
 ■ 90+ days   
 ■ Prime SPIN

(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.61	0.94	0.53	0.44	0.27	0.32	0.33	0.19	0.49	0.56	1.17	1.67
<b>61-90 days</b>	0.00	0.00	0.13	0.24	0.05	0.28	0.00	0.00	0.00	0.00	0.00	0.26
<b>90+ days</b>	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.61	0.94	0.67	0.68	0.45	0.60	0.33	0.19	0.49	0.56	1.17	1.93
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



■ Repayment Rates   
 ■ Prepayment Rate   
 ■ Prime SPPI

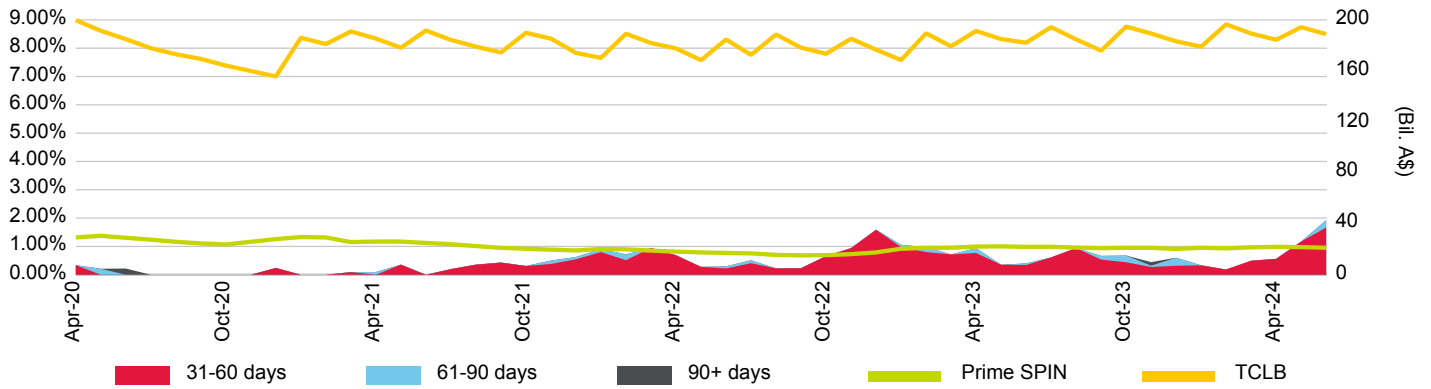
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	19.44	17.19	21.34	17.01	29.43	25.63	25.22	23.27	19.81	26.88	17.02	19.25
<b>Repayment</b>	22.13	18.23	24.05	17.78	31.08	28.97	28.71	26.75	27.90	30.41	21.68	22.86
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Hunter Trust Repo Series No. 1

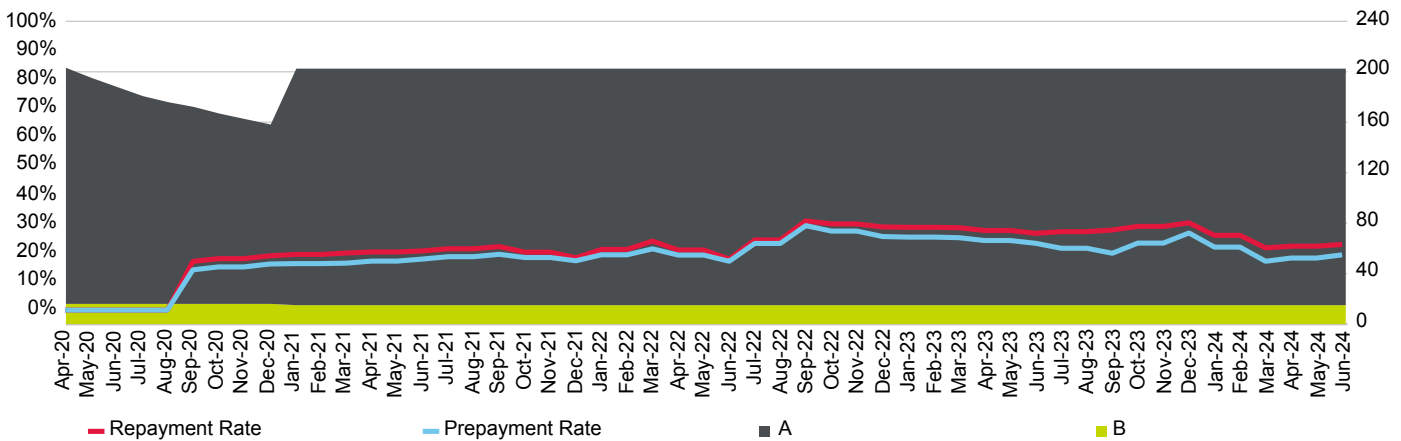
Originator	Servicer	Servicer Ranking	Outlook
Maitland Mutual Ltd	Maitland Mutual Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

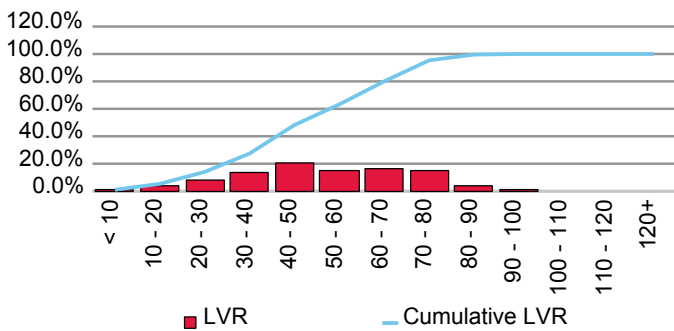
Arrears Reported on a Scheduled Balance Basis



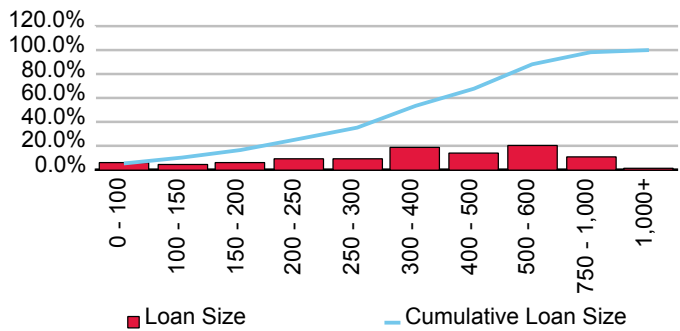
Loan Pool Repayment Trend and Outstanding Security Balance



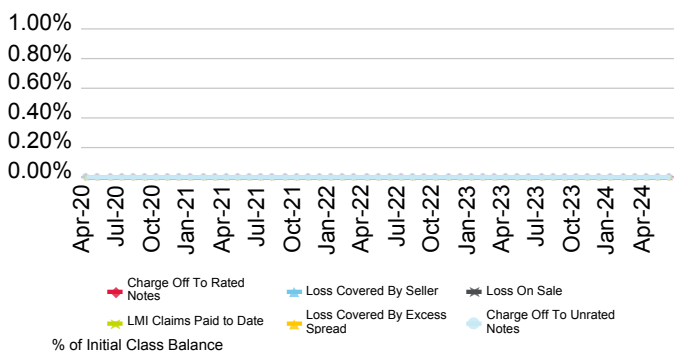
Current Loan To Value Ratio Distribution



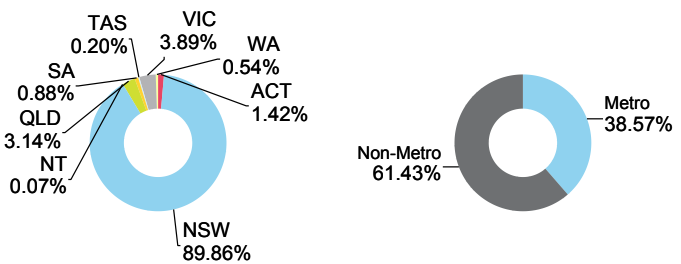
Current Loan Size Distribution (A\$,000)



Cumulative Losses



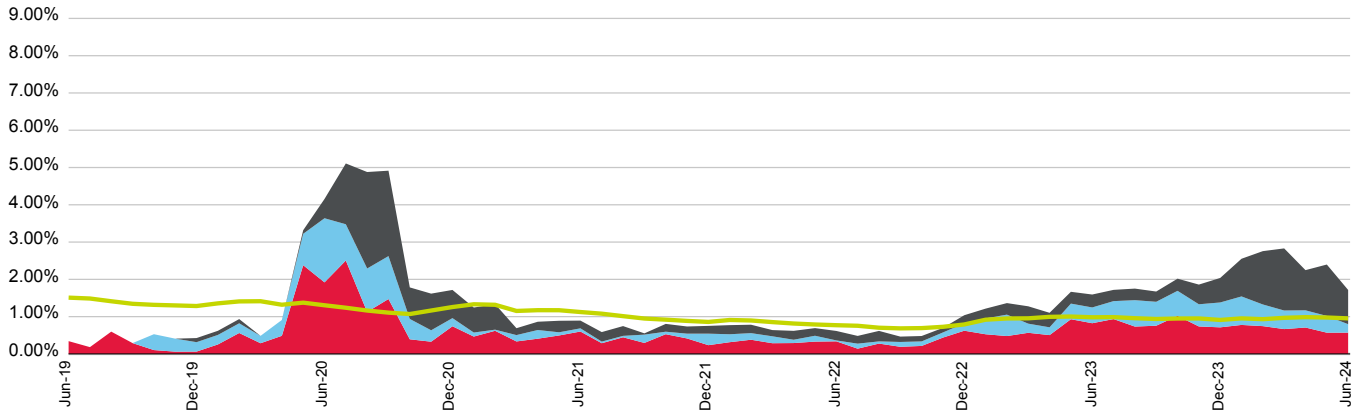
Current Geographic Distribution



# Mortgage House of Australia Pty Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
23-May-19	9	0	9	Mil. A\$ 2,436.35

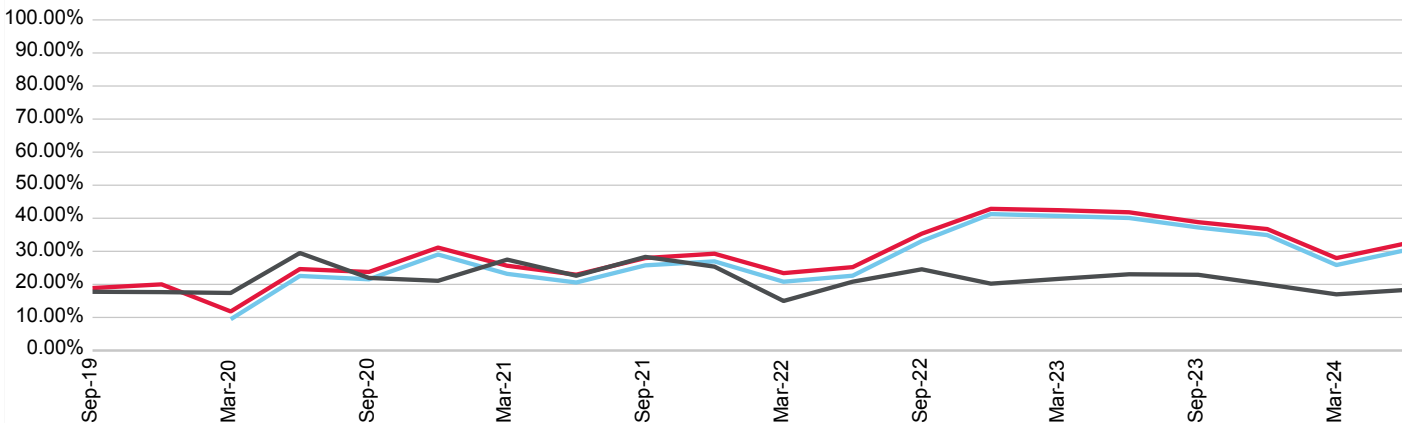
Loan Pool Arrears Performance vs Prime SPIN



■ 31-60 days   
 ■ 61-90 days   
 ■ 90+ days   
 ■ Prime SPIN

(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.94	0.73	0.76	1.02	0.74	0.71	0.78	0.75	0.67	0.71	0.57	0.57
<b>61-90 days</b>	0.48	0.71	0.64	0.67	0.60	0.67	0.76	0.58	0.50	0.46	0.45	0.23
<b>90+ days</b>	0.30	0.31	0.27	0.33	0.53	0.66	1.01	1.43	1.67	1.08	1.38	0.92
<b>Total</b>	1.72	1.75	1.67	2.02	1.86	2.04	2.55	2.76	2.83	2.25	2.40	1.72
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



■ Repayment Rates   
 ■ Prepayment Rate   
 ■ Prime SPPI

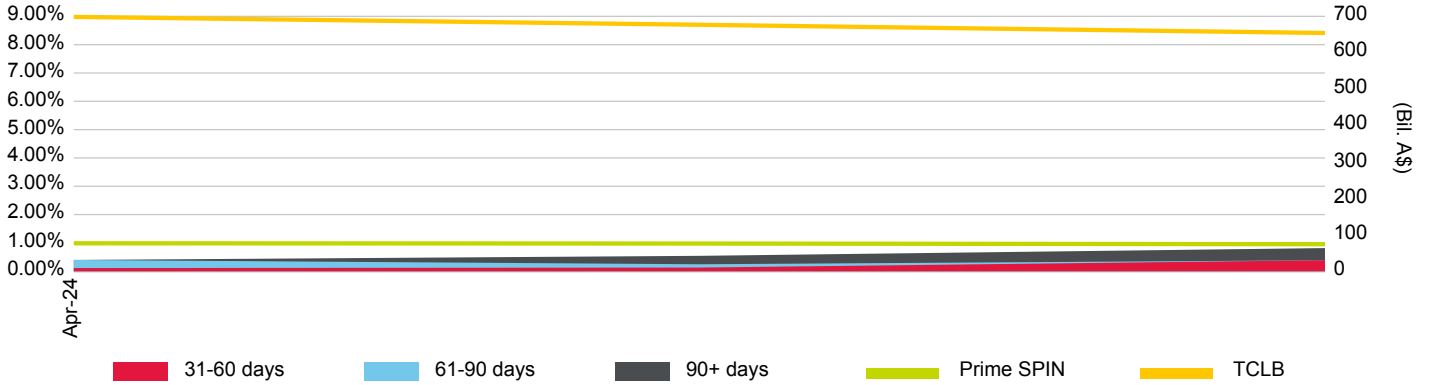
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	25.76	26.96	20.80	22.63	33.10	41.27	40.69	40.08	37.22	34.92	25.85	30.35
<b>Repayment</b>	27.97	29.28	23.40	25.22	35.34	42.85	42.44	41.81	38.82	36.73	27.95	32.38
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Mortgage House Capital Mortgage Trust No. 1 - Mortgage House RMBS Osmium Series 2024-1

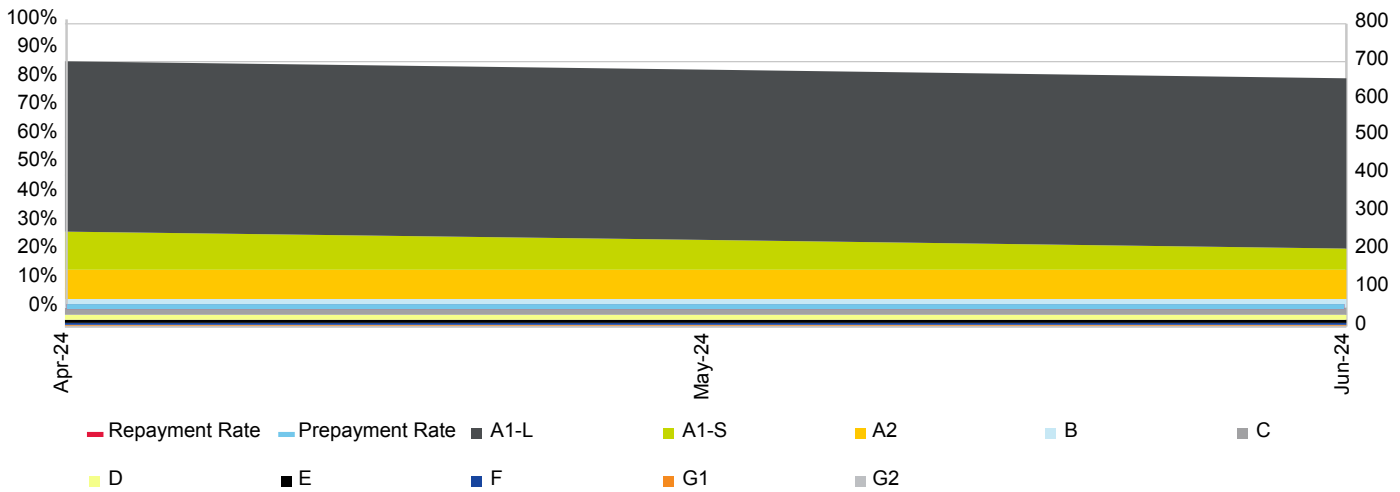
Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

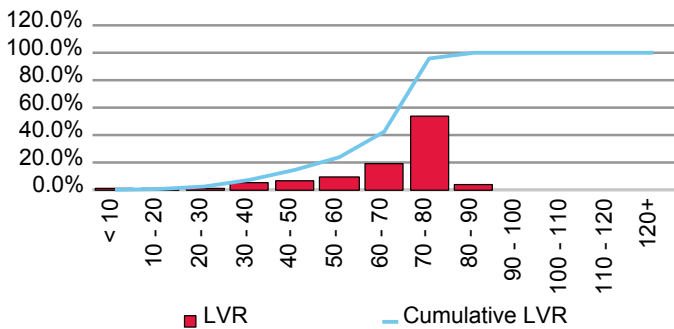
Arrears Reported on a Scheduled Balance Basis



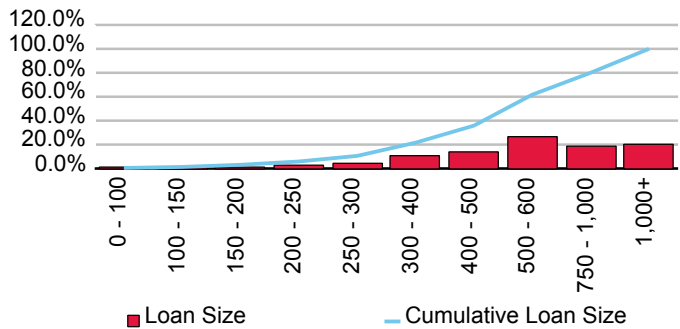
Loan Pool Repayment Trend and Outstanding Security Balance



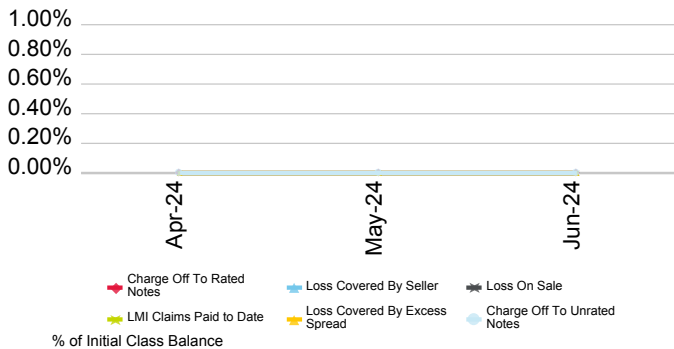
Current Loan To Value Ratio Distribution



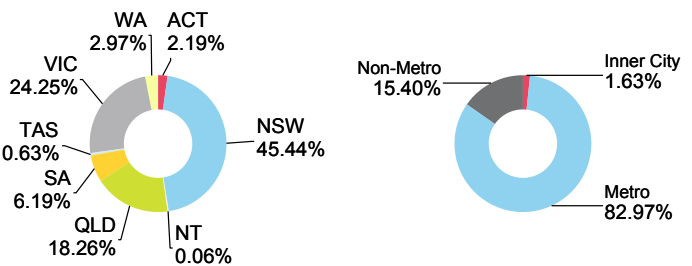
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

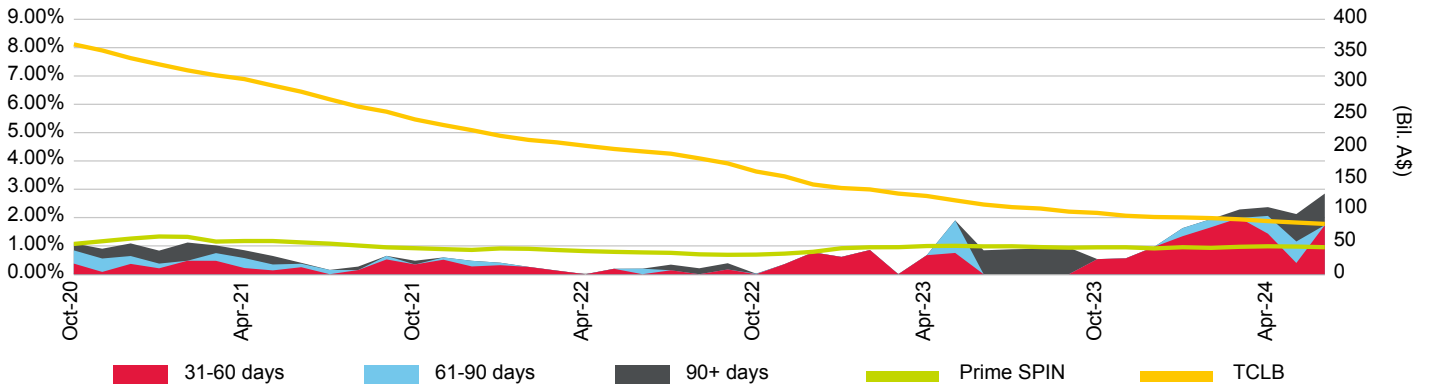


# Mortgage House Capital Mortgage Trust No. 1 in respect of the Mortgage House RMBS Series 2020-1

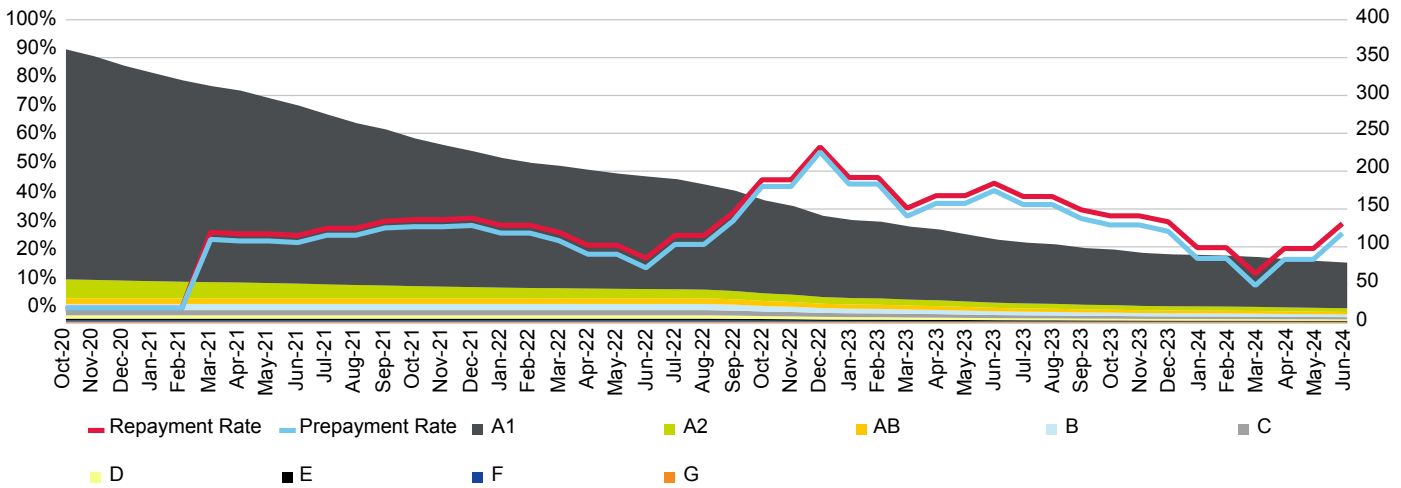
Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

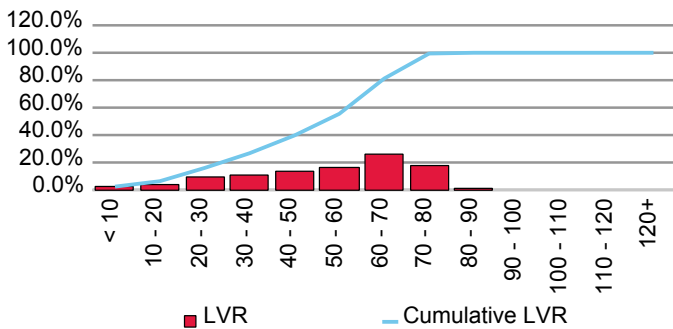
Arrears Reported on a Scheduled Balance Basis



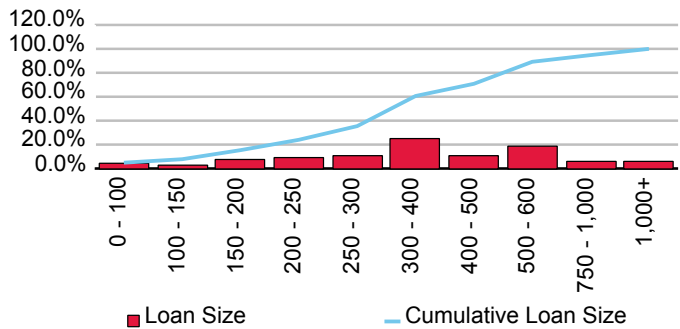
Loan Pool Repayment Trend and Outstanding Security Balance



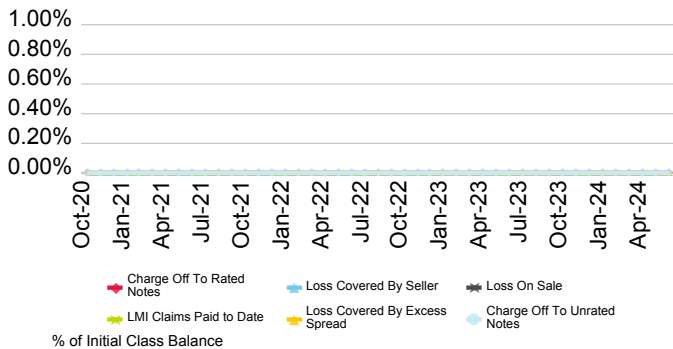
Current Loan To Value Ratio Distribution



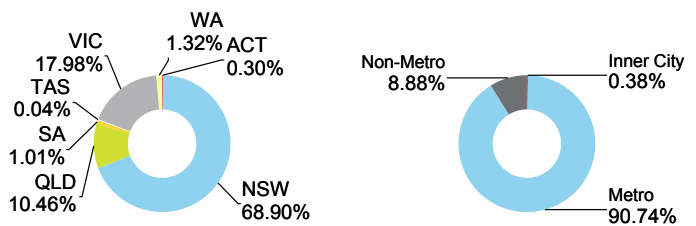
Current Loan Size Distribution (A\$,000)



Cumulative Losses



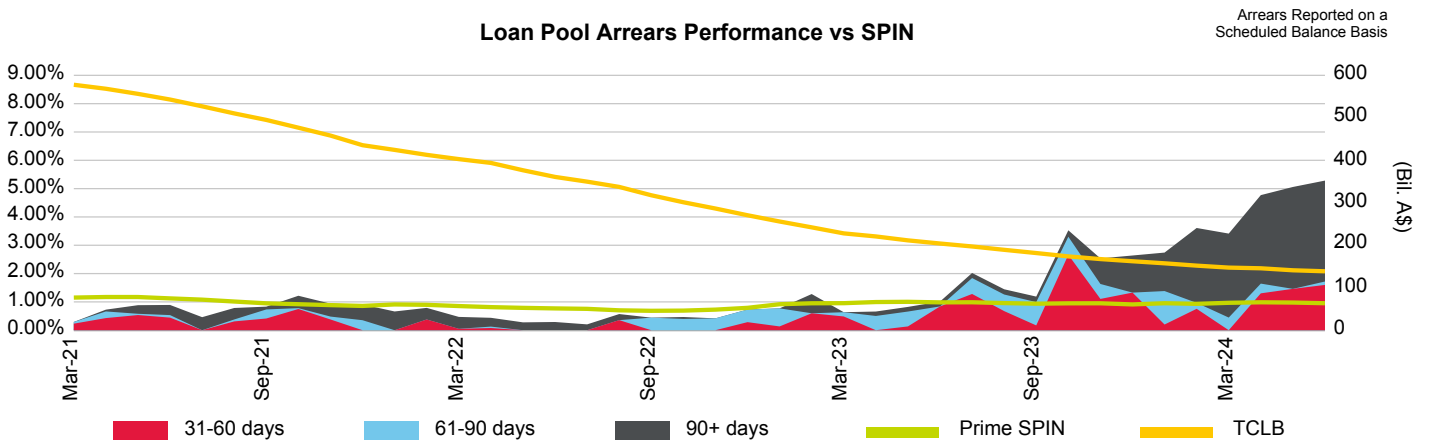
Current Geographic Distribution



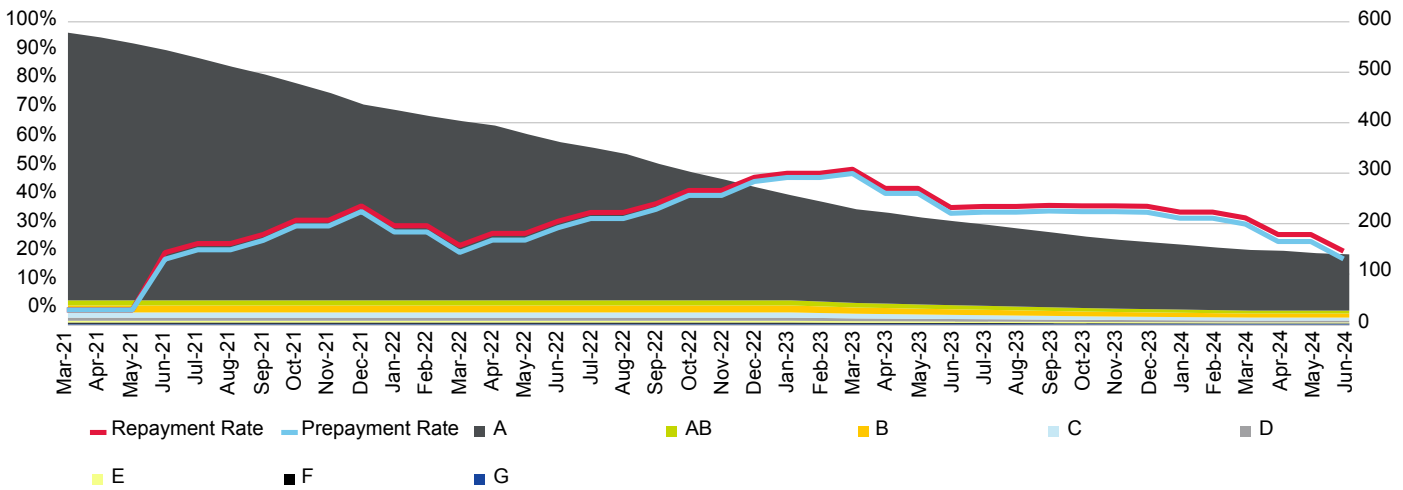
# Mortgage House Capital Mortgage Trust No. 1 in respect of the Mortgage House RMBS Series 2021-1P

Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

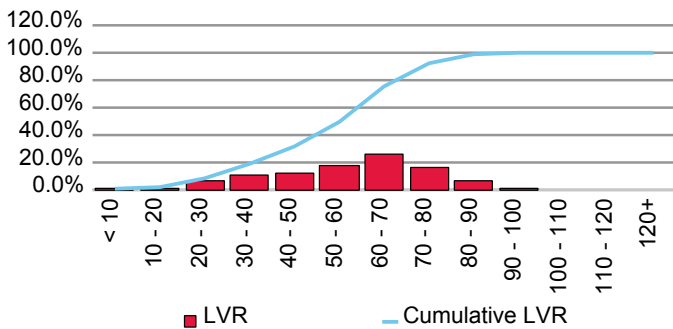
Loan Pool Arrears Performance vs SPIN



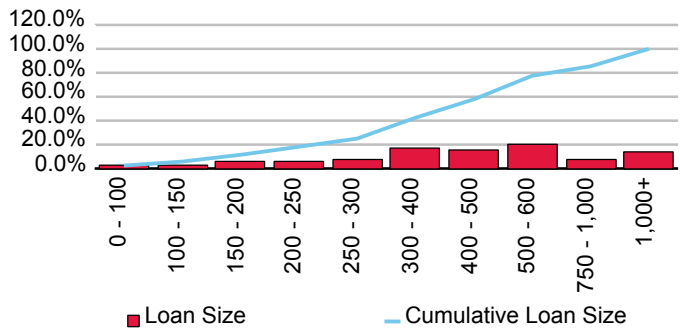
Loan Pool Repayment Trend and Outstanding Security Balance



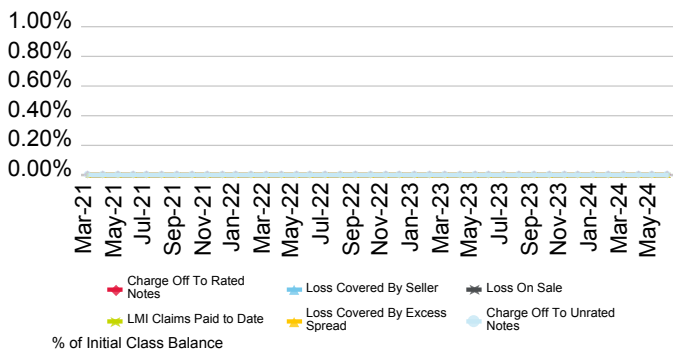
Current Loan To Value Ratio Distribution



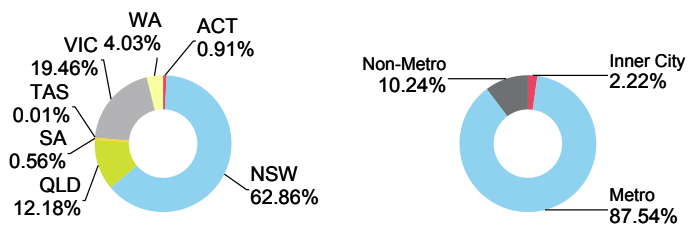
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



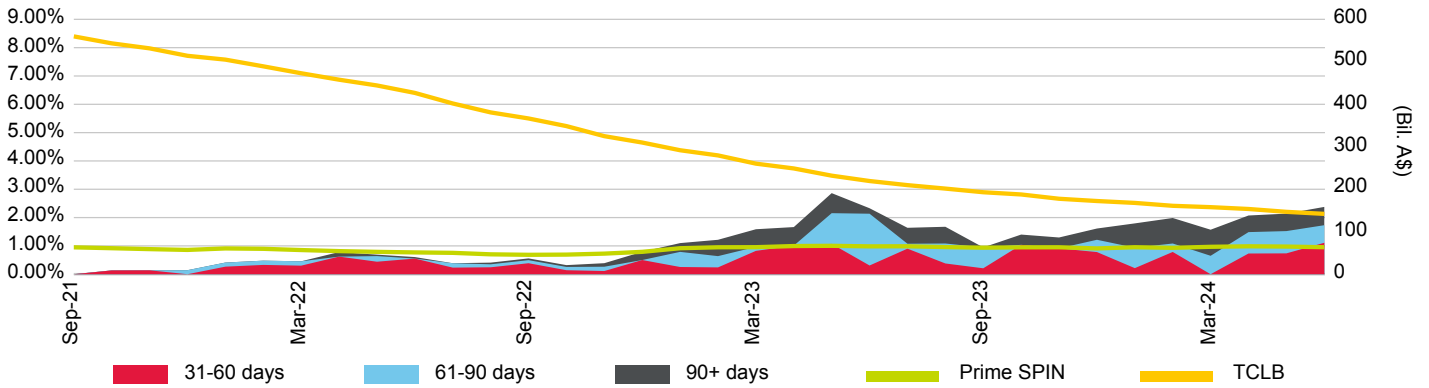


# Mortgage House Capital Mortgage Trust No. 1 in respect of the Mortgage House RMBS Series 2021-2

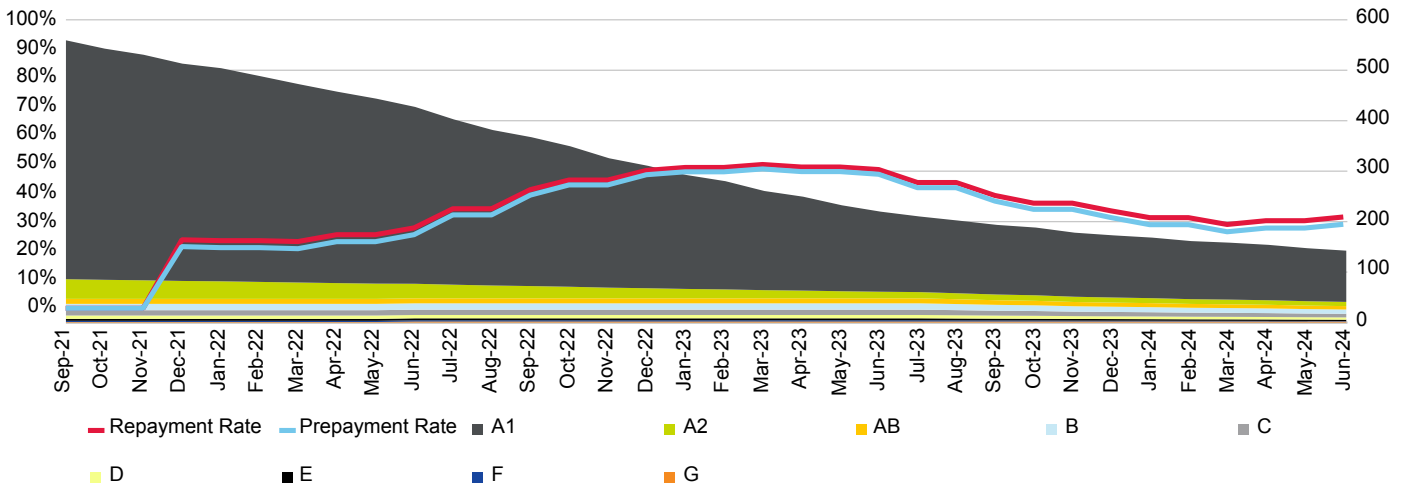
Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

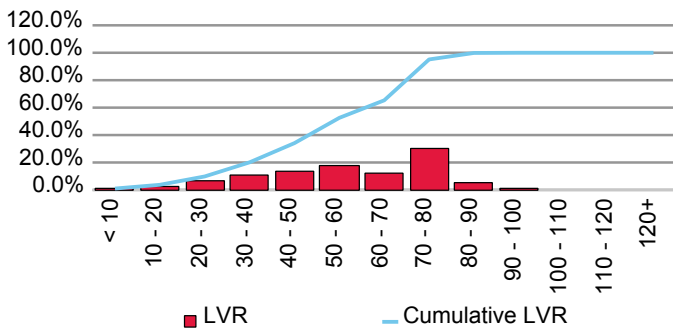
Arrears Reported on a Scheduled Balance Basis



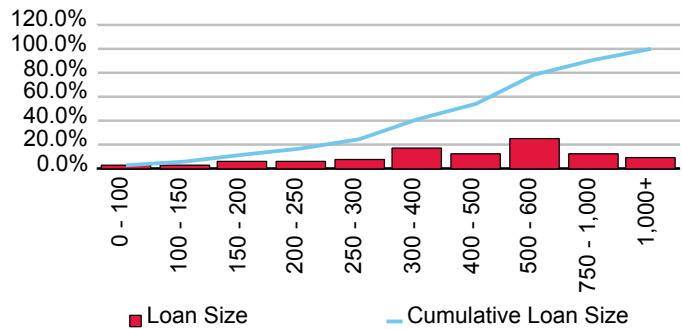
Loan Pool Repayment Trend and Outstanding Security Balance



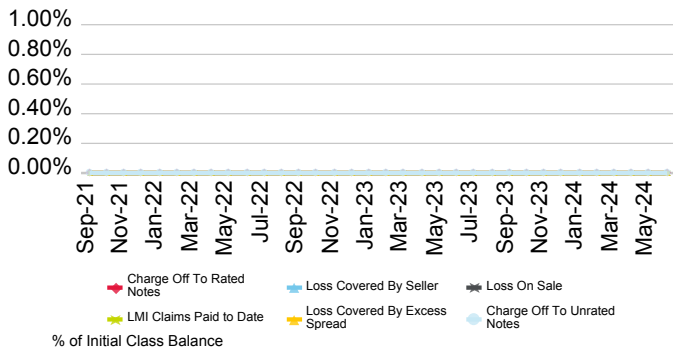
Current Loan To Value Ratio Distribution



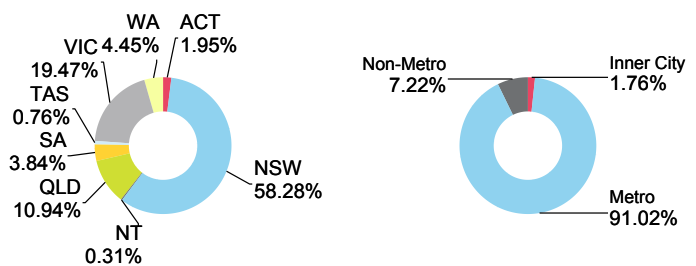
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

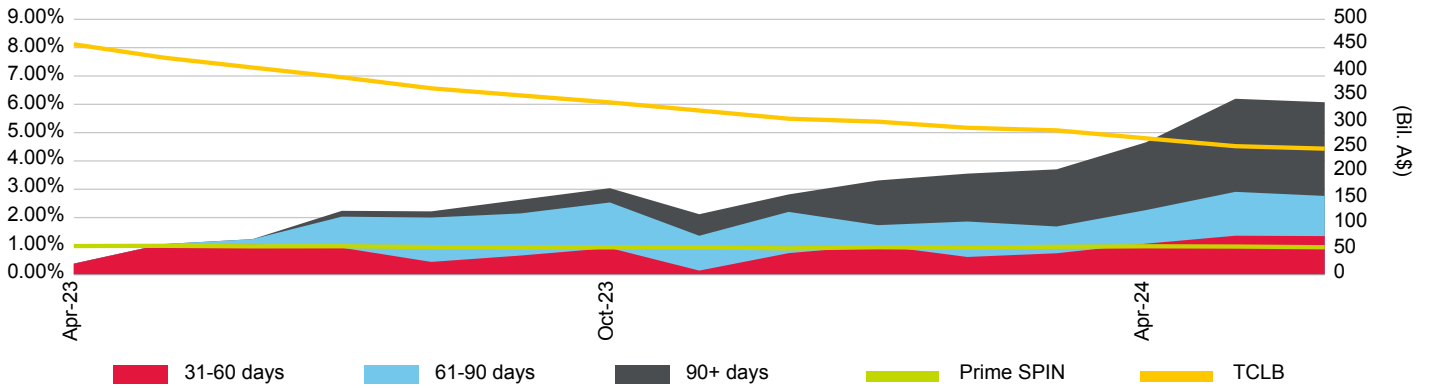


# Mortgage House Capital Mortgage Trust No.1 - Mortgage House RMBS Osmium Series 2023-1

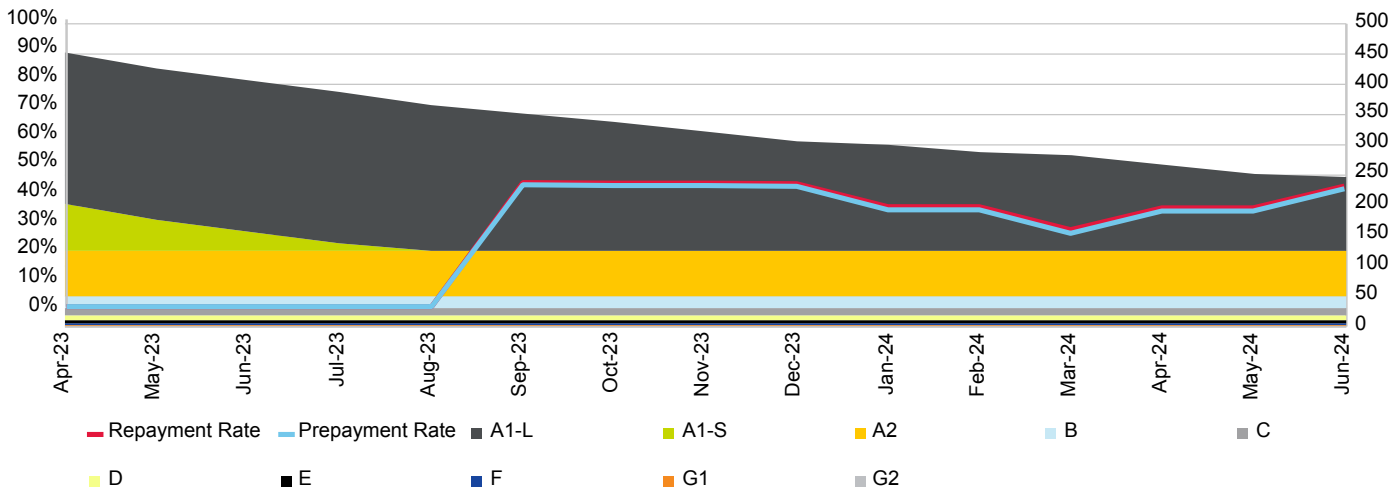
Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

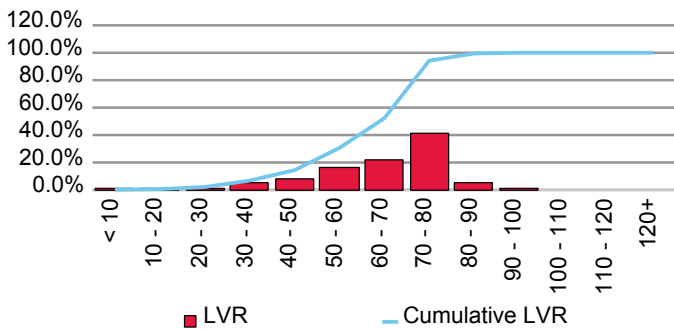
Arrears Reported on a Scheduled Balance Basis



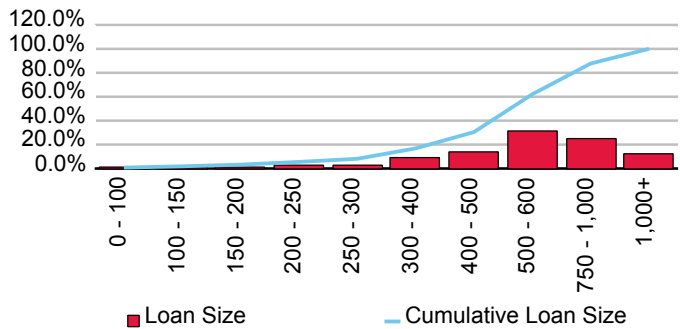
Loan Pool Repayment Trend and Outstanding Security Balance



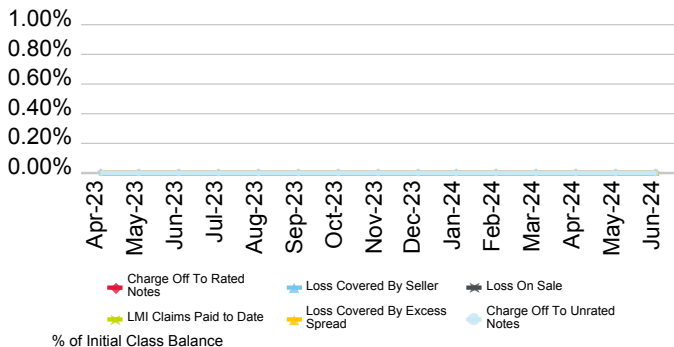
Current Loan To Value Ratio Distribution



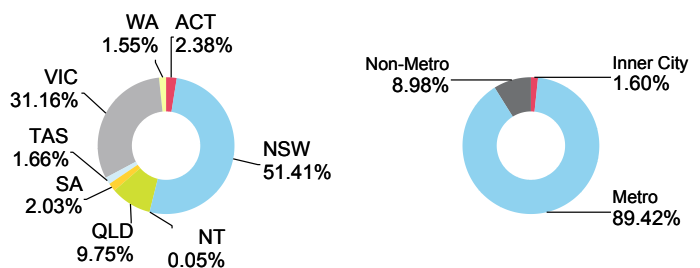
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

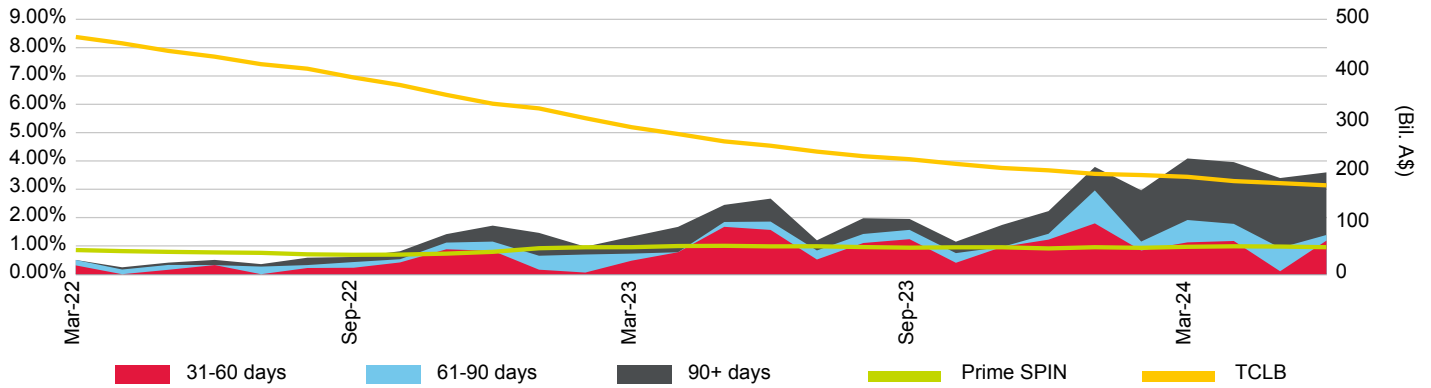


# Mortgage House Capital Mortgage Trust No.1 - Mortgage House RMBS Series 2022-1

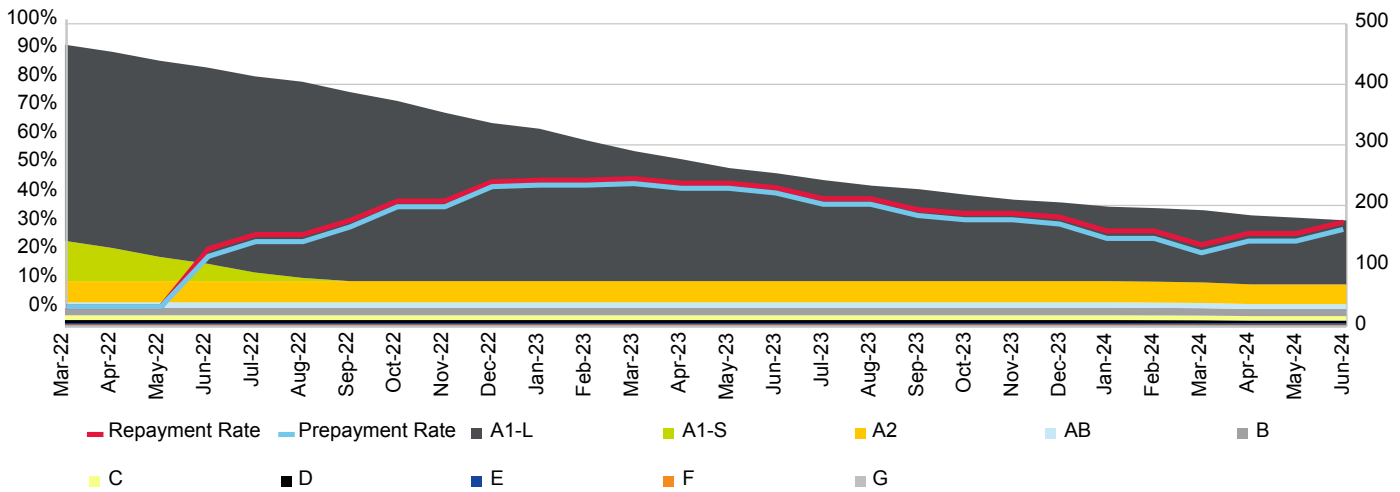
Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

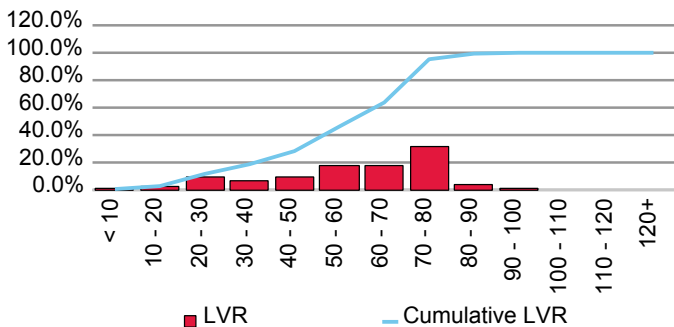
Arrears Reported on a Scheduled Balance Basis



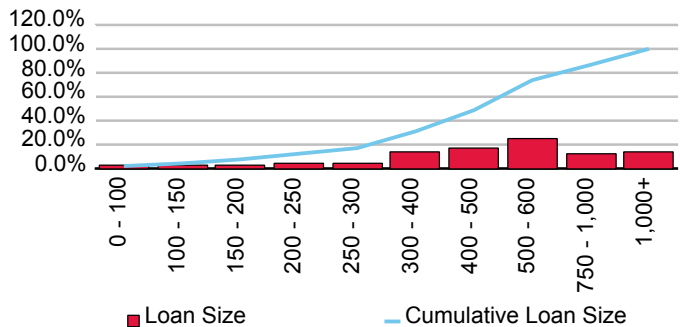
Loan Pool Repayment Trend and Outstanding Security Balance



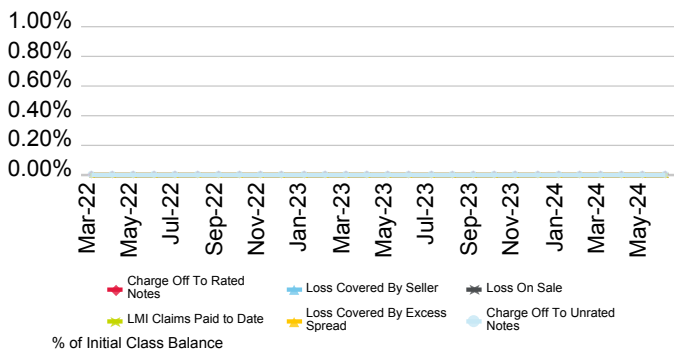
Current Loan To Value Ratio Distribution



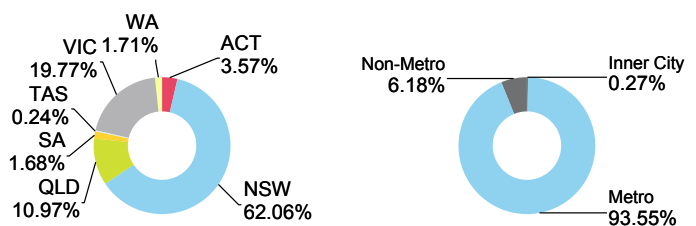
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

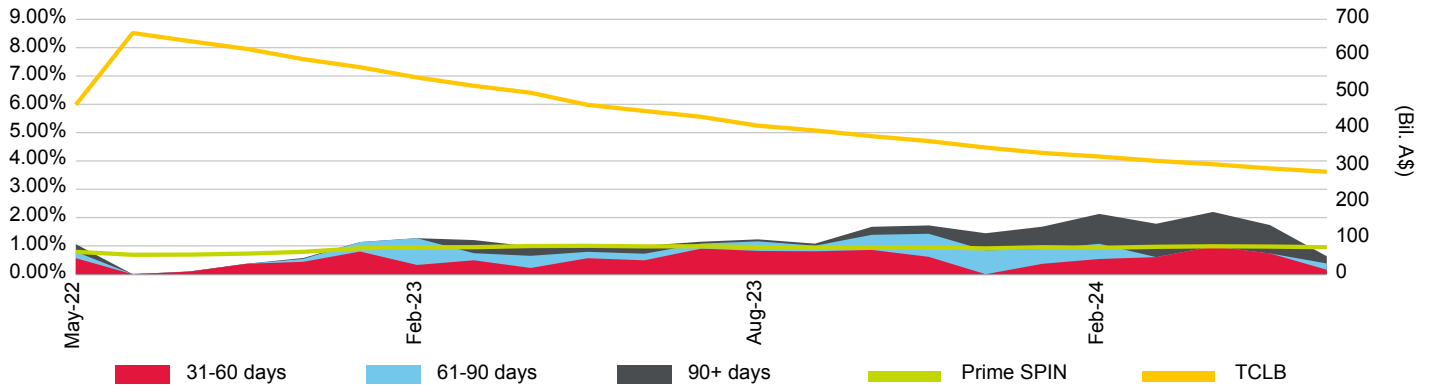


# Mortgage House Capital Mortgage Trust No.1 - Mortgage House RMBS Series 2022-2

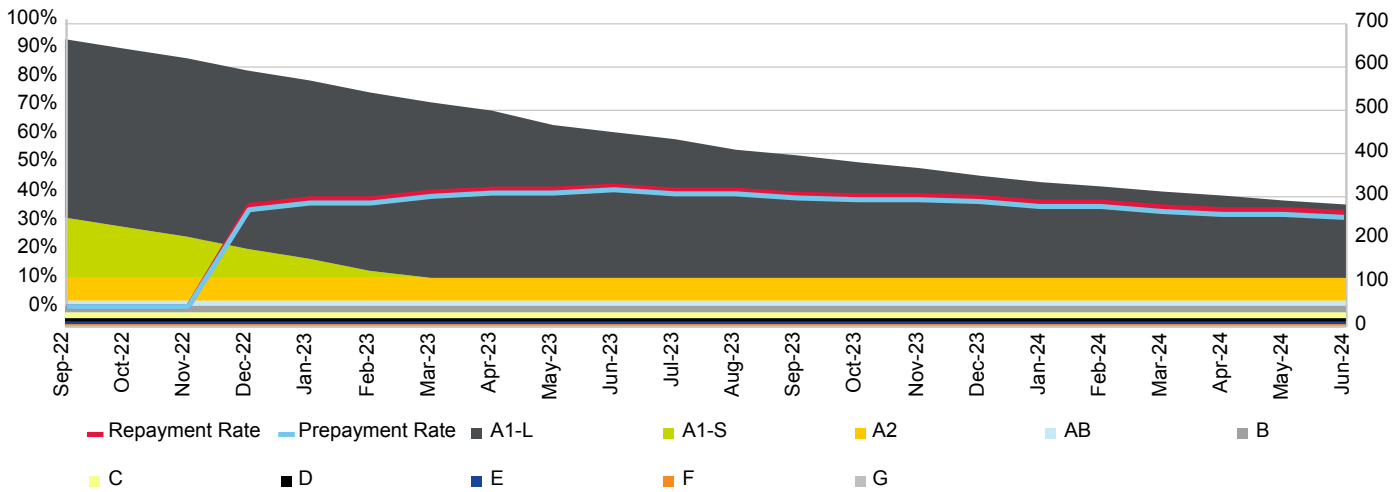
Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

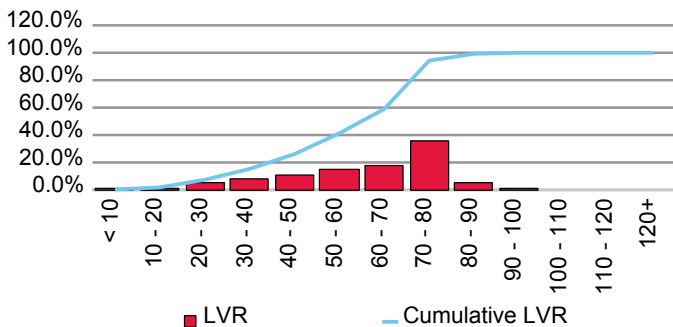
Arrears Reported on a Scheduled Balance Basis



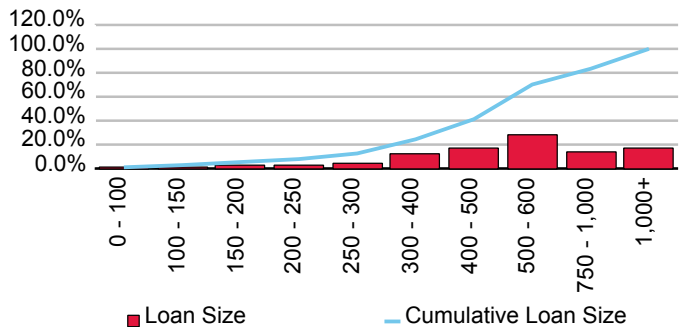
Loan Pool Repayment Trend and Outstanding Security Balance



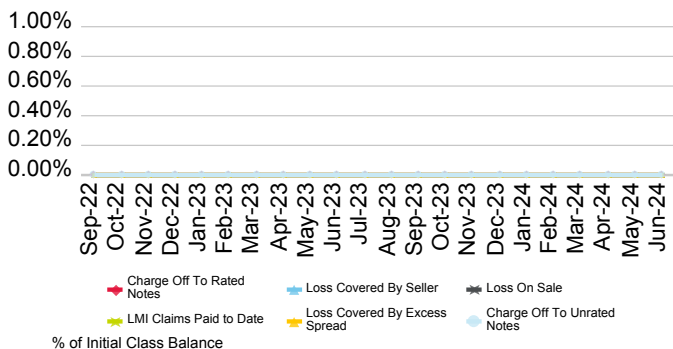
Current Loan To Value Ratio Distribution



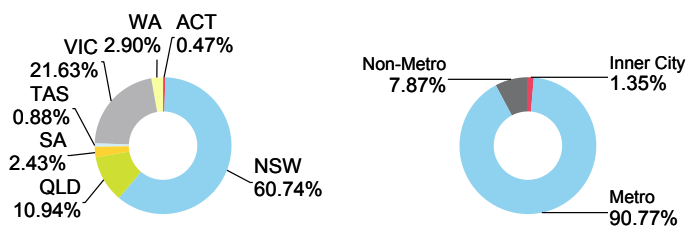
Current Loan Size Distribution (A\$,000)



Cumulative Losses



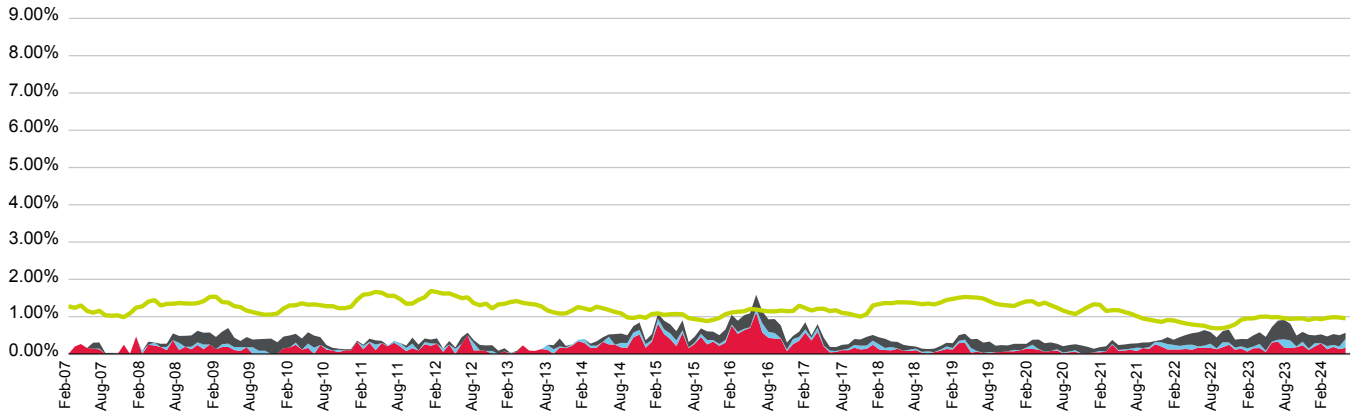
Current Geographic Distribution



# MyState Bank Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
20-Feb-07	10	0	6	Mil. A\$ 889.72

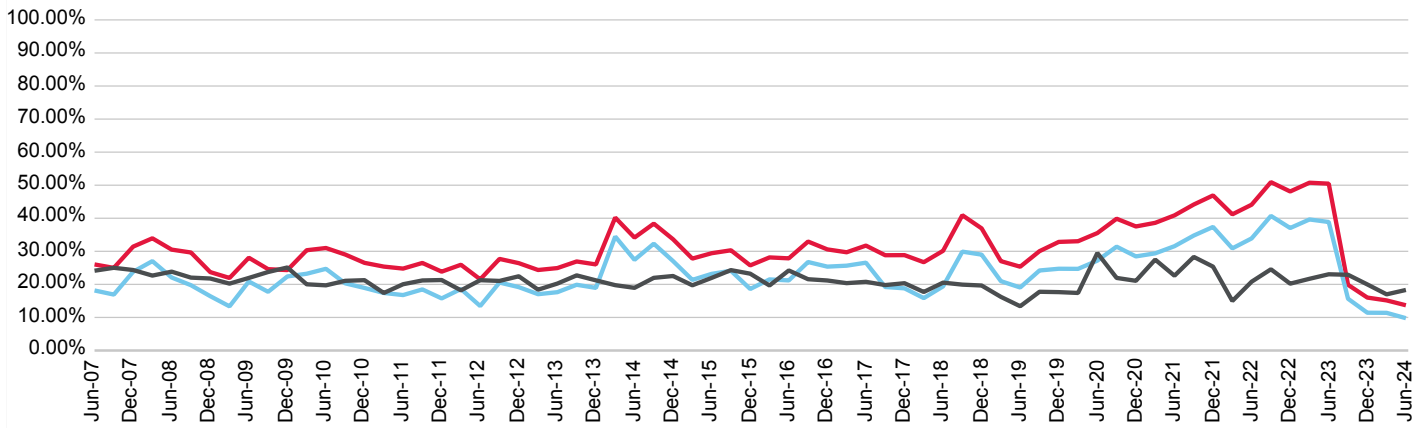
Loan Pool Arrears Performance vs Prime SPIN



■ 31-60 days   
 ■ 61-90 days   
 ■ 90+ days   
 ■ Prime SPIN

(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.33	0.17	0.16	0.18	0.23	0.11	0.20	0.28	0.12	0.19	0.13	0.16
<b>61-90 days</b>	0.05	0.22	0.21	0.02	0.10	0.04	0.09	0.00	0.09	0.05	0.08	0.24
<b>90+ days</b>	0.51	0.52	0.45	0.29	0.26	0.36	0.21	0.24	0.26	0.29	0.30	0.16
<b>Total</b>	0.89	0.91	0.81	0.49	0.59	0.51	0.50	0.53	0.47	0.53	0.50	0.57
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



■ Repayment Rates   
 ■ Prepayment Rate   
 ■ Prime SPPI

(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	34.77	37.38	30.90	33.91	40.72	37.05	39.64	38.87	15.65	11.43	11.40	9.77
<b>Repayment</b>	44.16	46.91	41.18	44.10	50.93	48.10	50.76	50.47	19.86	16.01	15.15	13.69
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

### Additional Comments

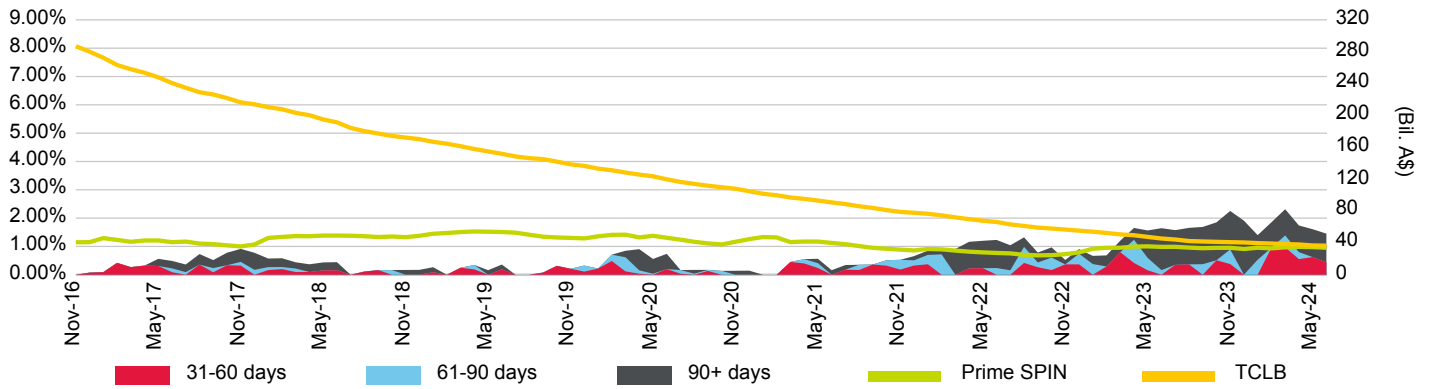
MyState Bank Limited was formerly known as MyState Financial Limited and changed its name to MyState Bank Limited in October 2014. The Rock Building Society merged with MyState in Dec. 2011.

# ConQuest 2016-2 Trust

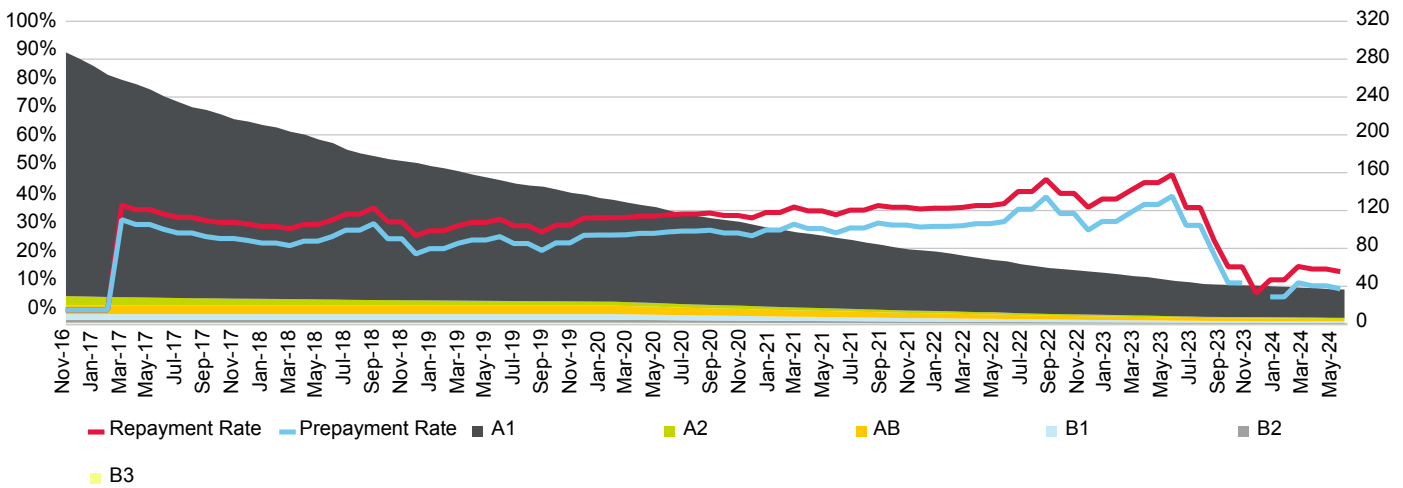
Originator	Servicer	Servicer Ranking	Outlook
MyState Bank Ltd.	MyState Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

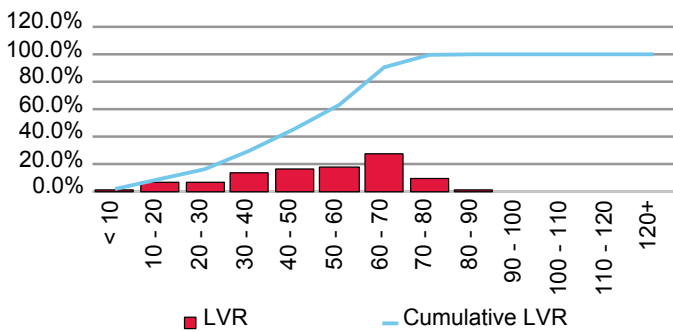
Arrears Reported on a Scheduled Balance Basis



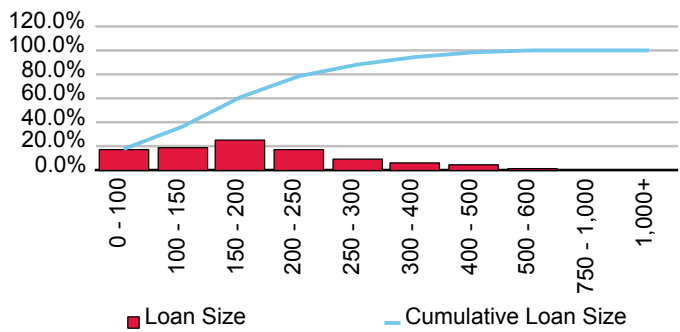
Loan Pool Repayment Trend and Outstanding Security Balance



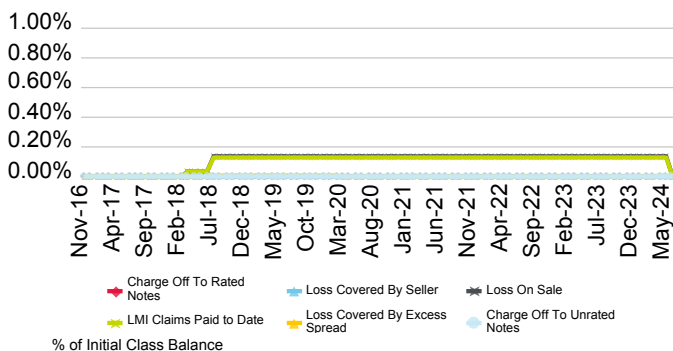
Current Loan To Value Ratio Distribution



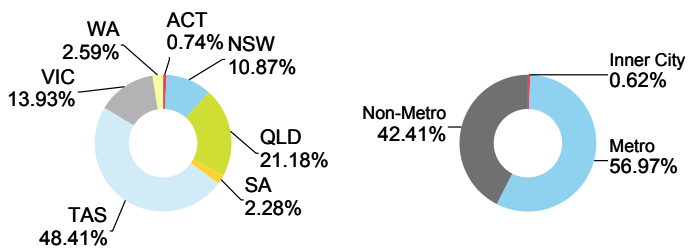
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

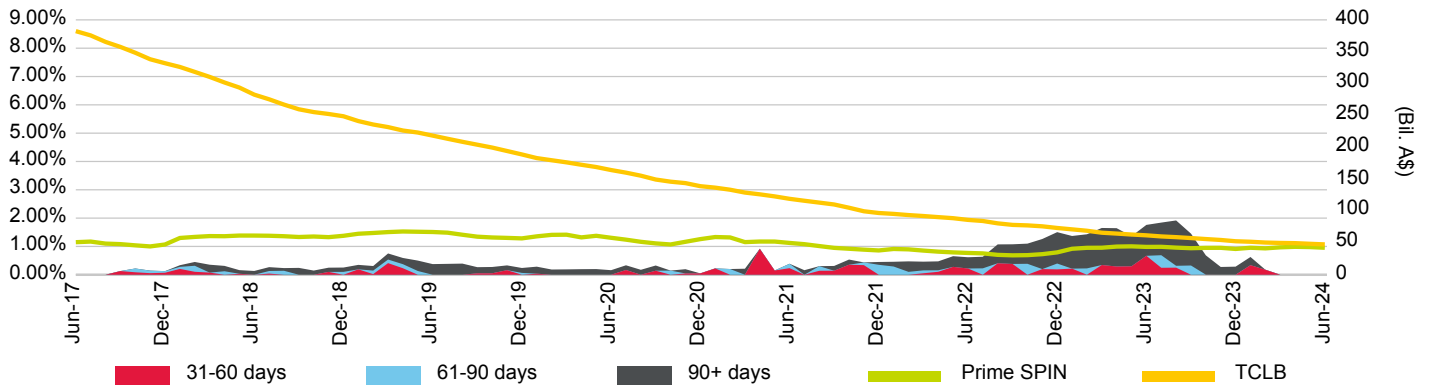


# ConQuest 2017-1 Trust

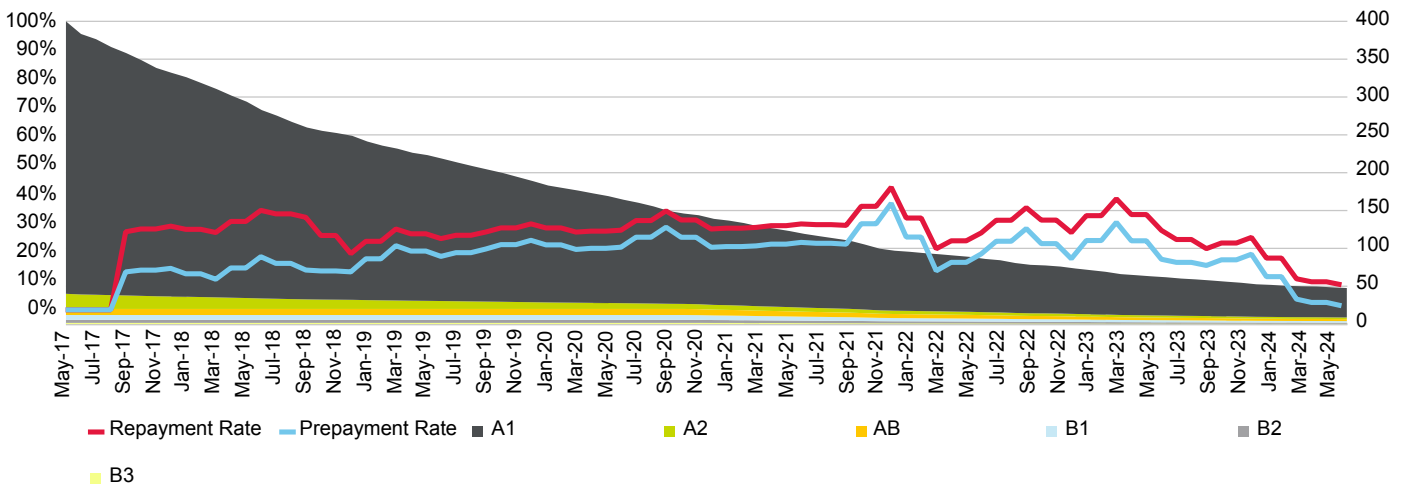
Originator	Servicer	Servicer Ranking	Outlook
MyState Bank Ltd.	MyState Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

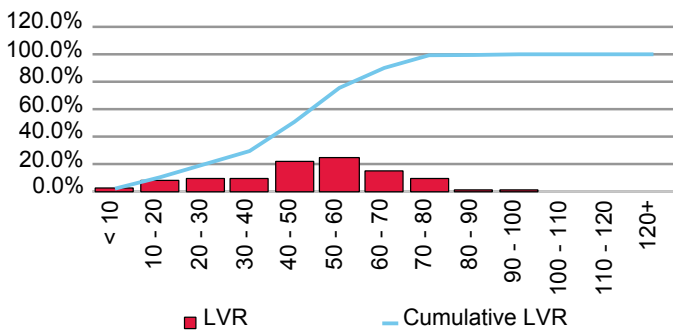
Arrears Reported on a Scheduled Balance Basis



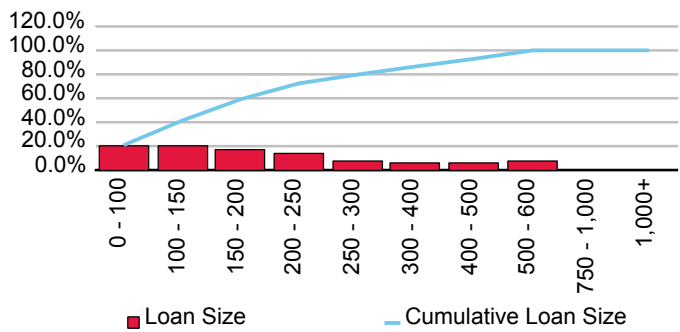
Loan Pool Repayment Trend and Outstanding Security Balance



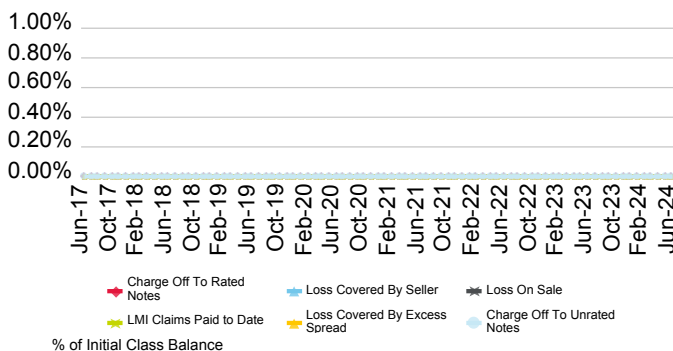
Current Loan To Value Ratio Distribution



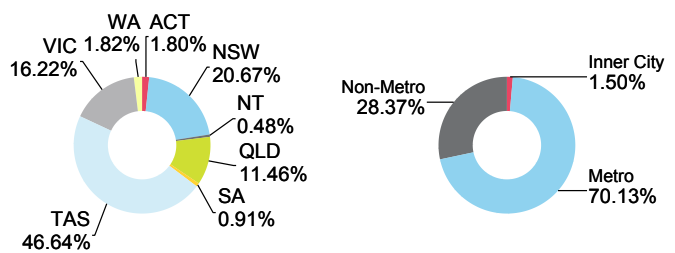
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

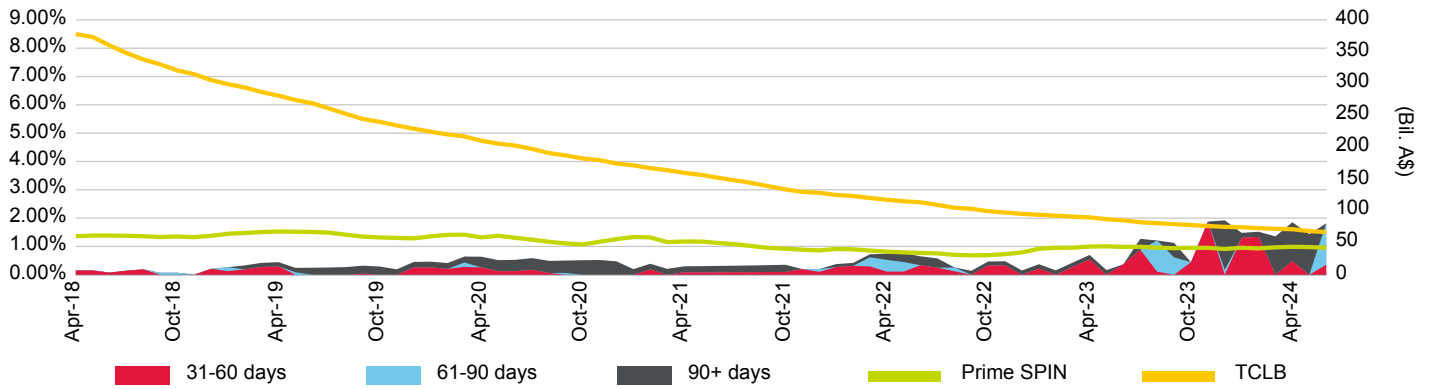


# ConQuest 2018-1 Trust

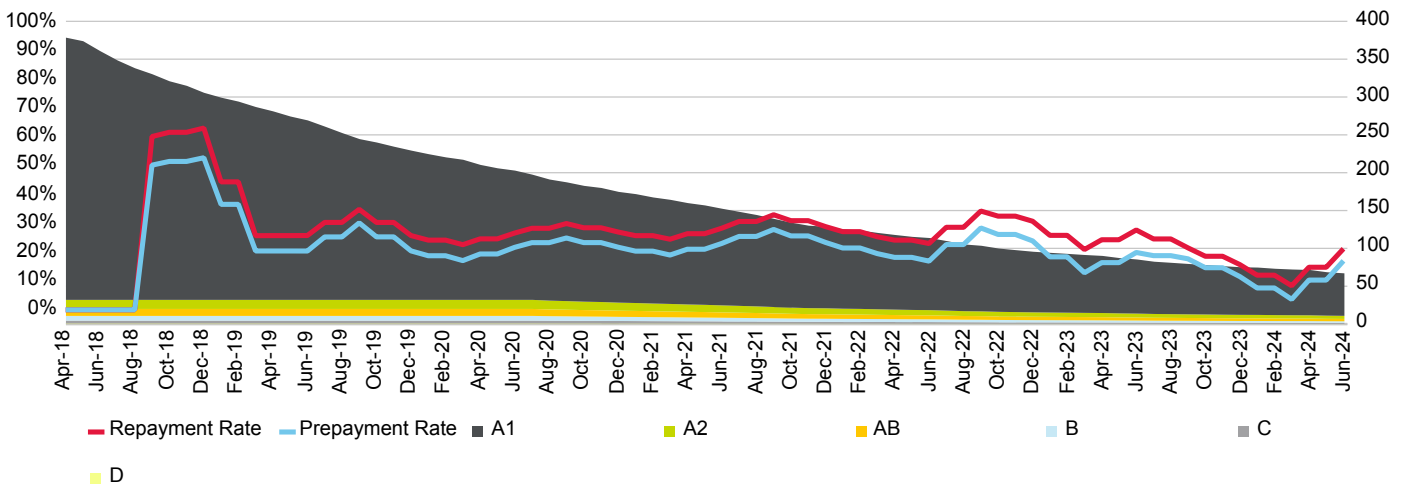
Originator	Servicer	Servicer Ranking	Outlook
MyState Bank Ltd.	MyState Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

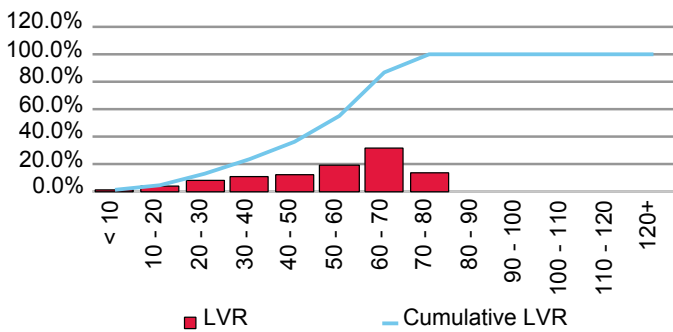
Arrears Reported on a Scheduled Balance Basis



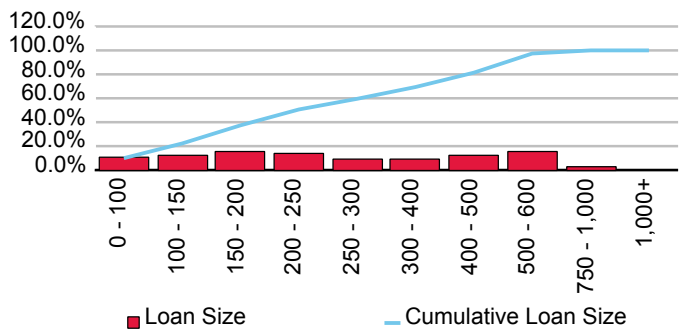
Loan Pool Repayment Trend and Outstanding Security Balance



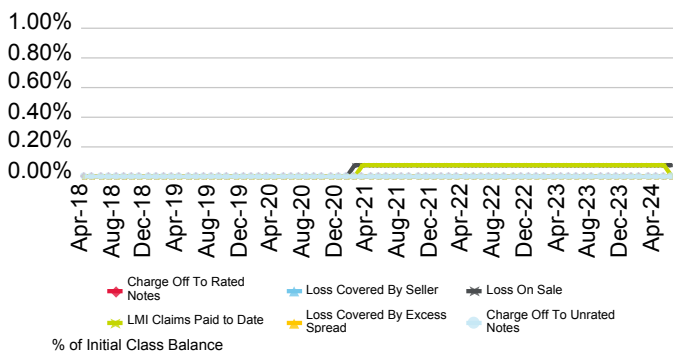
Current Loan To Value Ratio Distribution



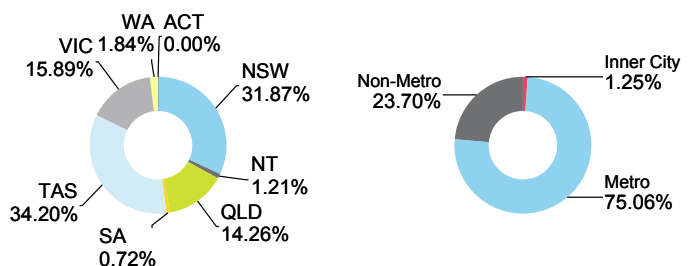
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



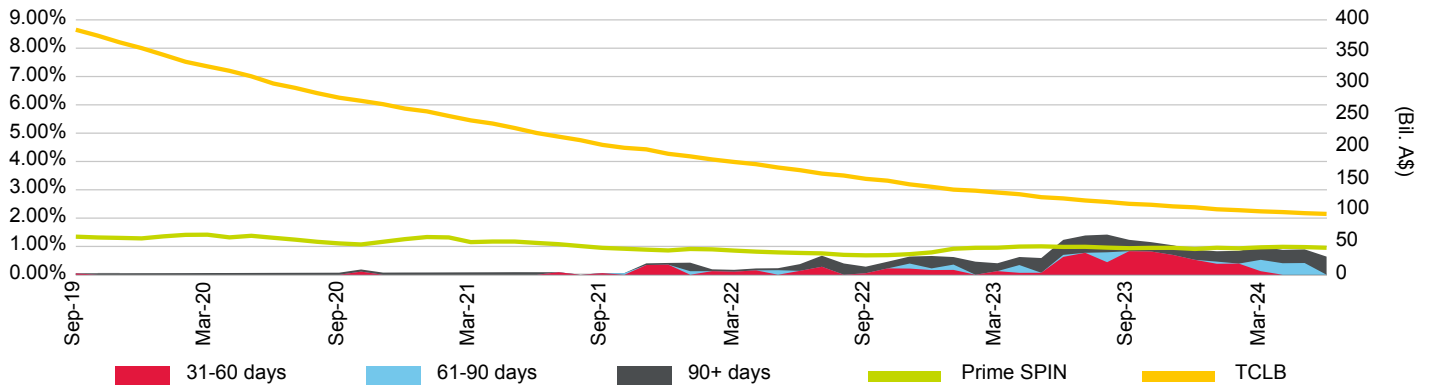


# ConQuest 2019-2 Trust

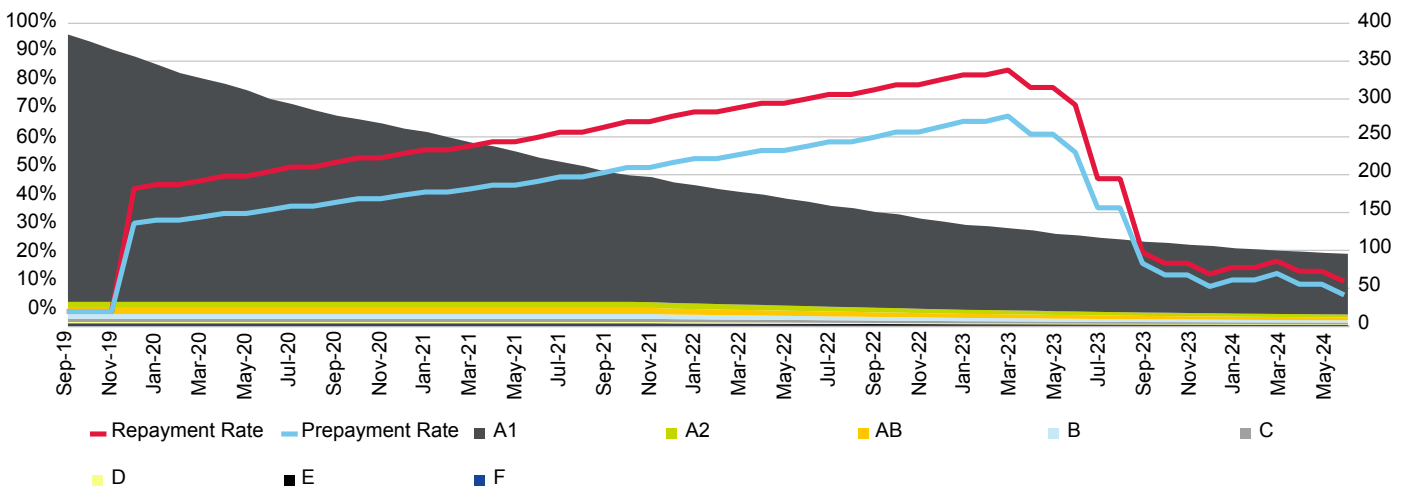
Originator	Servicer	Servicer Ranking	Outlook
MyState Bank Ltd.	MyState Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

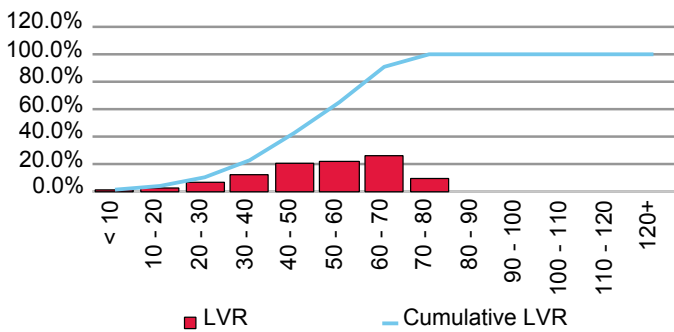
Arrears Reported on a Scheduled Balance Basis



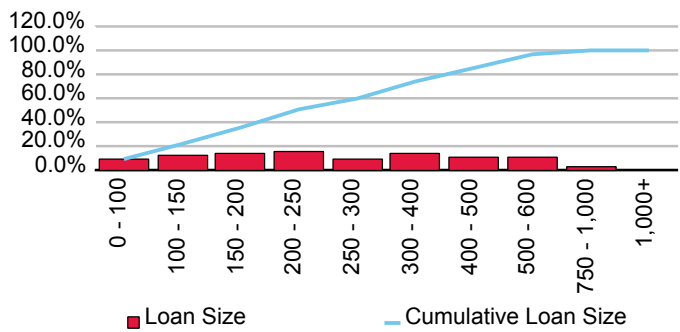
Loan Pool Repayment Trend and Outstanding Security Balance



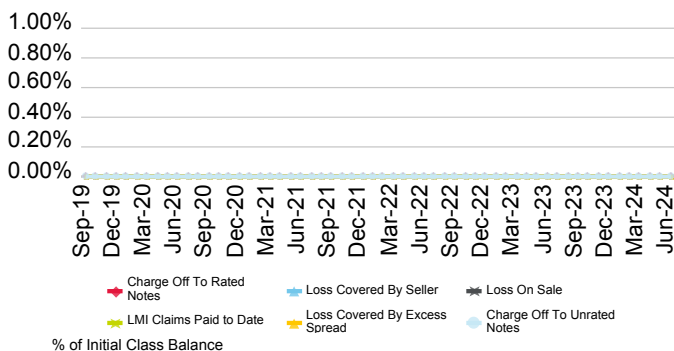
Current Loan To Value Ratio Distribution



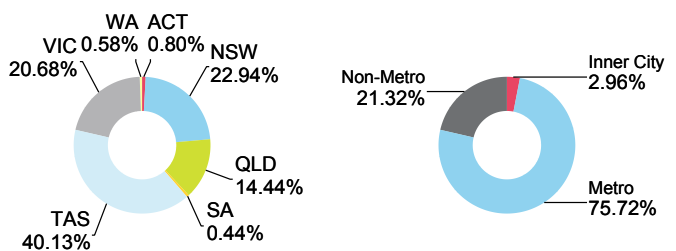
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

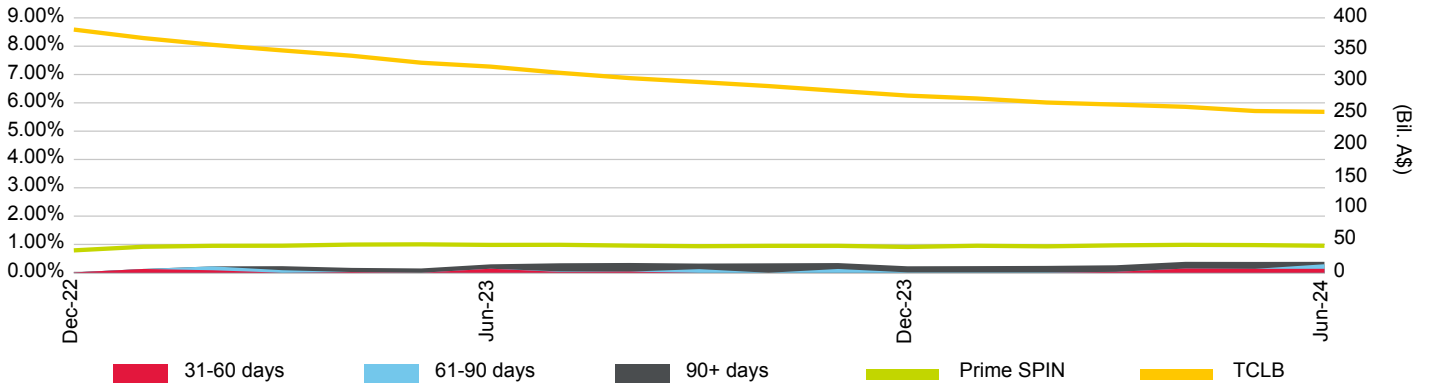


# ConQuest 2022-1 Trust

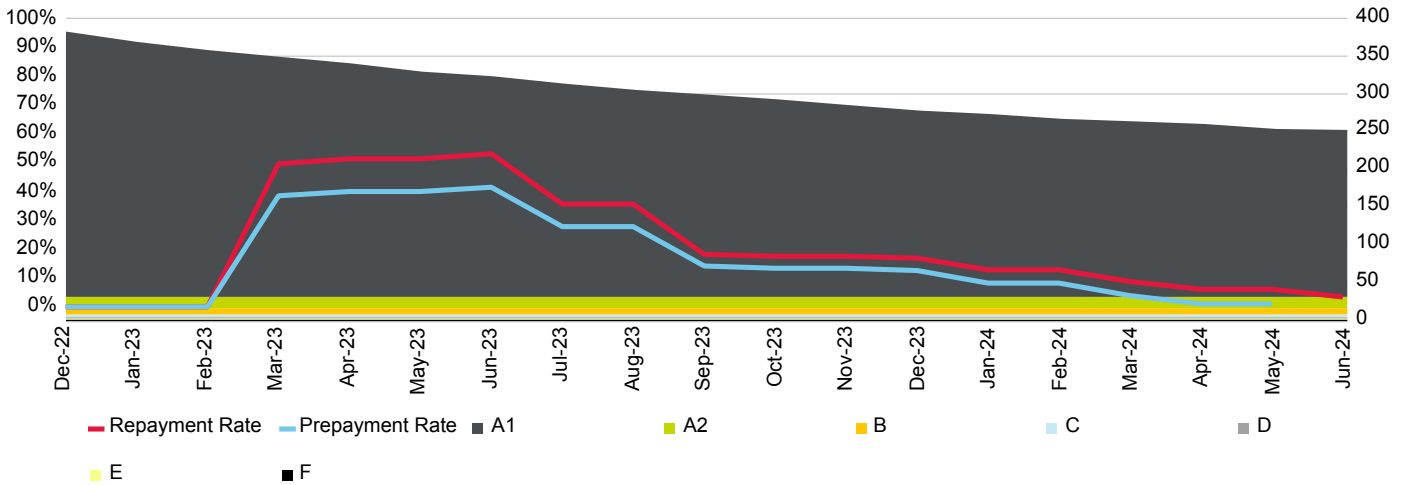
Originator	Servicer	Servicer Ranking	Outlook
MyState Bank Ltd.	MyState Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

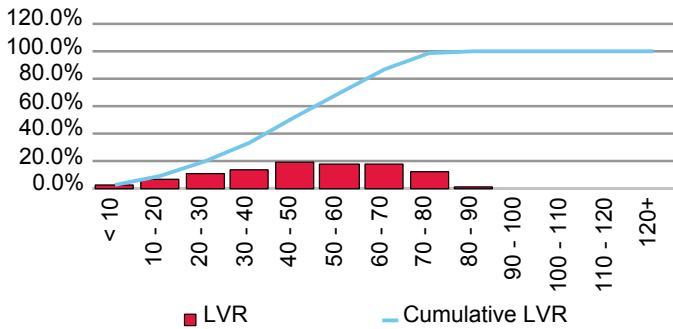
Arrears Reported on a Scheduled Balance Basis



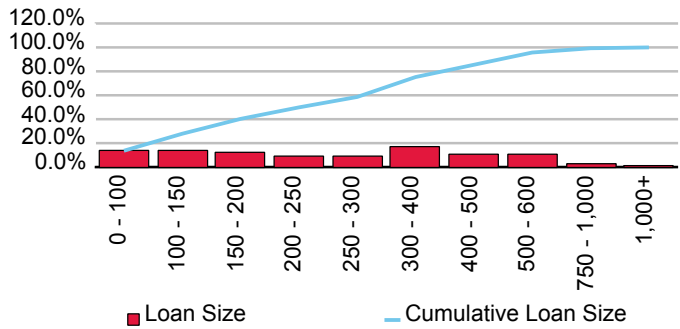
Loan Pool Repayment Trend and Outstanding Security Balance



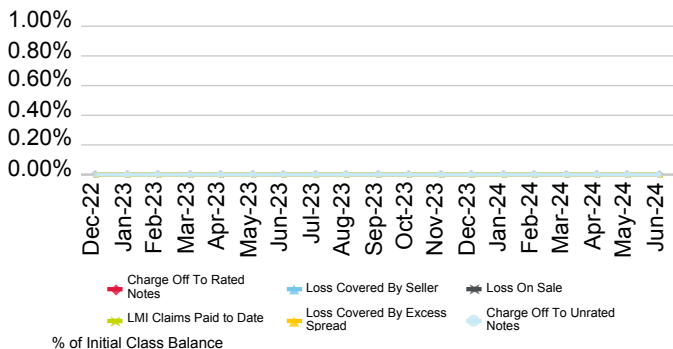
Current Loan To Value Ratio Distribution



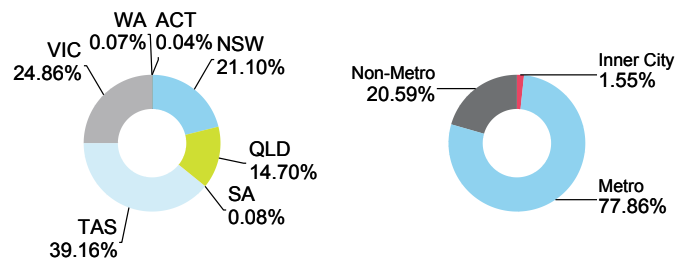
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

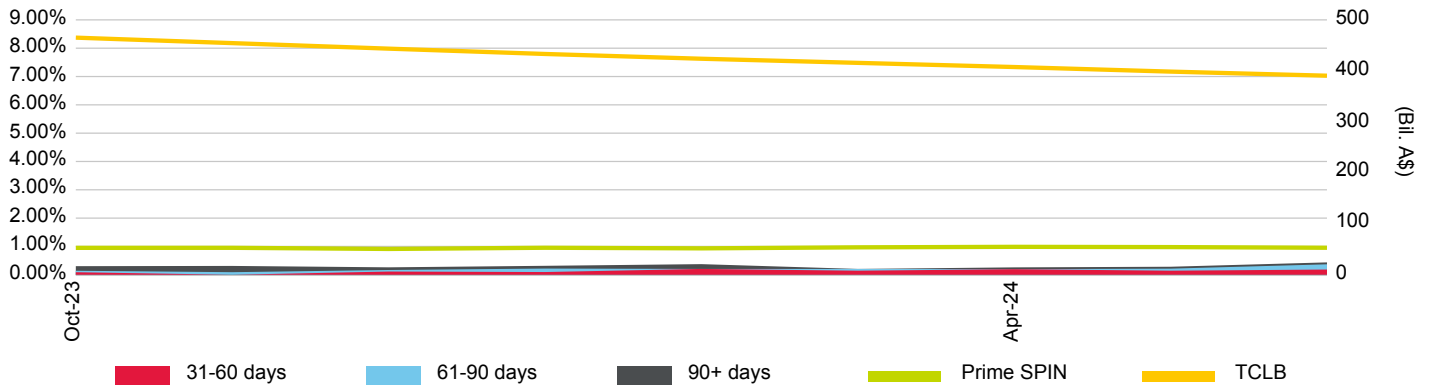


# ConQuest 2023-2 Trust

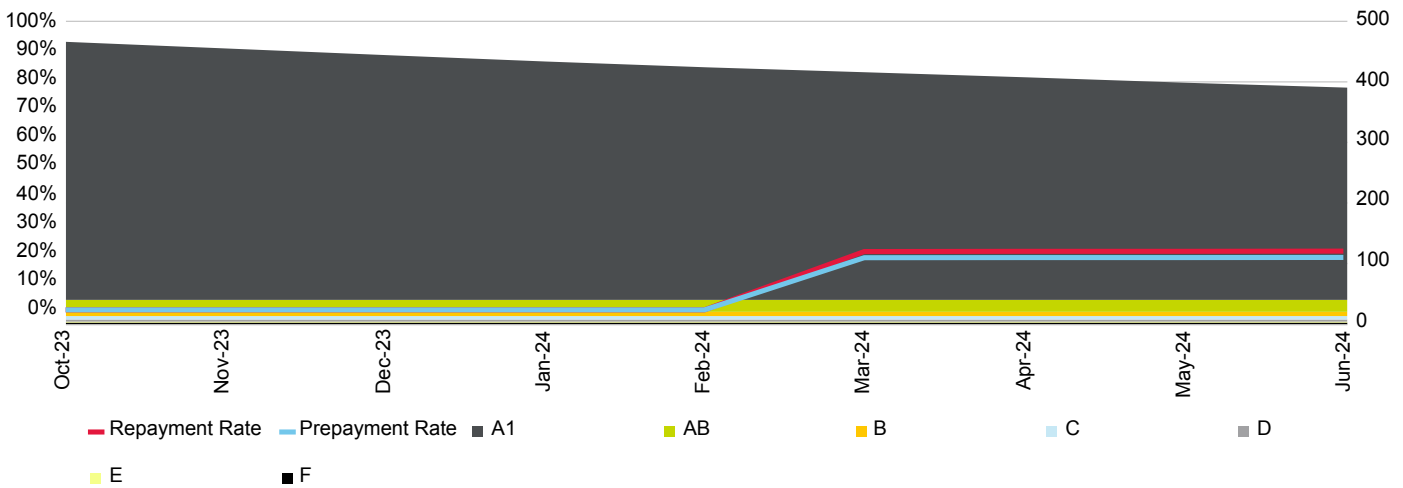
Originator	Servicer	Servicer Ranking	Outlook
MyState Bank Ltd.	MyState Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

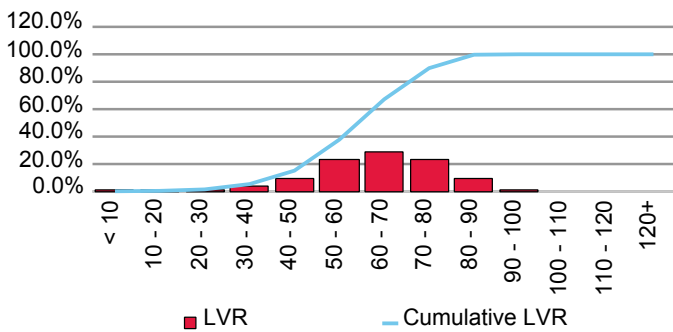
Arrears Reported on a Scheduled Balance Basis



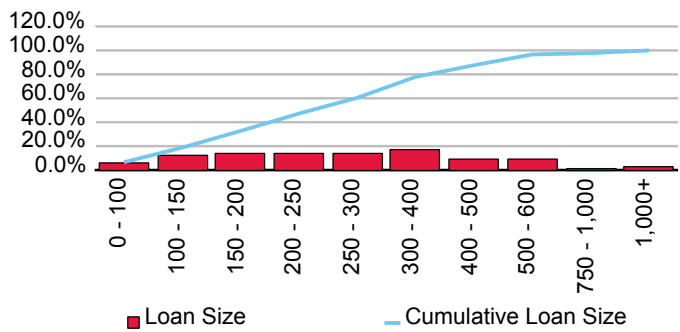
Loan Pool Repayment Trend and Outstanding Security Balance



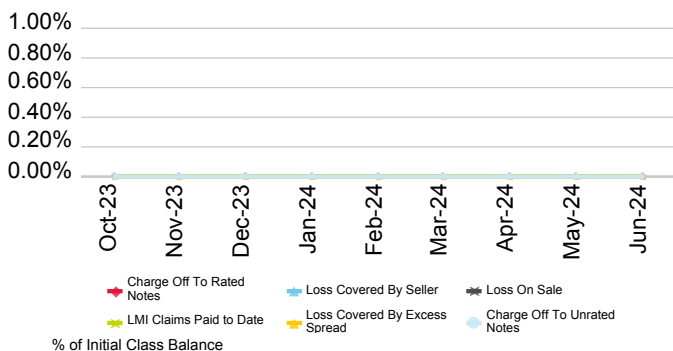
Current Loan To Value Ratio Distribution



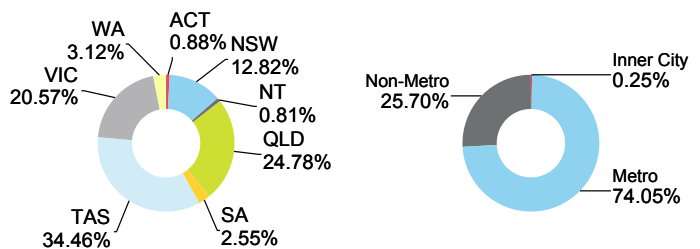
Current Loan Size Distribution (A\$,000)



Cumulative Losses



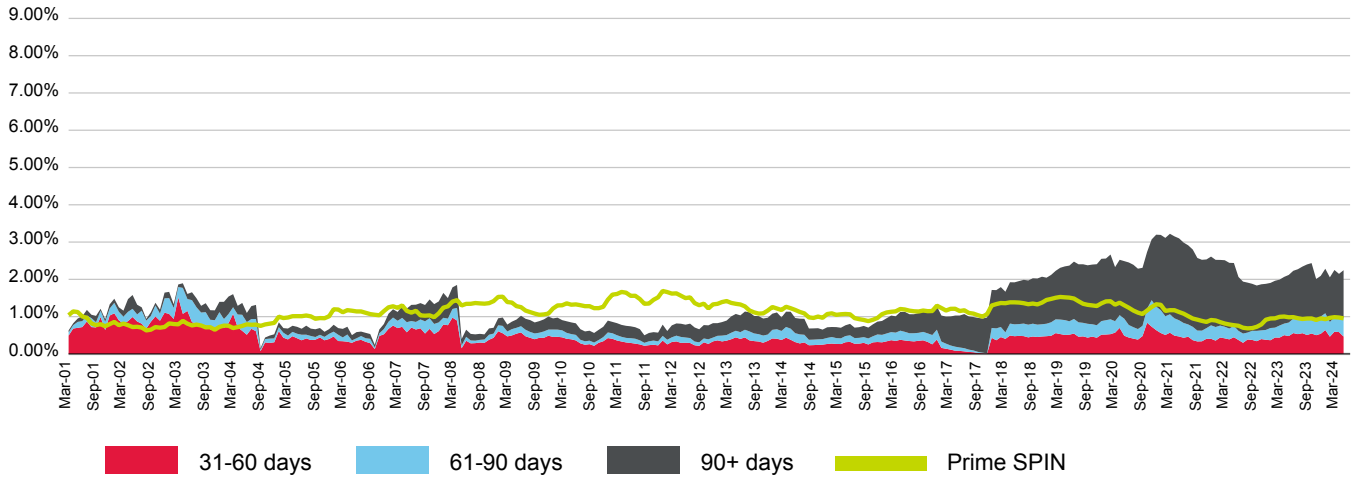
Current Geographic Distribution



# National Australia Bank Ltd.

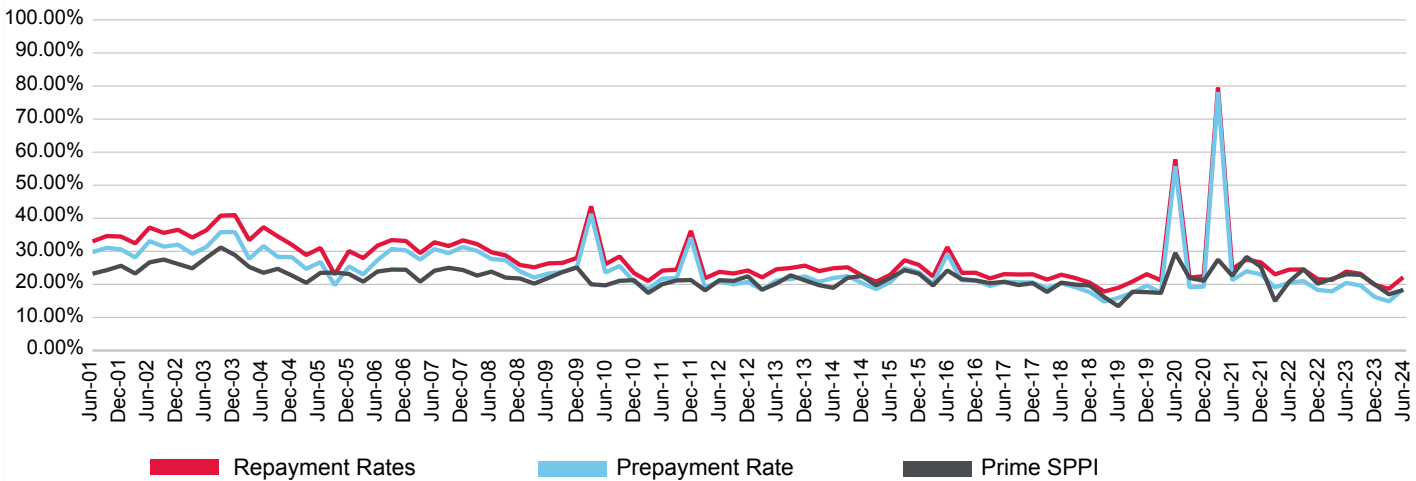
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
20-Jan-01	7	4	5	Mil. A\$ 1,472.75

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.56	0.53	0.56	0.51	0.55	0.50	0.54	0.64	0.46	0.60	0.59	0.47
<b>61-90 days</b>	0.39	0.44	0.40	0.44	0.38	0.39	0.46	0.45	0.39	0.39	0.36	0.51
<b>90+ days</b>	1.28	1.30	1.39	1.45	1.51	1.12	1.09	1.19	1.20	1.26	1.20	1.27
<b>Total</b>	2.23	2.27	2.34	2.40	2.44	2.01	2.09	2.28	2.05	2.25	2.15	2.24
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	23.98	23.04	19.11	20.53	20.99	18.33	17.89	20.44	19.67	16.21	14.84	18.55
<b>Repayment</b>	27.48	26.68	23.03	24.47	24.52	21.58	21.33	23.86	23.21	19.83	18.64	22.16
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

## Additional Comments

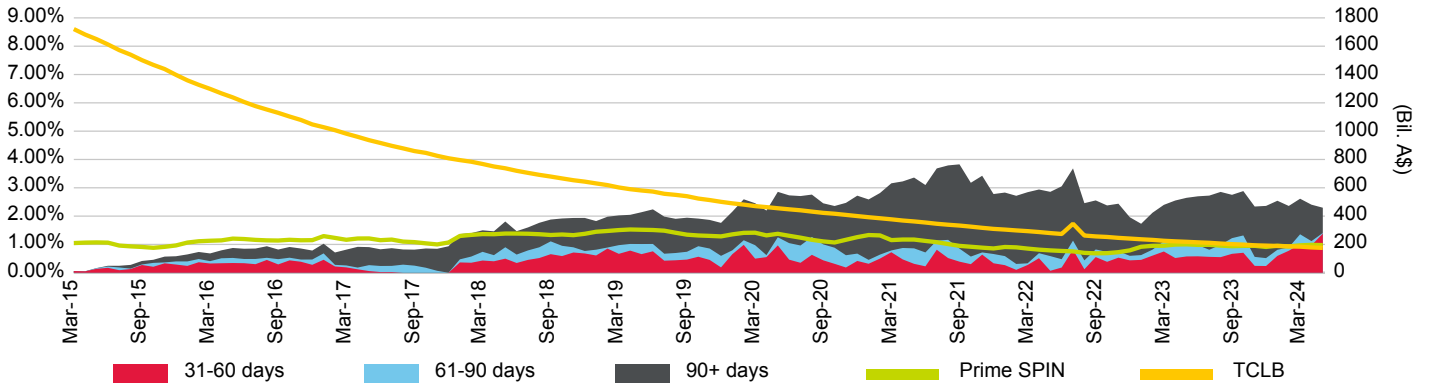
-The arrears data for February 2018 and March 2018 was revised by the originator as at 4th June 2018.

# National RMBS Trust 2015-1

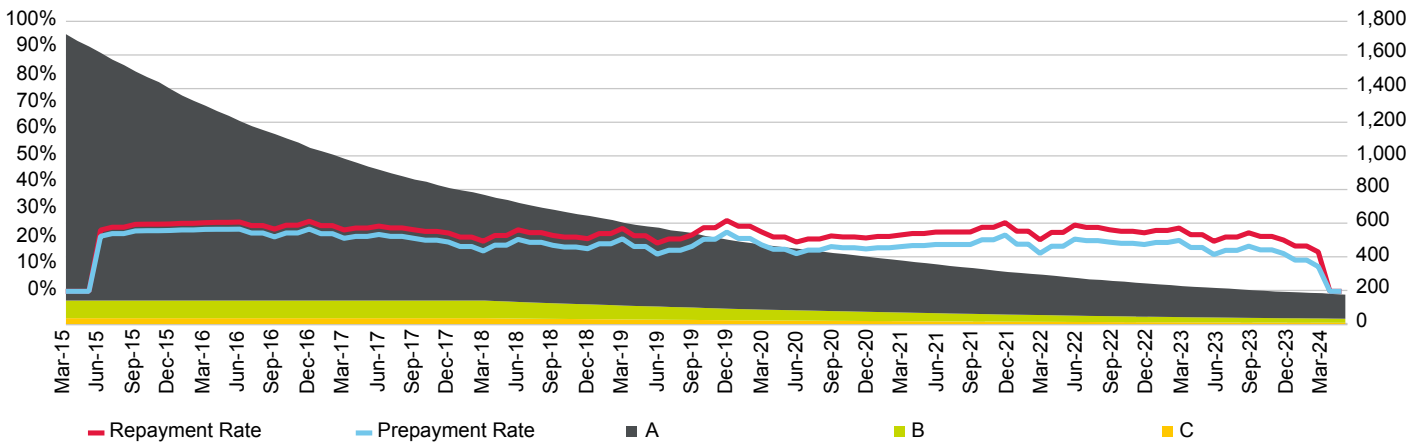
Originator	Servicer	Servicer Ranking	Outlook
National Australia Bank Ltd.	National Australia Bank Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

Arrears Reported on a Scheduled Balance Basis



Loan Pool Repayment Trend and Outstanding Security Balance

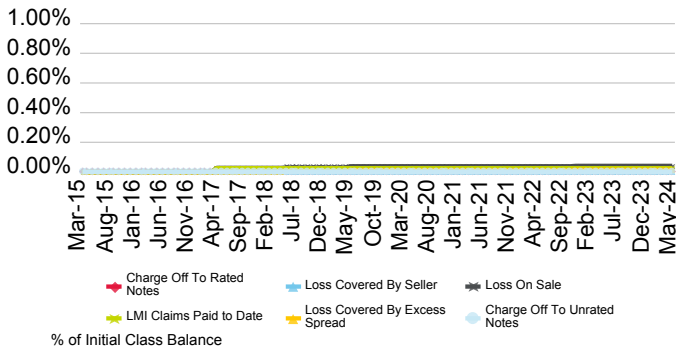


Current Loan To Value Ratio Distribution

Current Loan Size Distribution (A\$,000)

Cumulative Losses

Current Geographic Distribution

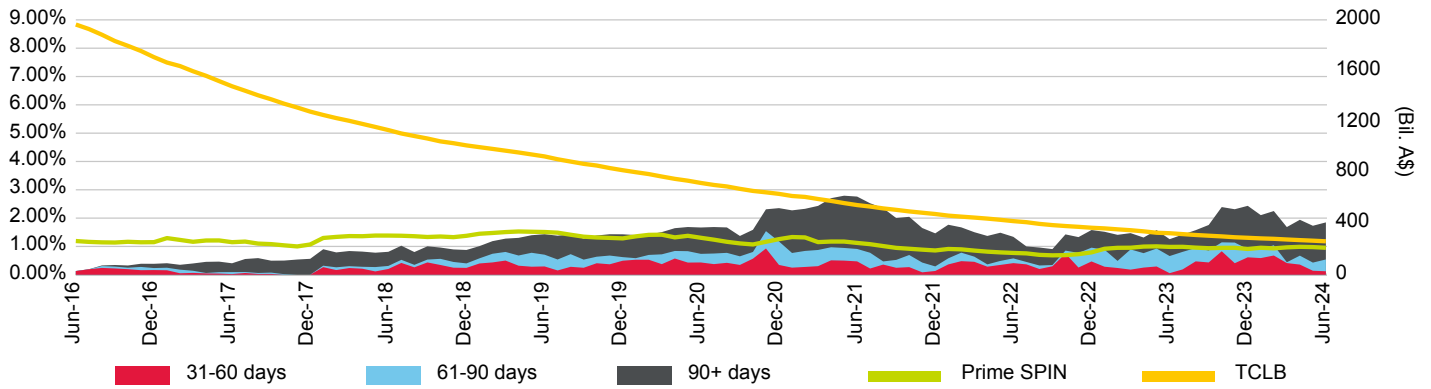


# National RMBS Trust 2016-1 Series 2016-1

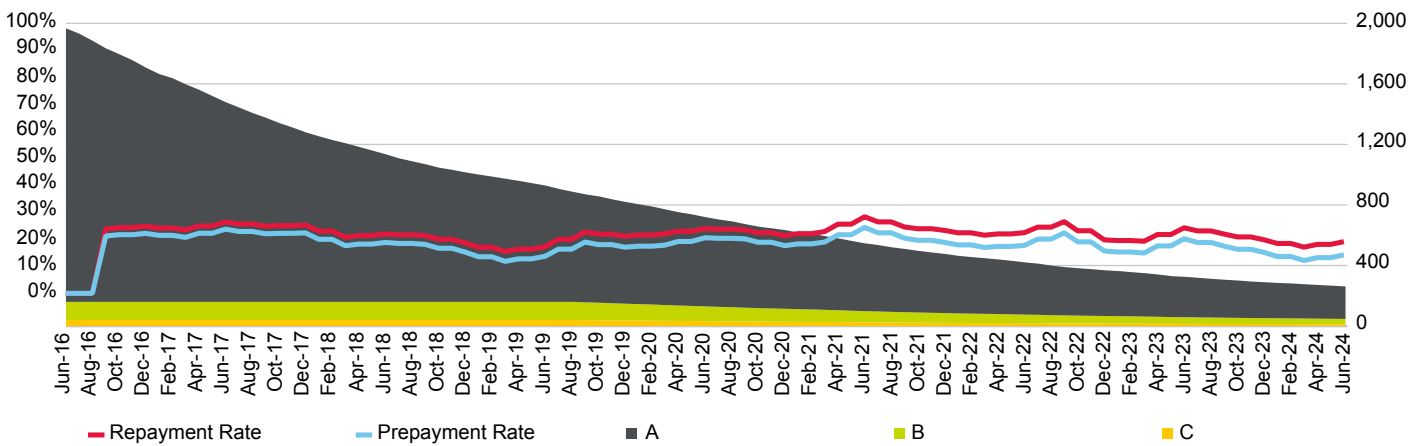
Originator	Servicer	Servicer Ranking	Outlook
National Australia Bank Ltd.	National Australia Bank Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

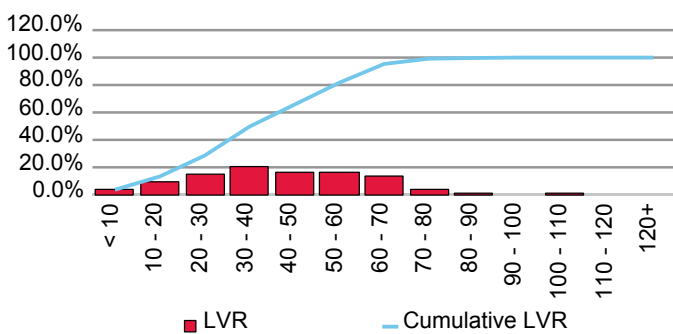
Arrears Reported on a Scheduled Balance Basis



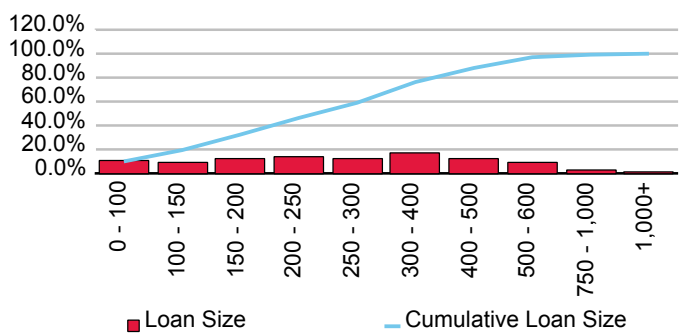
Loan Pool Repayment Trend and Outstanding Security Balance



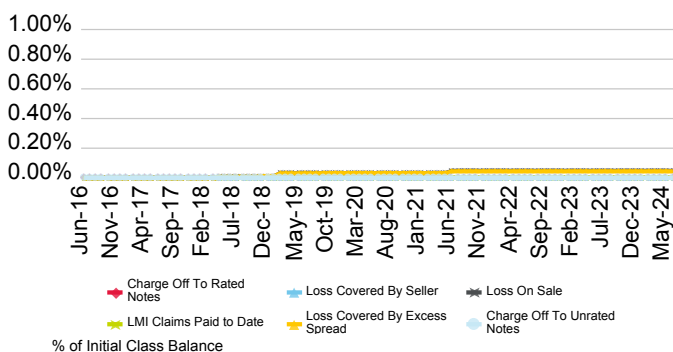
Current Loan To Value Ratio Distribution



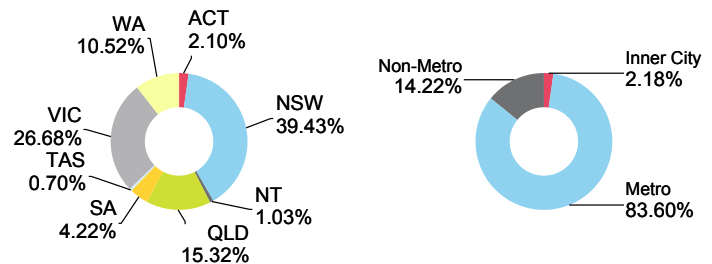
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

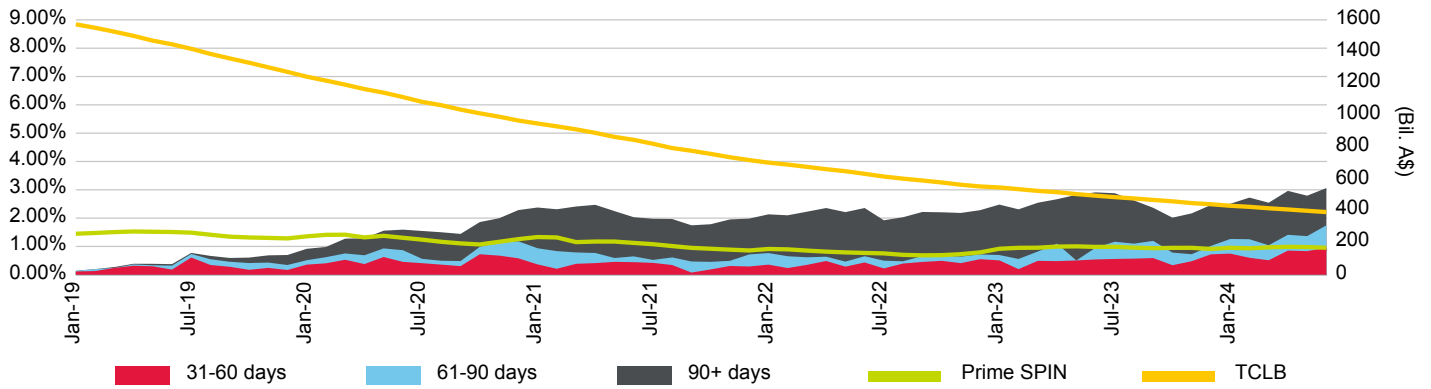


# National RMBS Trust 2018-2 Series 2018-2

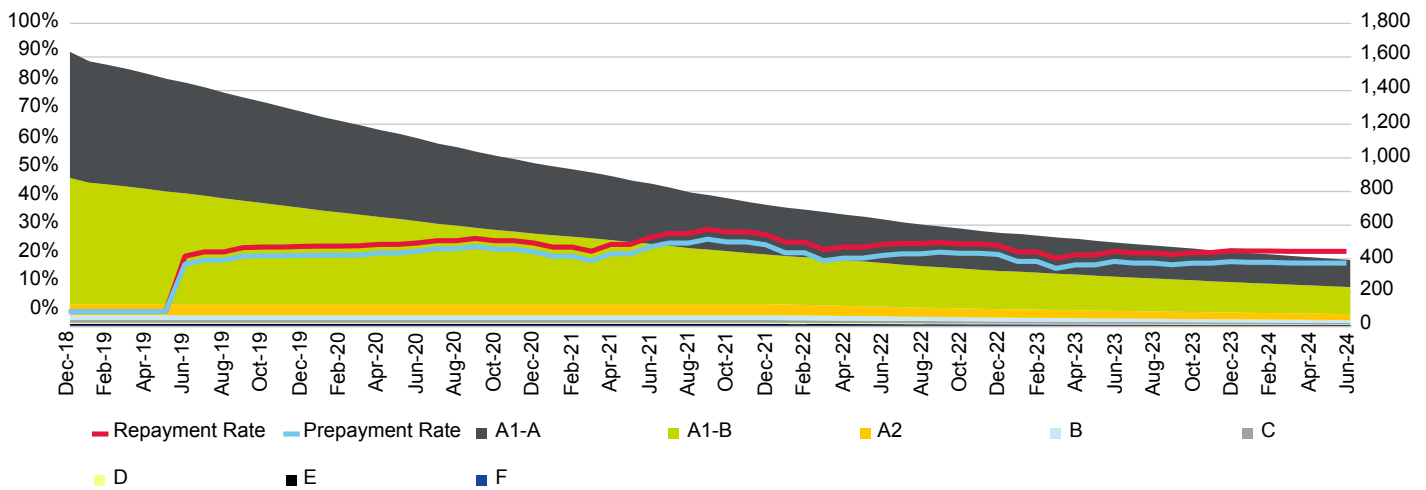
Originator	Servicer	Servicer Ranking	Outlook
National Australia Bank Ltd.	National Australia Bank Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

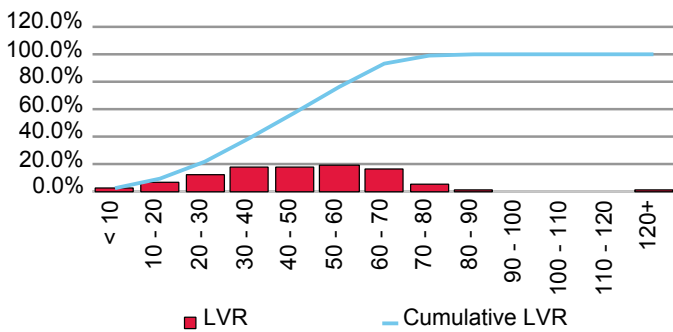
Arrears Reported on a Scheduled Balance Basis



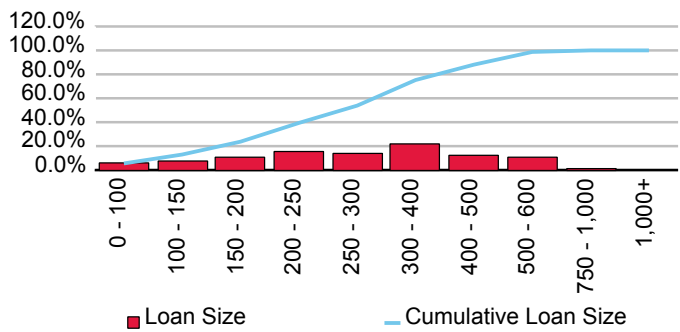
Loan Pool Repayment Trend and Outstanding Security Balance



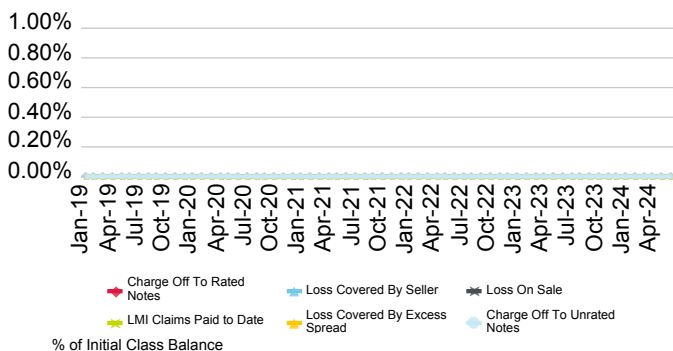
Current Loan To Value Ratio Distribution



Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

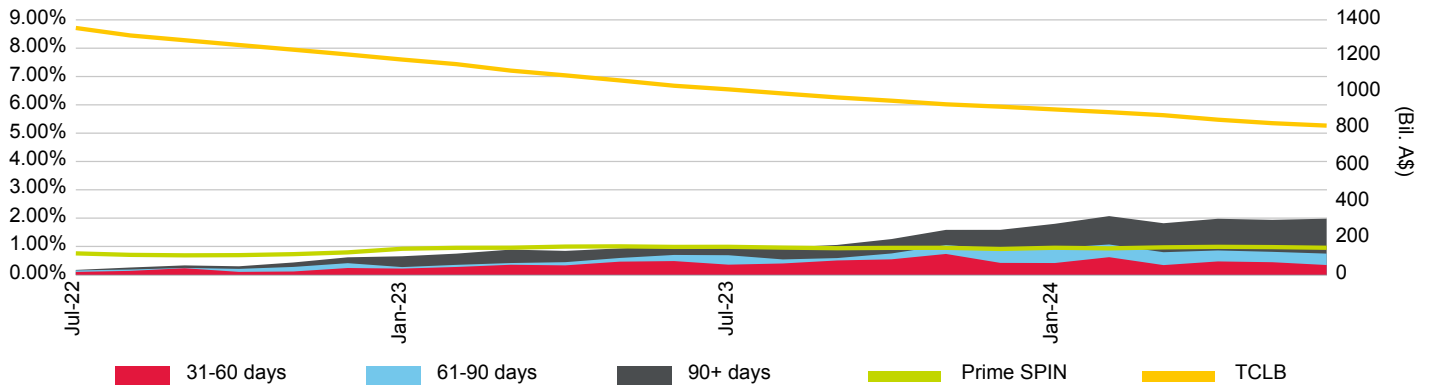


# National RMBS Trust 2022-1 Series 2022-1

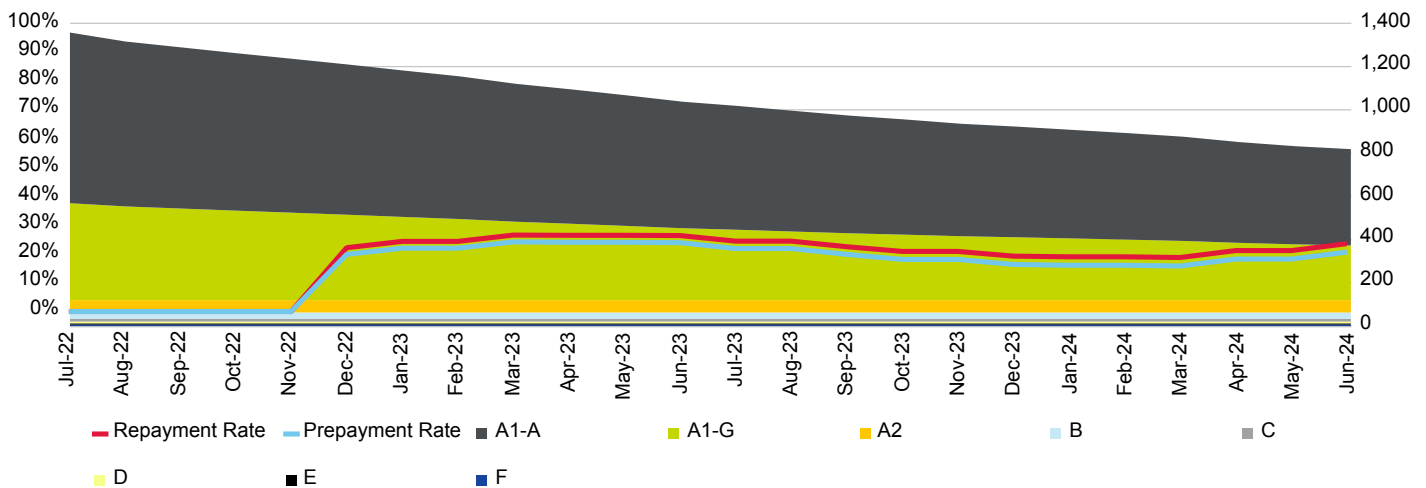
Originator	Servicer	Servicer Ranking	Outlook
National Australia Bank Ltd.	National Australia Bank Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

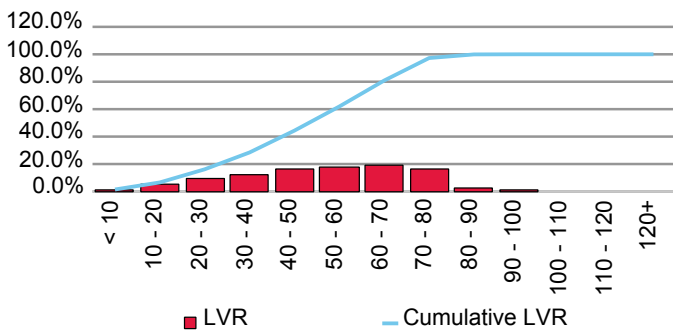
Arrears Reported on a Scheduled Balance Basis



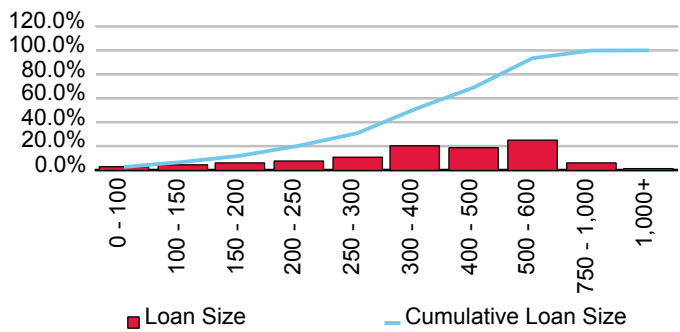
Loan Pool Repayment Trend and Outstanding Security Balance



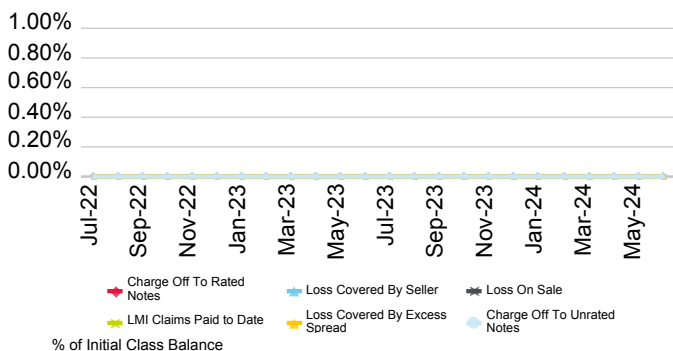
Current Loan To Value Ratio Distribution



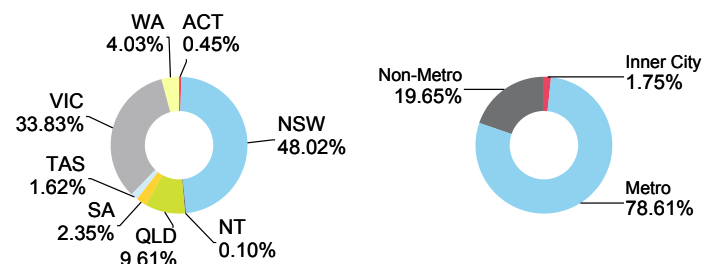
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

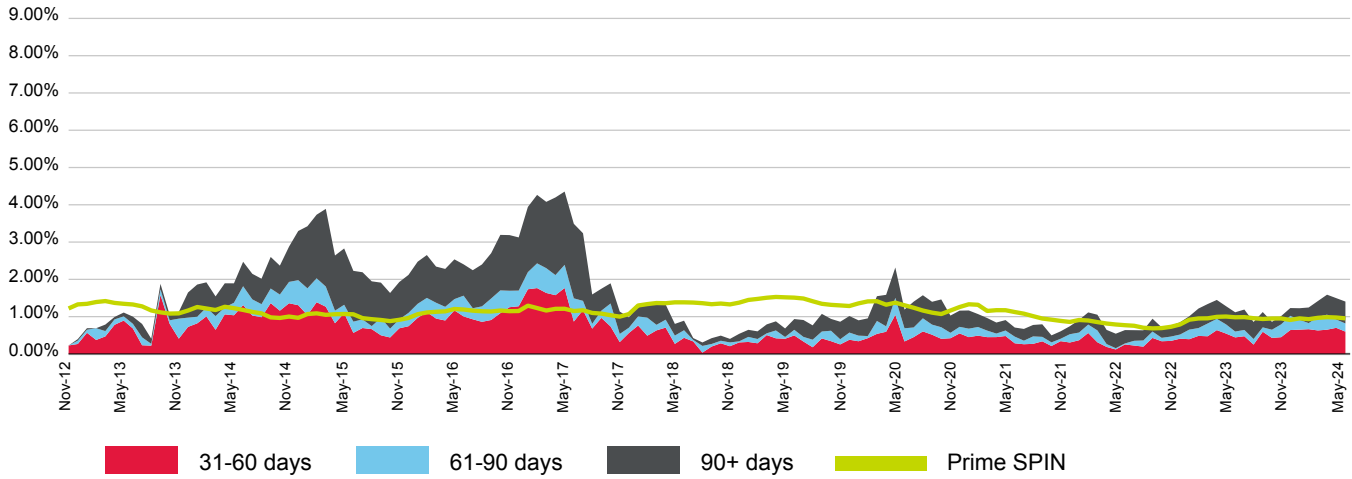




# Pepper HomeLoans Pty Ltd.

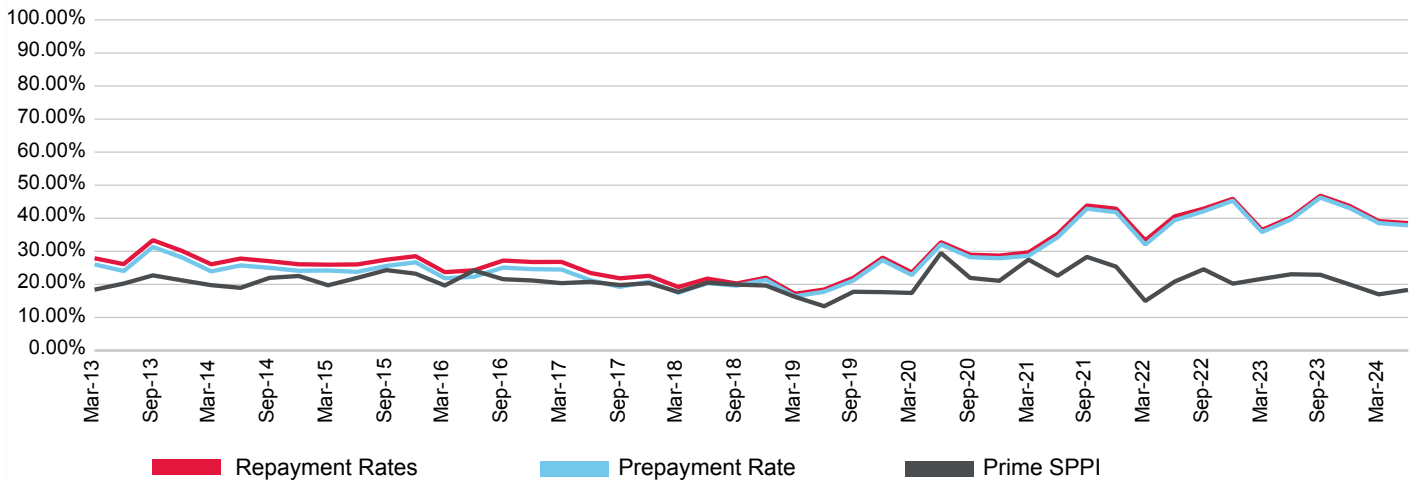
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
20-Nov-12	15	0	5	Mil. A\$ 1,606.55

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.47	0.25	0.59	0.43	0.45	0.64	0.65	0.66	0.63	0.65	0.70	0.60
<b>61-90 days</b>	0.17	0.15	0.12	0.22	0.34	0.38	0.26	0.16	0.36	0.40	0.22	0.22
<b>90+ days</b>	0.55	0.46	0.41	0.21	0.22	0.21	0.31	0.42	0.43	0.53	0.57	0.59
<b>Total</b>	1.19	0.86	1.12	0.86	1.01	1.23	1.23	1.25	1.42	1.59	1.50	1.40
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



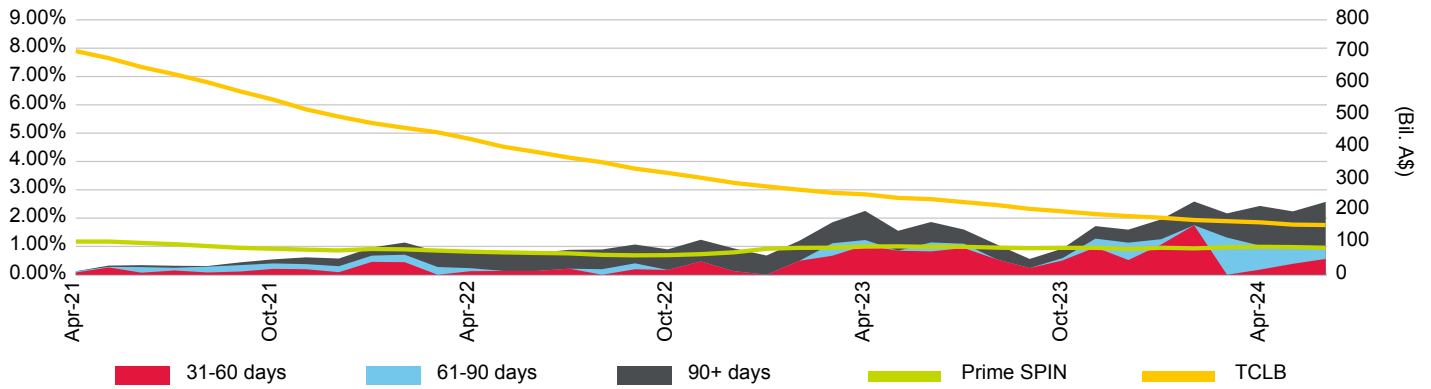
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	42.87	41.84	32.02	39.38	42.13	45.32	35.83	39.72	46.26	43.09	38.53	37.87
<b>Repayment</b>	43.85	42.89	33.30	40.54	42.91	45.90	36.48	40.32	46.82	43.72	39.13	38.54
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Pepper I-Prime 2021-1 Trust

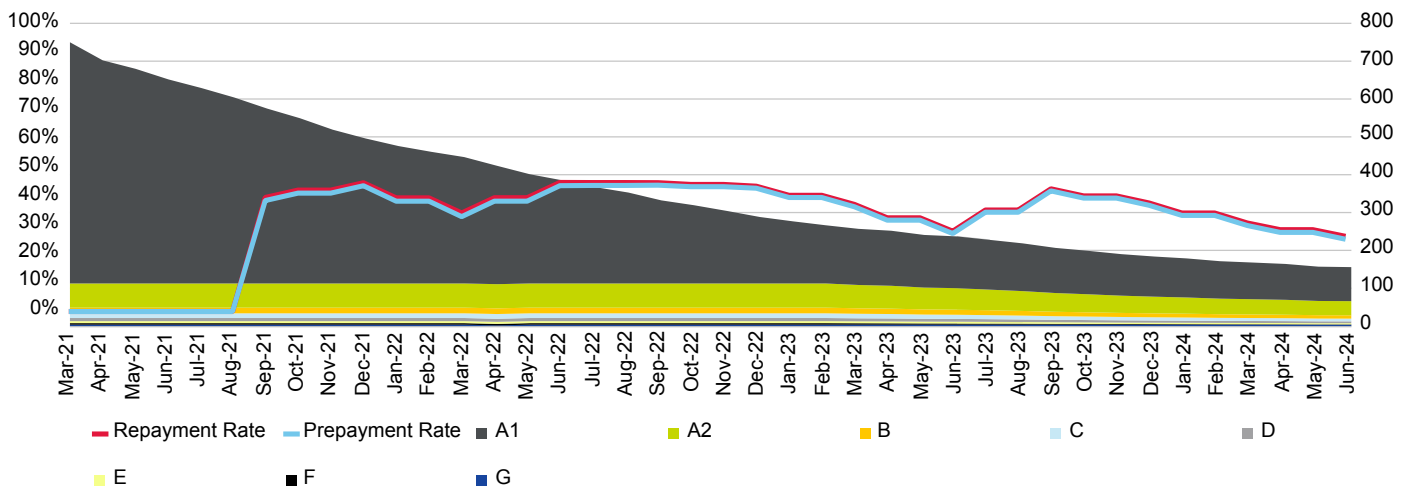
Originator	Servicer	Servicer Ranking	Outlook
Pepper HomeLoans Pty Ltd.	Pepper Money Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

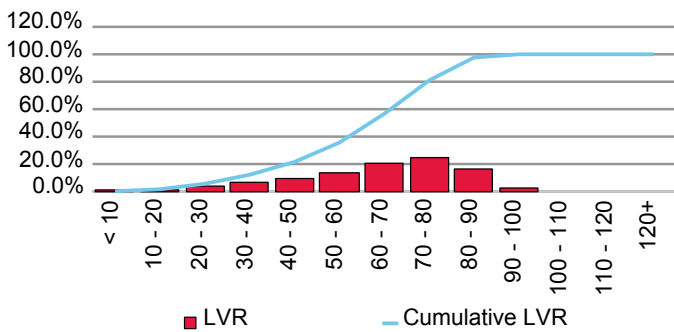
Arrears Reported on a Missed Payment Basis



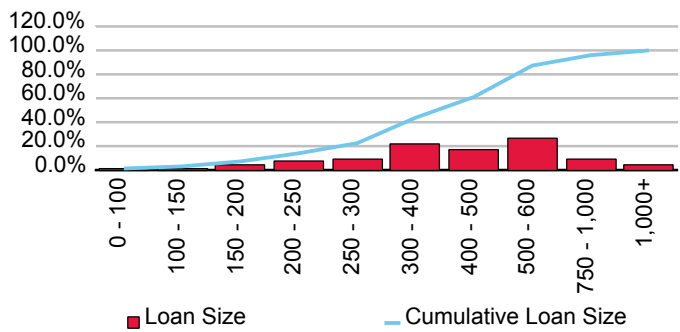
Loan Pool Repayment Trend and Outstanding Security Balance



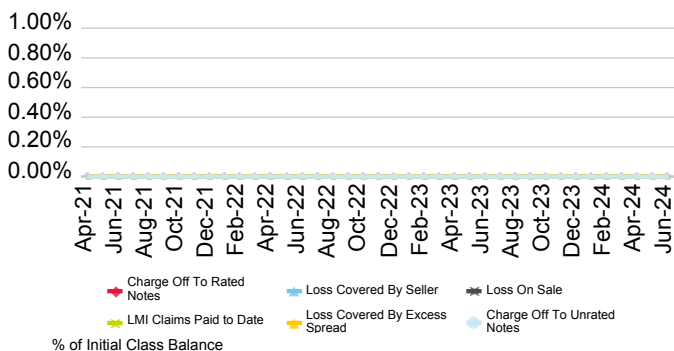
Current Loan To Value Ratio Distribution



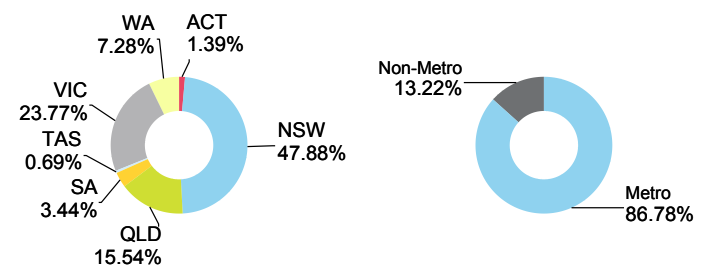
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

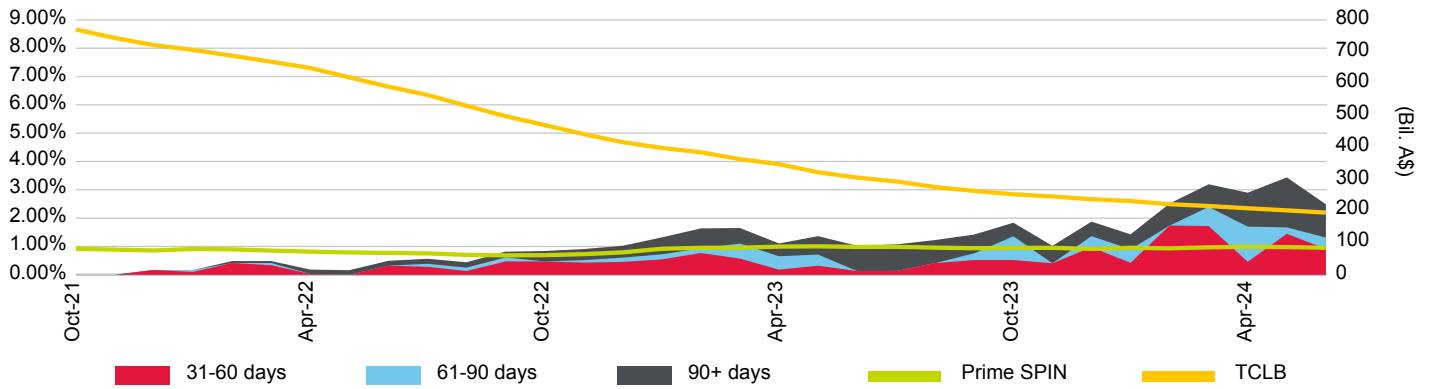


# Pepper I-Prime 2021-2 Trust

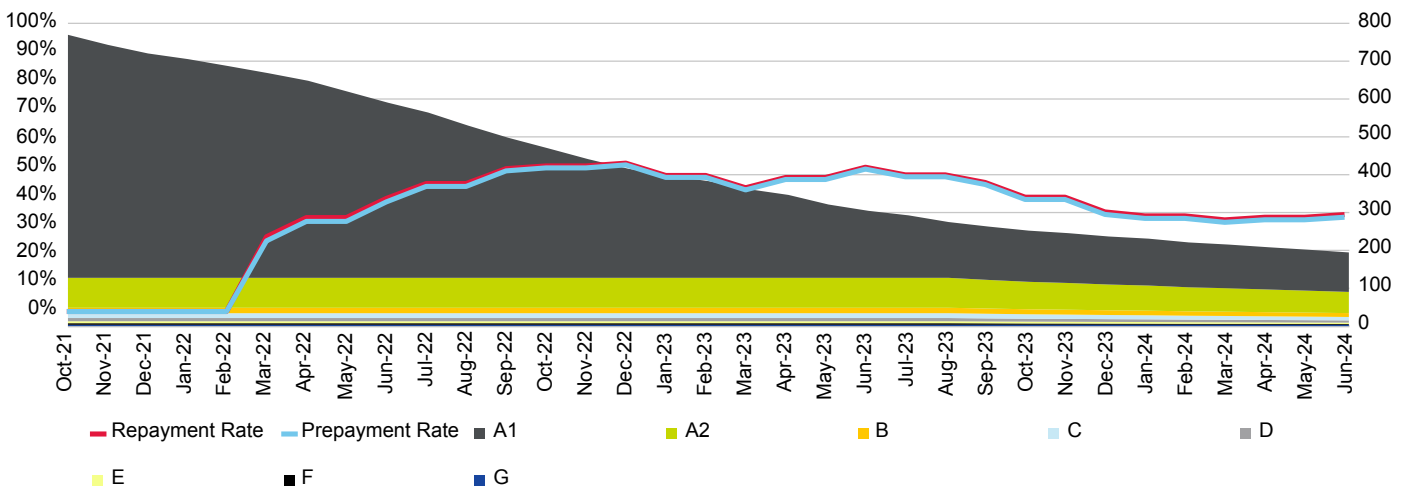
Originator	Servicer	Servicer Ranking	Outlook
Pepper HomeLoans Pty Ltd.	Pepper Money Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

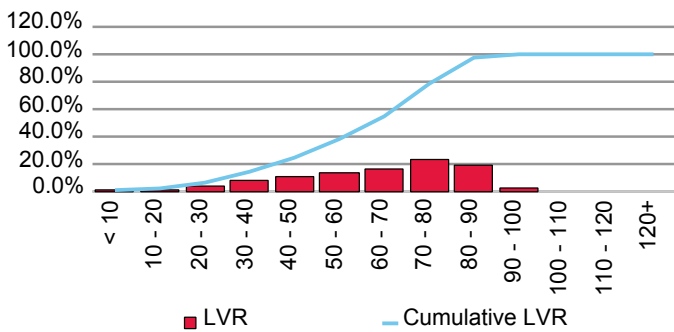
Arrears Reported on a Missed Payment Basis



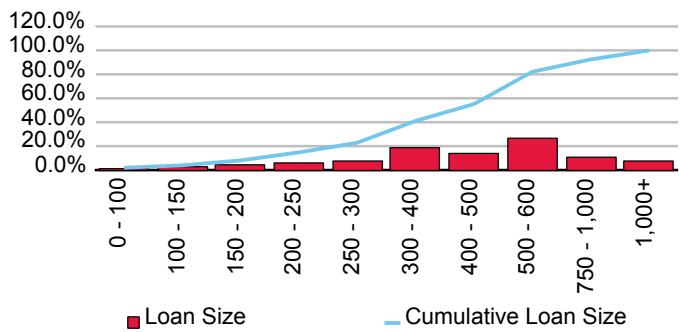
Loan Pool Repayment Trend and Outstanding Security Balance



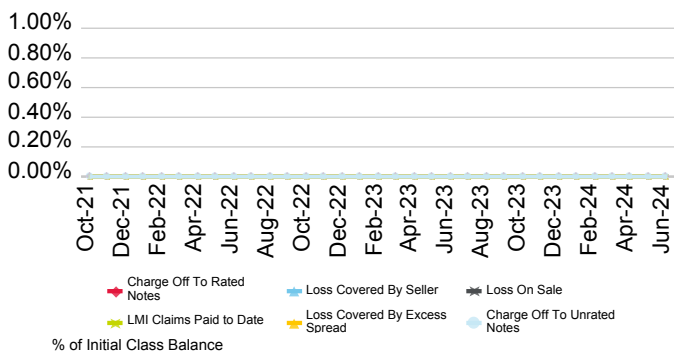
Current Loan To Value Ratio Distribution



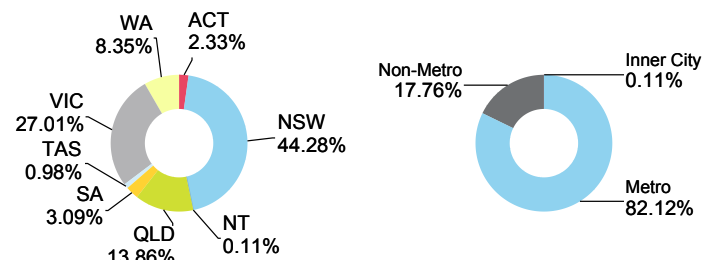
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

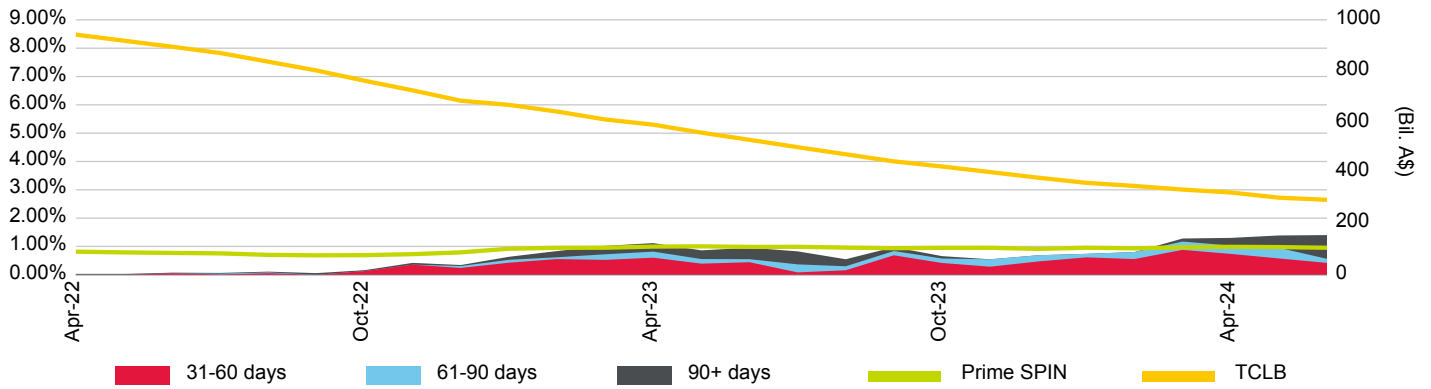


# Pepper Prime 2022-1 Trust

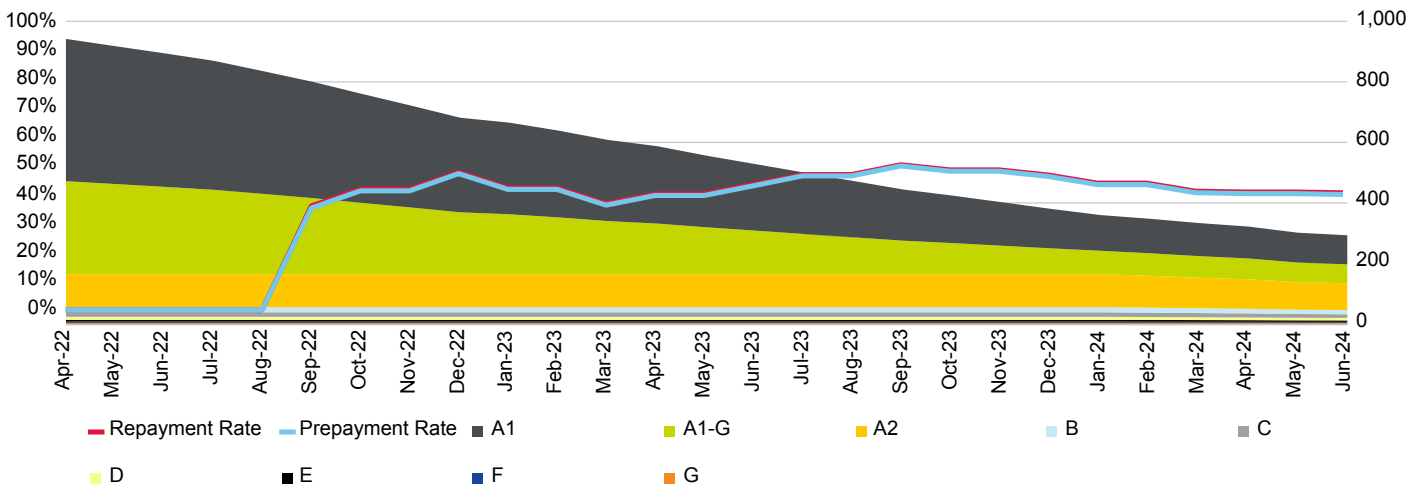
Originator	Servicer	Servicer Ranking	Outlook
Pepper HomeLoans Pty Ltd.	Pepper Money Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

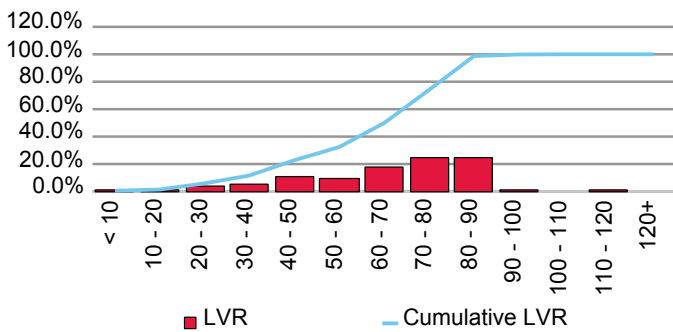
Arrears Reported on a Missed Payment Basis



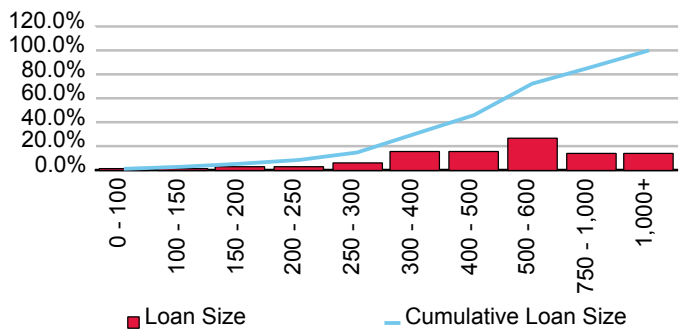
Loan Pool Repayment Trend and Outstanding Security Balance



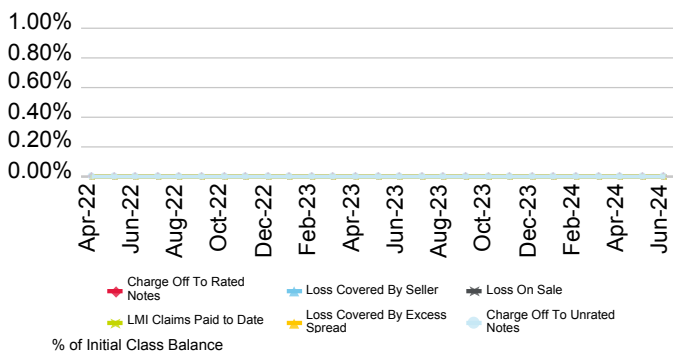
Current Loan To Value Ratio Distribution



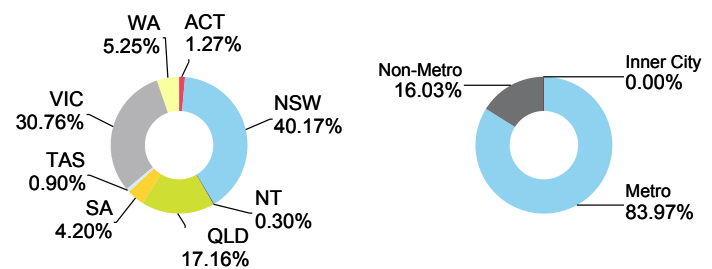
Current Loan Size Distribution (A\$,000)



Cumulative Losses



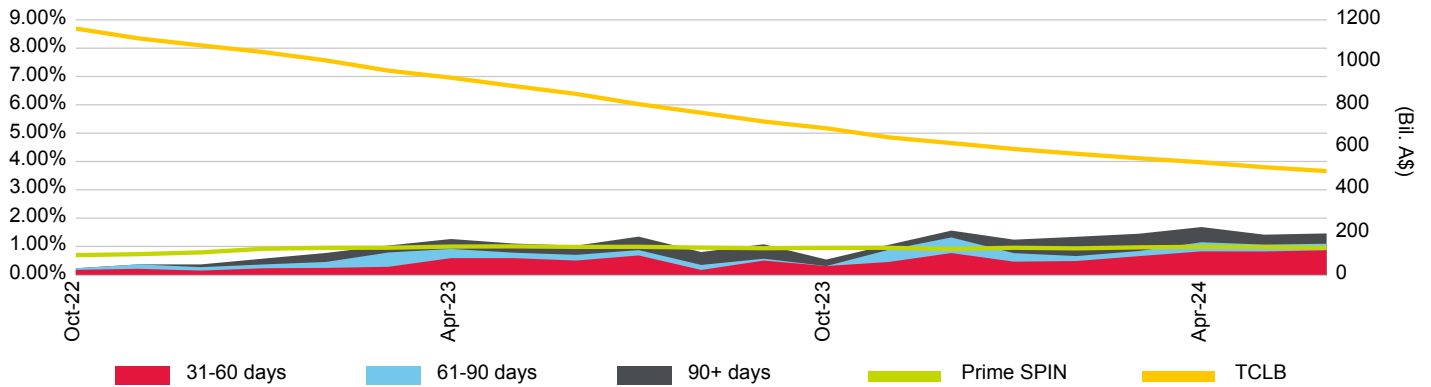
Current Geographic Distribution



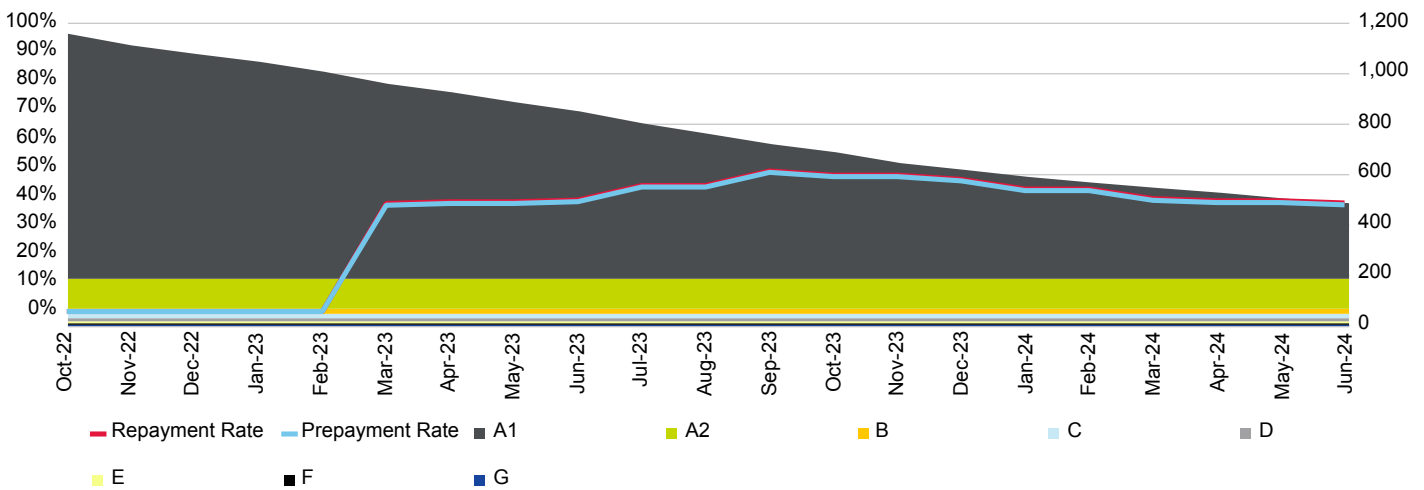
# Pepper Prime 2022-2 Trust

Originator	Servicer	Servicer Ranking	Outlook
Pepper HomeLoans Pty Ltd.	Pepper Money Ltd.	Not Ranked	Not Applicable

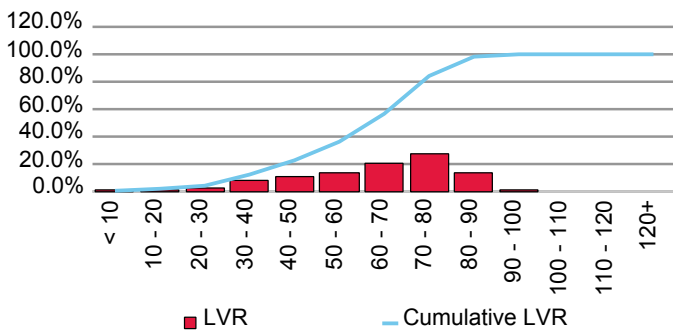
Loan Pool Arrears Performance vs SPIN



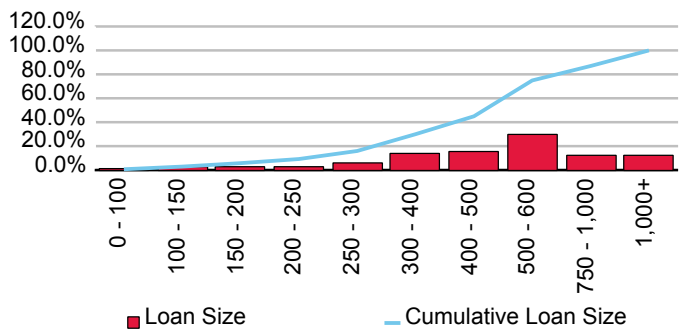
Loan Pool Repayment Trend and Outstanding Security Balance



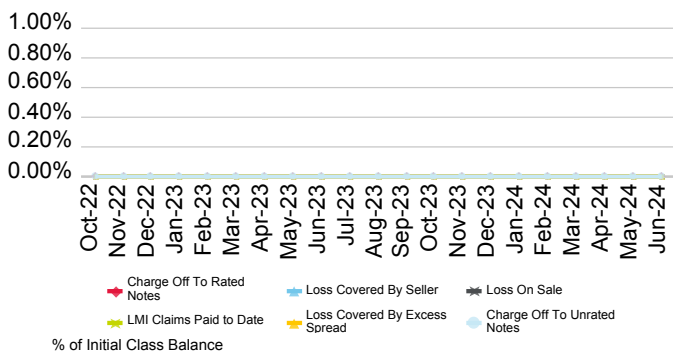
Current Loan To Value Ratio Distribution



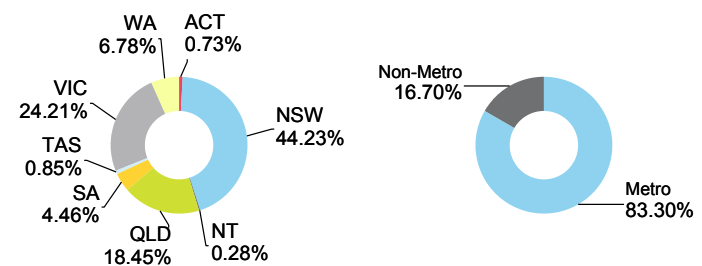
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

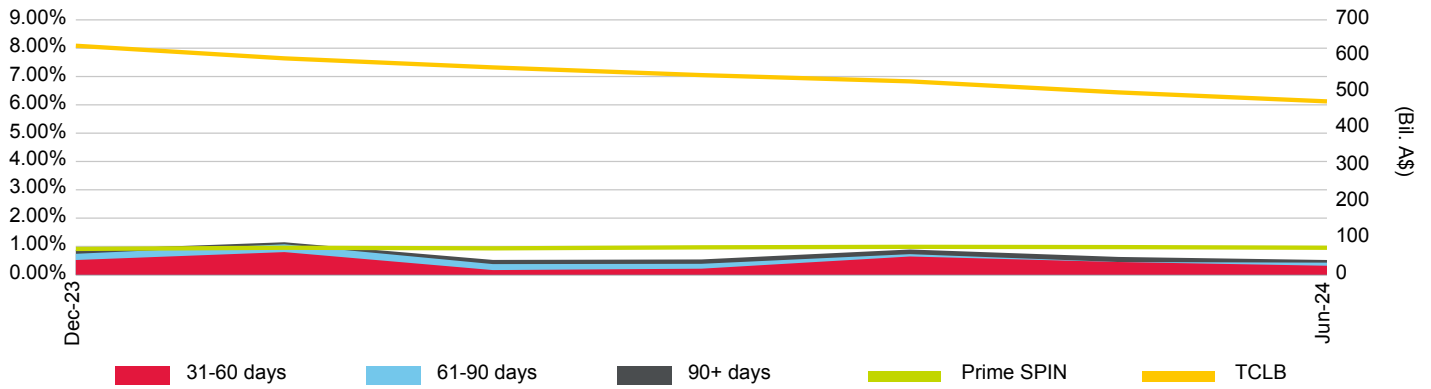


# Pepper Prime 2023-1 Trust

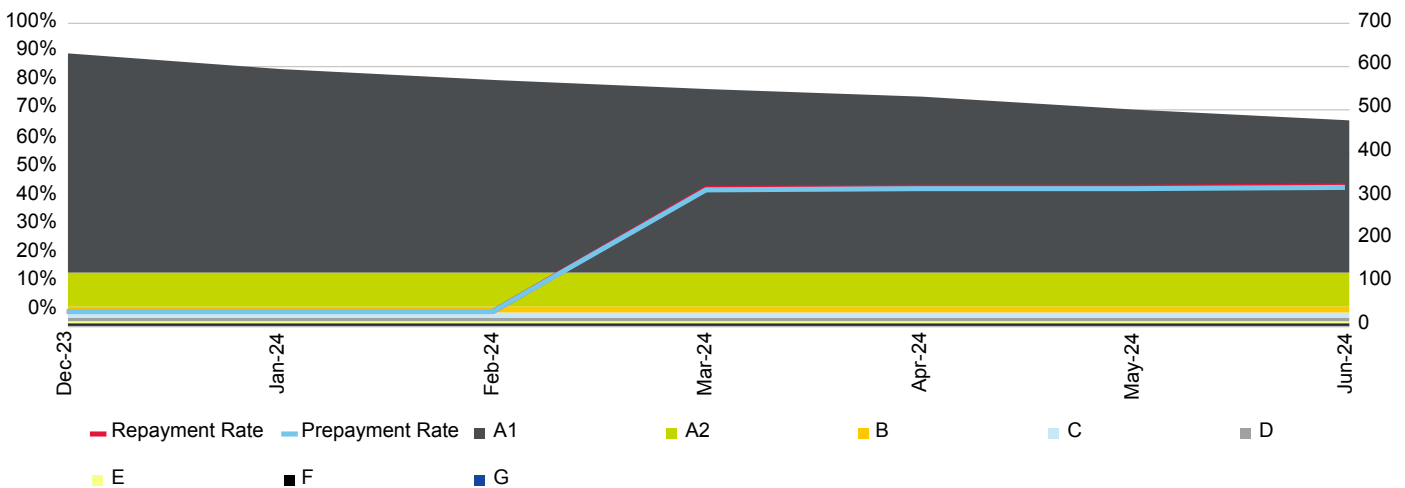
Originator	Servicer	Servicer Ranking	Outlook
Pepper HomeLoans Pty Ltd.	Pepper Money Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

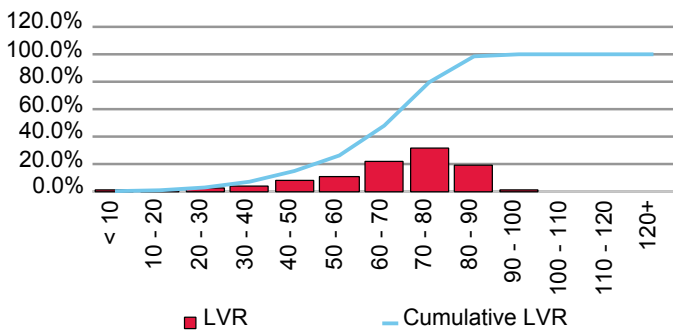
Arrears Reported on a Missed Payment Basis



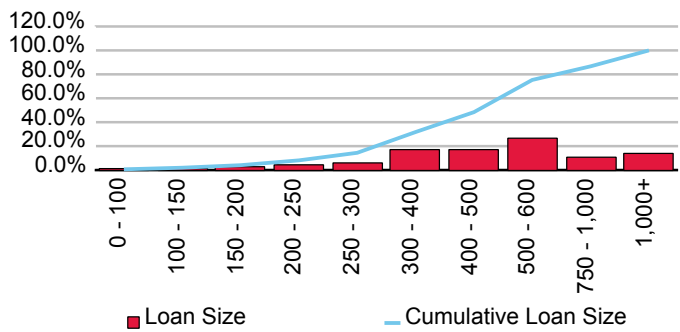
Loan Pool Repayment Trend and Outstanding Security Balance



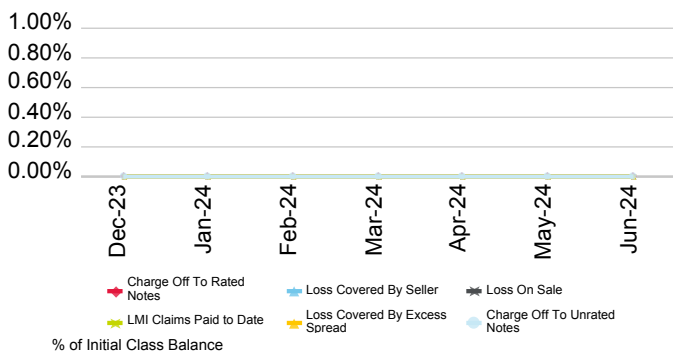
Current Loan To Value Ratio Distribution



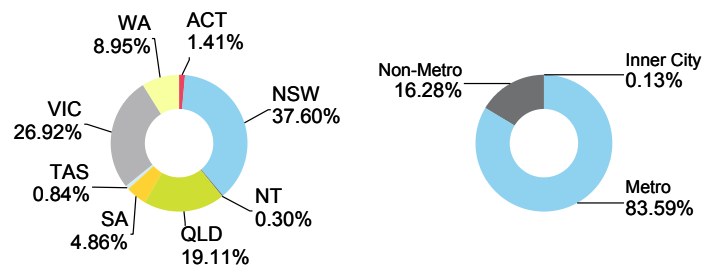
Current Loan Size Distribution (A\$,000)



Cumulative Losses



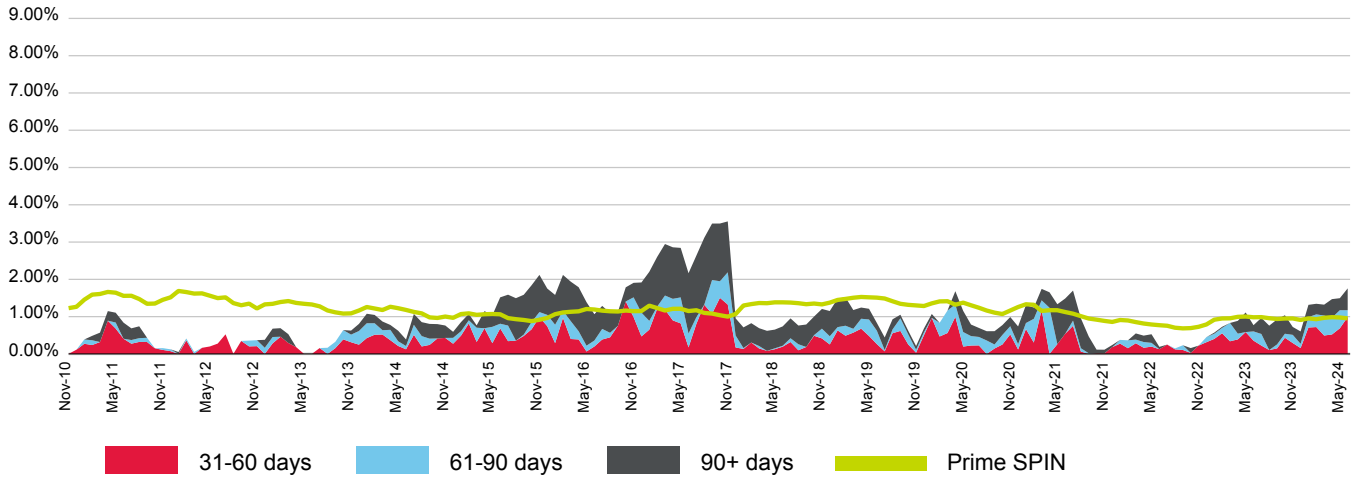
Current Geographic Distribution



# Police & Nurses Limited

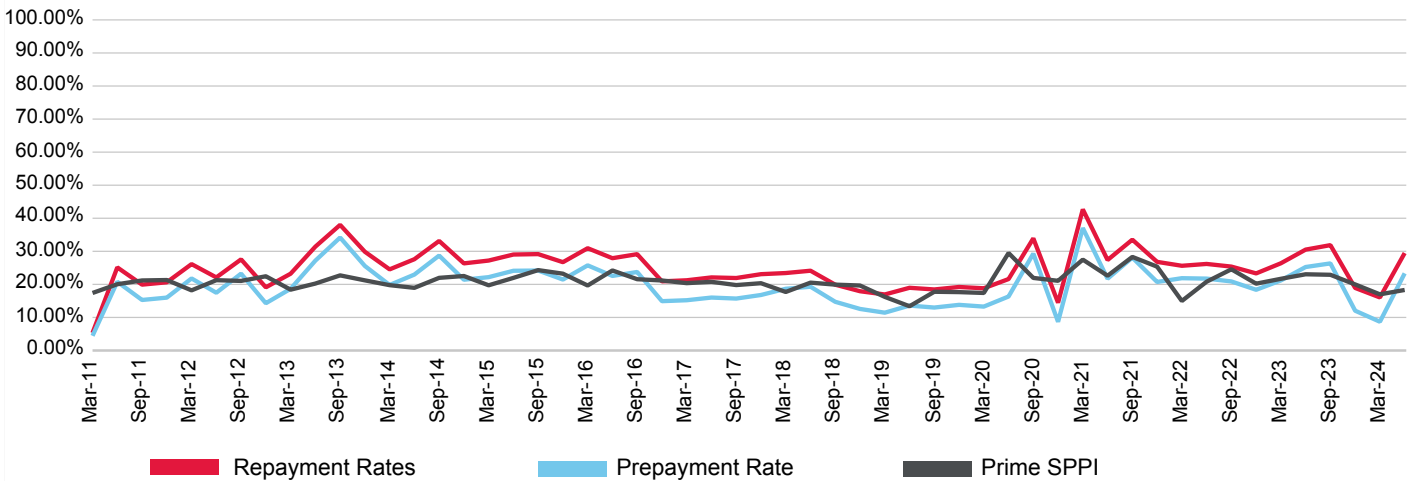
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
29-Nov-10	4	0	2	Mil. A\$ 179.38

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.22	0.10	0.15	0.43	0.29	0.16	0.71	0.72	0.49	0.52	0.69	0.99
<b>61-90 days</b>	0.31	0.00	0.11	0.11	0.22	0.11	0.28	0.34	0.54	0.45	0.49	0.18
<b>90+ days</b>	0.43	0.66	0.67	0.50	0.21	0.33	0.33	0.28	0.29	0.50	0.32	0.59
<b>Total</b>	0.97	0.76	0.92	1.04	0.72	0.60	1.32	1.34	1.32	1.47	1.49	1.76
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



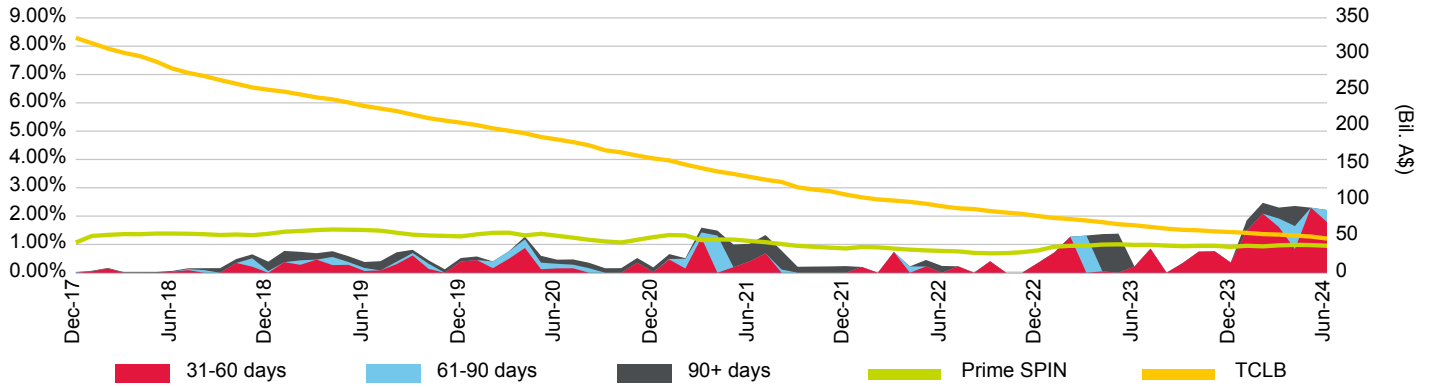
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	28.10	20.73	21.87	21.75	20.89	18.37	21.20	25.26	26.34	12.03	8.71	23.34
<b>Repayment</b>	33.53	26.81	25.63	26.18	25.38	23.32	26.39	30.52	31.87	18.92	16.05	29.48
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Pinnacle Series Trust 2017-T1

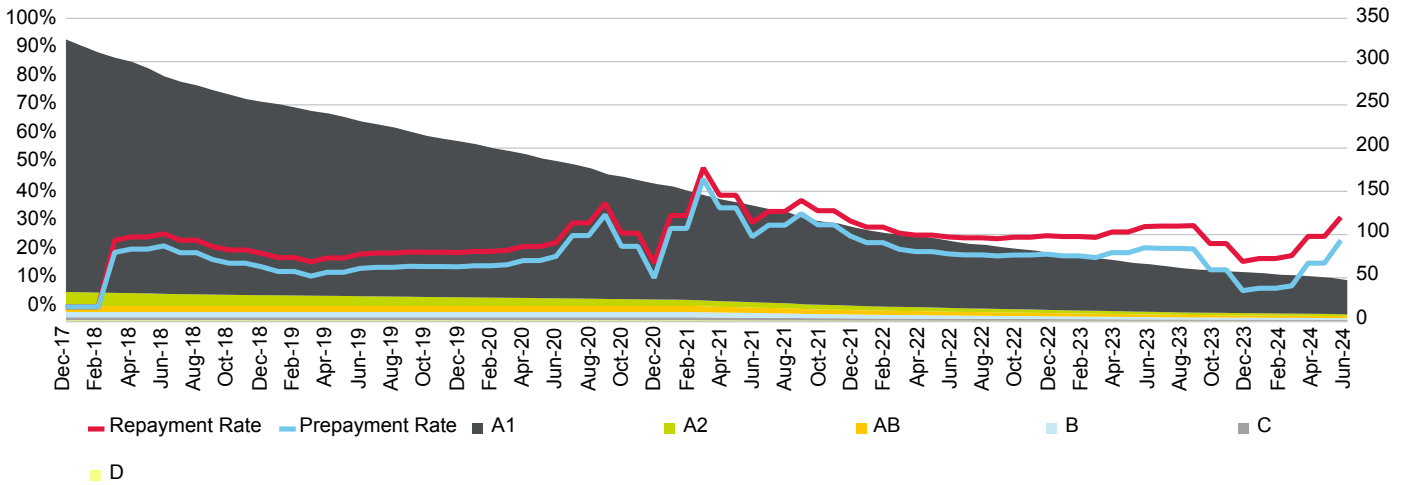
Originator	Servicer	Servicer Ranking	Outlook
Police & Nurses Limited	Police & Nurses Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

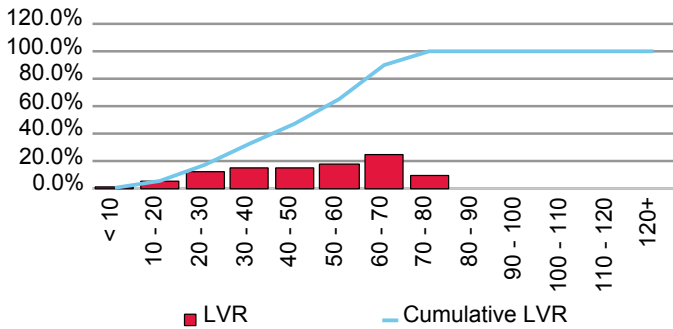
Arrears Reported on a Scheduled Balance Basis



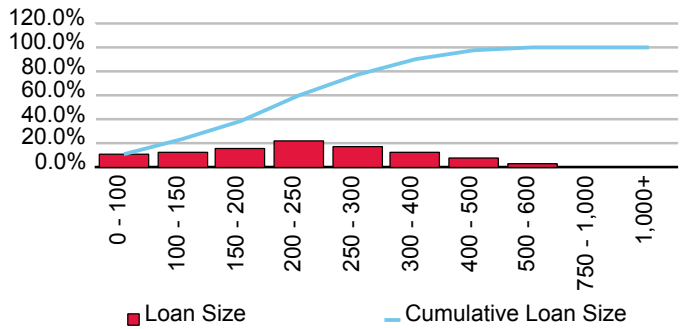
Loan Pool Repayment Trend and Outstanding Security Balance



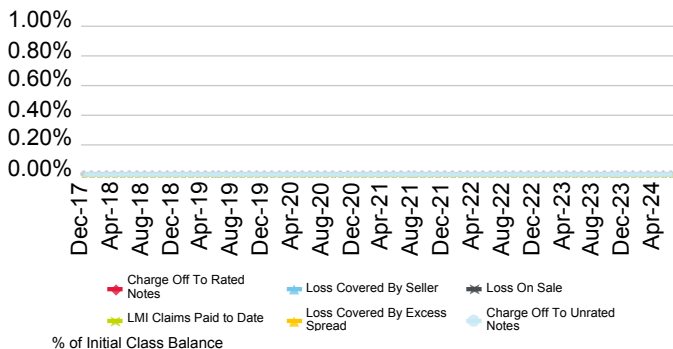
Current Loan To Value Ratio Distribution



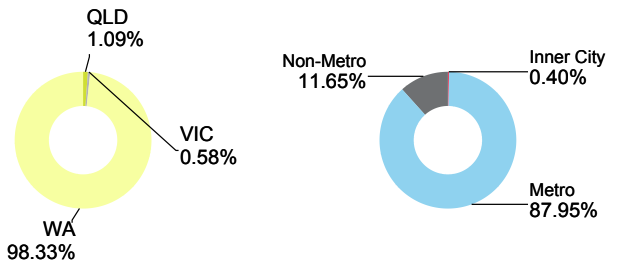
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



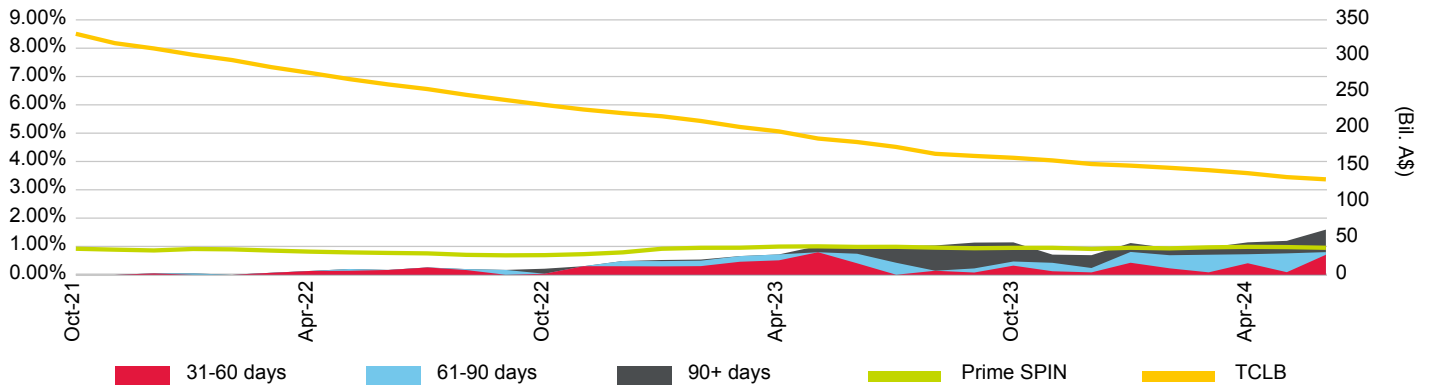


# Pinnacle Series Trust 2021-T1

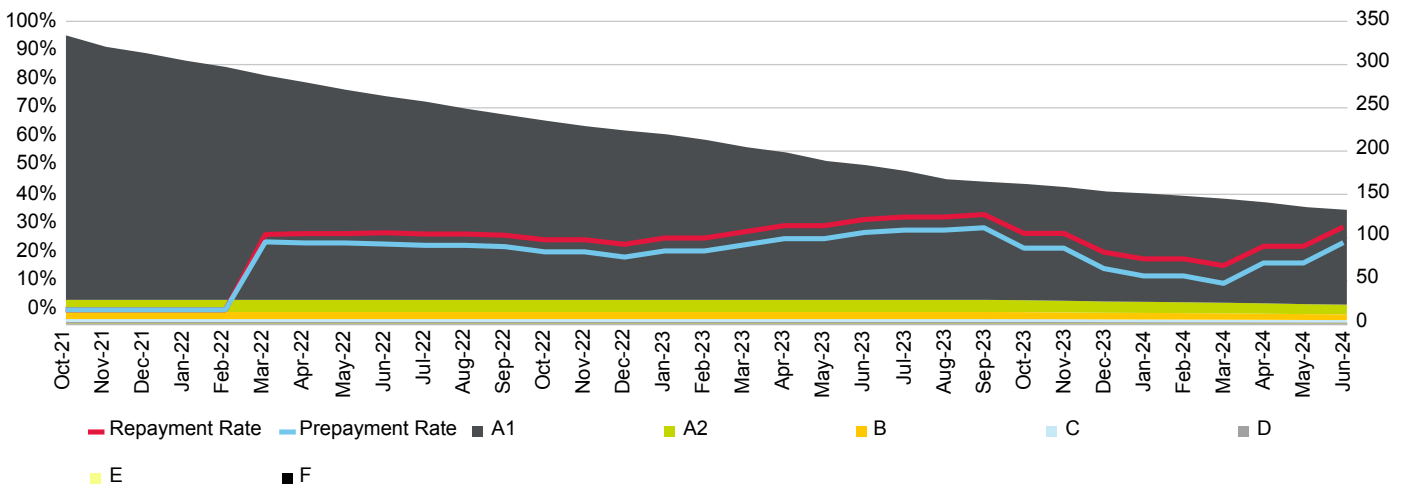
Originator	Servicer	Servicer Ranking	Outlook
Police & Nurses Limited	Police & Nurses Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

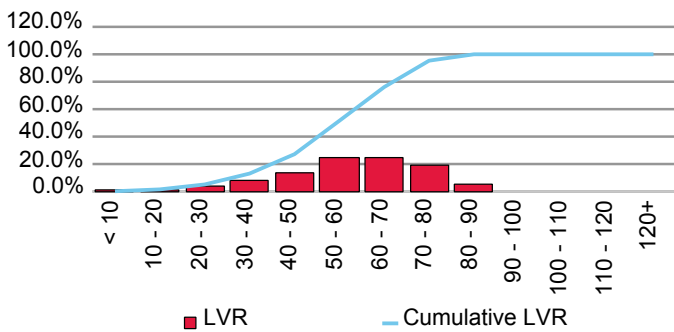
Arrears Reported on a Scheduled Balance Basis



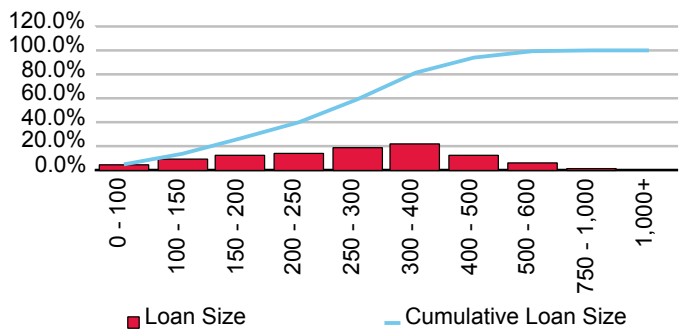
Loan Pool Repayment Trend and Outstanding Security Balance



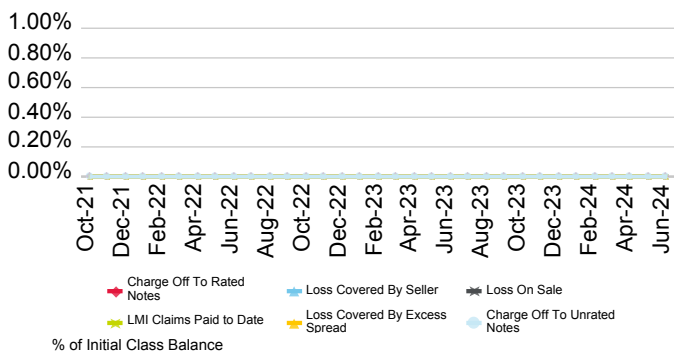
Current Loan To Value Ratio Distribution



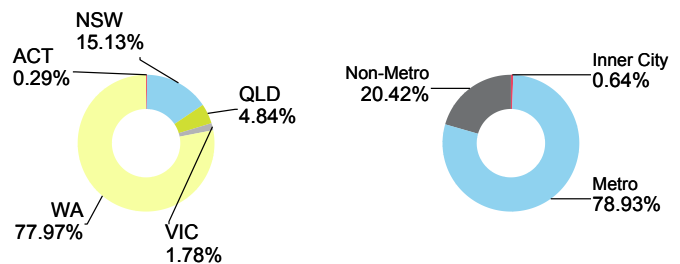
Current Loan Size Distribution (A\$,000)



Cumulative Losses



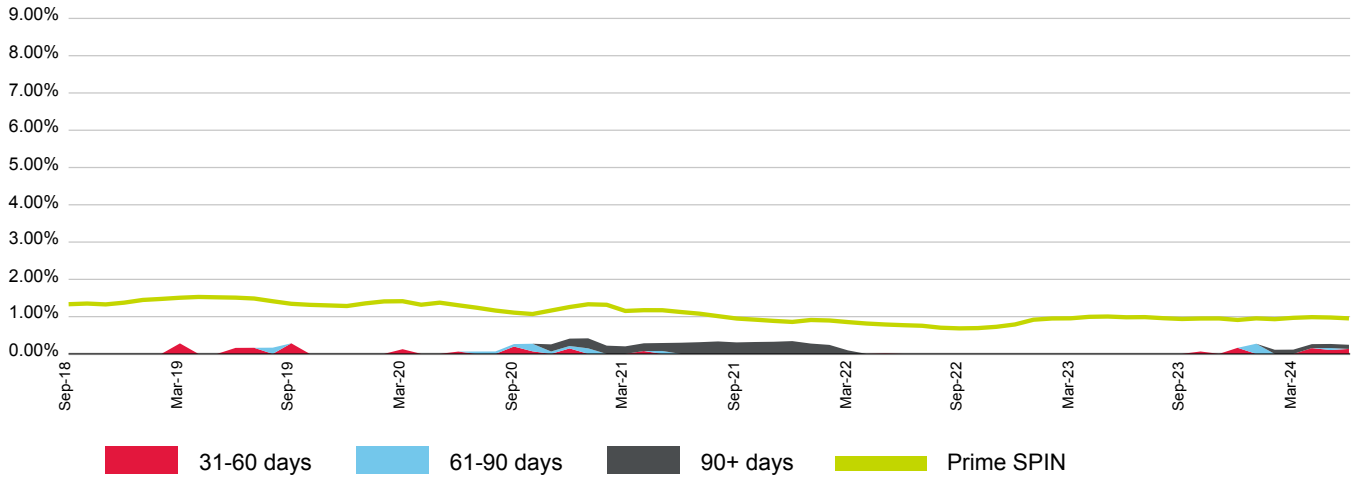
Current Geographic Distribution



# Police Credit Union Ltd

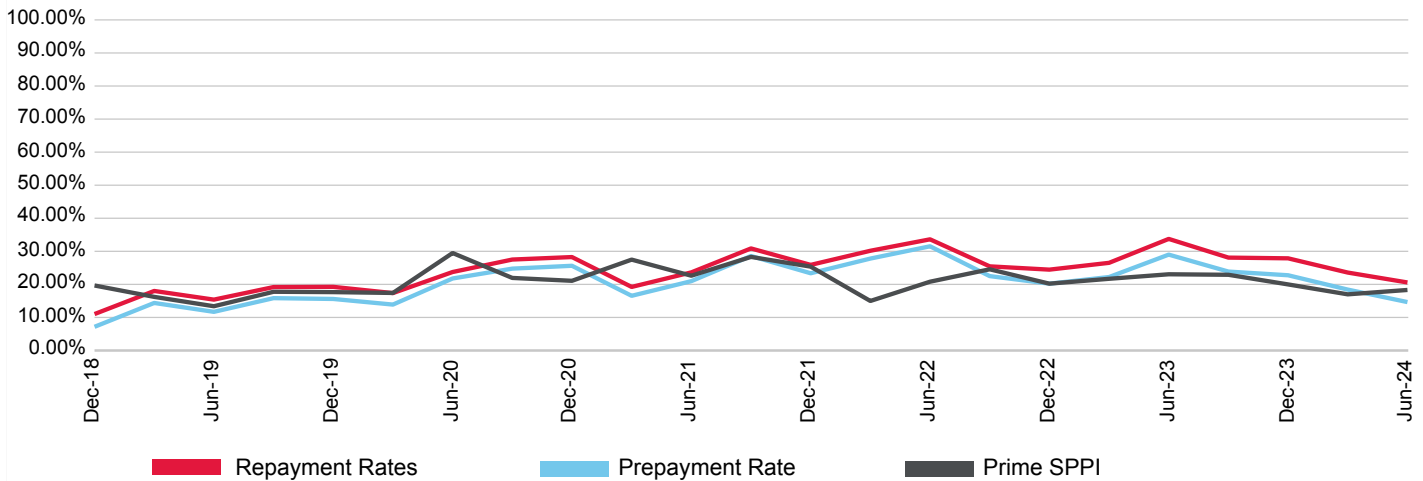
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
25-Sep-18	1	0	1	Mil. A\$ 257.00

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.00	0.00	0.00	0.07	0.00	0.16	0.00	0.00	0.00	0.15	0.10	0.13
<b>61-90 days</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.05	0.00
<b>90+ days</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.11	0.11	0.11	0.11
<b>Total</b>	0.00	0.00	0.00	0.07	0.00	0.16	0.27	0.11	0.11	0.26	0.27	0.25
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



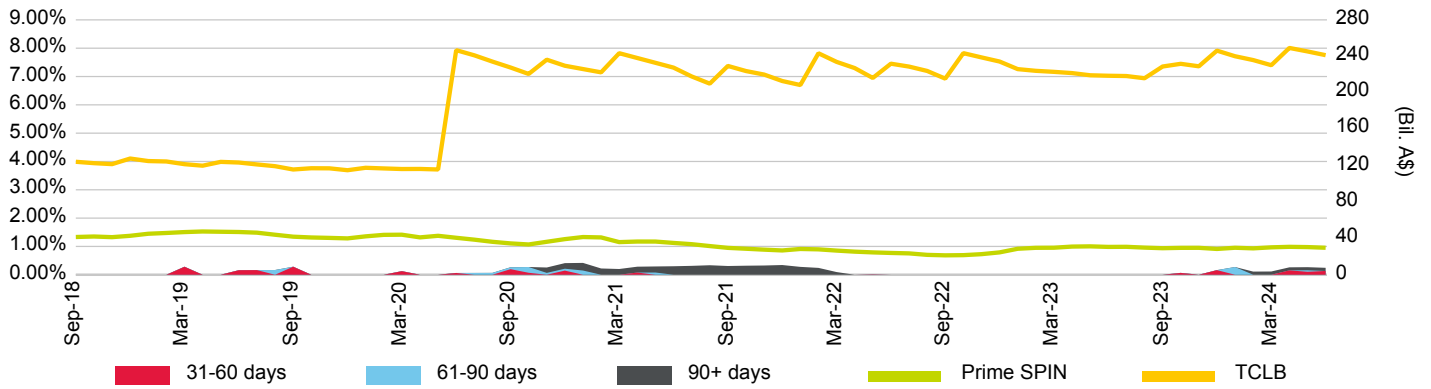
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	28.58	23.36	27.81	31.52	22.51	20.22	22.23	29.00	23.87	22.76	18.43	14.64
<b>Repayment</b>	30.87	25.90	30.17	33.63	25.46	24.46	26.52	33.75	28.10	27.88	23.57	20.58
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# MTG PCU Trust Repo Series No. 1

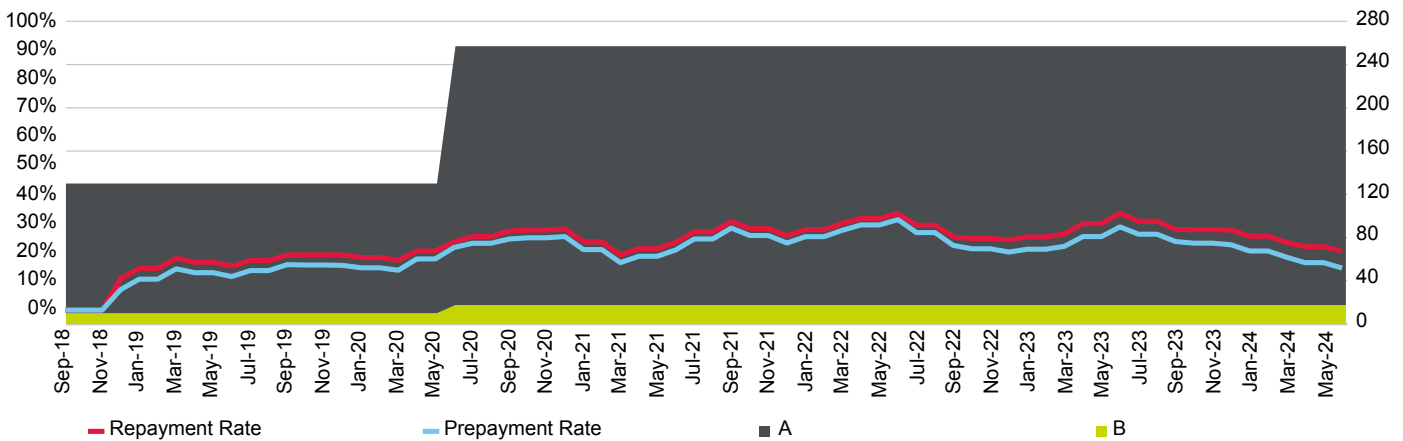
Originator	Servicer	Servicer Ranking	Outlook
Police Credit Union Ltd	Police Credit Union Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

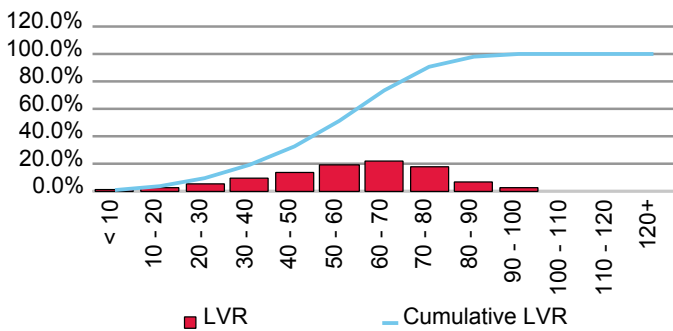
Arrears Reported on a Scheduled Balance Basis



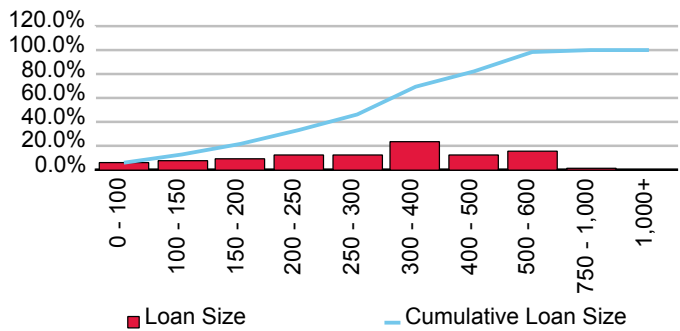
Loan Pool Repayment Trend and Outstanding Security Balance



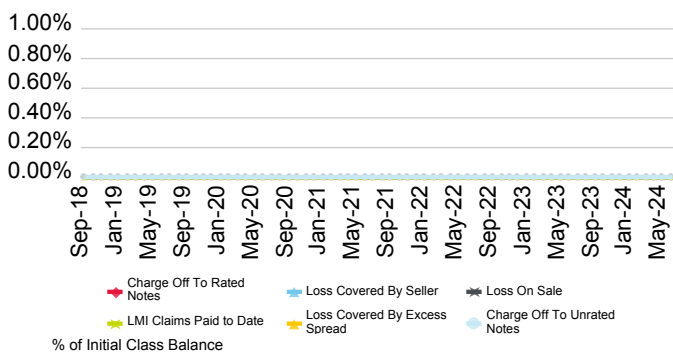
Current Loan To Value Ratio Distribution



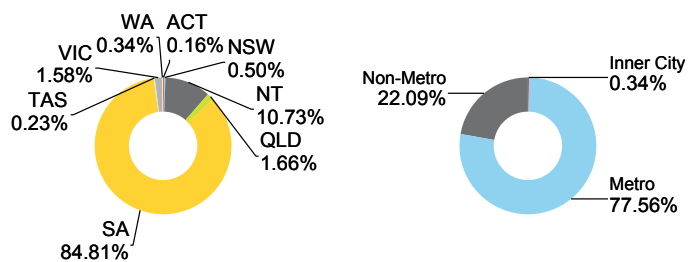
Current Loan Size Distribution (A\$,000)



Cumulative Losses



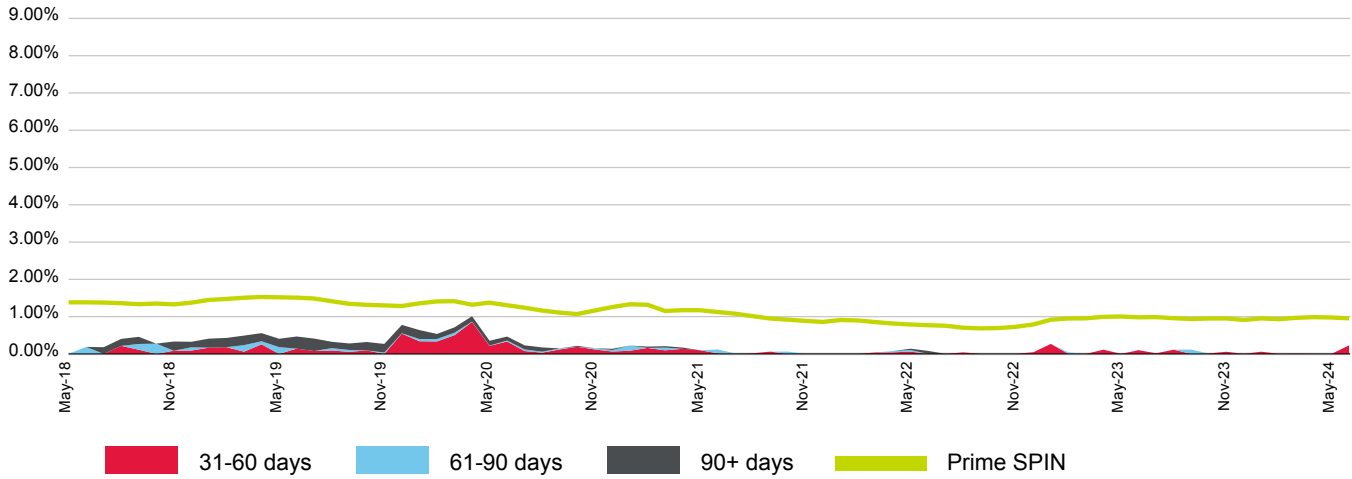
Current Geographic Distribution



# Police Financial Services Limited

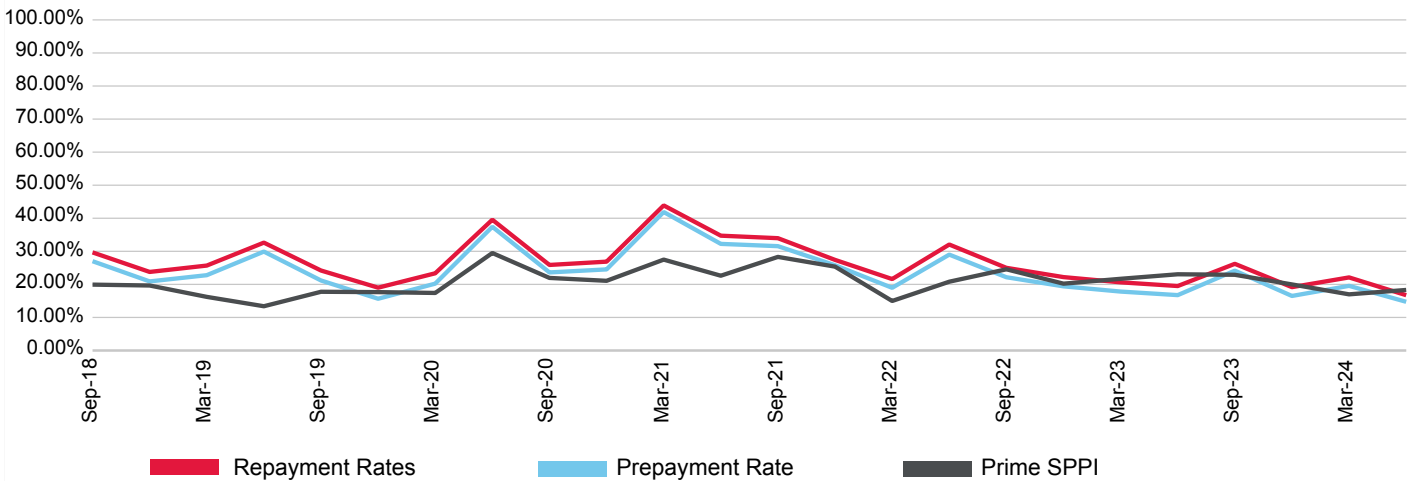
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
8-May-18	1	0	1	Mil. A\$ 520.70

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.02	0.11	0.00	0.01	0.06	0.00	0.06	0.00	0.01	0.00	0.00	0.23
<b>61-90 days</b>	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>90+ days</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.02	0.11	0.12	0.01	0.06	0.00	0.06	0.00	0.01	0.00	0.00	0.23
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



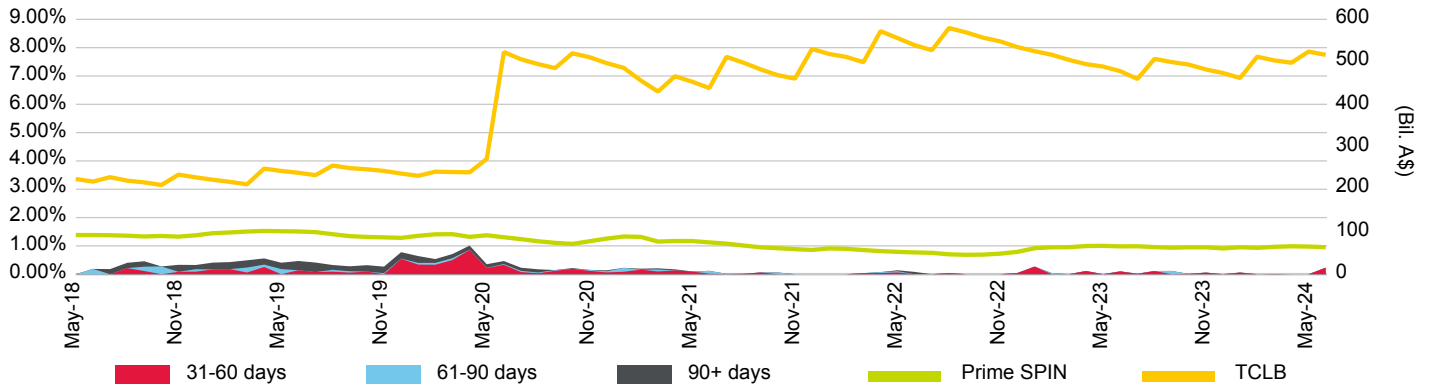
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	31.56	25.79	18.96	29.00	22.16	19.41	17.83	16.75	24.15	16.49	19.56	14.74
<b>Repayment</b>	33.97	27.41	21.61	32.05	25.00	22.20	20.62	19.50	26.22	19.17	22.11	16.73
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Impetus Funding Trust No. 1 Repo Series No. 1

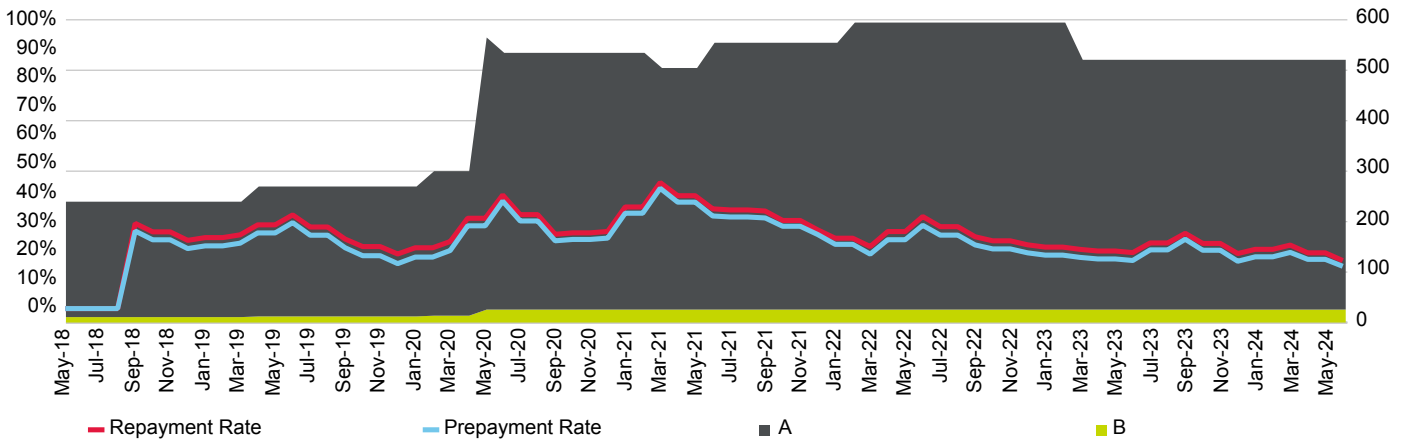
Originator	Servicer	Servicer Ranking	Outlook
Police Financial Services Limited	Police Financial Services Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

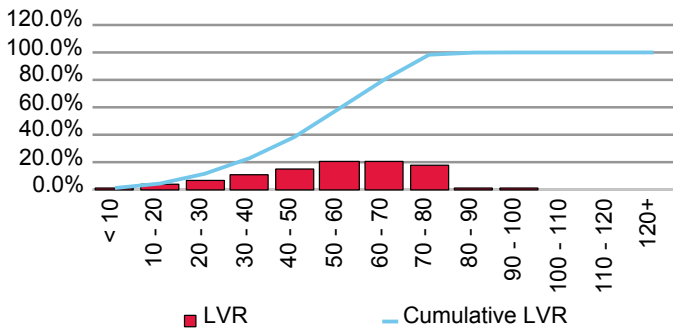
Arrears Reported on a Scheduled Balance Basis



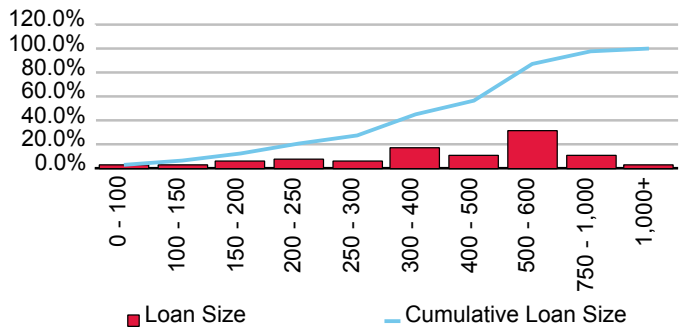
Loan Pool Repayment Trend and Outstanding Security Balance



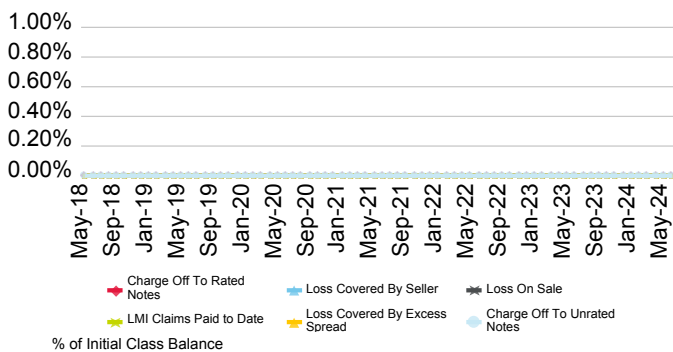
Current Loan To Value Ratio Distribution



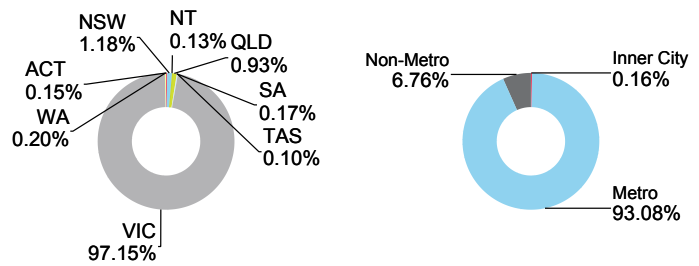
Current Loan Size Distribution (A\$,000)



Cumulative Losses



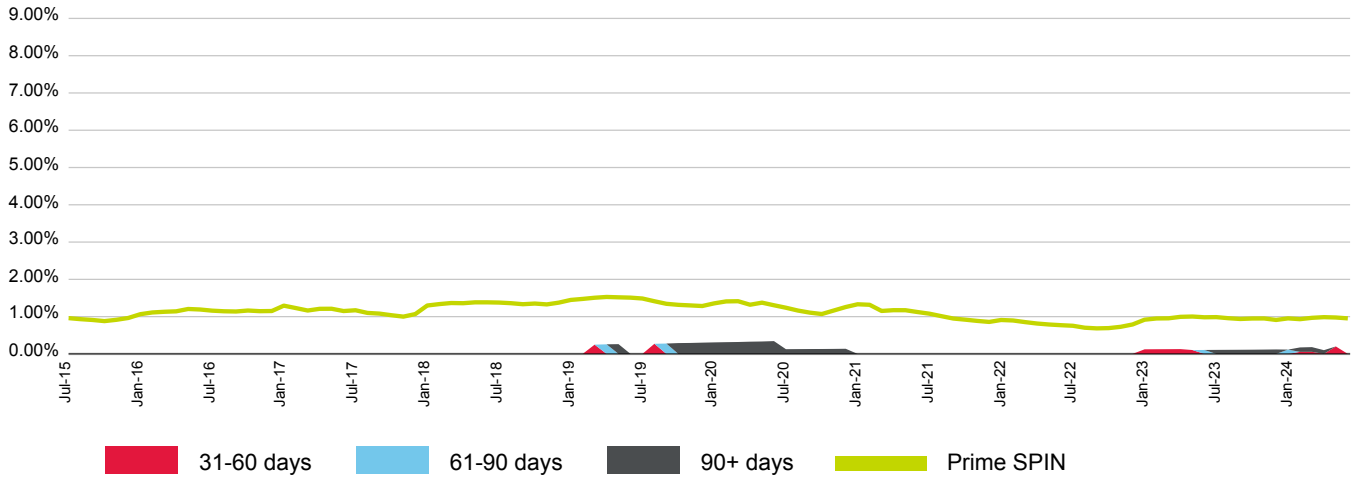
Current Geographic Distribution



**QPCU Ltd.**

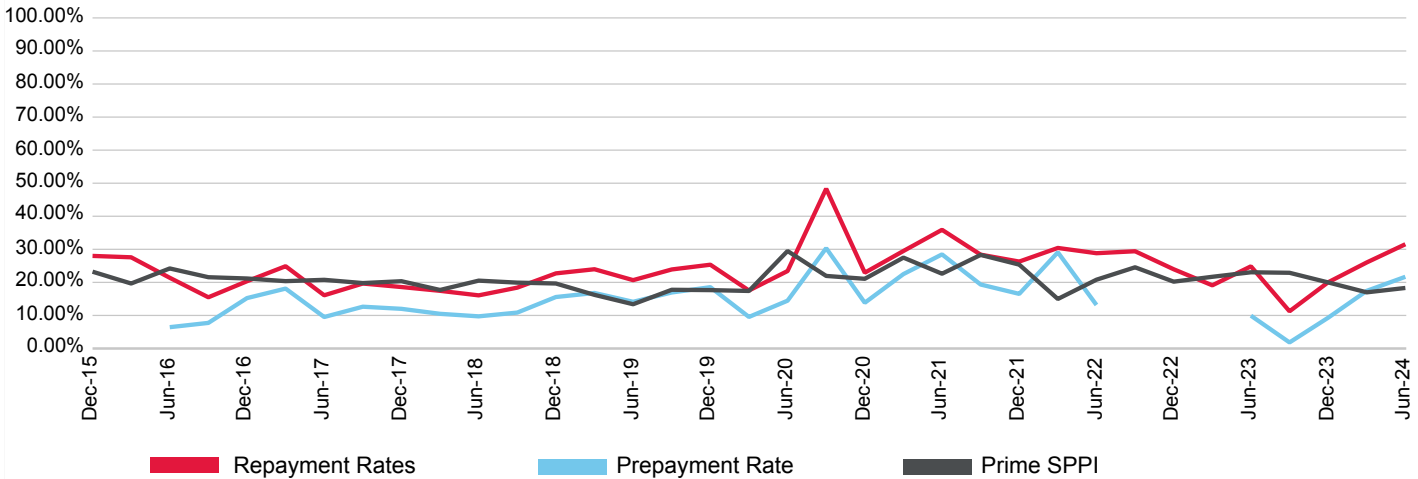
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
3-Jul-15	1	0	1	Mil. A\$ 214.35

**Loan Pool Arrears Performance vs Prime SPIN**



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.06	0.00	0.20	0.00
<b>61-90 days</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00
<b>90+ days</b>	0.11	0.11	0.11	0.11	0.12	0.12	0.00	0.12	0.13	0.10	0.00	0.00
<b>Total</b>	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.17	0.18	0.10	0.20	0.00
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

**Prepayment & Repayment Rates vs Prime SPPI**



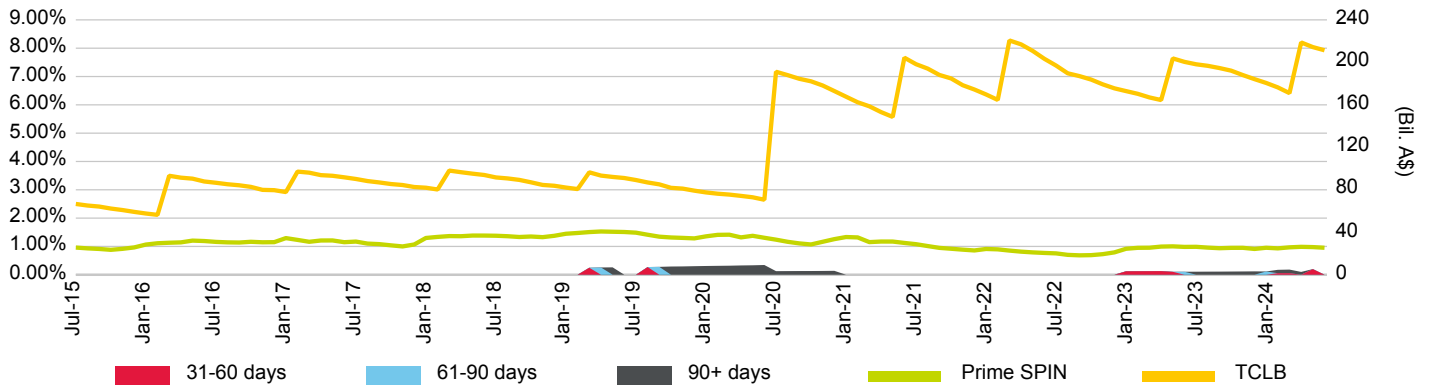
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	19.35	16.52	29.09	13.17	-3.02	-4.67	-2.10	9.94	1.83	9.31	17.44	21.69
<b>Repayment</b>	28.39	26.29	30.42	28.82	29.42	23.97	19.11	24.85	11.26	20.03	26.03	31.54
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# QPCU Heroes Trust Repo Series No. 1

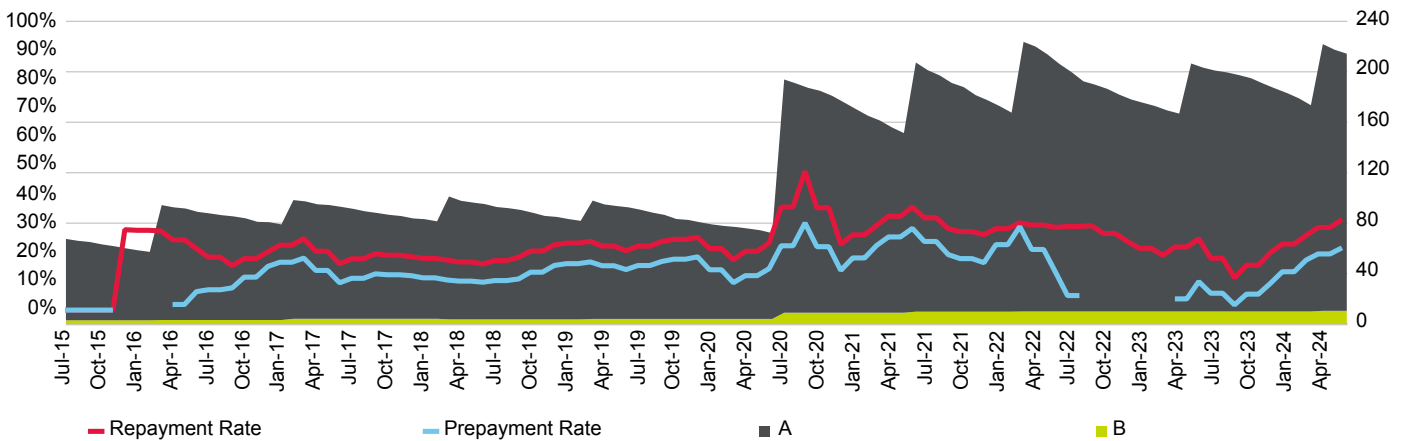
Originator	Servicer	Servicer Ranking	Outlook
QPCU Ltd.	QPCU Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

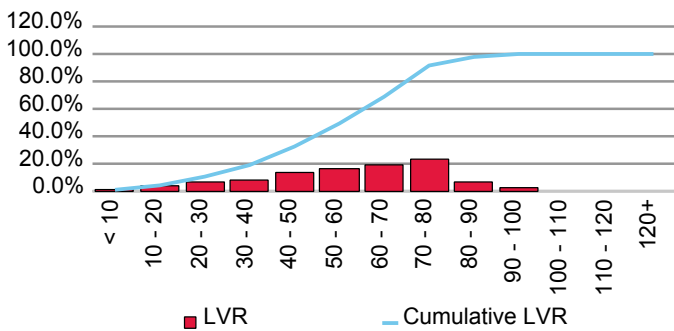
Arrears Reported on a Scheduled Balance Basis



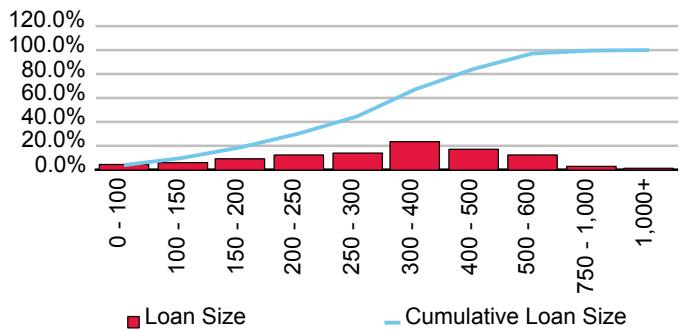
Loan Pool Repayment Trend and Outstanding Security Balance



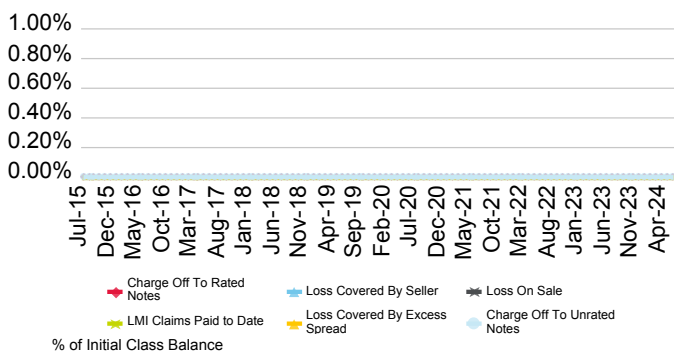
Current Loan To Value Ratio Distribution



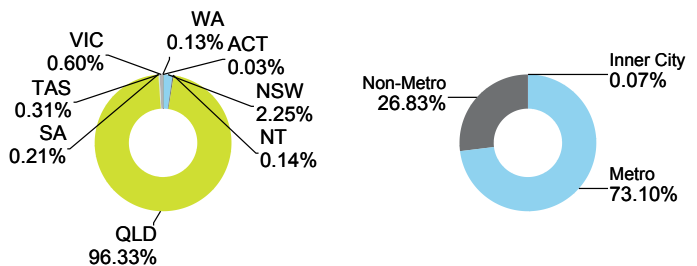
Current Loan Size Distribution (A\$,000)



Cumulative Losses



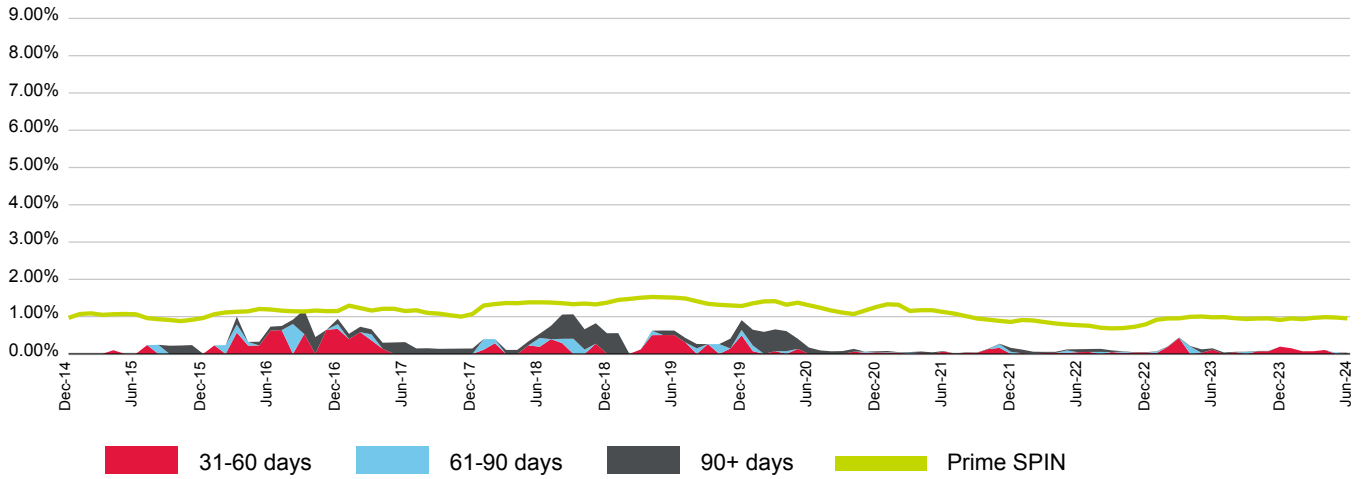
Current Geographic Distribution



# Queensland Country Bank Ltd.

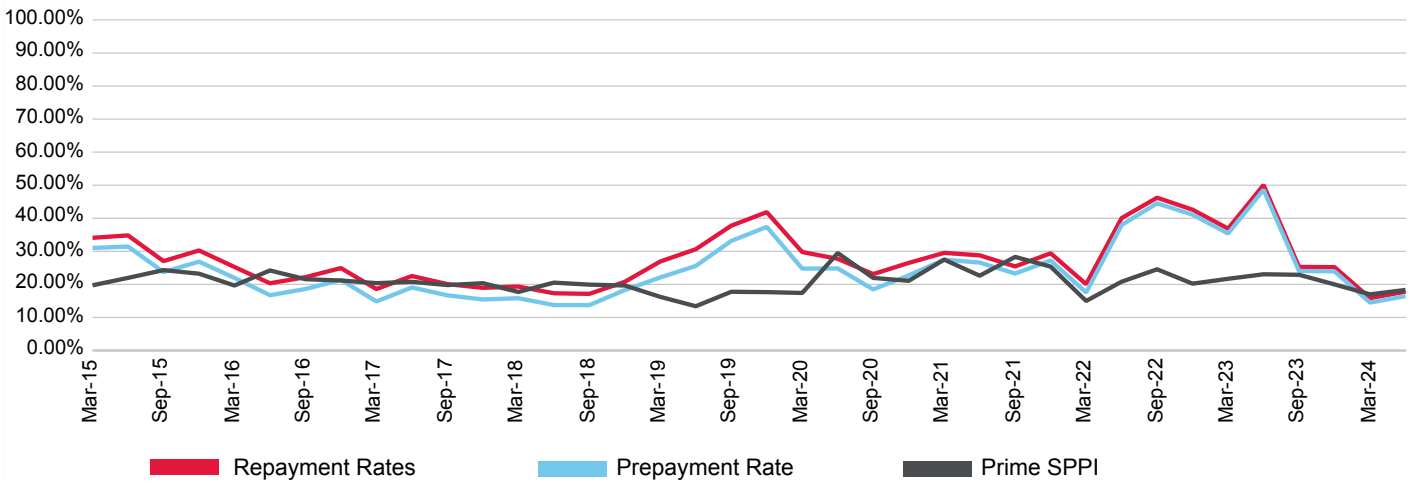
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
16-Dec-14	1	0	1	Mil. A\$ 450.00

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.00	0.05	0.00	0.07	0.07	0.19	0.15	0.07	0.07	0.11	0.00	0.00
<b>61-90 days</b>	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
<b>90+ days</b>	0.04	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.03
<b>Total</b>	0.04	0.06	0.06	0.08	0.08	0.19	0.15	0.07	0.07	0.11	0.03	0.03
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	23.28	27.23	17.55	37.96	44.52	41.09	35.40	48.63	24.06	23.94	14.49	16.44
<b>Repayment</b>	25.43	29.40	20.07	40.05	46.22	42.59	36.87	50.06	25.28	25.21	15.84	17.79
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

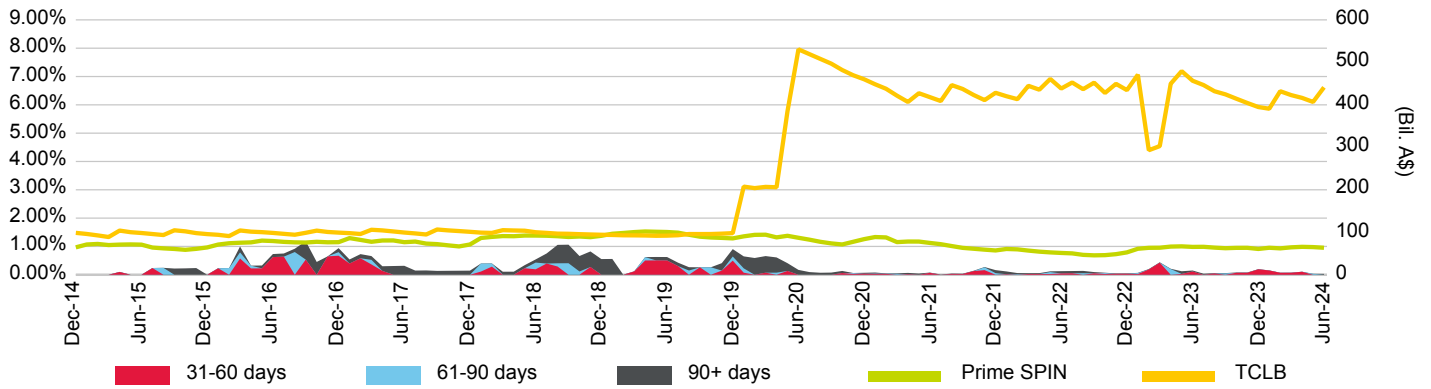


# MTG QCCU Trust Repo Series No. 1

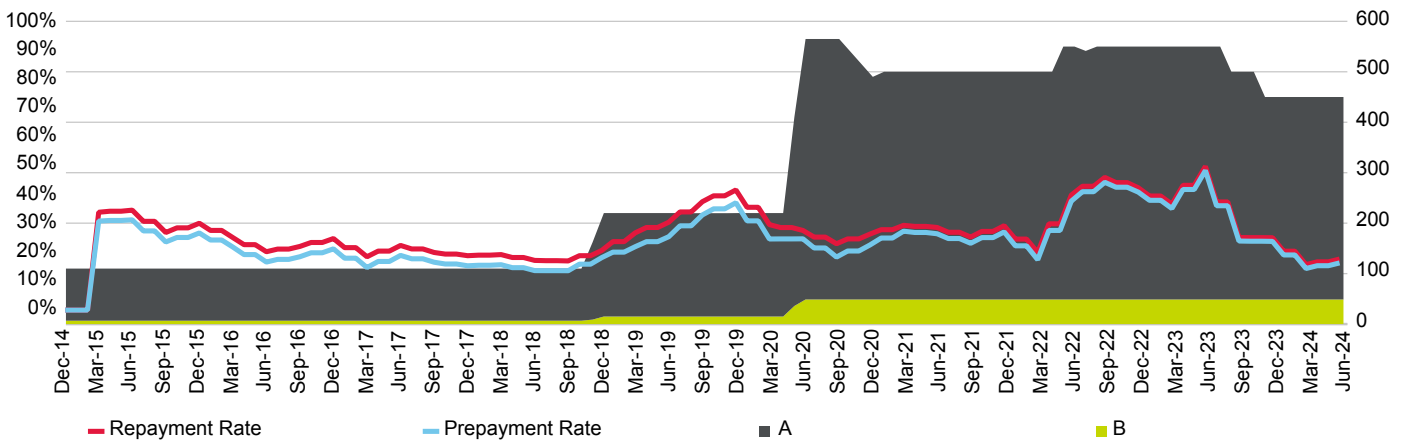
Originator	Servicer	Servicer Ranking	Outlook
Queensland Country Bank Ltd.	Queensland Country Bank Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

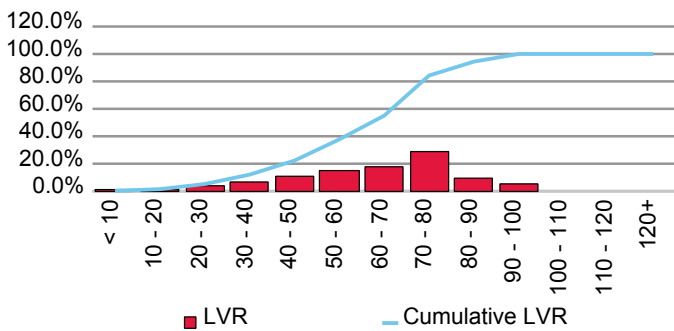
Arrears Reported on a Scheduled Balance Basis



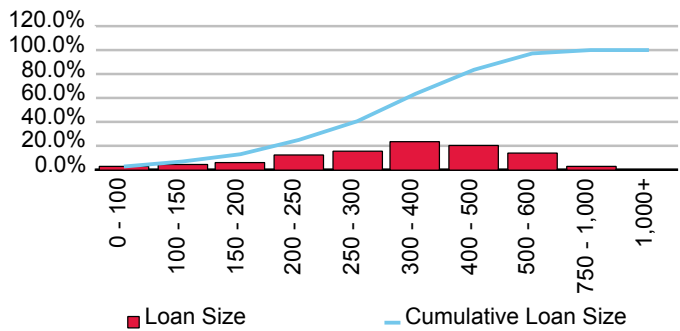
Loan Pool Repayment Trend and Outstanding Security Balance



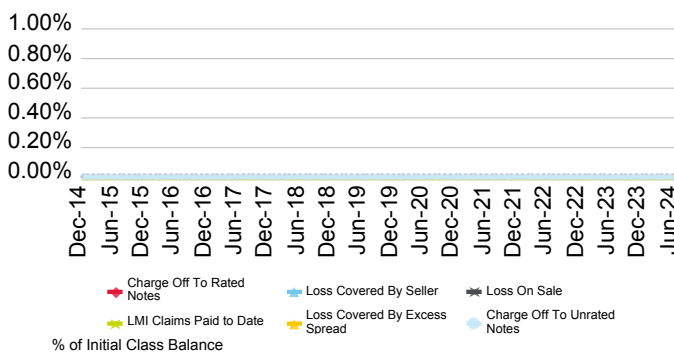
Current Loan To Value Ratio Distribution



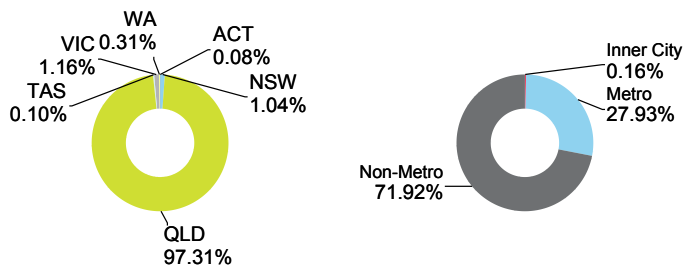
Current Loan Size Distribution (A\$,000)



Cumulative Losses



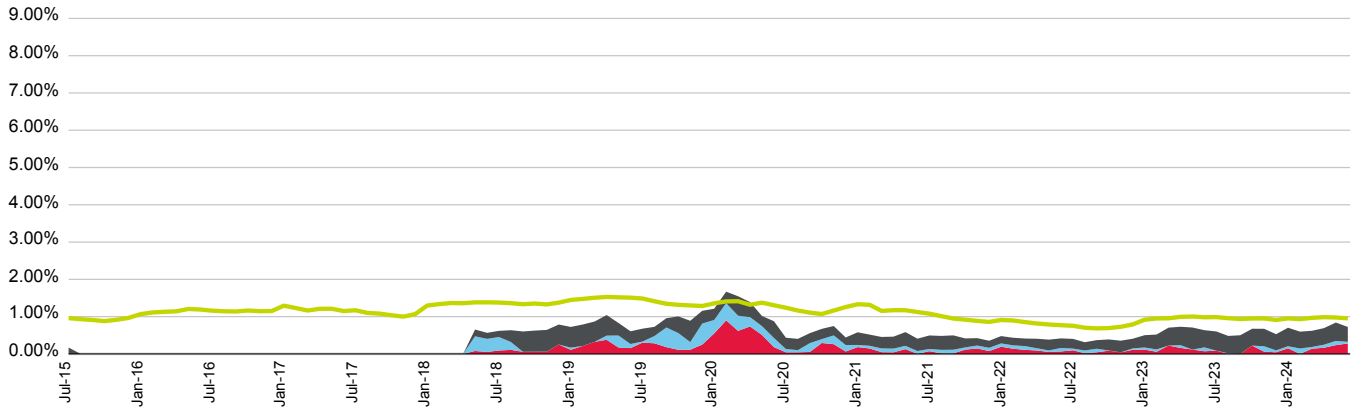
Current Geographic Distribution



# Regional Australia Bank Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
15-Jul-15	1	0	1	Mil. A\$ 615.00

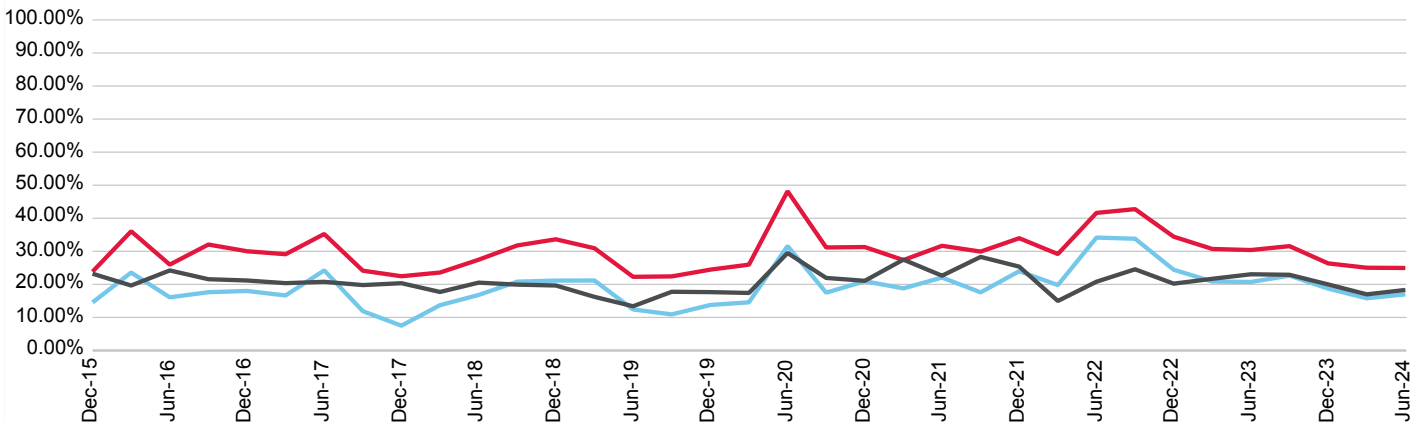
Loan Pool Arrears Performance vs Prime SPIN



■ 31-60 days   
 ■ 61-90 days   
 ■ 90+ days   
 ■ Prime SPIN

(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.09	0.00	0.00	0.22	0.06	0.04	0.15	0.00	0.14	0.17	0.24	0.28
<b>61-90 days</b>	0.00	0.02	0.00	0.00	0.15	0.05	0.06	0.14	0.05	0.08	0.11	0.04
<b>90+ days</b>	0.51	0.47	0.50	0.45	0.47	0.43	0.50	0.45	0.43	0.44	0.49	0.40
<b>Total</b>	0.60	0.48	0.50	0.68	0.67	0.53	0.70	0.60	0.62	0.69	0.84	0.72
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



■ Repayment Rates   
 ■ Prepayment Rate   
 ■ Prime SPPI

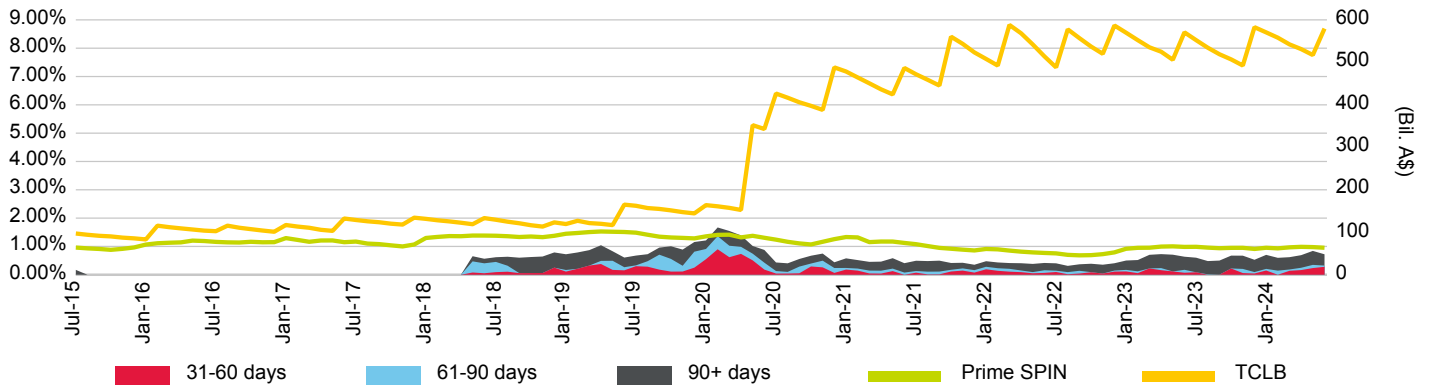
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	17.59	24.00	19.79	34.15	33.81	24.43	20.88	20.73	22.65	18.72	15.80	16.99
<b>Repayment</b>	29.92	33.96	29.17	41.62	42.76	34.43	30.71	30.39	31.57	26.35	25.04	24.97
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# CMG Funding Trust No. 1 Repo Series No. 1

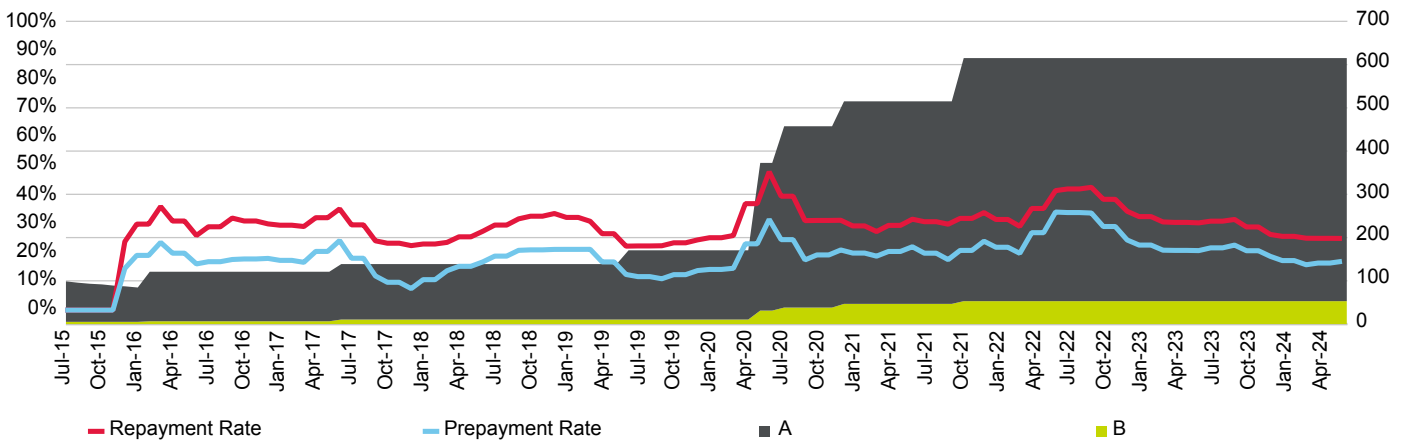
Originator	Servicer	Servicer Ranking	Outlook
Regional Australia Bank Ltd.	Regional Australia Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

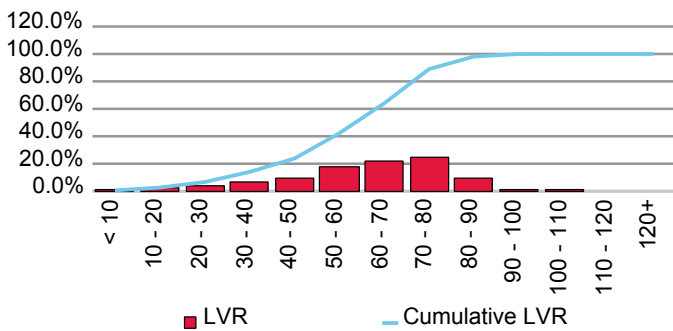
Arrears Reported on a Scheduled Balance Basis



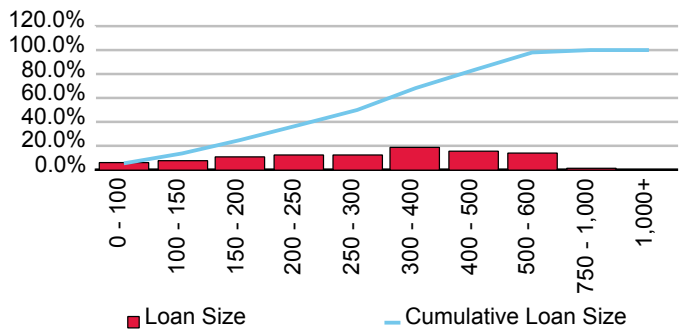
Loan Pool Repayment Trend and Outstanding Security Balance



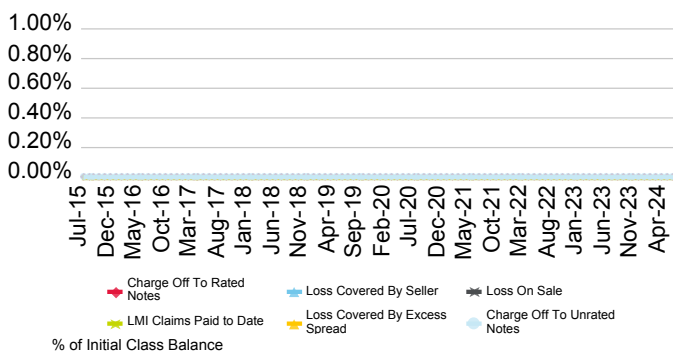
Current Loan To Value Ratio Distribution



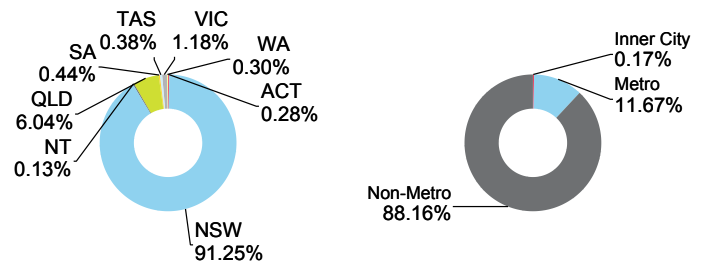
Current Loan Size Distribution (A\$,000)



Cumulative Losses



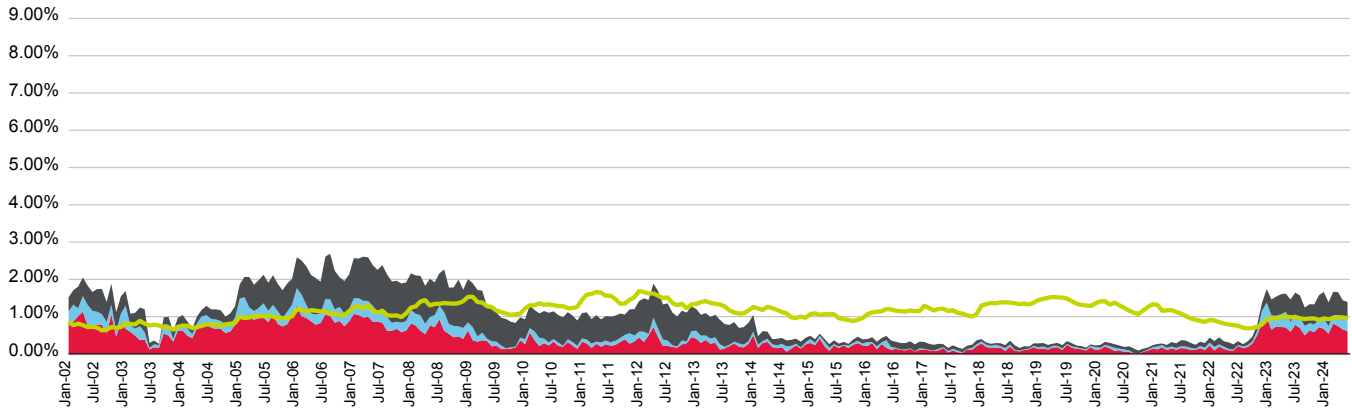
Current Geographic Distribution



# RESIMAC Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
18-May-98	24	15	13	Mil. A\$ 3,959.72

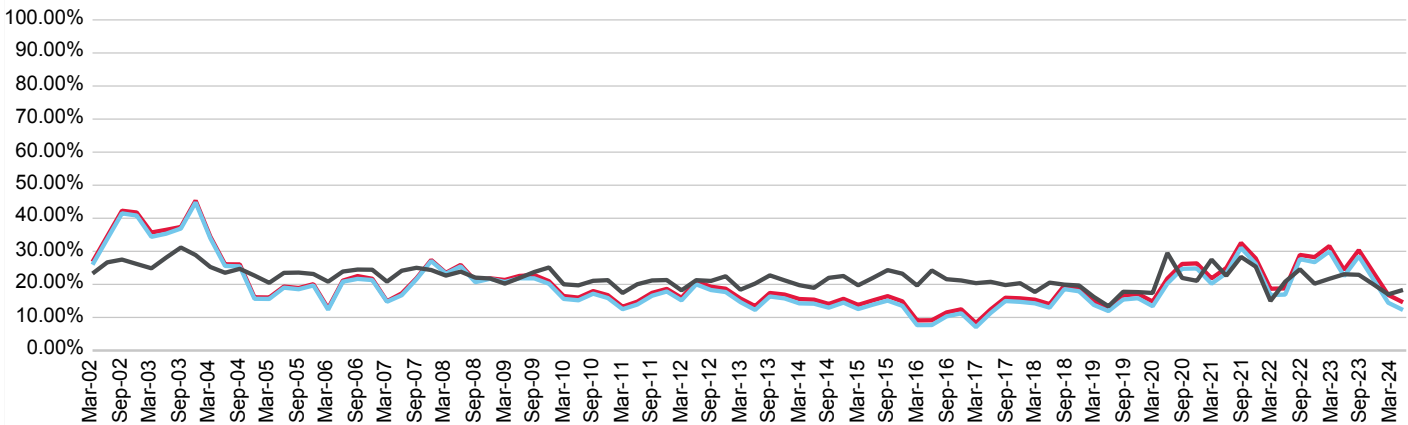
Loan Pool Arrears Performance vs Prime SPIN



■ 31-60 days   
 ■ 61-90 days   
 ■ 90+ days   
 ■ Prime SPIN

(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.78	0.69	0.50	0.63	0.58	0.72	0.67	0.54	0.82	0.75	0.66	0.61
<b>61-90 days</b>	0.28	0.28	0.26	0.19	0.21	0.22	0.27	0.21	0.22	0.28	0.29	0.30
<b>90+ days</b>	0.58	0.59	0.49	0.51	0.54	0.64	0.72	0.64	0.63	0.63	0.49	0.48
<b>Total</b>	1.65	1.57	1.24	1.33	1.33	1.58	1.66	1.38	1.67	1.66	1.44	1.39
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



■ Repayment Rates   
 ■ Prepayment Rate   
 ■ Prime SPPI

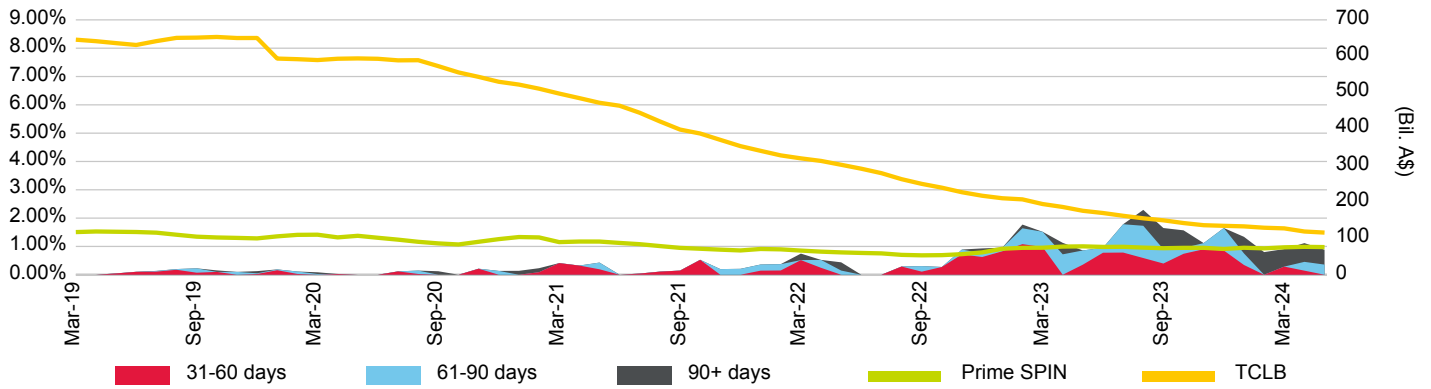
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	31.07	26.21	16.78	16.92	27.64	26.73	29.97	22.51	28.48	21.46	14.44	12.25
<b>Repayment</b>	32.55	27.86	18.69	18.77	28.91	28.25	31.59	24.42	30.35	23.54	16.81	14.59
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# RESIMAC Triomphe Trust - RESIMAC Premier Series 2019-1

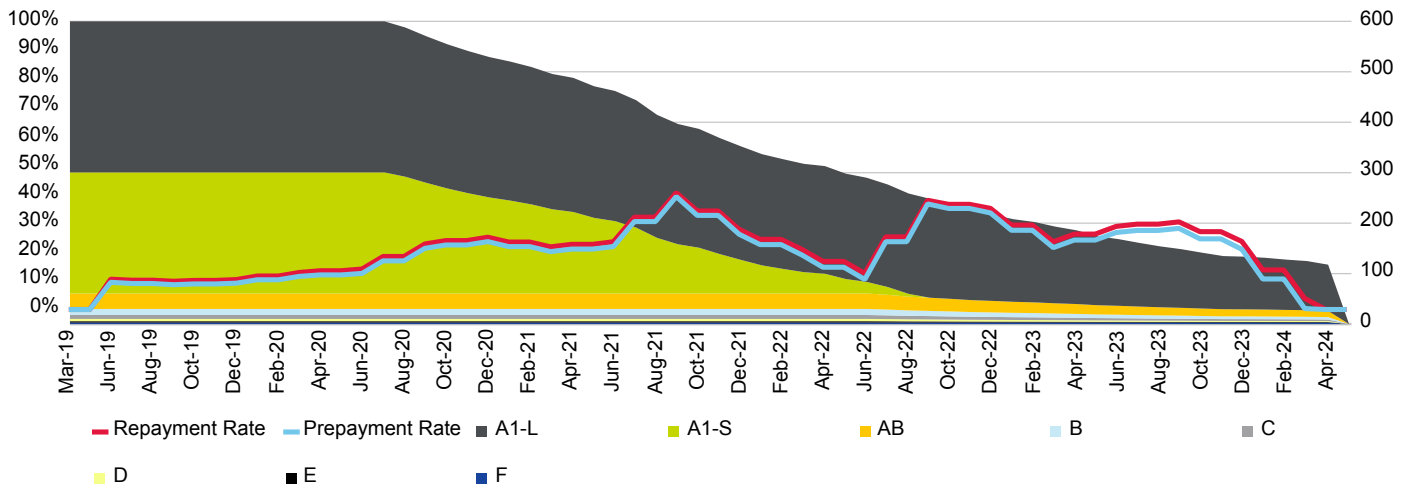
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

Arrears Reported on a Missed Payment Basis

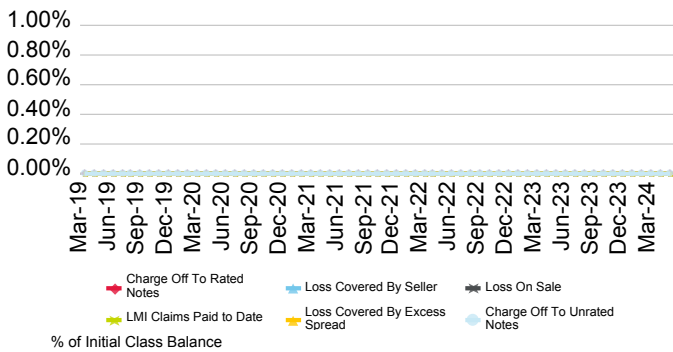


Loan Pool Repayment Trend and Outstanding Security Balance



Current Loan To Value Ratio Distribution  
Cumulative Losses

Current Loan Size Distribution (A\$,000)  
Current Geographic Distribution

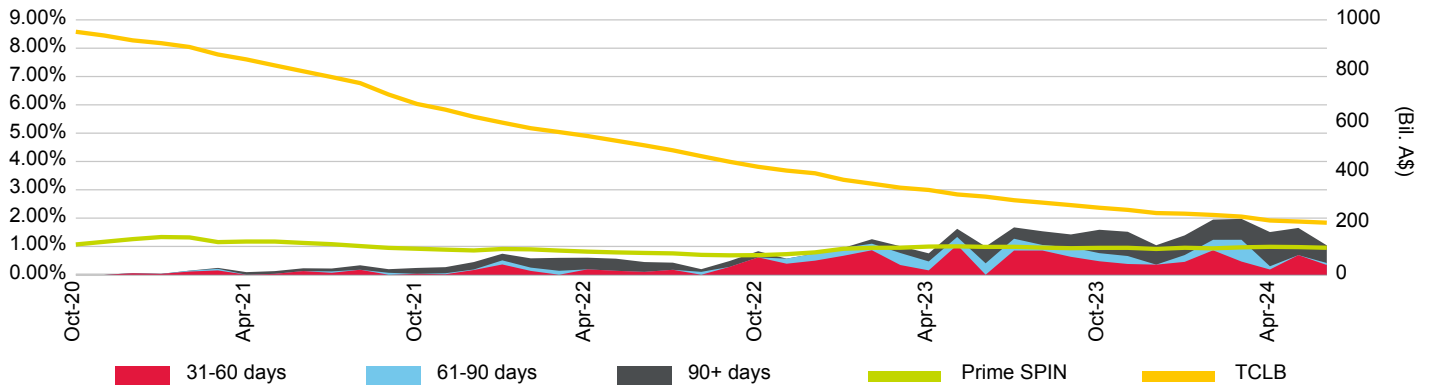


# RESIMAC Triomphe Trust - RESIMAC Premier Series 2020-1

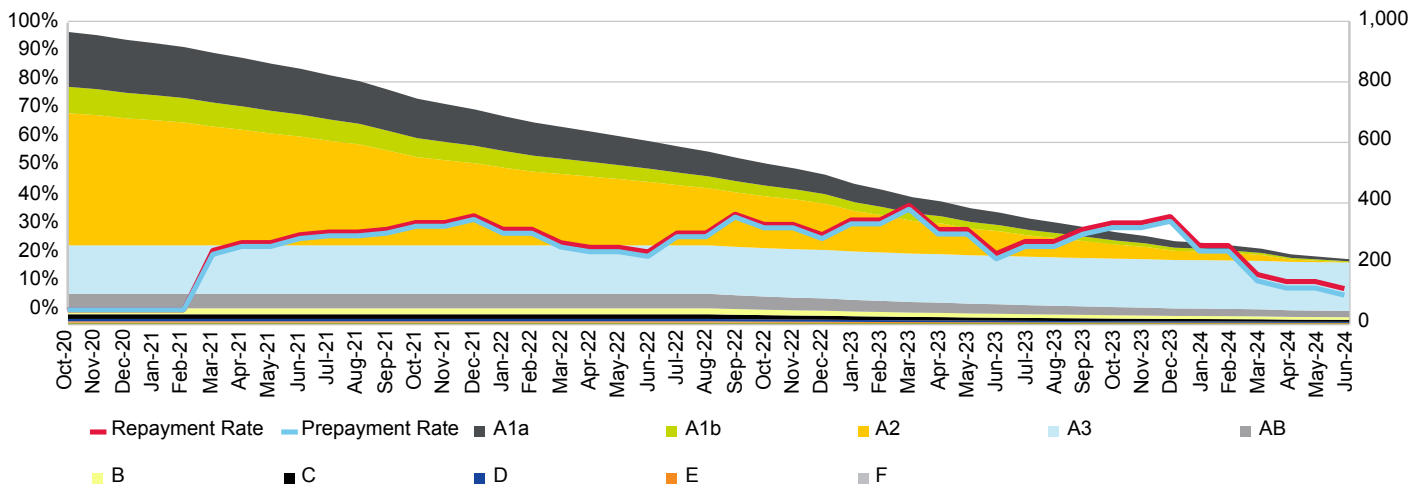
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

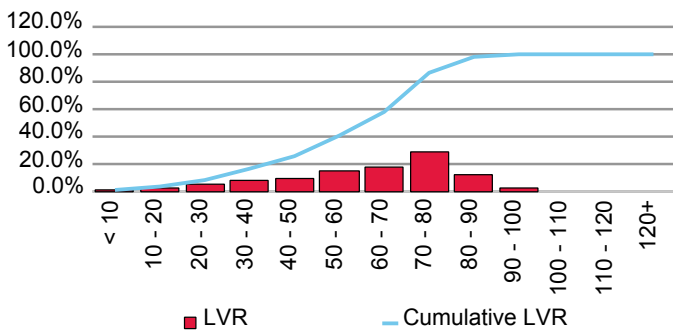
Arrears Reported on a Missed Payment Basis



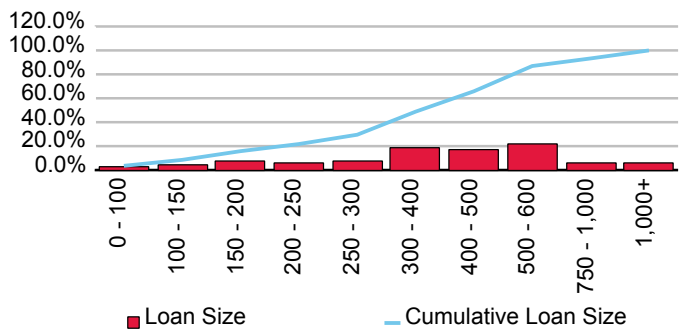
Loan Pool Repayment Trend and Outstanding Security Balance



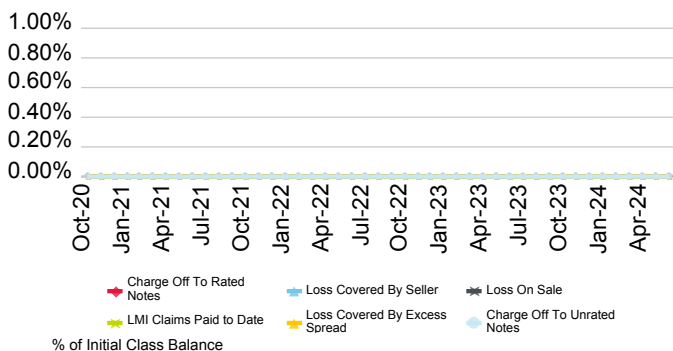
Current Loan To Value Ratio Distribution



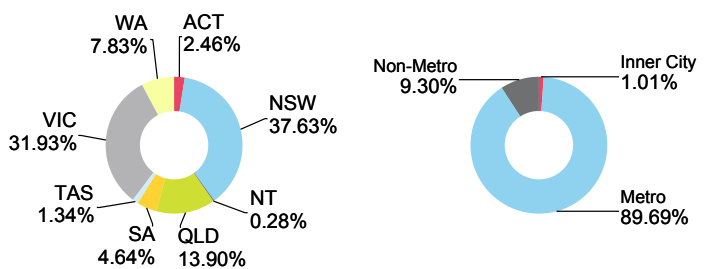
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

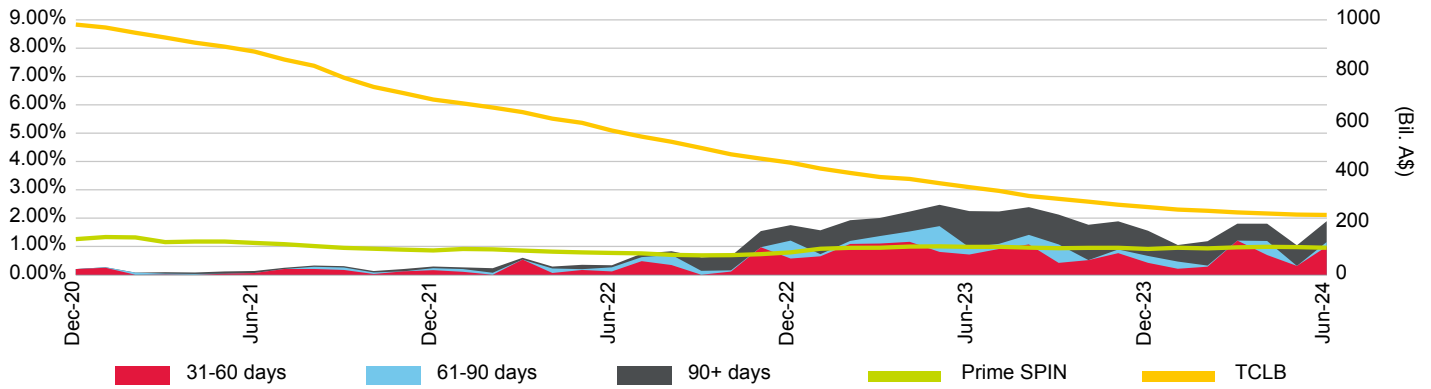


# RESIMAC Triomphe Trust - RESIMAC Premier Series 2020-3

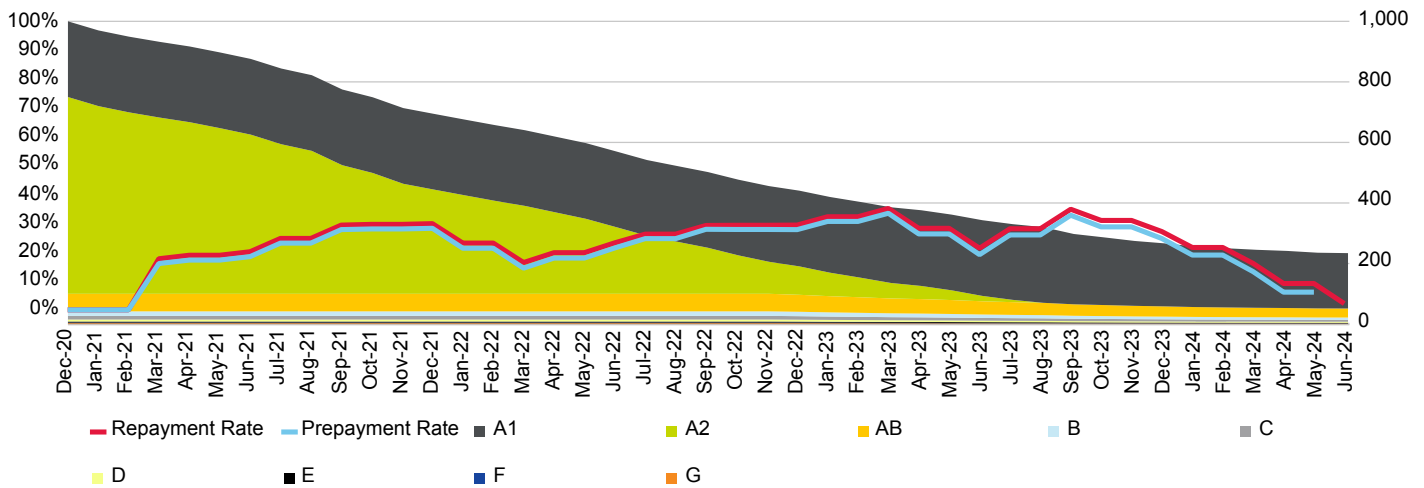
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

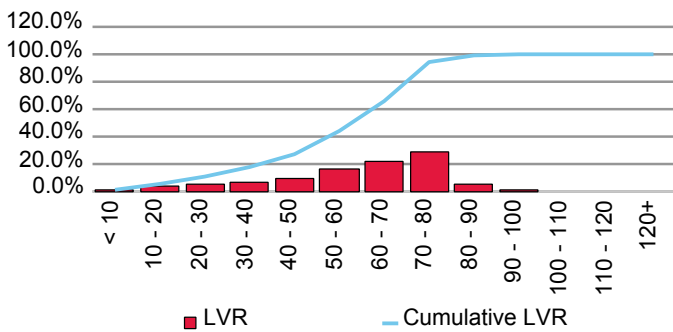
Arrears Reported on a Scheduled Balance Basis



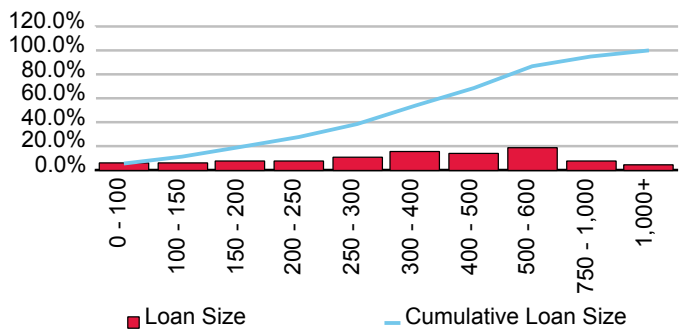
Loan Pool Repayment Trend and Outstanding Security Balance



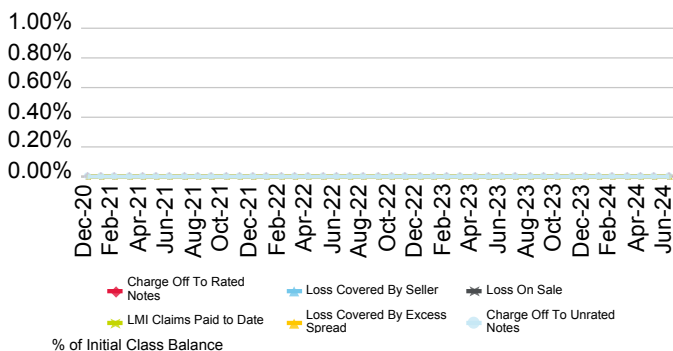
Current Loan To Value Ratio Distribution



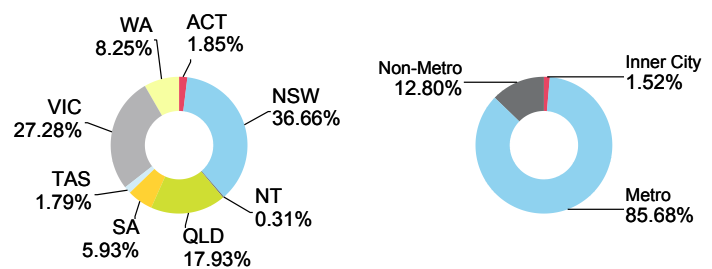
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

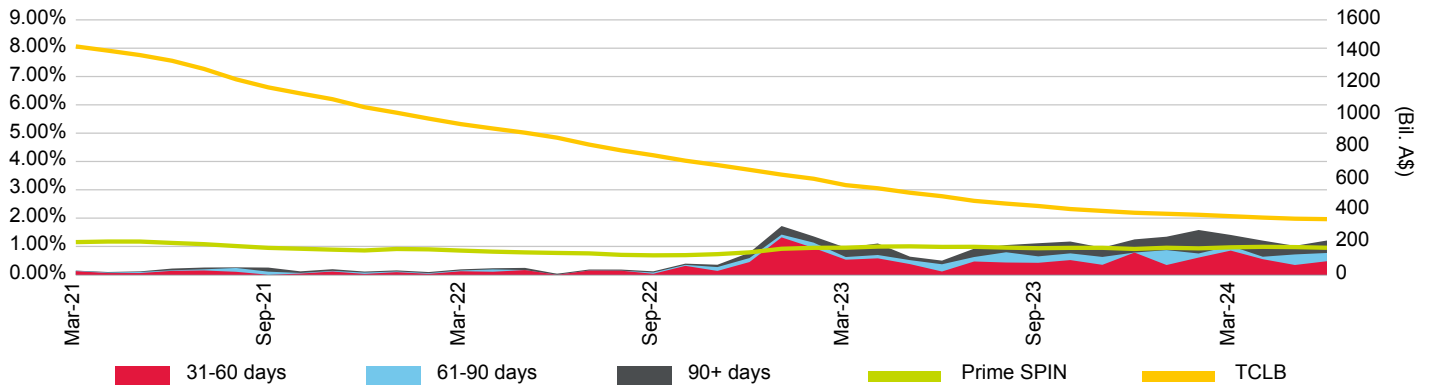


# RESIMAC Triomphe Trust - RESIMAC Premier Series 2021-1

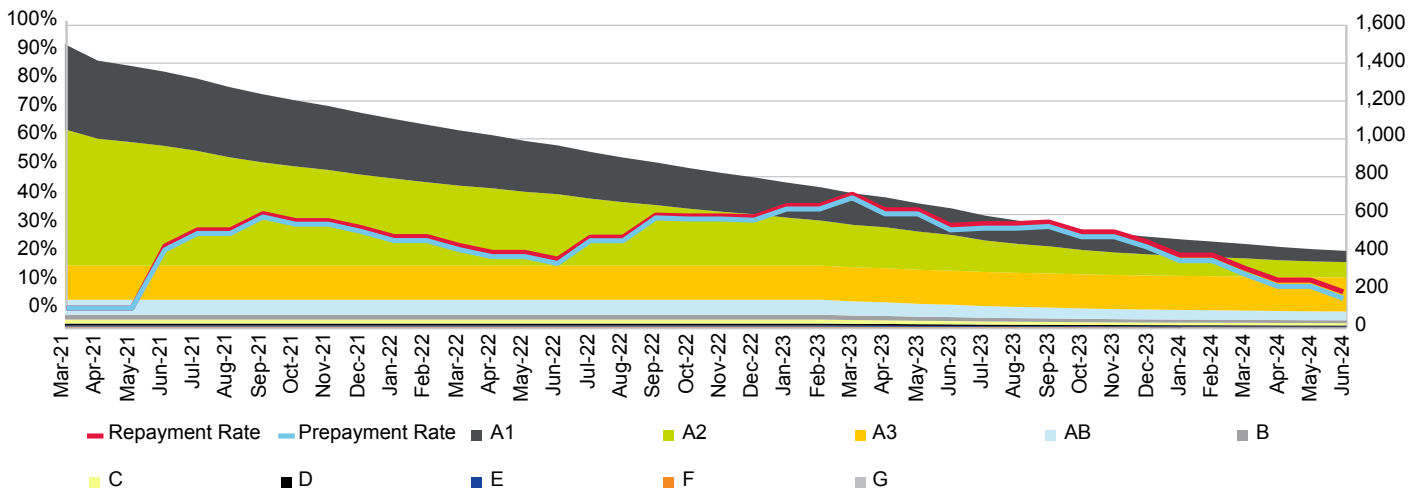
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

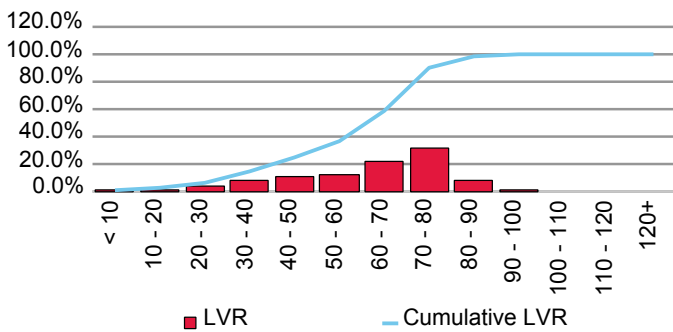
Arrears Reported on a Scheduled Balance Basis



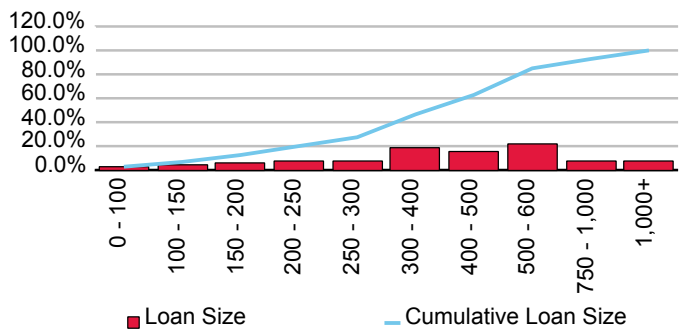
Loan Pool Repayment Trend and Outstanding Security Balance



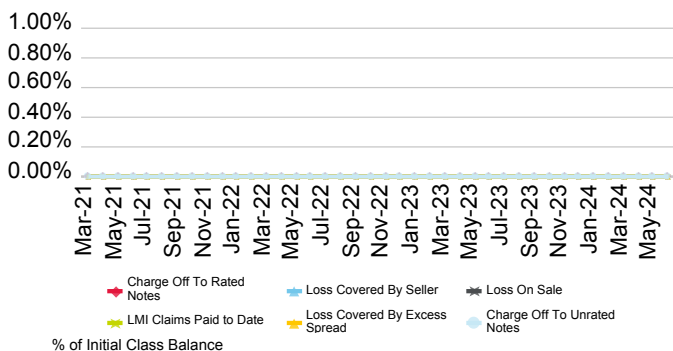
Current Loan To Value Ratio Distribution



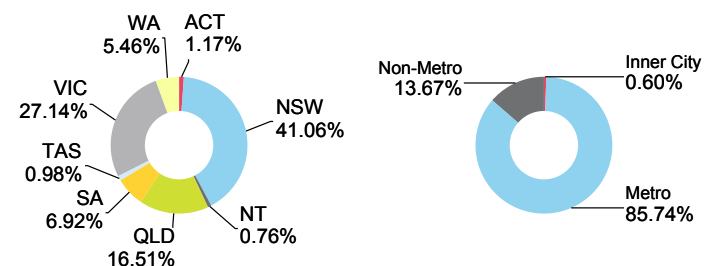
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



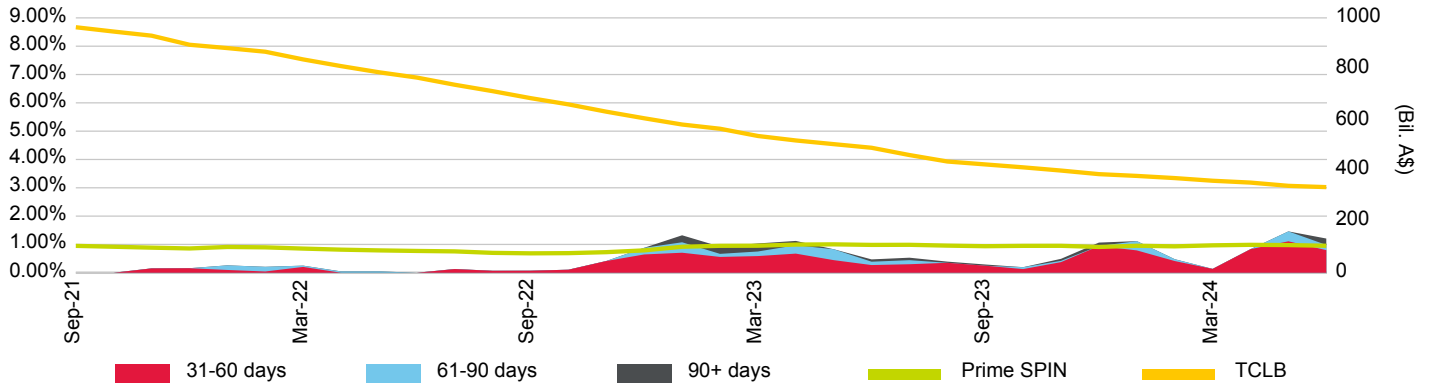


# RESIMAC Triomphe Trust - RESIMAC Premier Series 2021-2

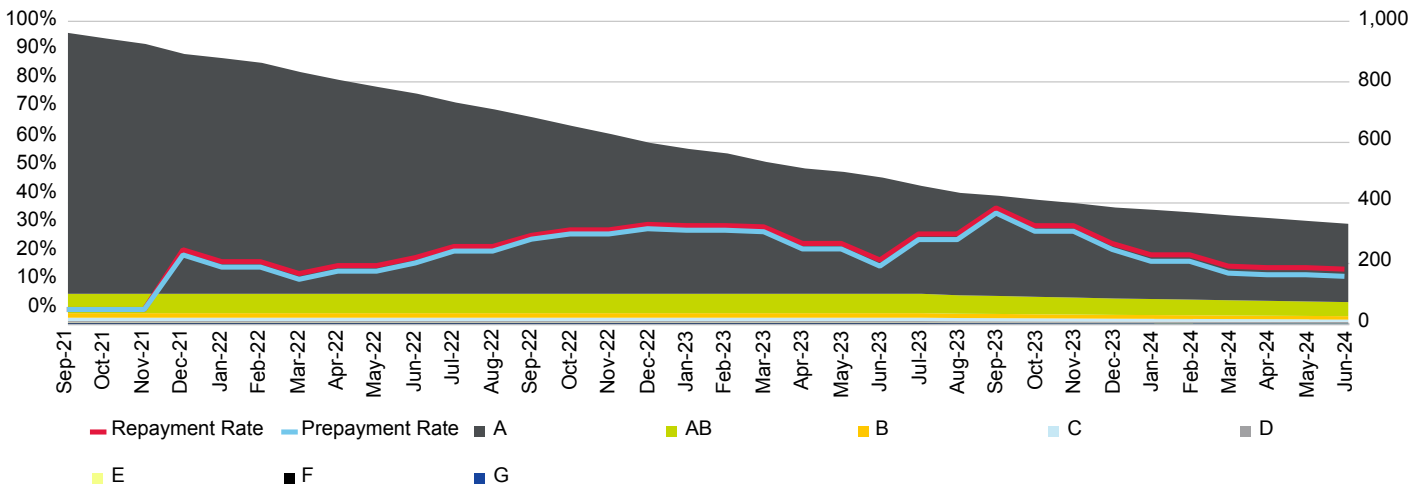
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

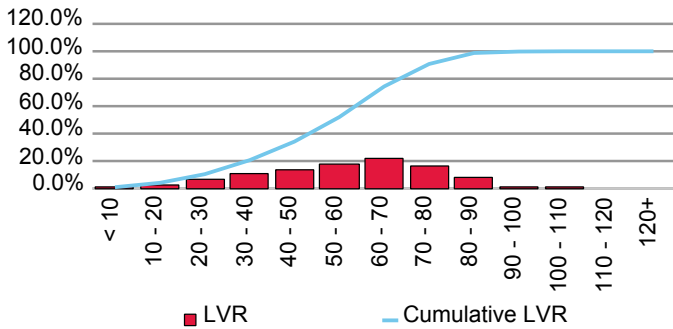
Arrears Reported on a Scheduled Balance Basis



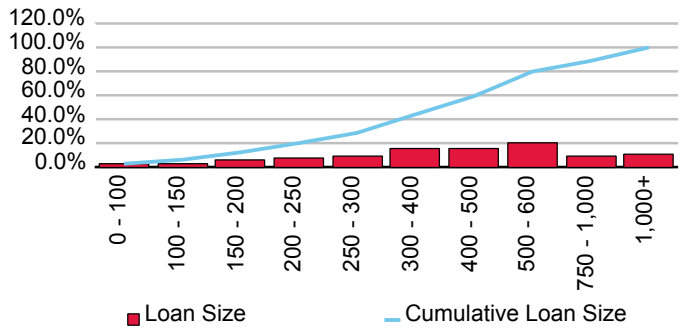
Loan Pool Repayment Trend and Outstanding Security Balance



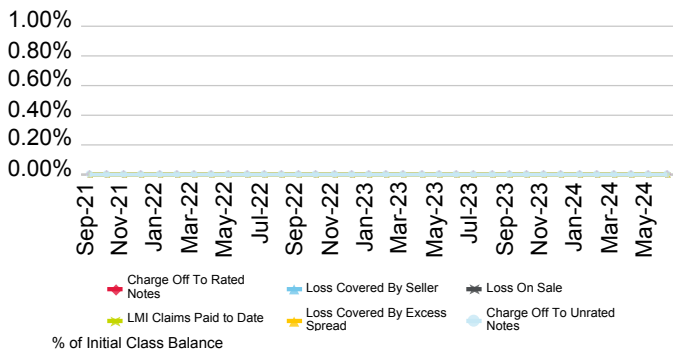
Current Loan To Value Ratio Distribution



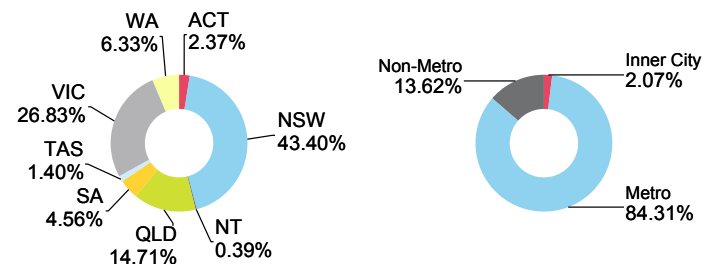
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

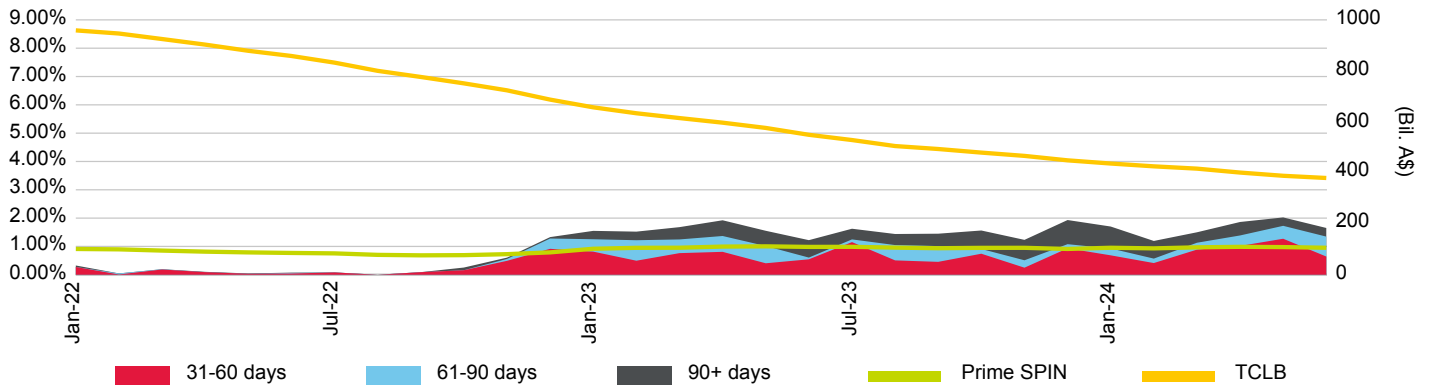


# RESIMAC Triomphe Trust - RESIMAC Premier Series 2021-3

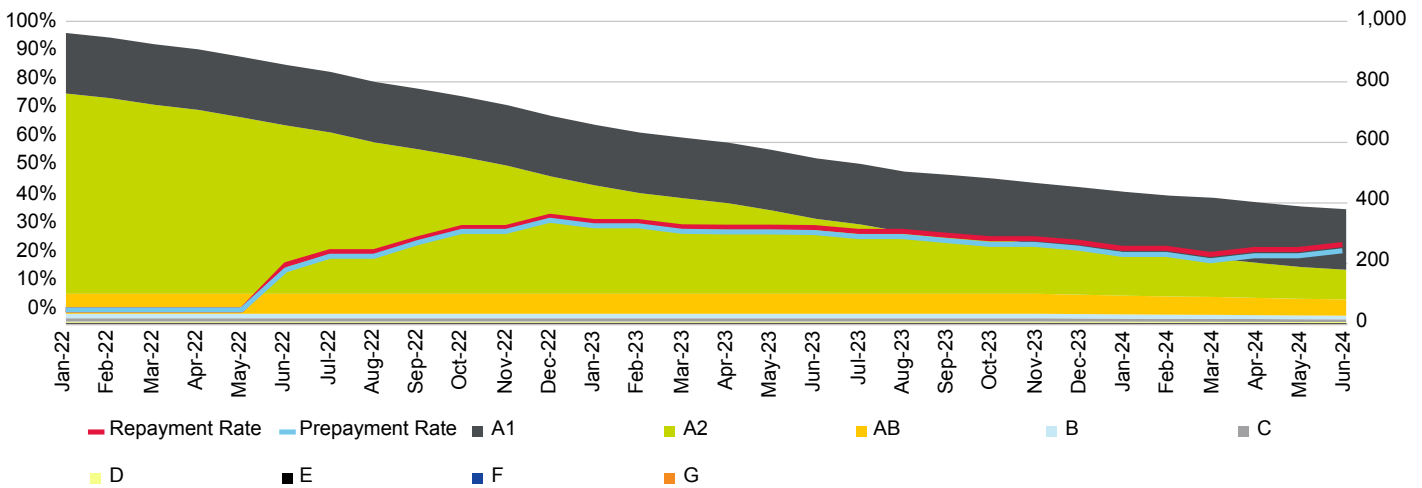
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

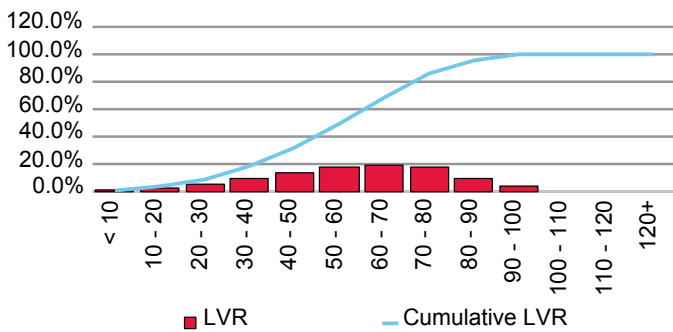
Arrears Reported on a Scheduled Balance Basis



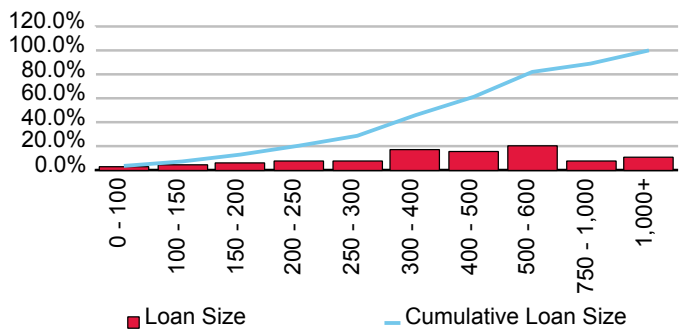
Loan Pool Repayment Trend and Outstanding Security Balance



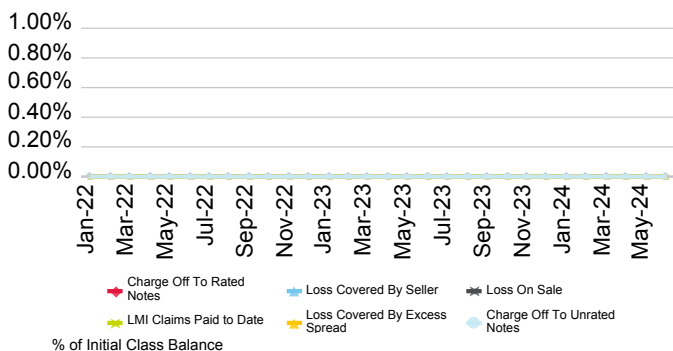
Current Loan To Value Ratio Distribution



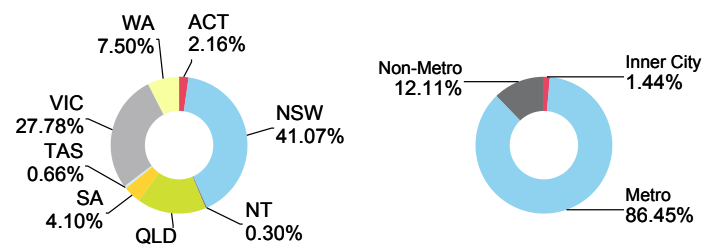
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

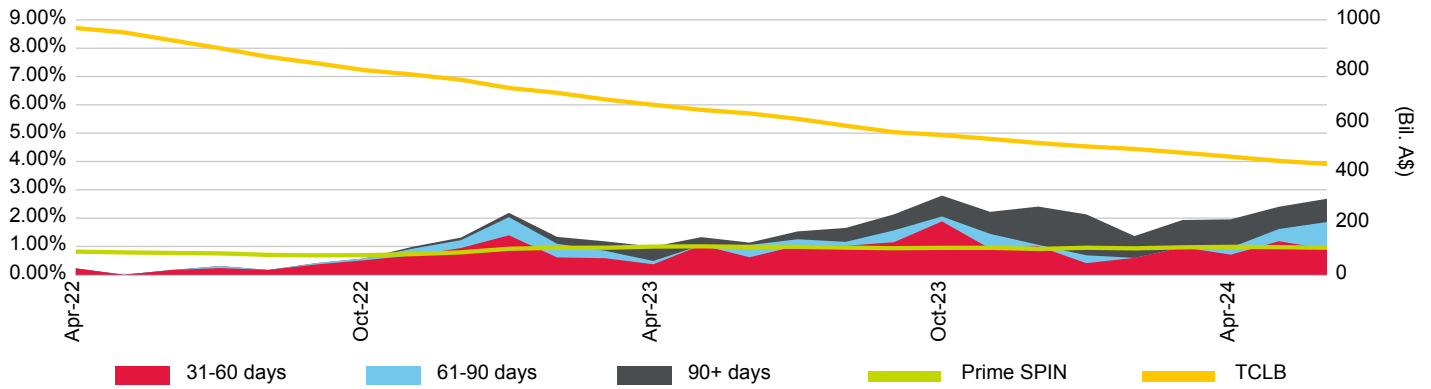


# RESIMAC Triomphe Trust - RESIMAC Premier Series 2022-1

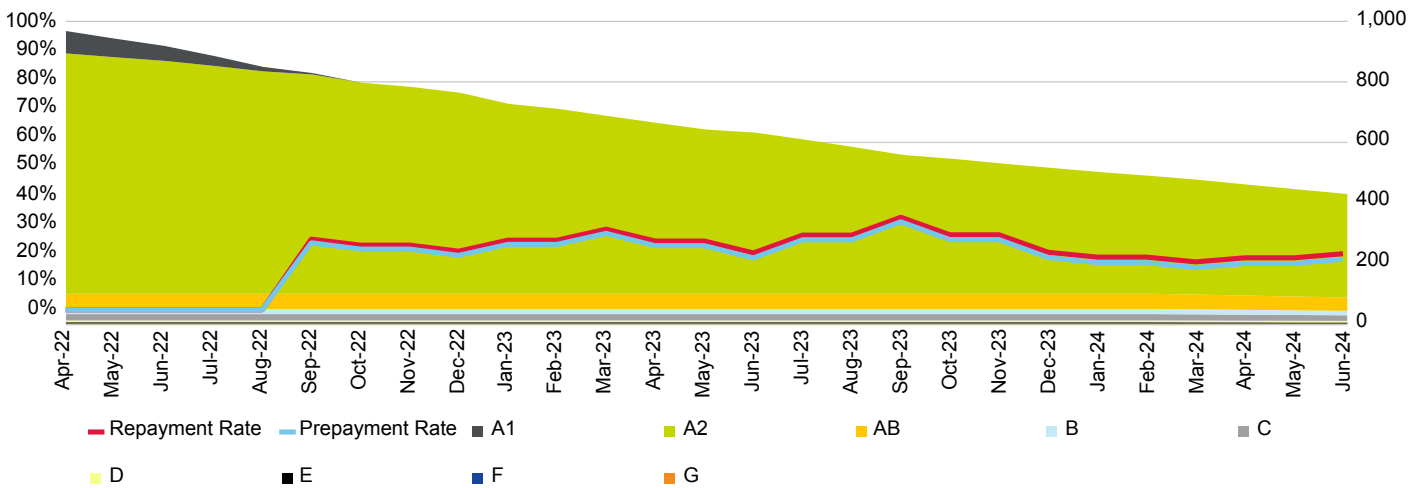
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

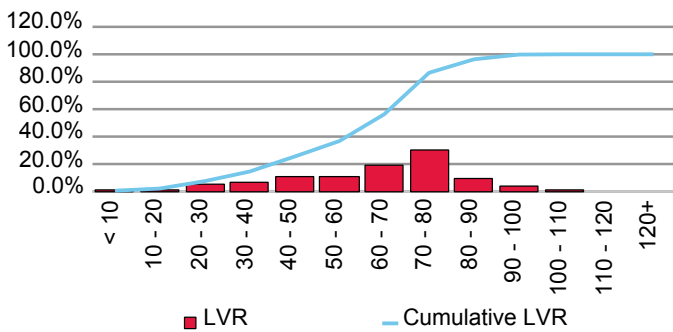
Arrears Reported on a Missed Payment Basis



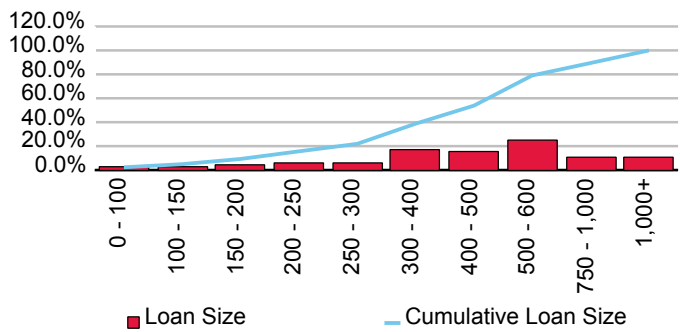
Loan Pool Repayment Trend and Outstanding Security Balance



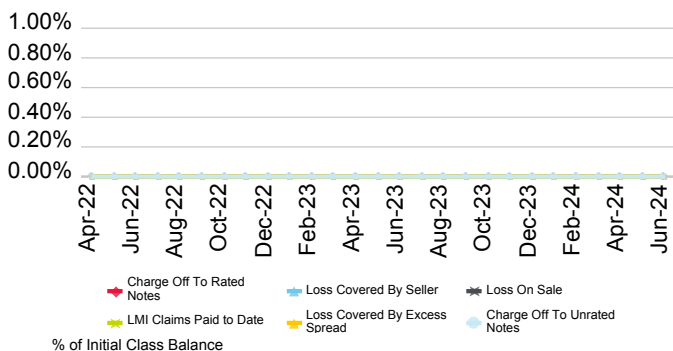
Current Loan To Value Ratio Distribution



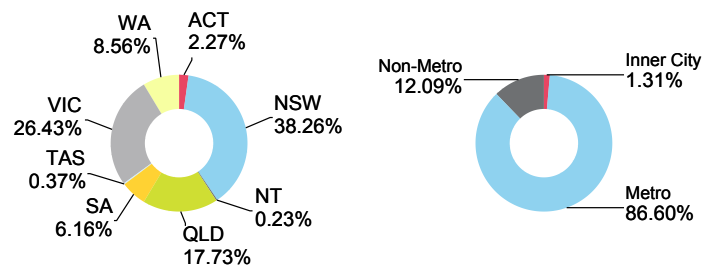
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

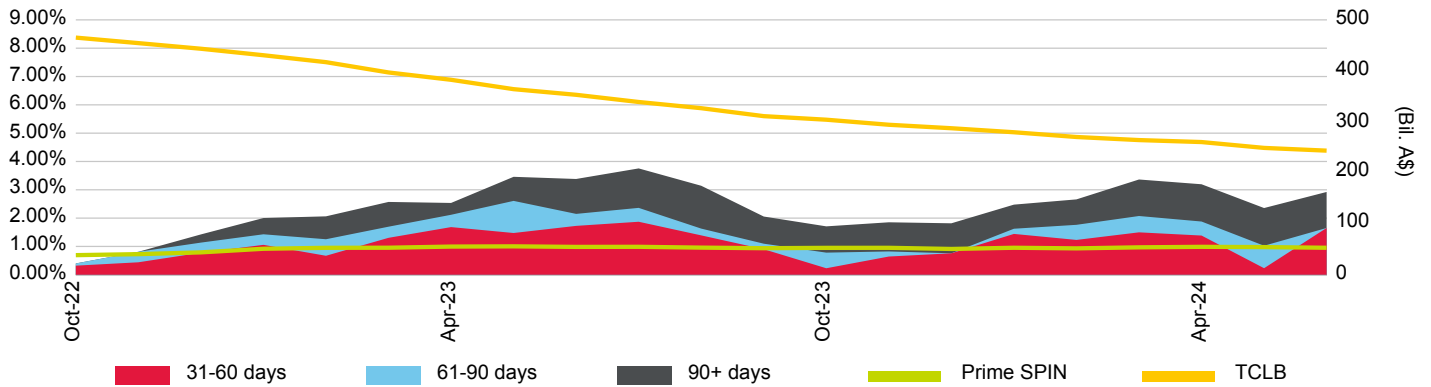


# RESIMAC Triomphe Trust - RESIMAC Premier Series 2022-2

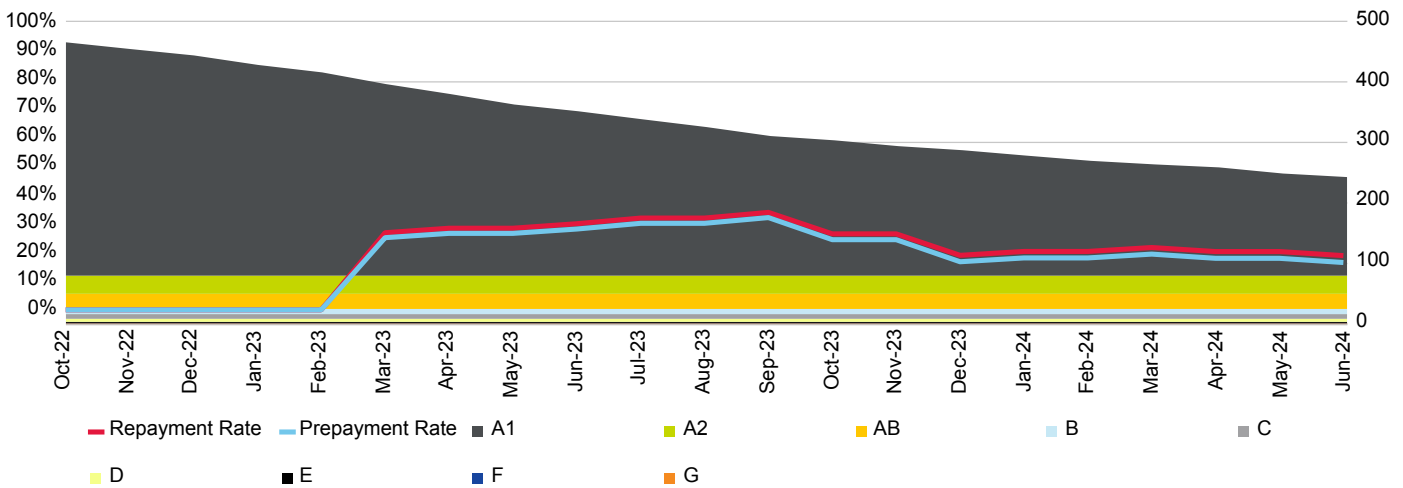
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

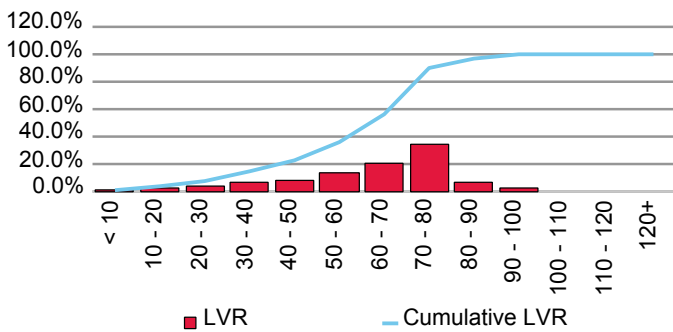
Arrears Reported on a Missed Payment Basis



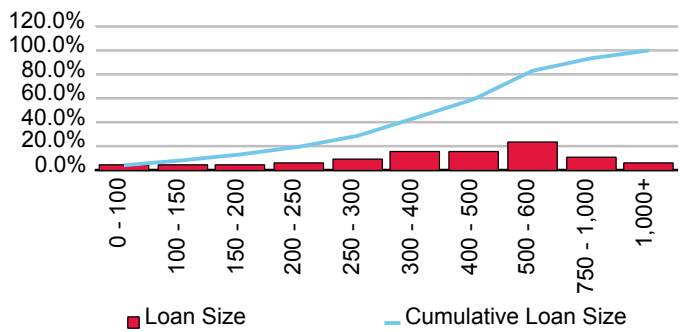
Loan Pool Repayment Trend and Outstanding Security Balance



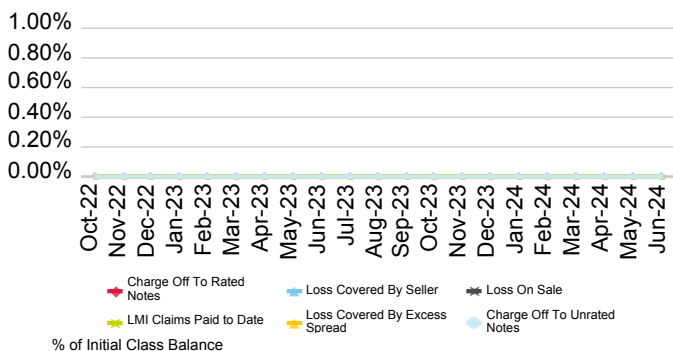
Current Loan To Value Ratio Distribution



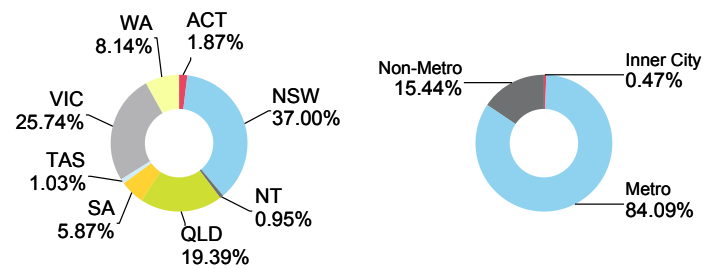
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

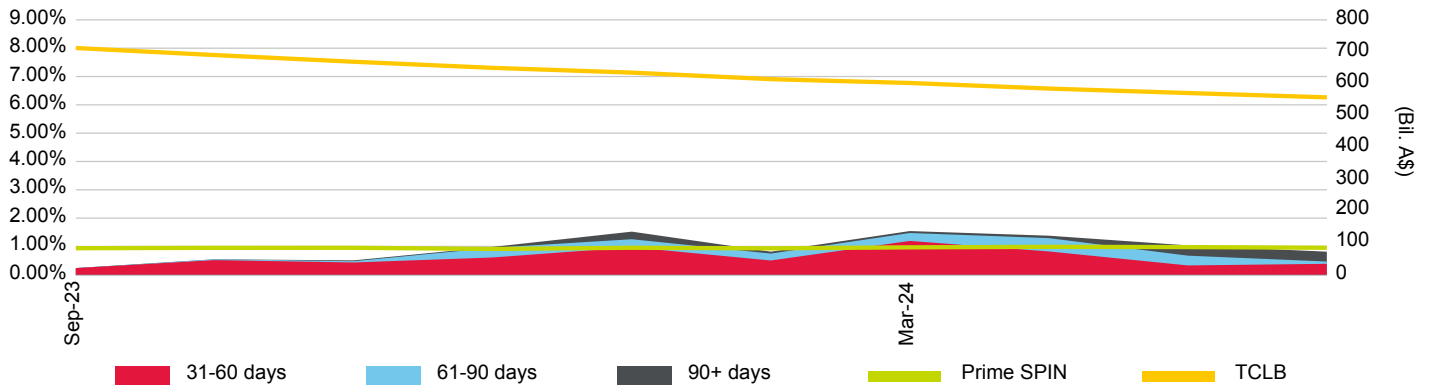


# RESIMAC Triomphe Trust - RESIMAC Premier Series 2023-1

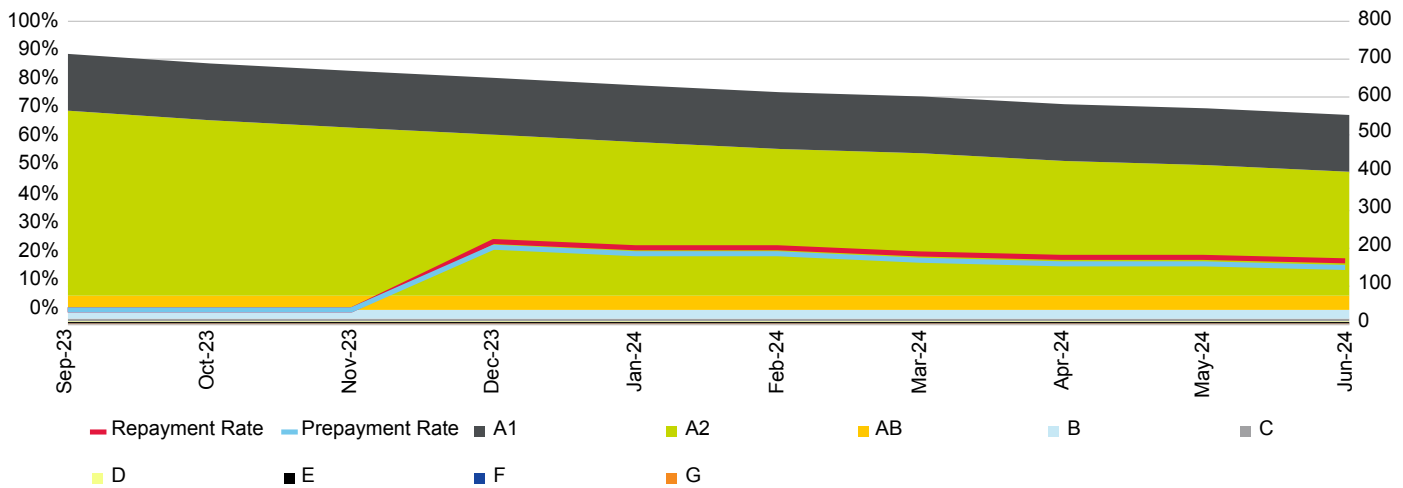
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

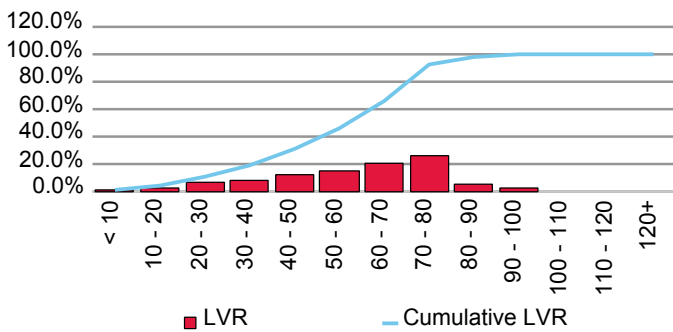
Arrears Reported on a Missed Payment Basis



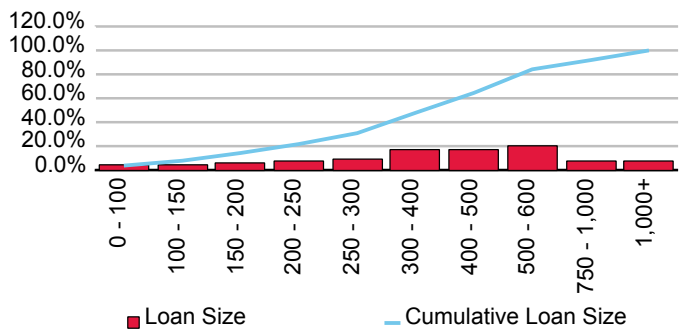
Loan Pool Repayment Trend and Outstanding Security Balance



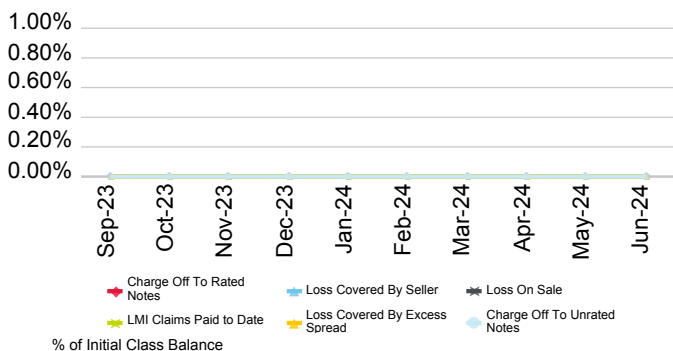
Current Loan To Value Ratio Distribution



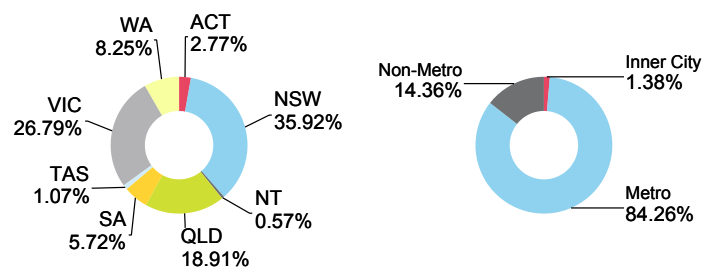
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

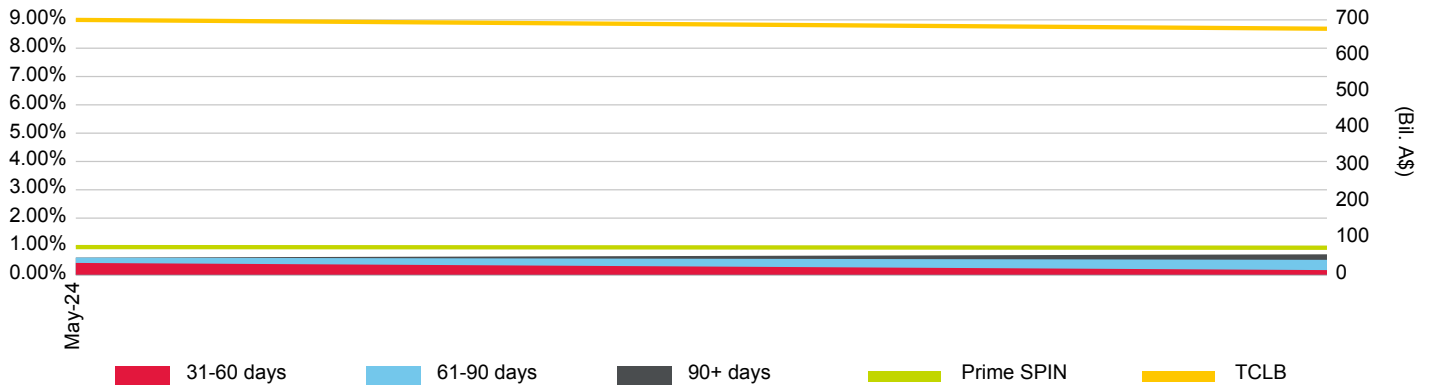


# RESIMAC Triomphe Trust - RESIMAC Premier Series 2024-1

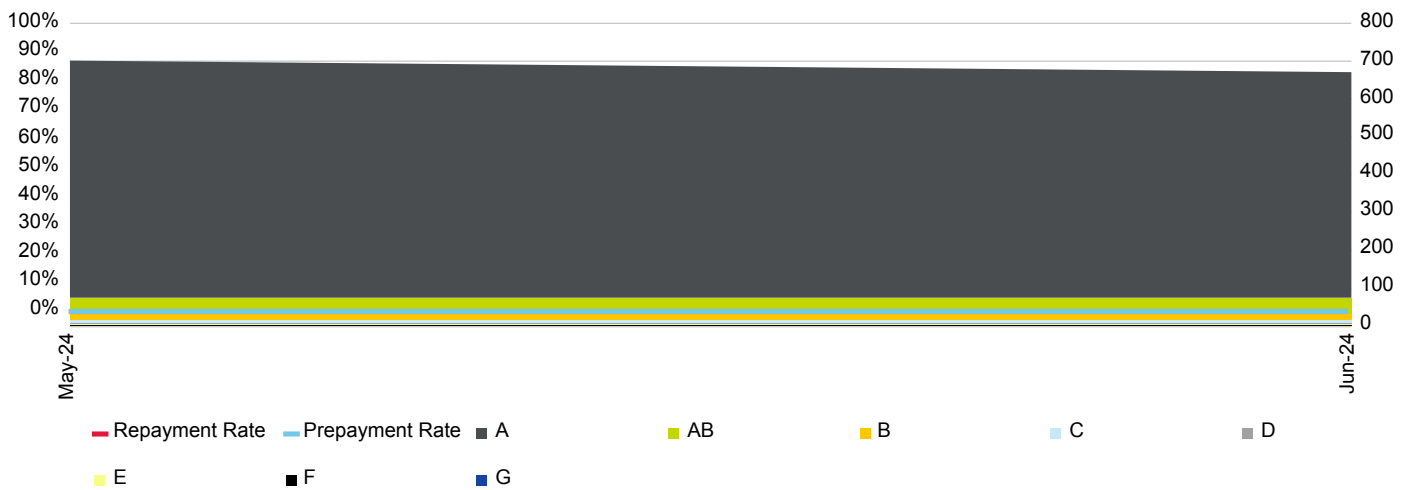
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

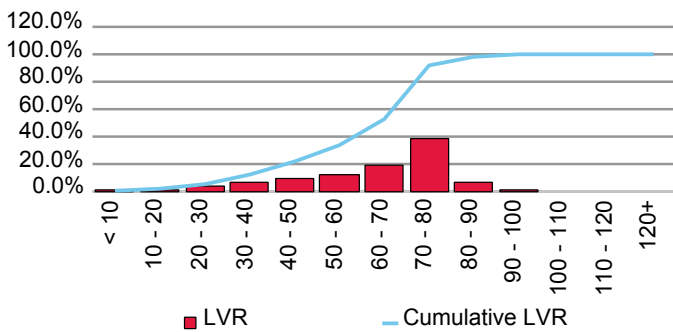
Arrears Reported on a Scheduled Balance Basis



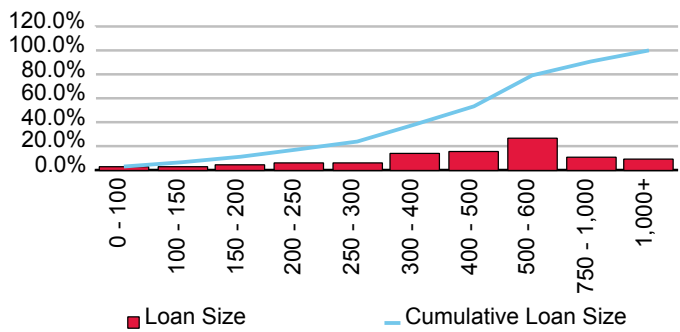
Loan Pool Repayment Trend and Outstanding Security Balance



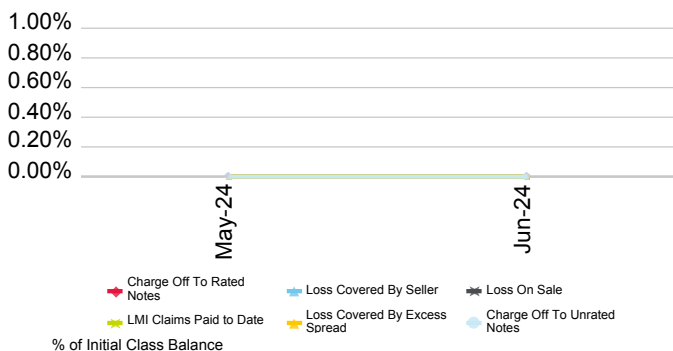
Current Loan To Value Ratio Distribution



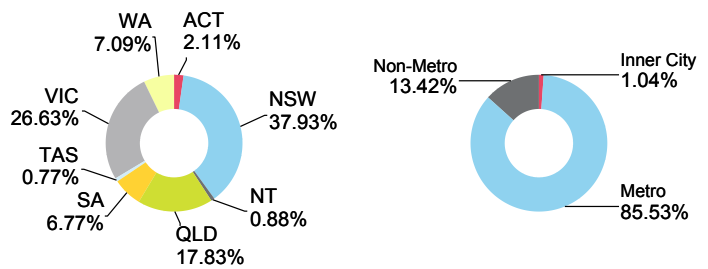
Current Loan Size Distribution (A\$,000)



Cumulative Losses



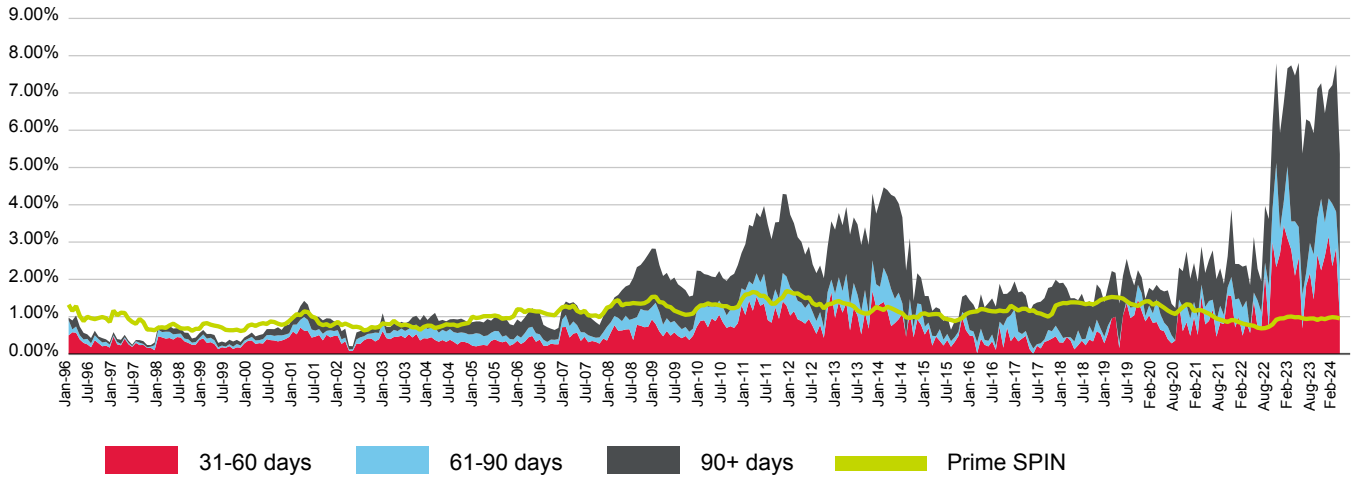
Current Geographic Distribution



# RHG Home Loans Pty Ltd.

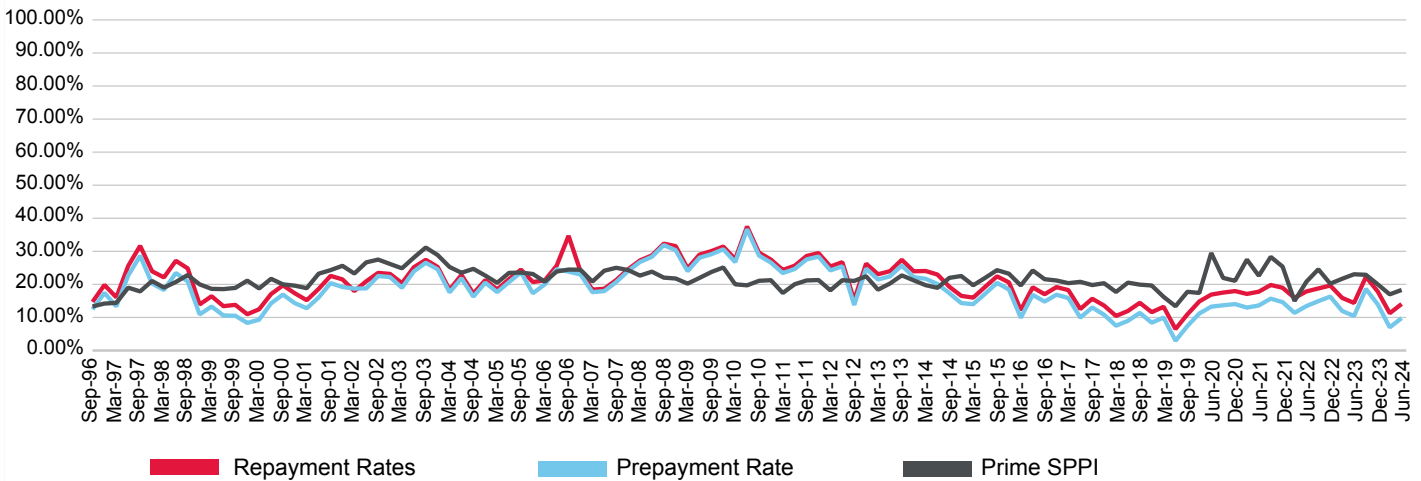
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
31-Jan-96	15	7	1	Mil. A\$ 171.11

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	2.59	0.68	1.83	2.17	1.46	2.66	2.24	2.63	3.15	2.35	2.84	0.94
<b>61-90 days</b>	0.82	0.91	0.35	0.81	1.20	0.98	1.92	0.90	1.02	1.67	0.98	1.29
<b>90+ days</b>	4.40	3.79	4.11	3.25	3.25	3.47	3.10	2.93	2.90	3.18	3.94	3.12
<b>Total</b>	7.81	5.37	6.29	6.23	5.92	7.11	7.26	6.46	7.08	7.21	7.76	5.36
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



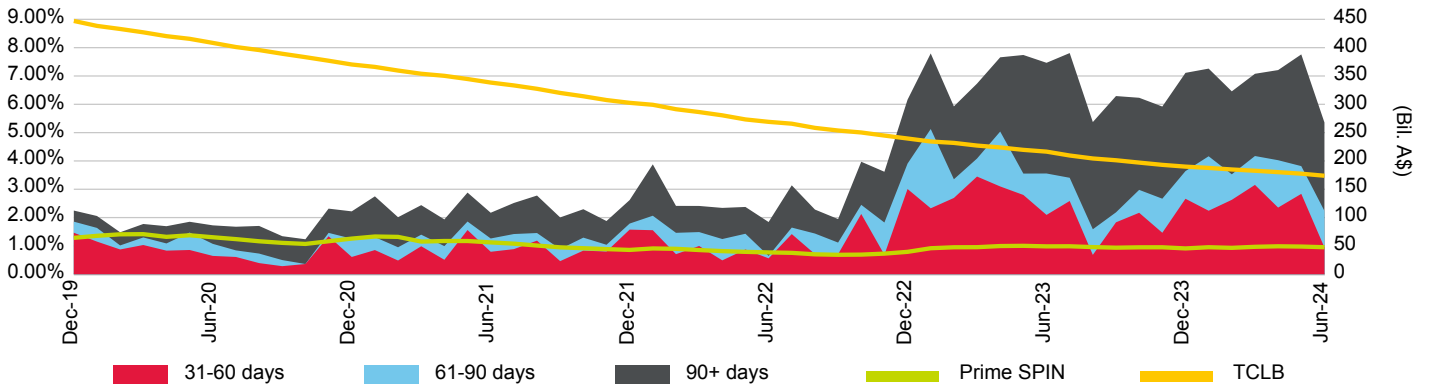
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	15.69	14.63	11.38	13.45	14.92	16.32	11.96	10.44	18.63	13.92	7.01	9.81
<b>Repayment</b>	19.83	18.97	15.90	17.87	18.77	19.64	15.91	14.39	22.26	17.82	11.28	14.07
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Avoca Series 2019-1 RMBS

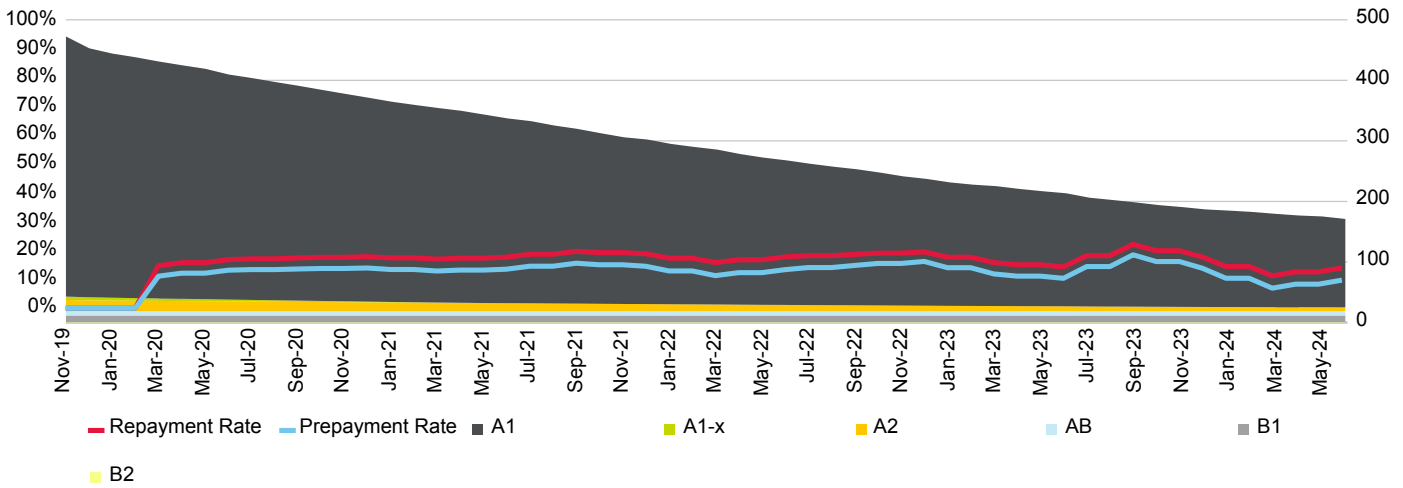
Originator	Servicer	Servicer Ranking	Outlook
RHG Home Loans Pty Ltd.	The Servicing Company Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

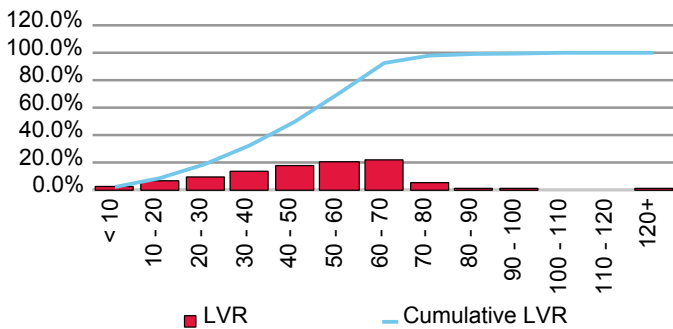
Arrears Reported on a Missed Payment Basis



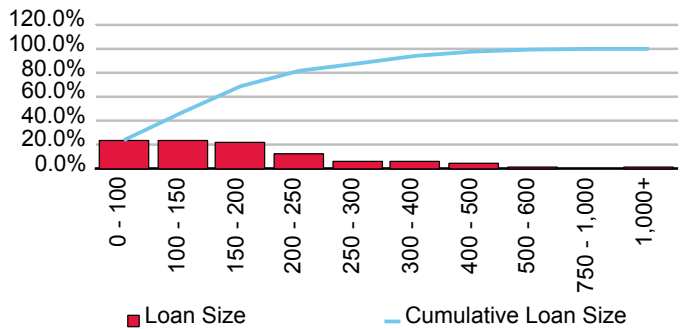
Loan Pool Repayment Trend and Outstanding Security Balance



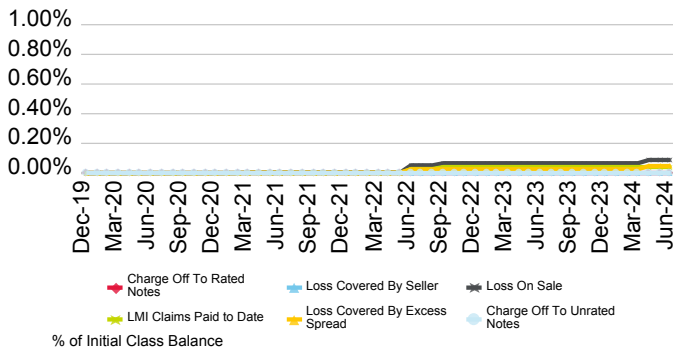
Current Loan To Value Ratio Distribution



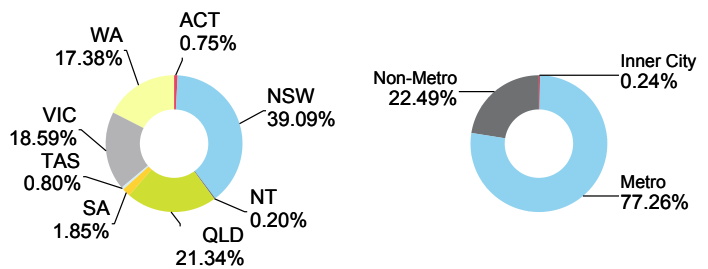
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

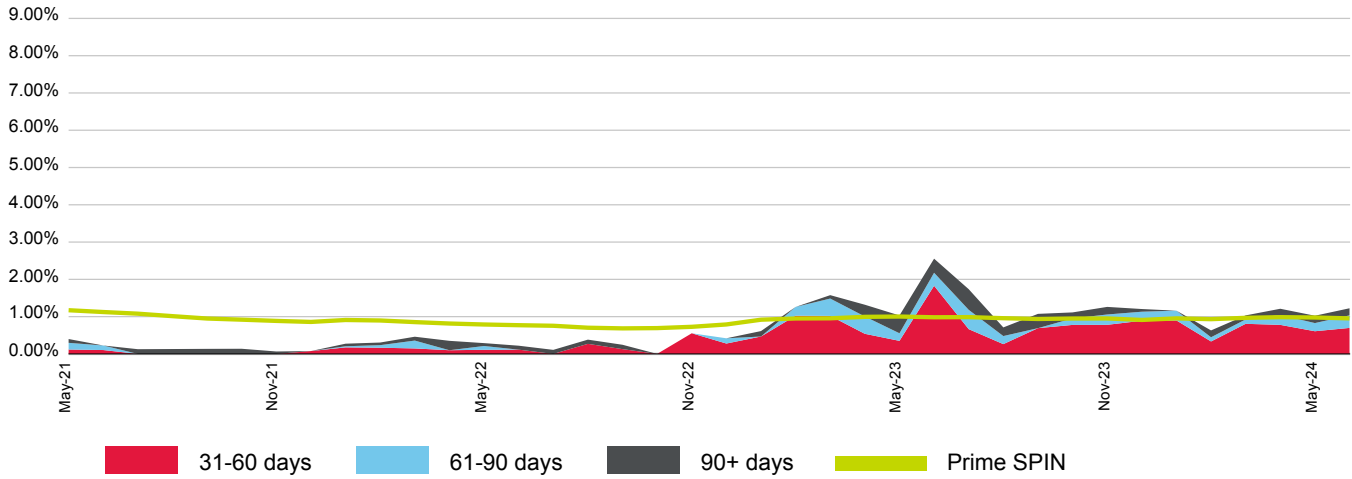




# Sintex Consolidated Pty Ltd.

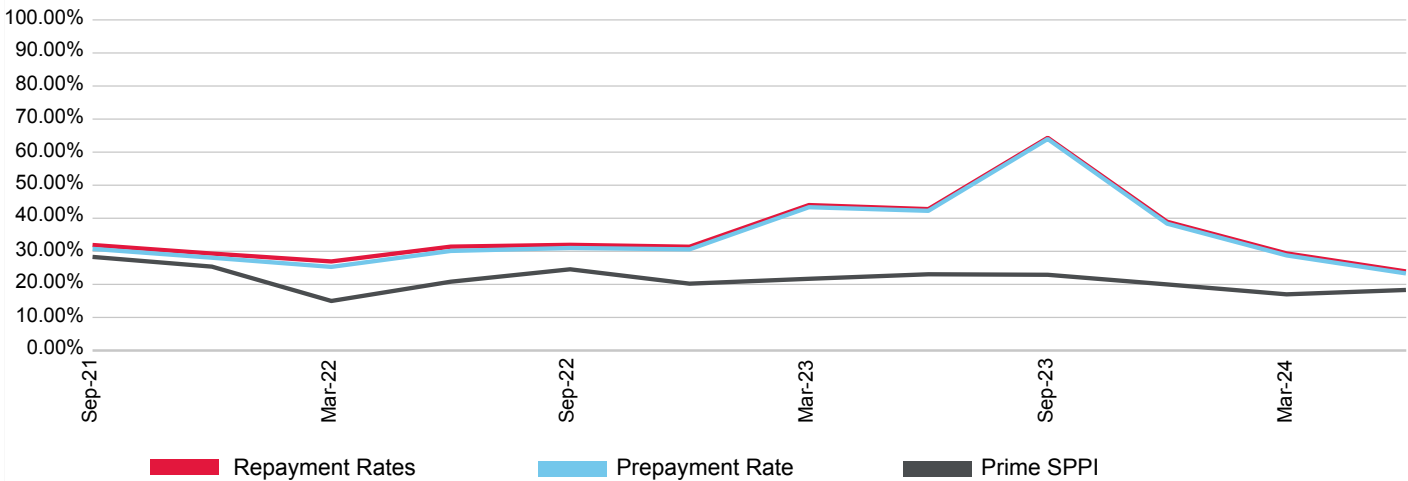
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
7-May-21	4	0	4	Mil. A\$ 766.71

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.66	0.26	0.69	0.78	0.78	0.89	0.90	0.33	0.81	0.78	0.61	0.70
<b>61-90 days</b>	0.52	0.22	0.00	0.18	0.28	0.24	0.26	0.11	0.12	0.27	0.22	0.34
<b>90+ days</b>	0.55	0.23	0.38	0.16	0.20	0.07	0.00	0.18	0.11	0.17	0.20	0.19
<b>Total</b>	1.74	0.71	1.07	1.11	1.26	1.20	1.16	0.63	1.03	1.21	1.02	1.22
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



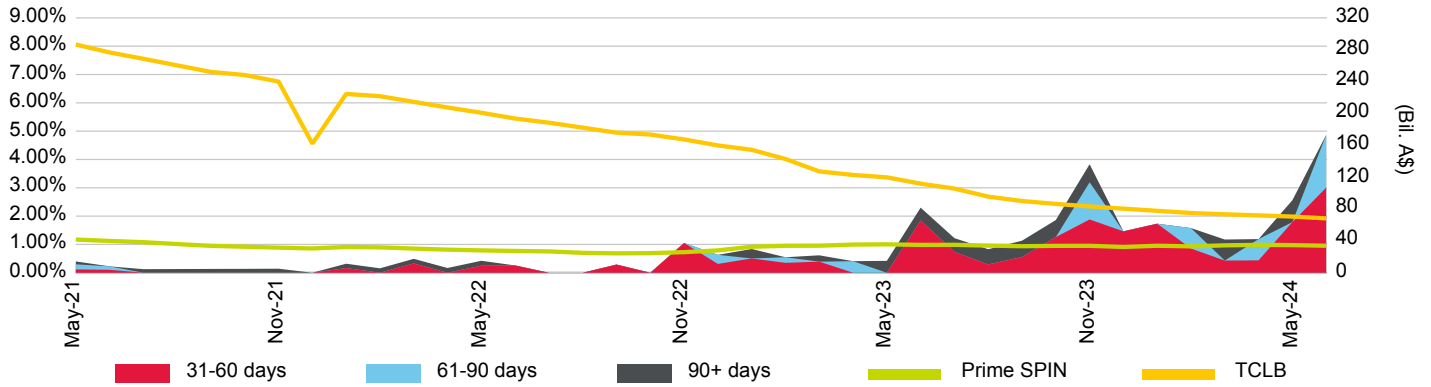
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	30.74	28.06	25.29	30.11	31.01	30.60	43.34	42.24	63.98	38.37	28.76	23.32
<b>Repayment</b>	31.92	29.32	26.94	31.42	31.97	31.38	44.00	42.77	64.35	38.94	29.37	23.92
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Blackwattle Series RMBS Trust 2021-1

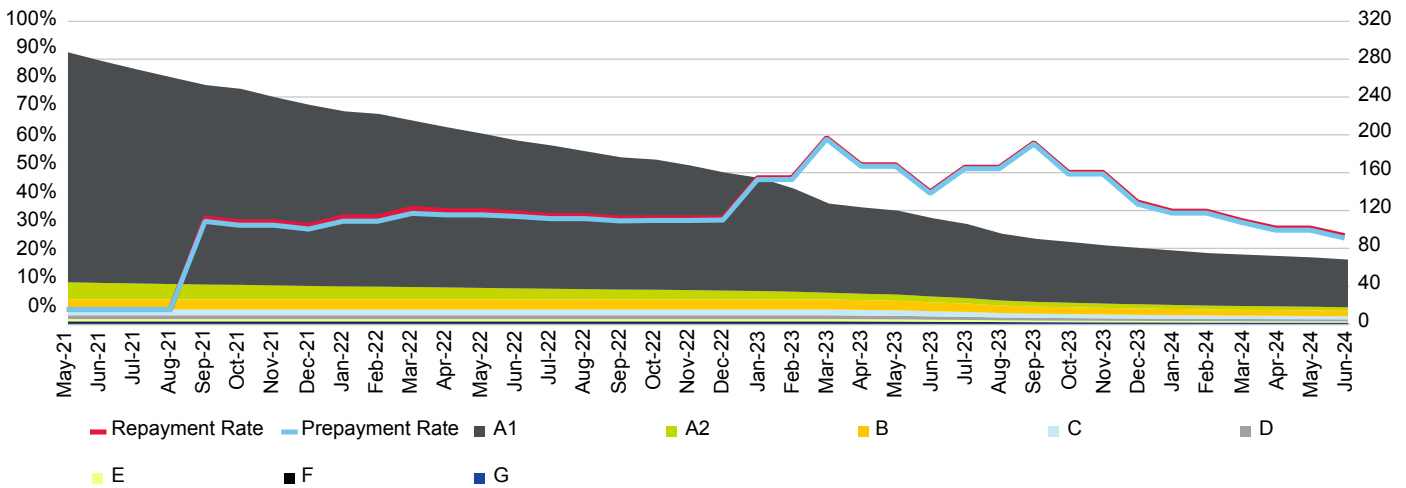
Originator	Servicer	Servicer Ranking	Outlook
Sintex Consolidated Pty Ltd.	Sintex Consolidated Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

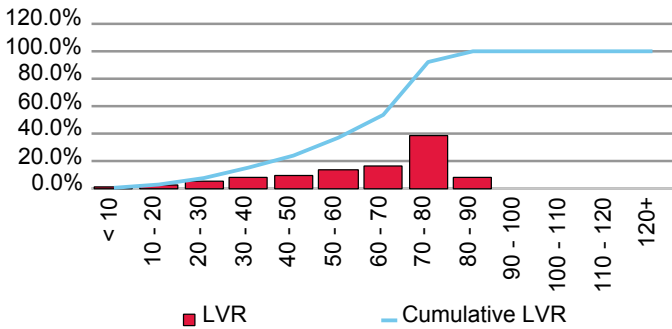
Arrears Reported on a Scheduled Balance Basis



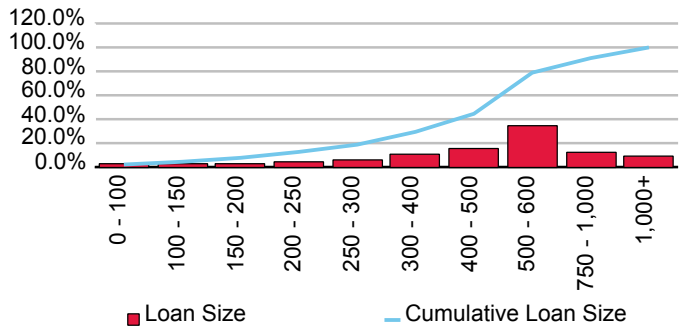
Loan Pool Repayment Trend and Outstanding Security Balance



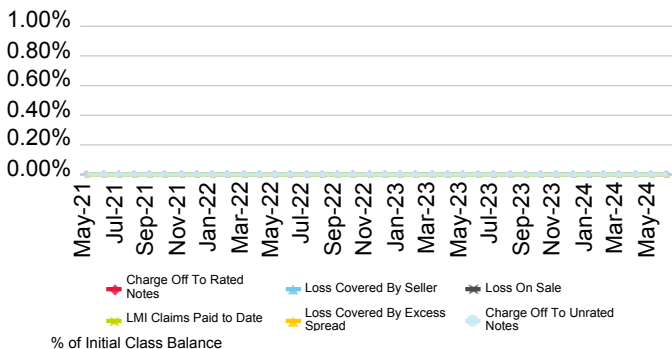
Current Loan To Value Ratio Distribution



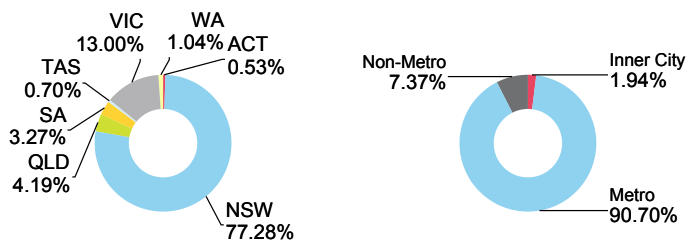
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

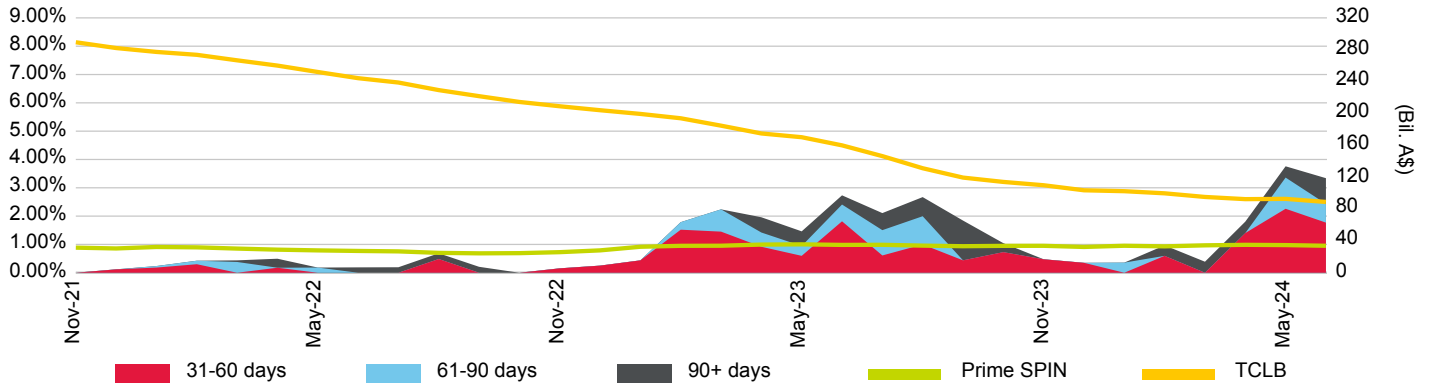


# Blackwattle Series RMBS Trust 2021-2

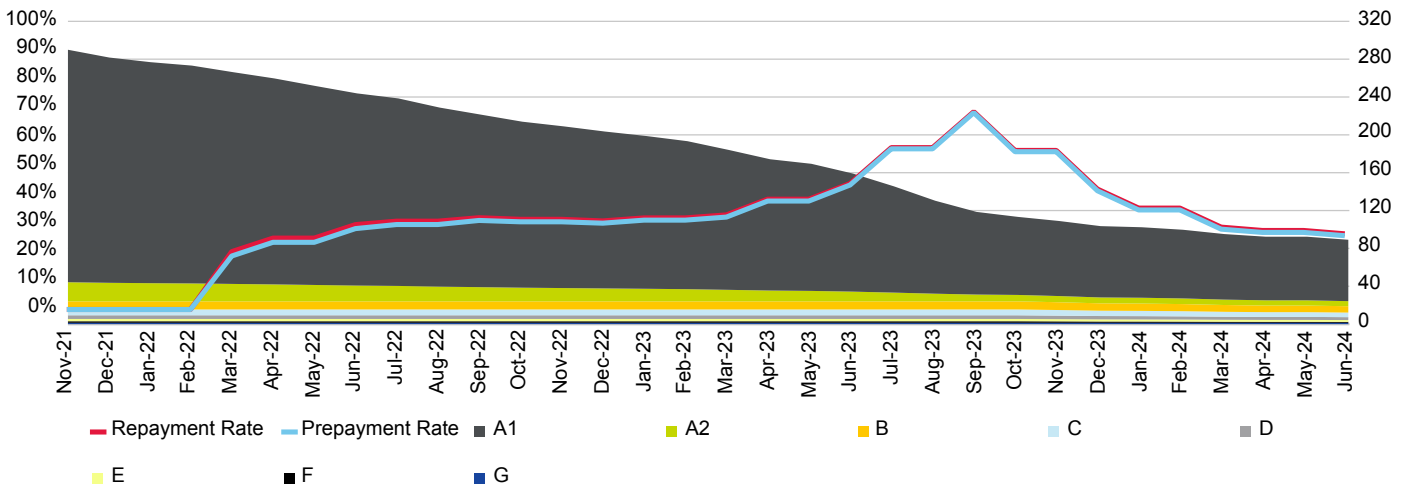
Originator	Servicer	Servicer Ranking	Outlook
Sintex Consolidated Pty Ltd.	Sintex Consolidated Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

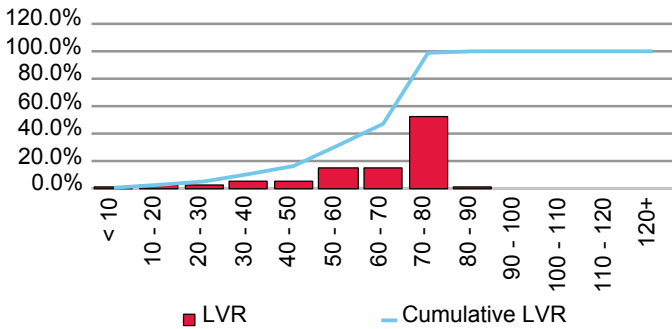
Arrears Reported on a Scheduled Balance Basis



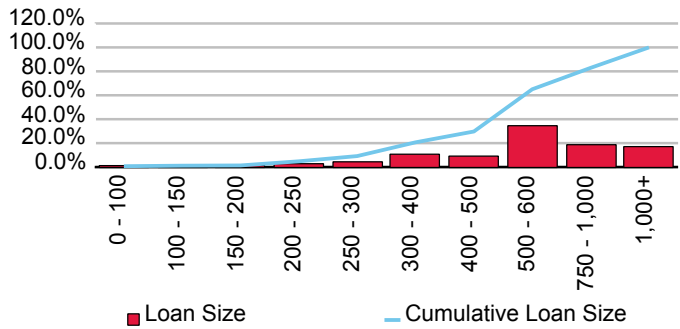
Loan Pool Repayment Trend and Outstanding Security Balance



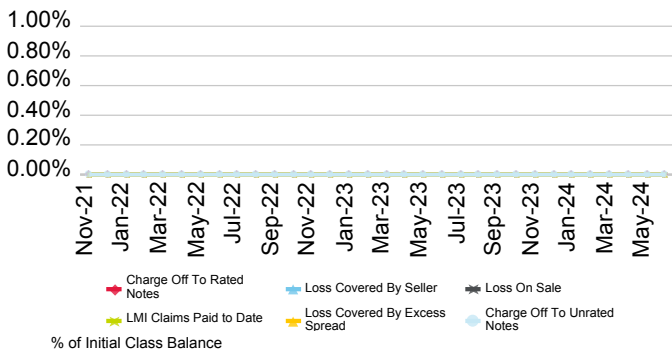
Current Loan To Value Ratio Distribution



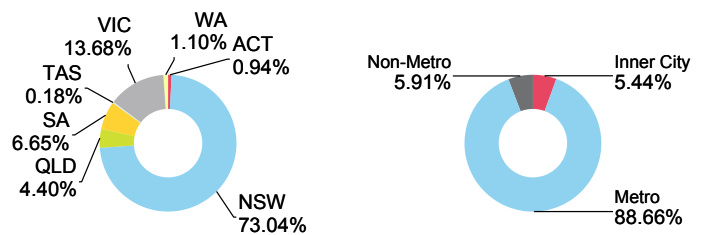
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

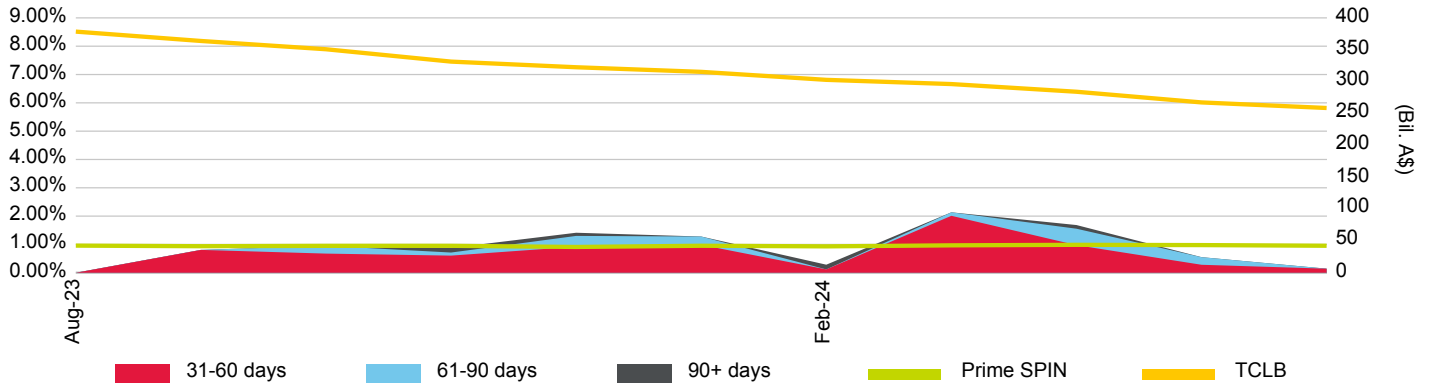


# Blackwattle Series RMBS Trust No. 3

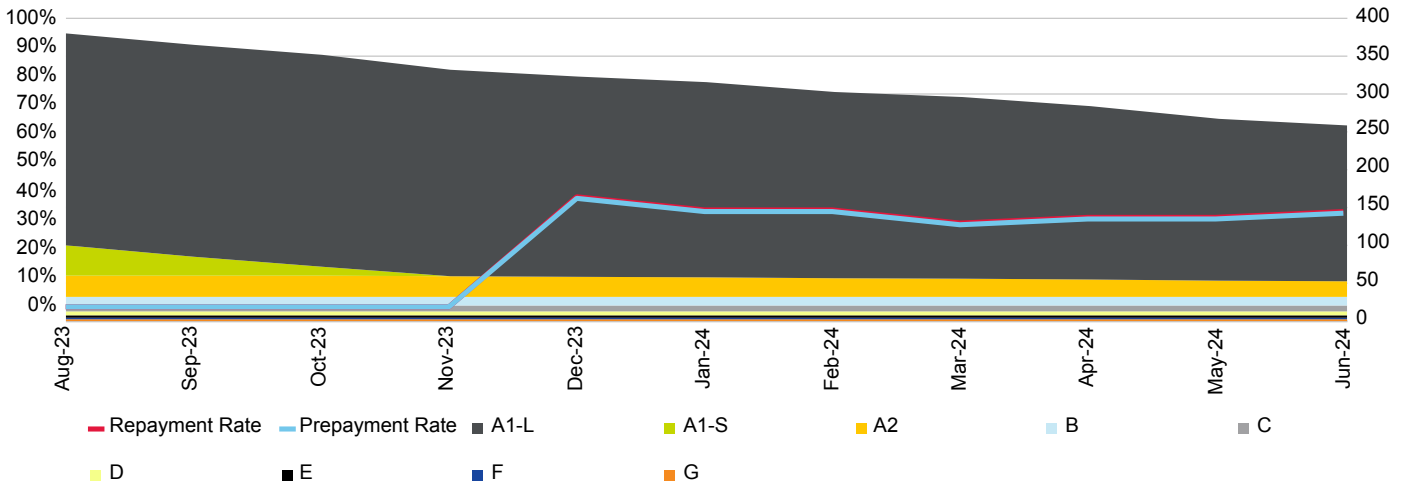
Originator	Servicer	Servicer Ranking	Outlook
Sintex Consolidated Pty Ltd.	Sintex Consolidated Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

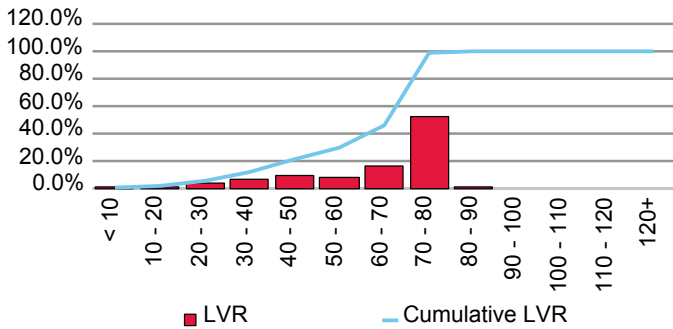
Arrears Reported on a Scheduled Balance Basis



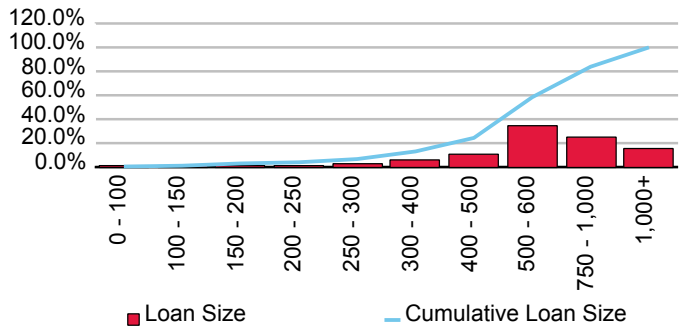
Loan Pool Repayment Trend and Outstanding Security Balance



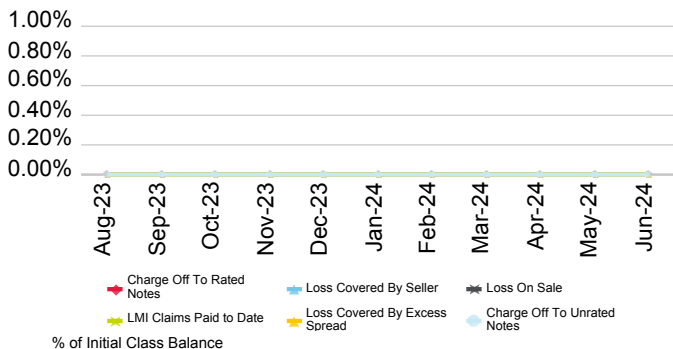
Current Loan To Value Ratio Distribution



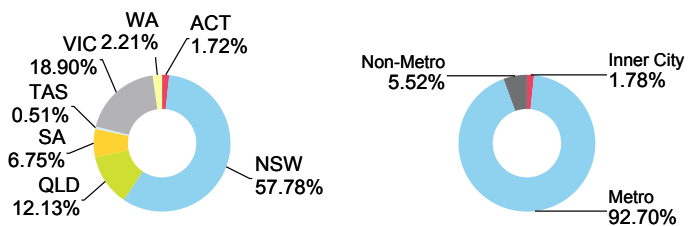
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

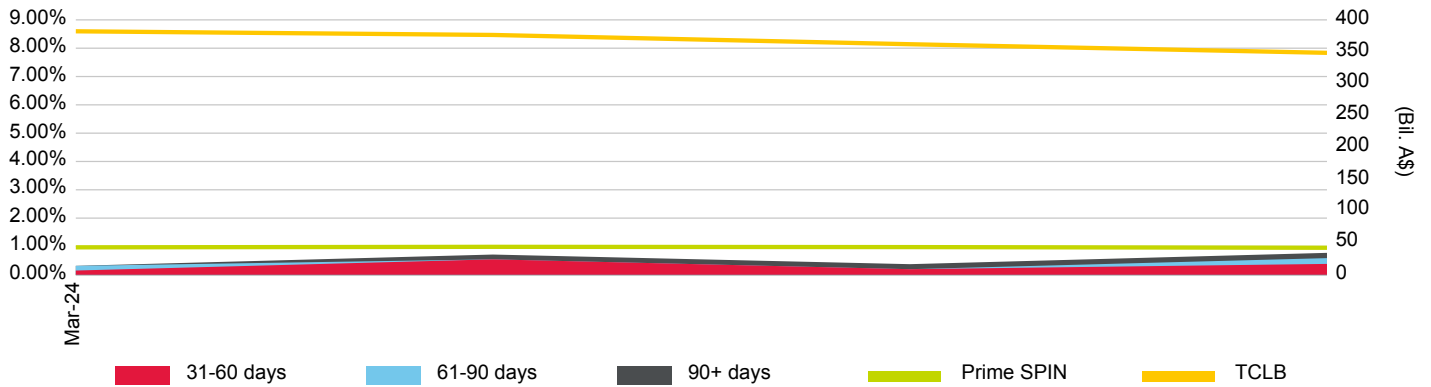


# Blackwattle Series RMBS Trust No. 4

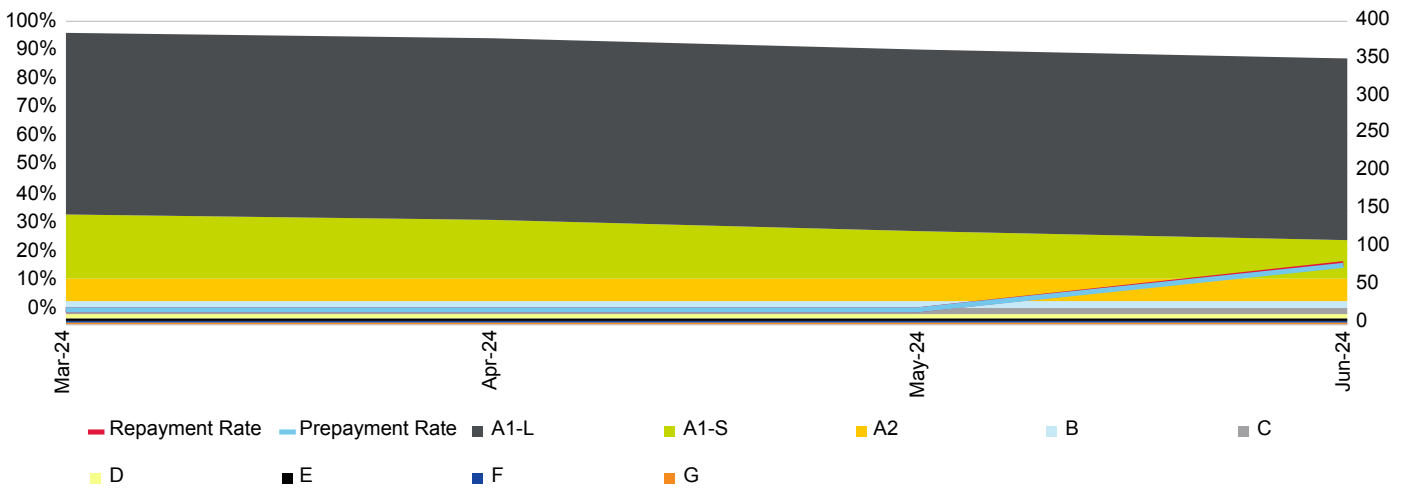
Originator	Servicer	Servicer Ranking	Outlook
Sintex Consolidated Pty Ltd.	Sintex Consolidated Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

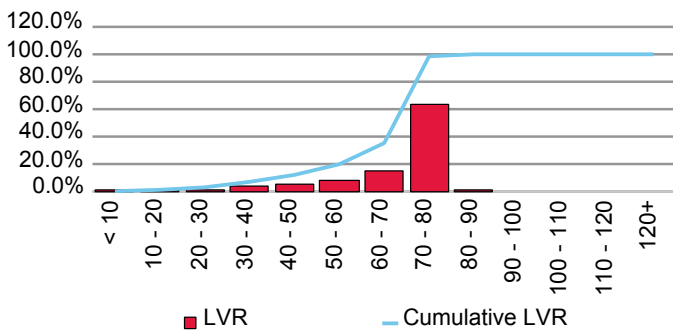
Arrears Reported on a Scheduled Balance Basis



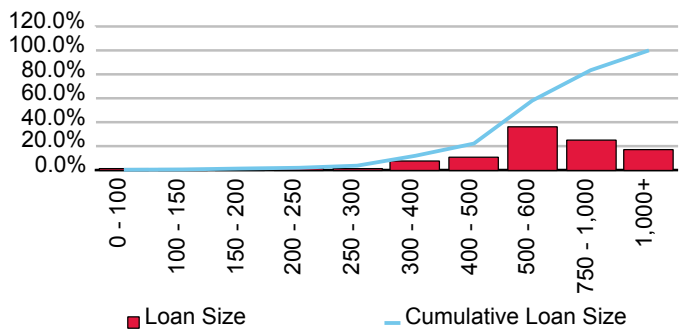
Loan Pool Repayment Trend and Outstanding Security Balance



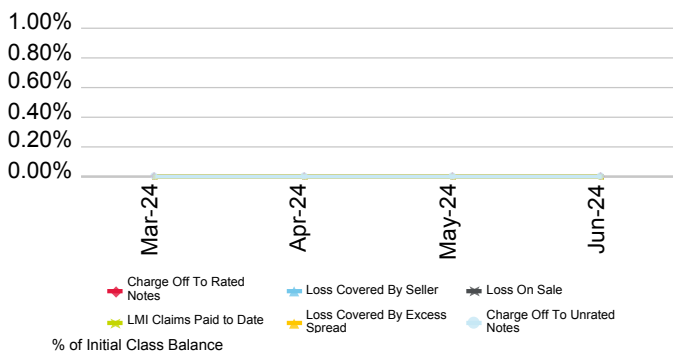
Current Loan To Value Ratio Distribution



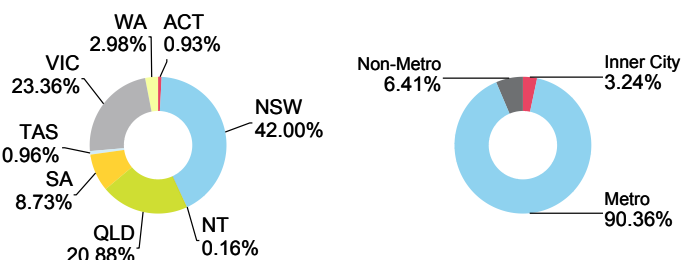
Current Loan Size Distribution (A\$,000)



Cumulative Losses



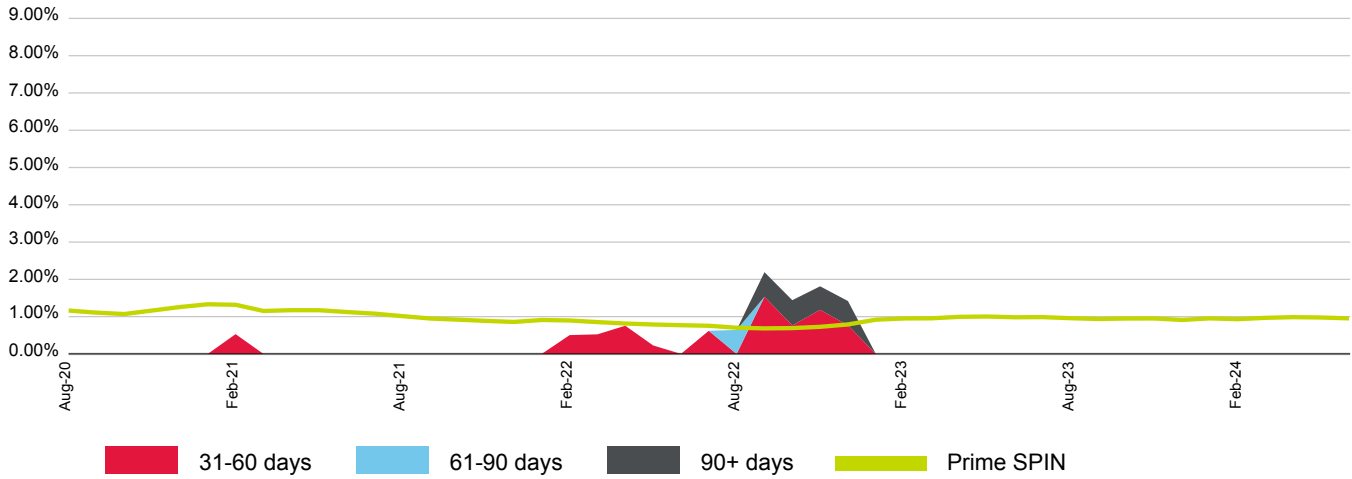
Current Geographic Distribution



# Southern Cross Credit Union Ltd.

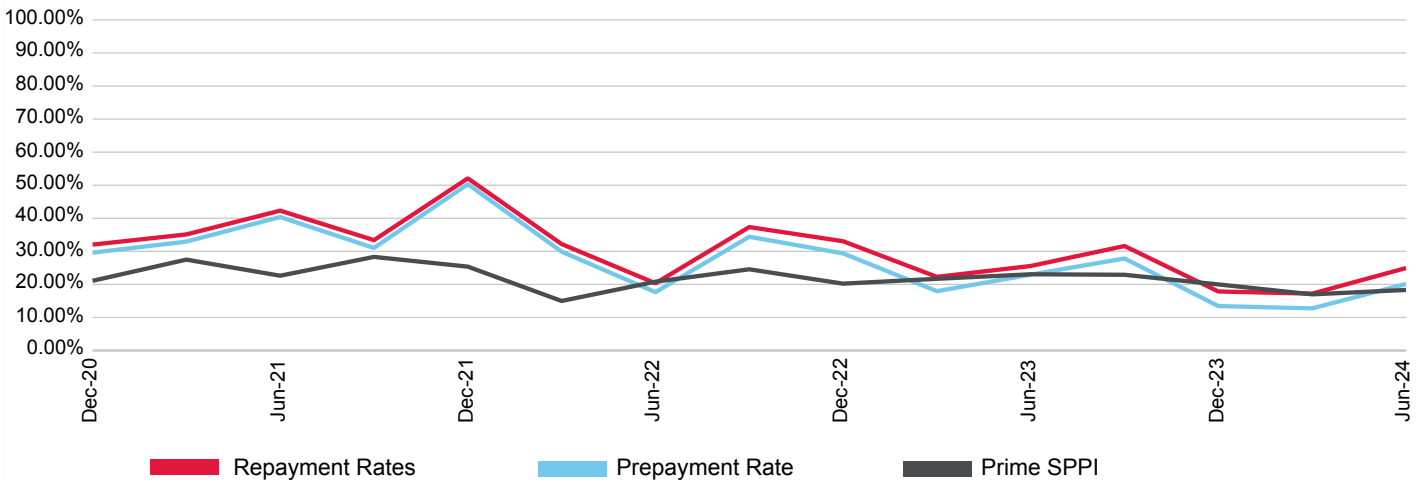
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
26-Aug-20	1	0	1	Mil. A\$ 69.00

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61-90 days</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>90+ days</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI

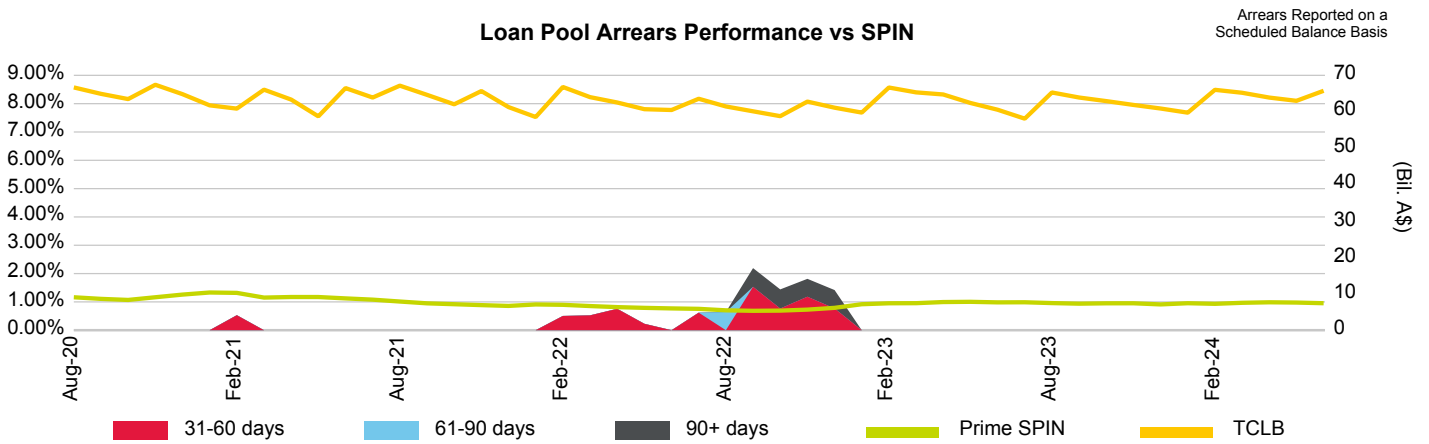


(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	31.02	50.29	29.90	17.64	34.41	29.37	17.95	22.96	27.84	13.44	12.74	20.12
<b>Repayment</b>	33.38	52.07	32.19	20.34	37.35	33.05	22.28	25.57	31.61	17.86	17.20	24.94
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

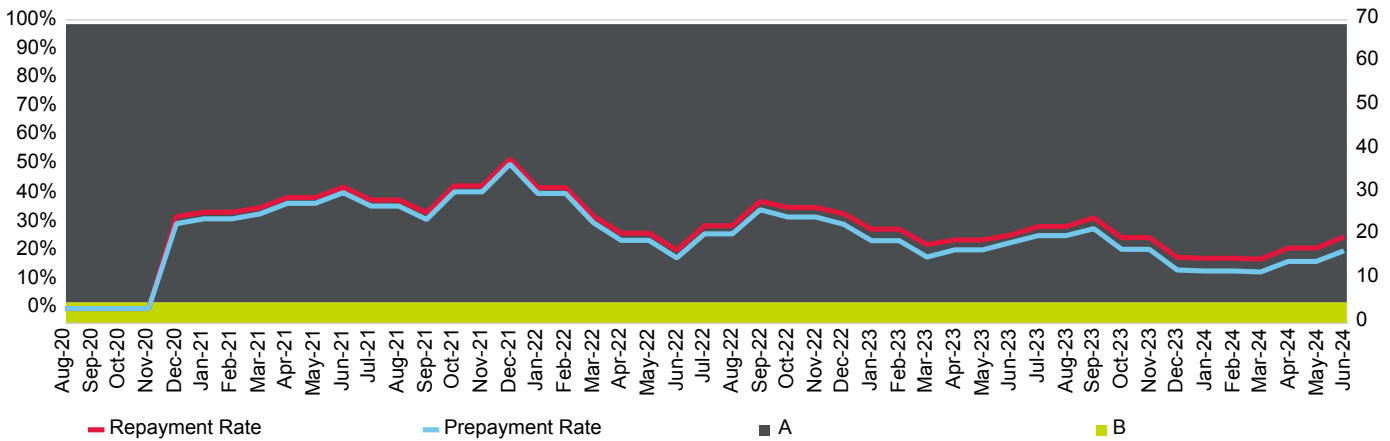
# MTG SCCU Trust Repo Series No. 1

Originator	Servicer	Servicer Ranking	Outlook
Southern Cross Credit Union Ltd.	Southern Cross Credit Union Ltd.	Not Rated	Not Applicable

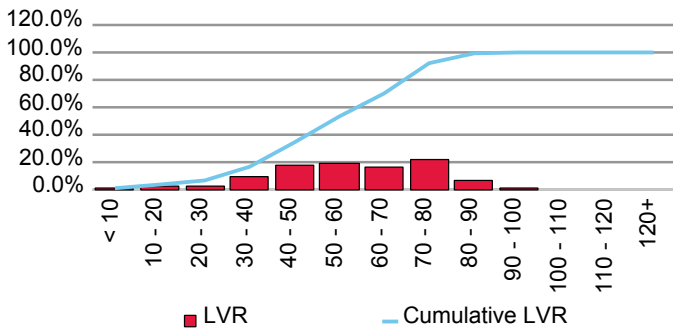
Loan Pool Arrears Performance vs SPIN



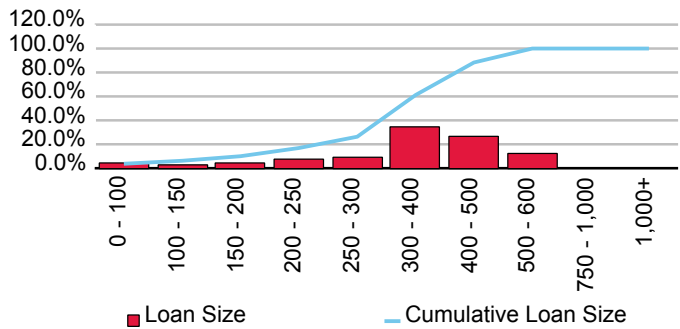
Loan Pool Repayment Trend and Outstanding Security Balance



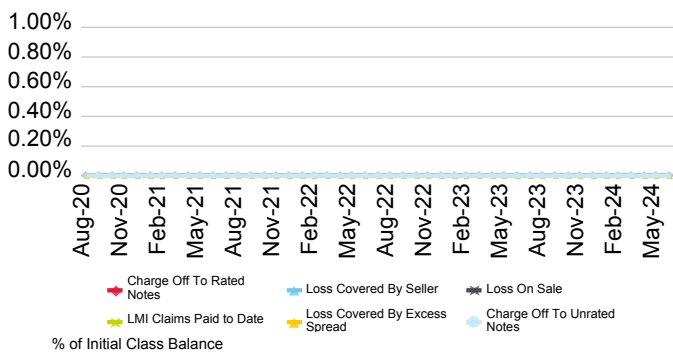
Current Loan To Value Ratio Distribution



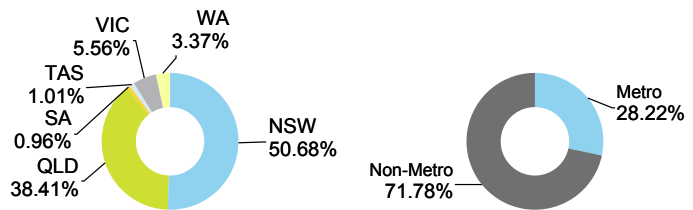
Current Loan Size Distribution (A\$,000)



Cumulative Losses



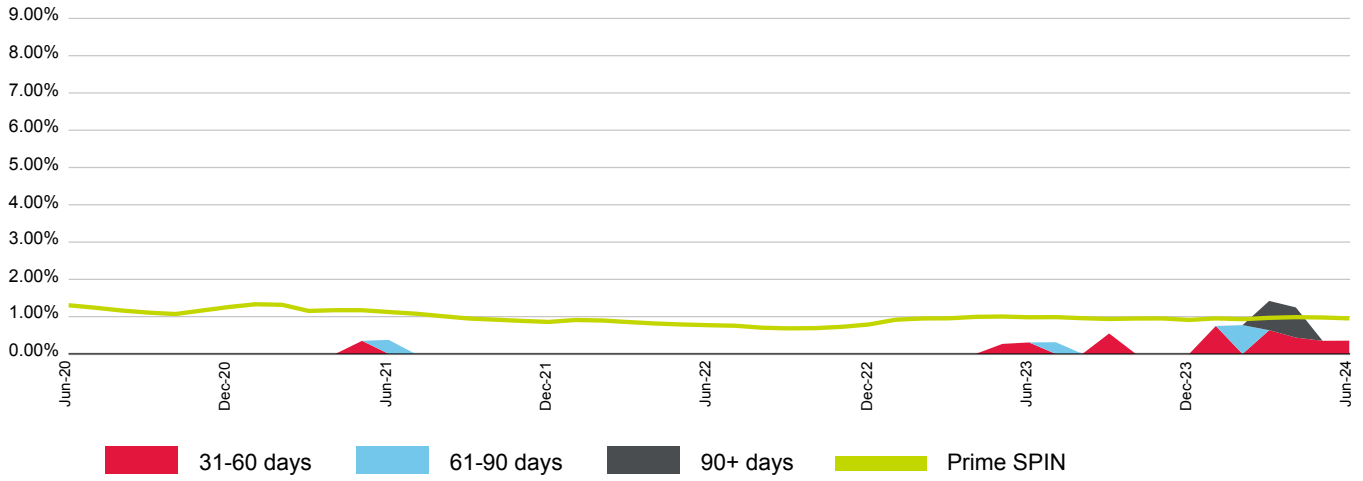
Current Geographic Distribution



# Summerland Financial Services Ltd

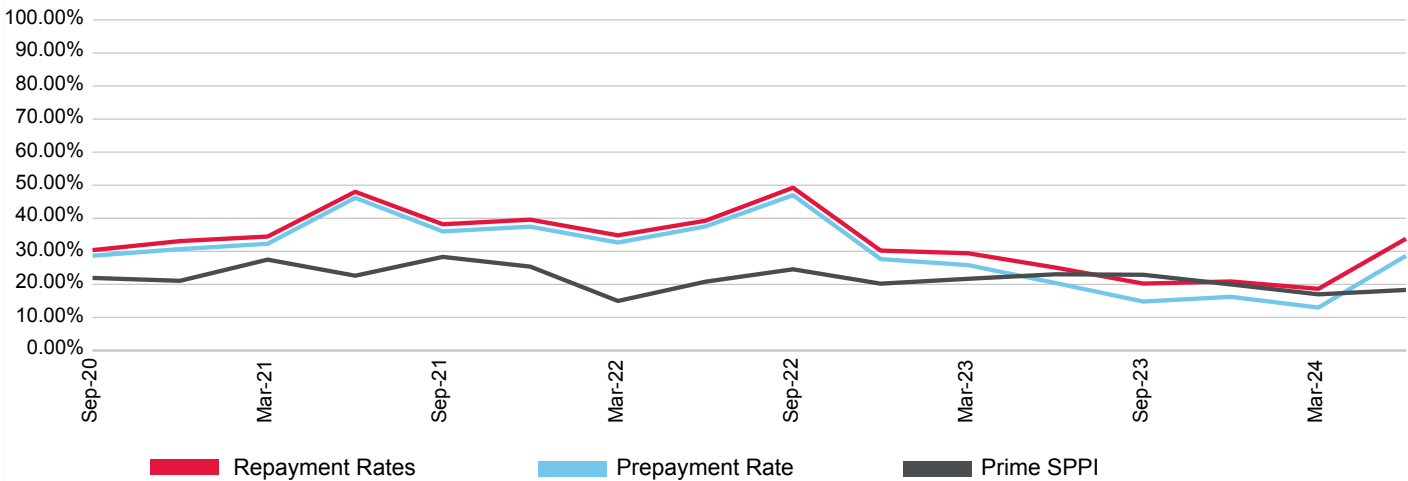
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
16-Jun-20	1	0	1	Mil. A\$ 133.70

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.00	0.00	0.55	0.00	0.00	0.00	0.75	0.00	0.64	0.44	0.35	0.35
<b>61-90 days</b>	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00
<b>90+ days</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.81	0.00	0.00
<b>Total</b>	0.31	0.00	0.55	0.00	0.00	0.00	0.75	0.77	1.42	1.25	0.35	0.35
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	36.04	37.46	32.66	37.52	46.98	27.65	25.82	20.40	14.81	16.23	13.00	28.65
<b>Repayment</b>	38.19	39.57	34.85	39.26	49.24	30.23	29.41	25.07	20.24	20.88	18.65	33.82
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

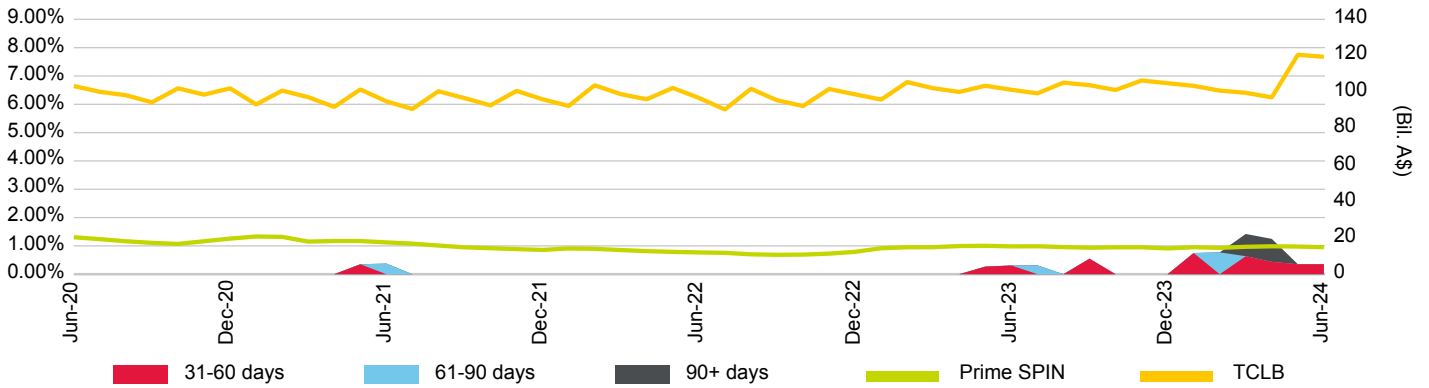


# MTG SCU Trust Repo Series No.1

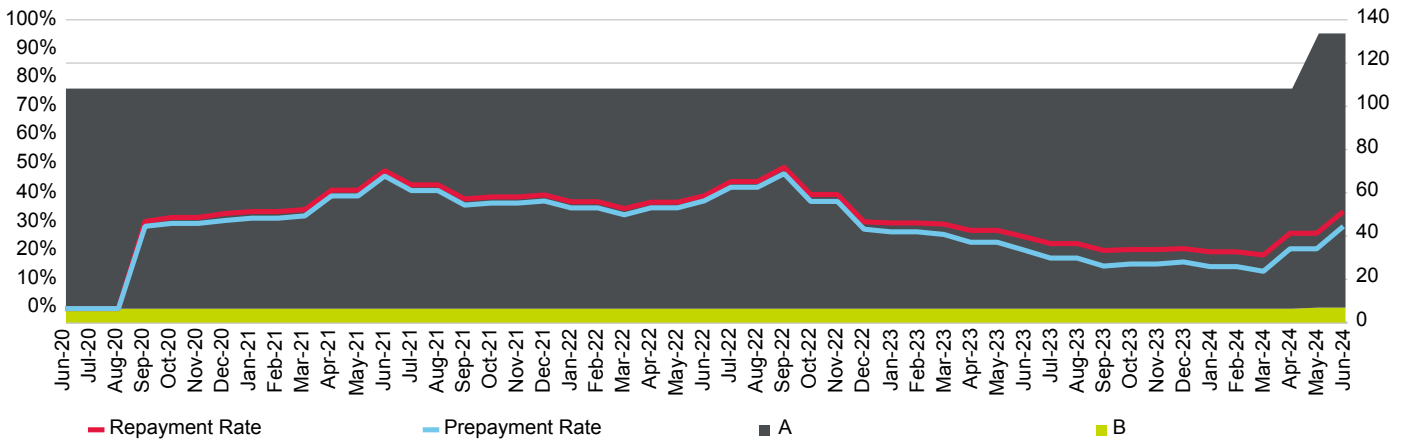
Originator	Servicer	Servicer Ranking	Outlook
Summerland Financial Services Ltd	Summerland Financial Services Ltd	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

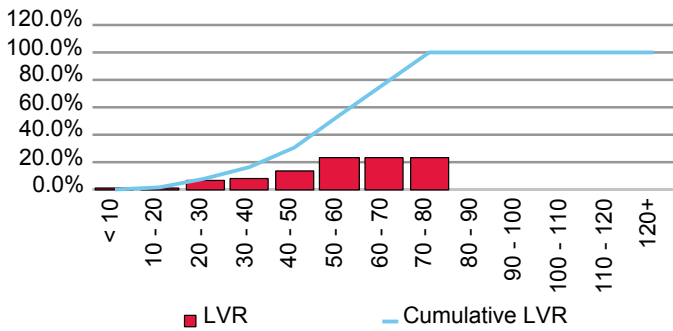
Arrears Reported on a Scheduled Balance Basis



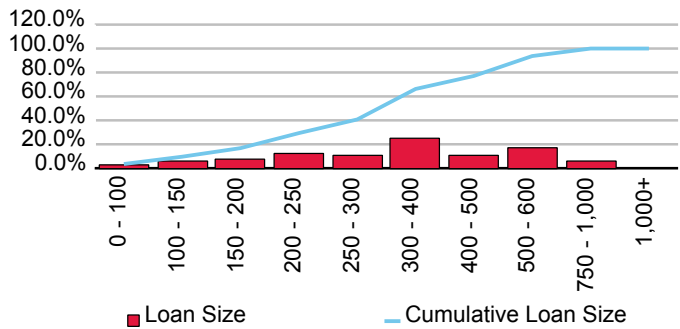
Loan Pool Repayment Trend and Outstanding Security Balance



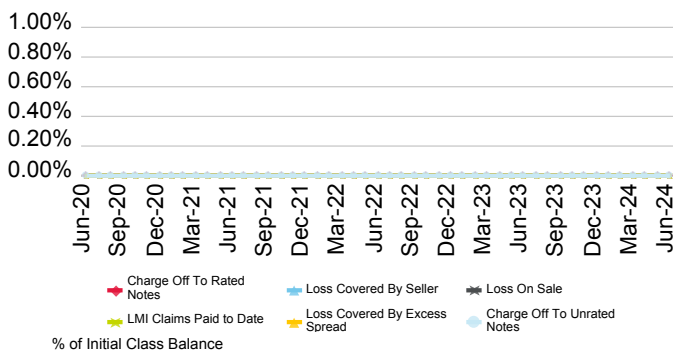
Current Loan To Value Ratio Distribution



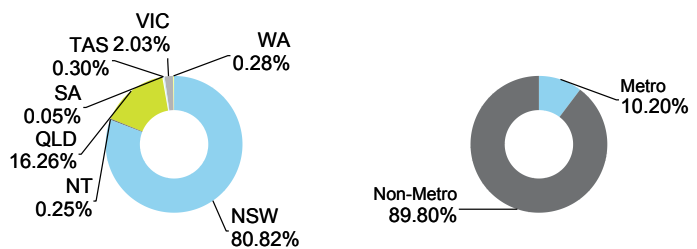
Current Loan Size Distribution (A\$,000)



Cumulative Losses



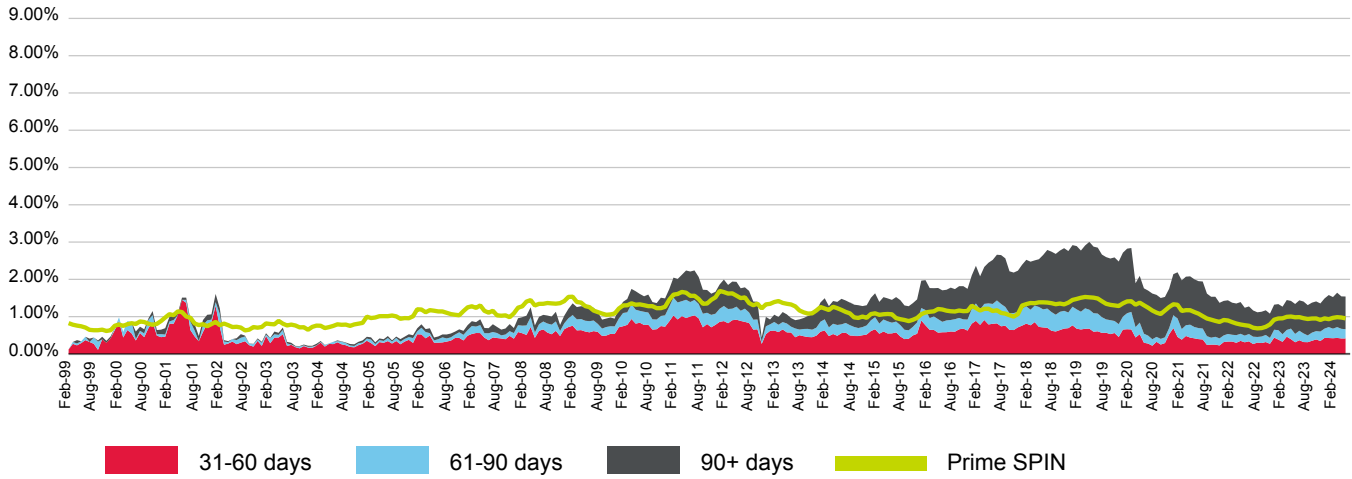
Current Geographic Distribution



# Suncorp-Metway Ltd.

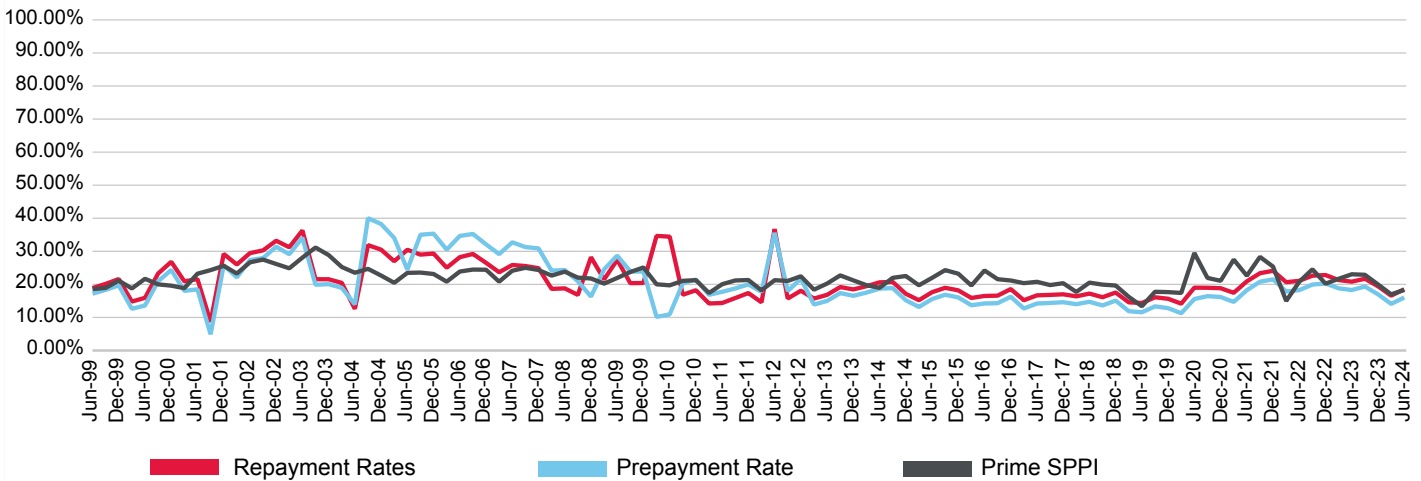
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
7-Feb-99	19	7	8	Mil. A\$ 15,254.35

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.37	0.32	0.31	0.35	0.39	0.35	0.43	0.43	0.42	0.43	0.41	0.42
<b>61-90 days</b>	0.25	0.23	0.18	0.22	0.22	0.25	0.25	0.29	0.26	0.29	0.26	0.25
<b>90+ days</b>	0.82	0.86	0.81	0.80	0.80	0.75	0.81	0.86	0.85	0.92	0.87	0.88
<b>Total</b>	1.44	1.40	1.31	1.38	1.41	1.35	1.49	1.58	1.52	1.64	1.54	1.54
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	20.80	21.53	17.85	18.27	19.95	20.26	18.81	18.28	19.36	17.00	14.10	16.02
<b>Repayment</b>	23.38	24.11	20.67	21.07	22.63	22.82	21.30	20.82	21.72	19.42	16.59	18.52
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

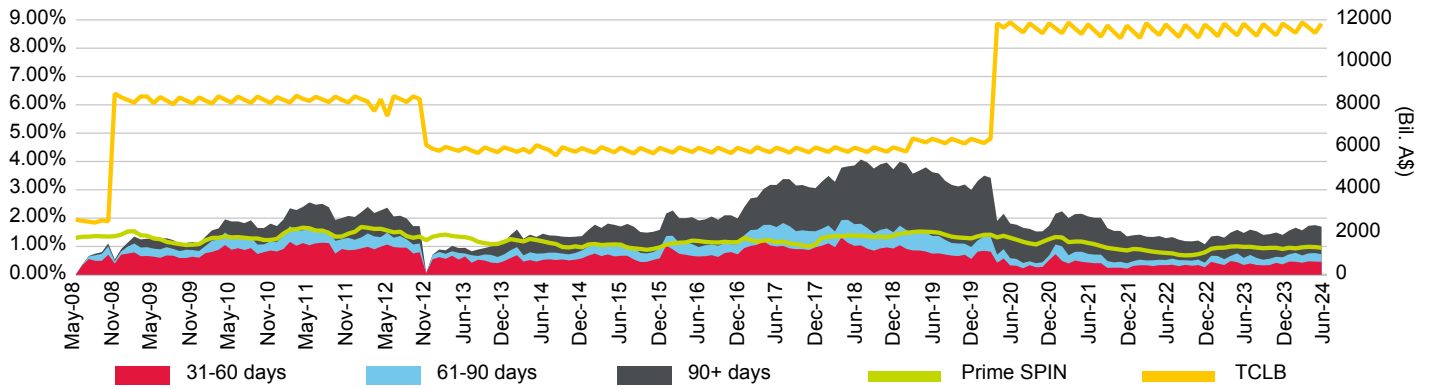
## Additional Comments

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.

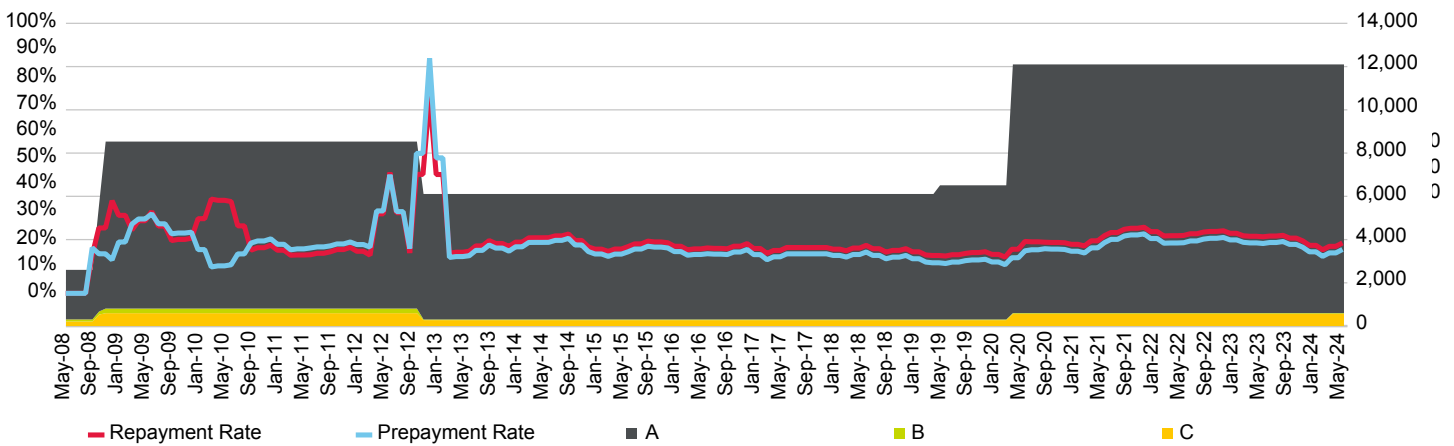
# APOLLO Series 2008-1R Trust

Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Ranked	Not Applicable

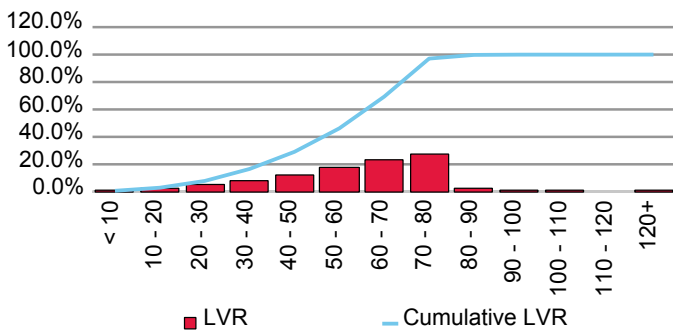
Loan Pool Arrears Performance vs SPIN



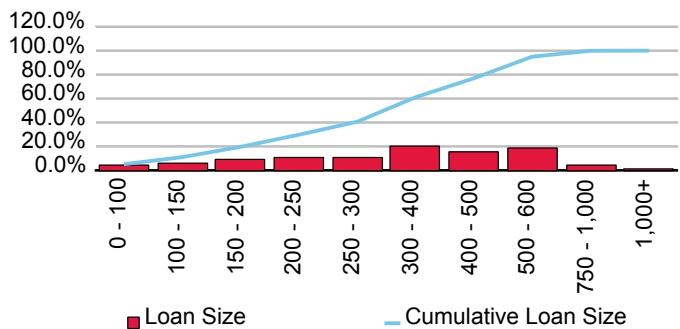
Loan Pool Repayment Trend and Outstanding Security Balance



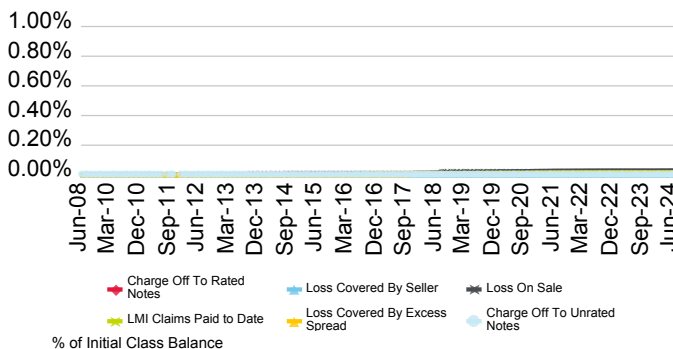
Current Loan To Value Ratio Distribution



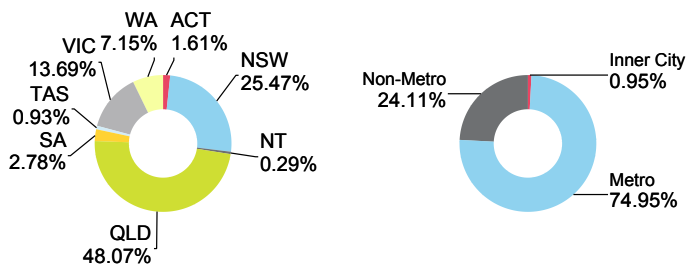
Current Loan Size Distribution (A\$,000)



Cumulative Losses



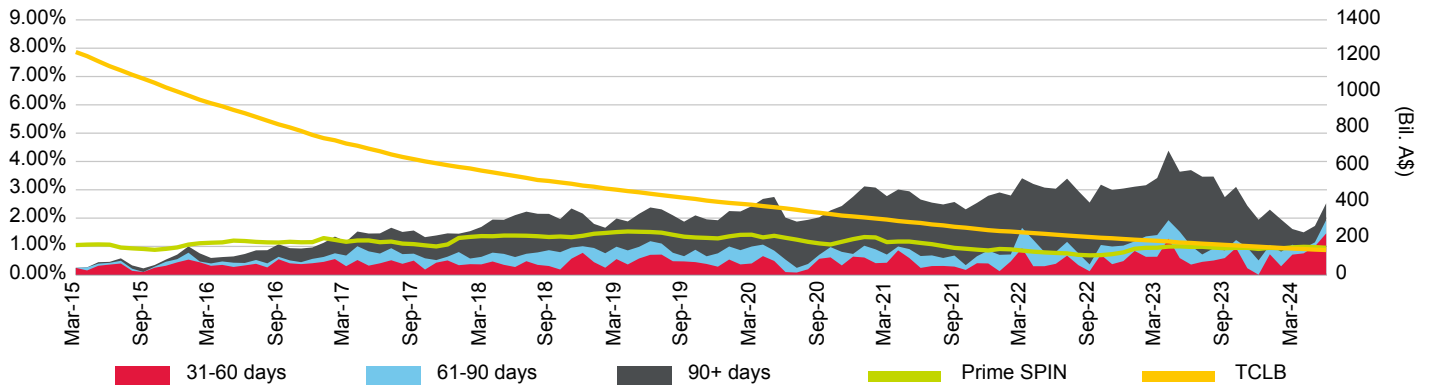
Current Geographic Distribution



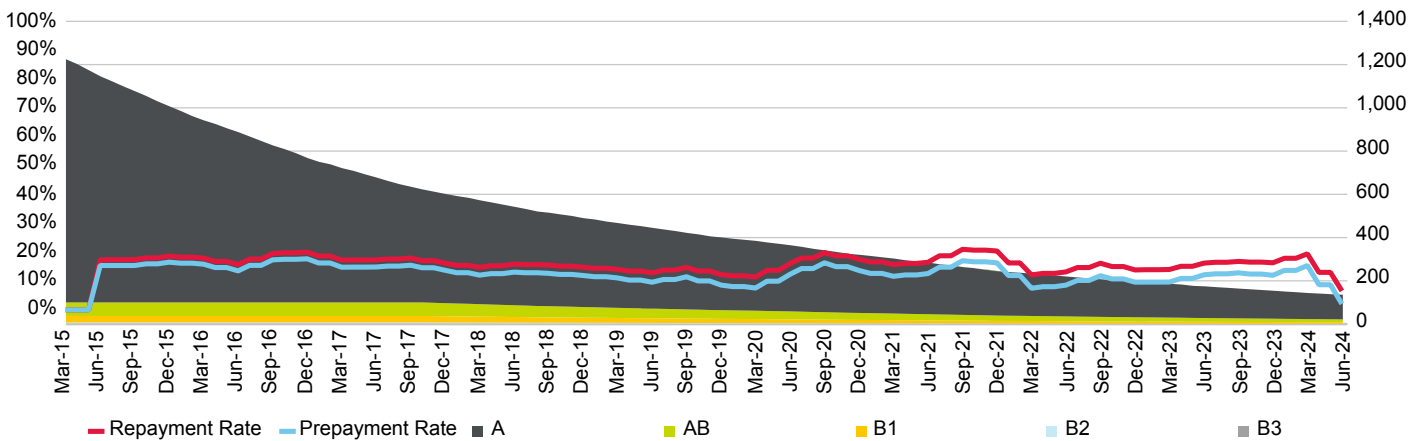
# Apollo Series 2015-1 Trust

Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Rated	Not Applicable

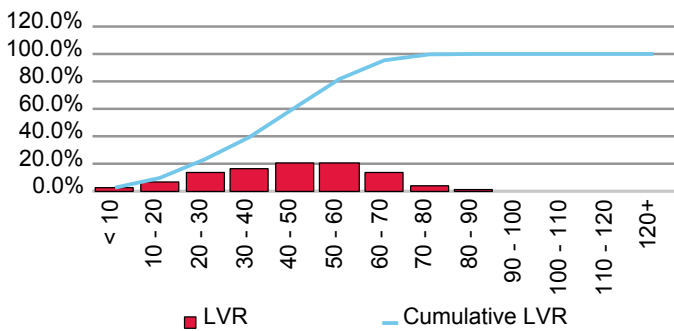
Loan Pool Arrears Performance vs SPIN



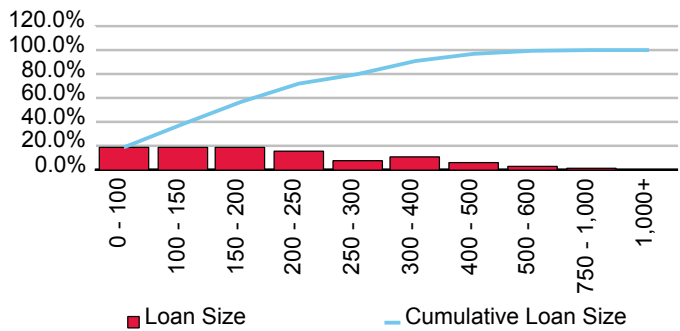
Loan Pool Repayment Trend and Outstanding Security Balance



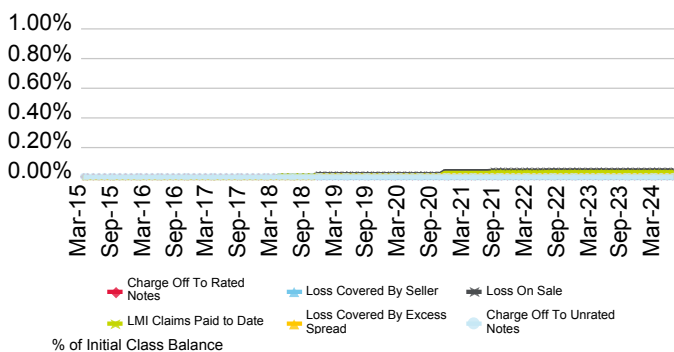
Current Loan To Value Ratio Distribution



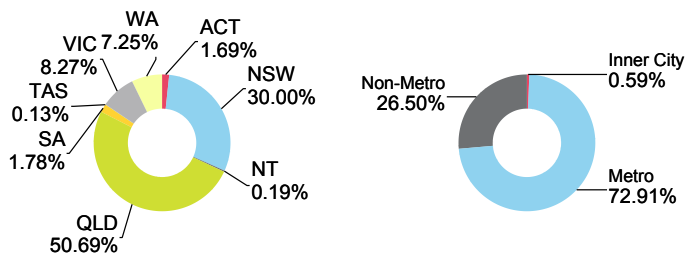
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

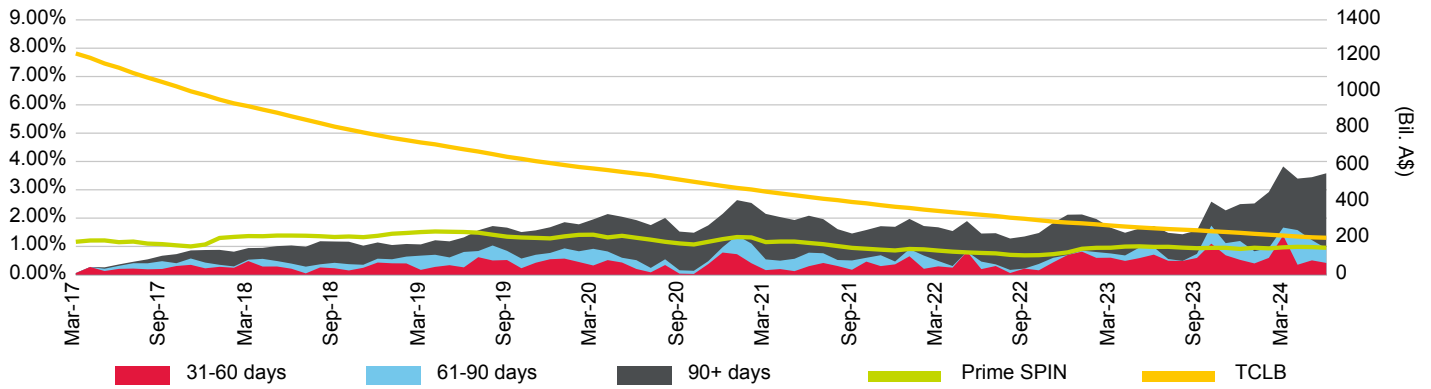


# Apollo Series 2017-1 Trust

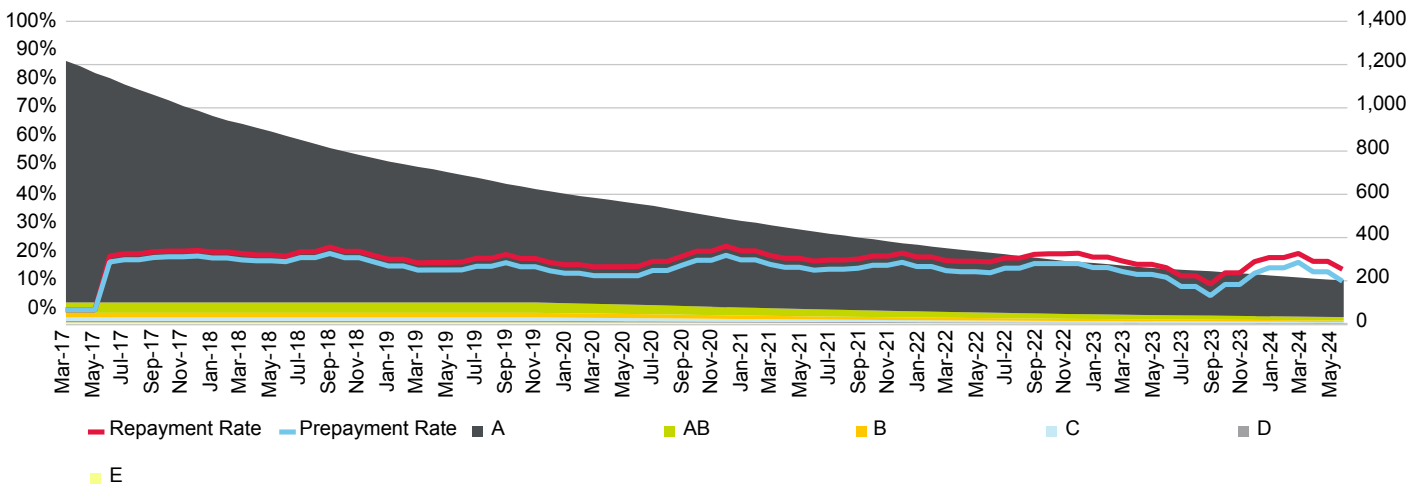
Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

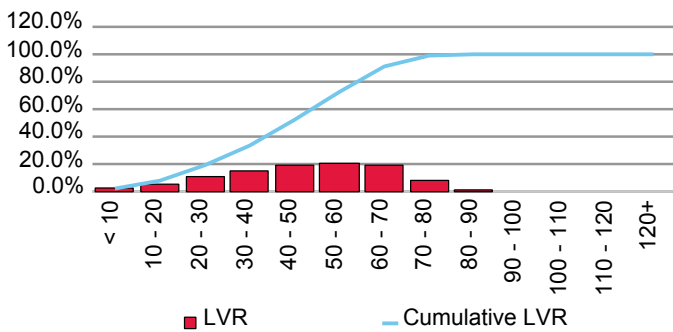
Arrears Reported on a Scheduled Balance Basis



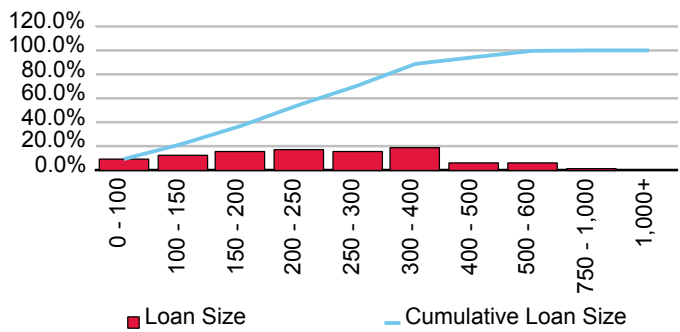
Loan Pool Repayment Trend and Outstanding Security Balance



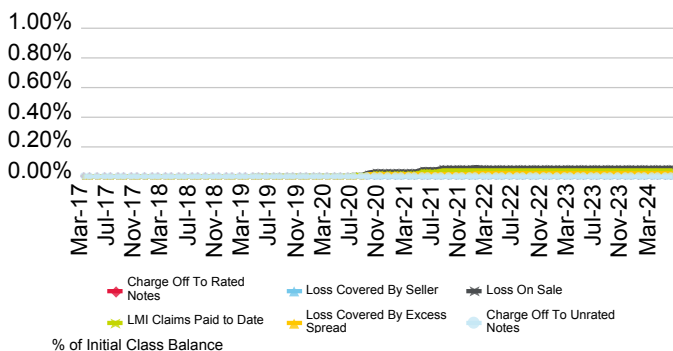
Current Loan To Value Ratio Distribution



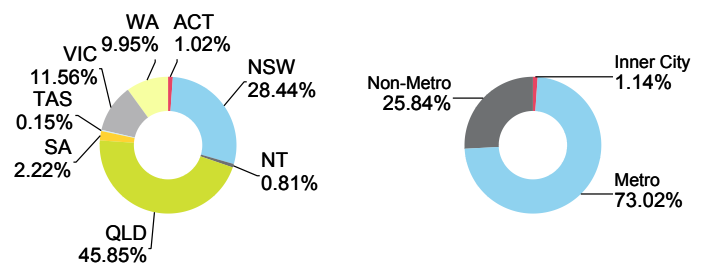
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

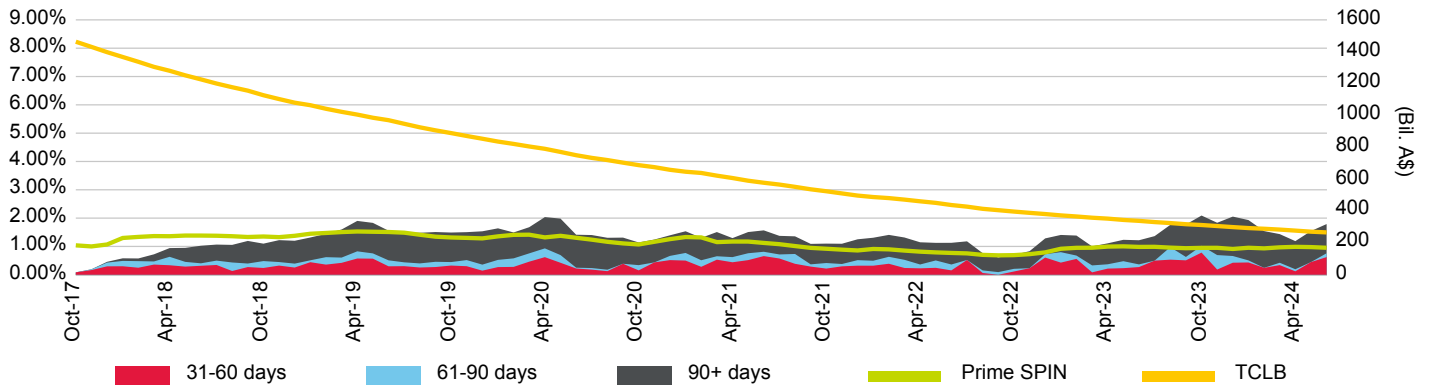


# APOLLO Series 2017-2 Trust

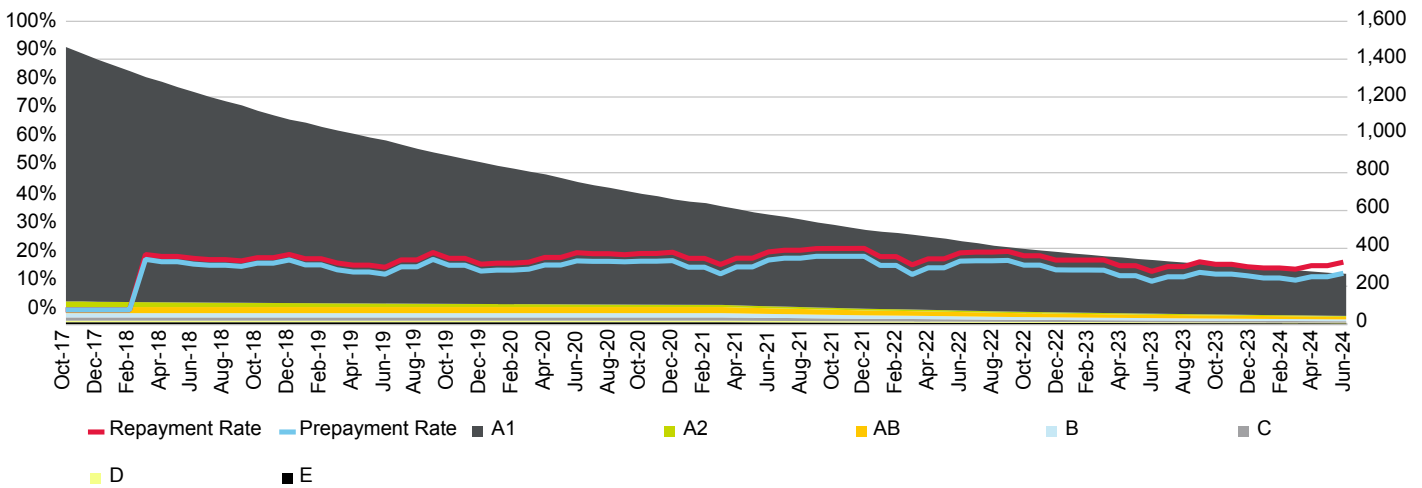
Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

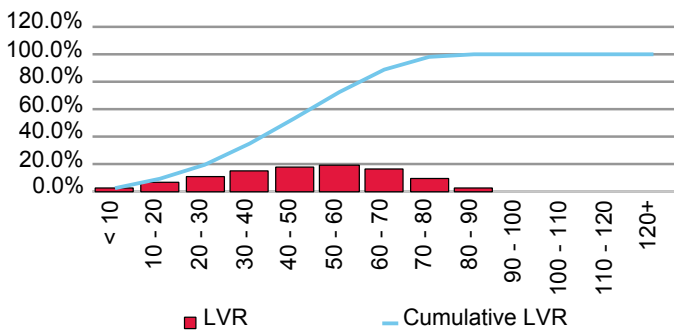
Arrears Reported on a Scheduled Balance Basis



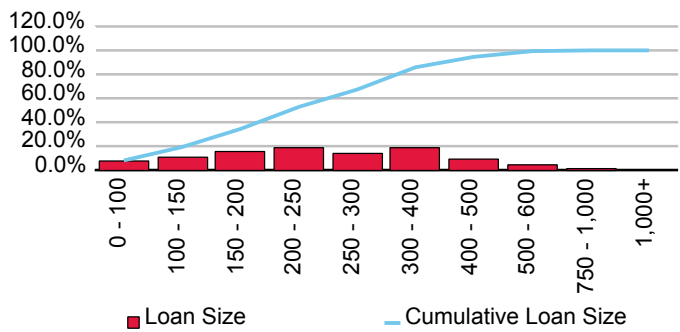
Loan Pool Repayment Trend and Outstanding Security Balance



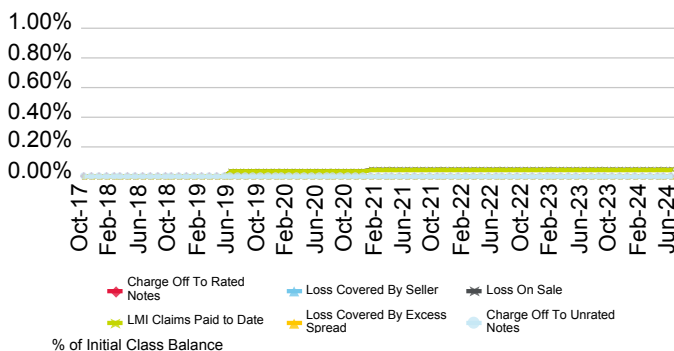
Current Loan To Value Ratio Distribution



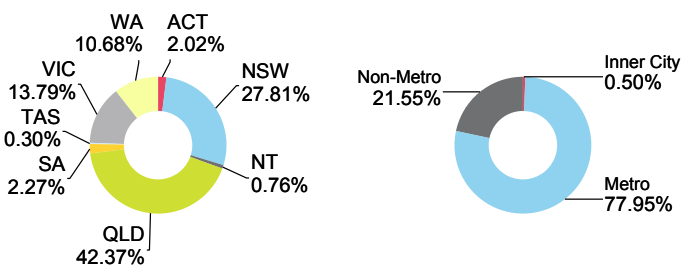
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

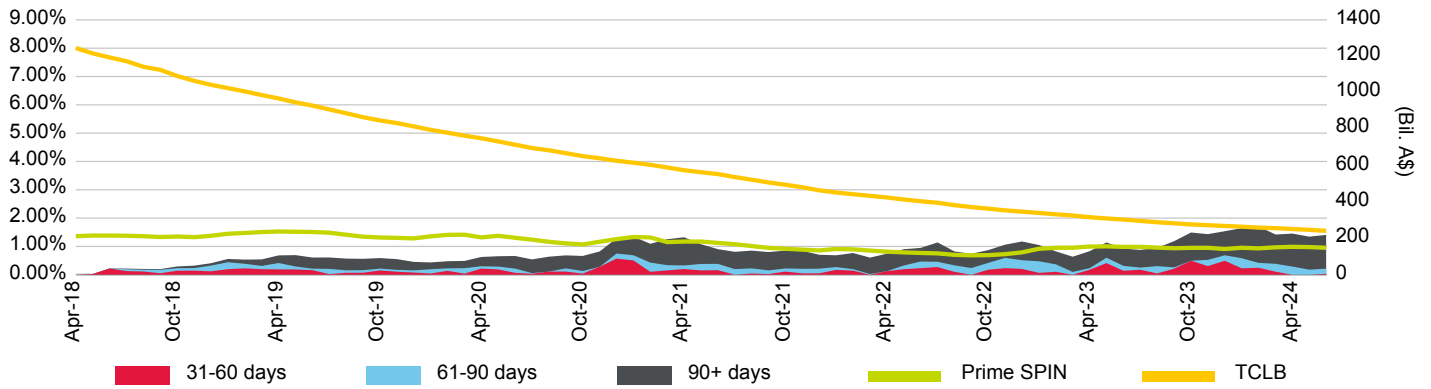


# Apollo Series 2018-1 Trust

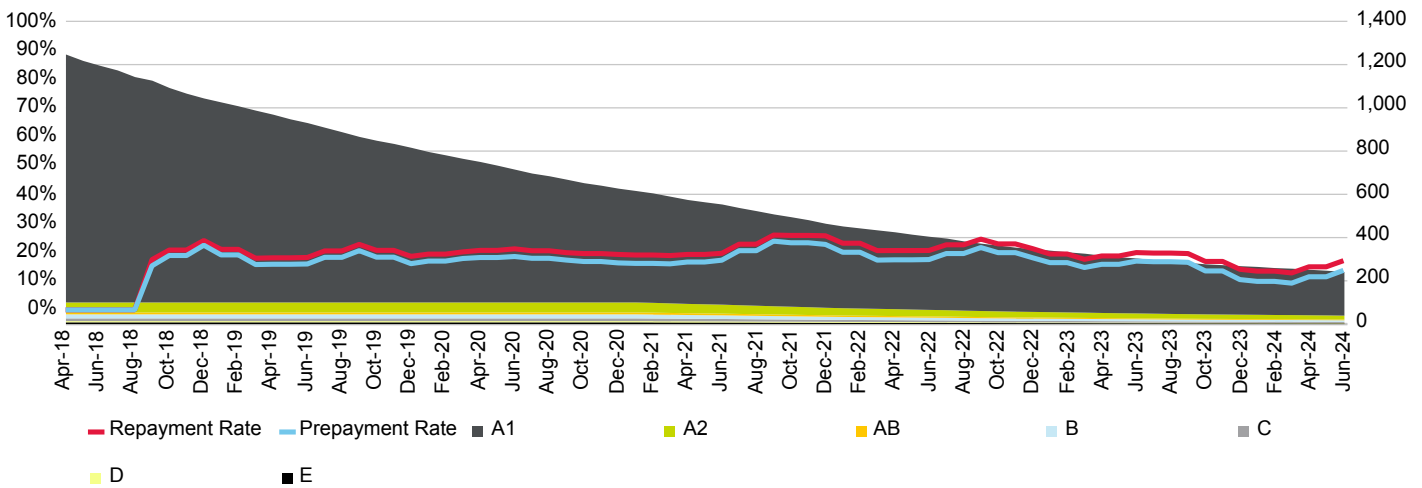
Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

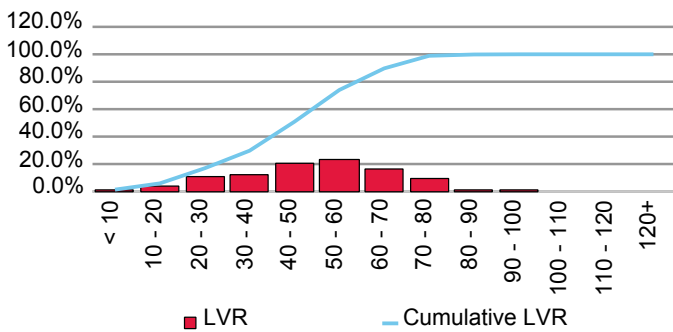
Arrears Reported on a Scheduled Balance Basis



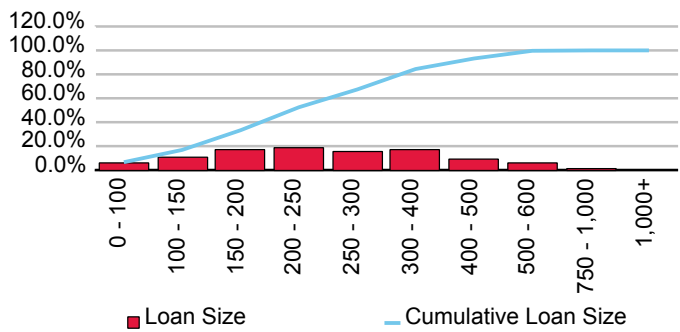
Loan Pool Repayment Trend and Outstanding Security Balance



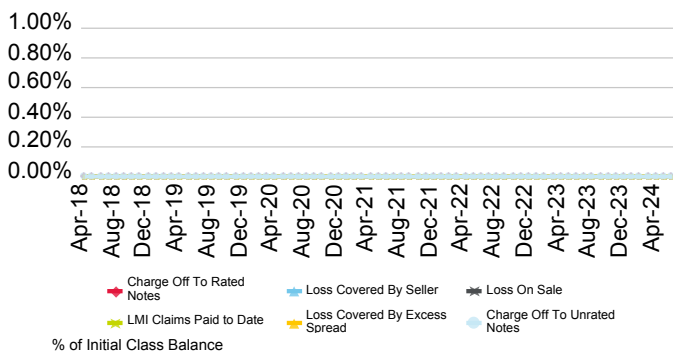
Current Loan To Value Ratio Distribution



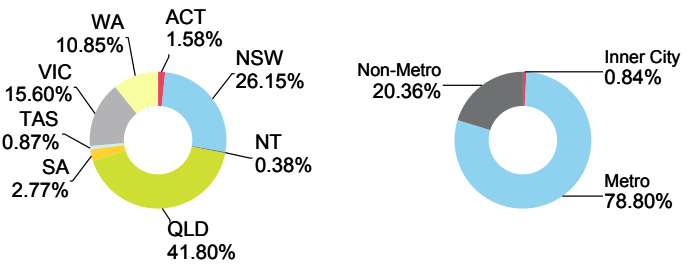
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

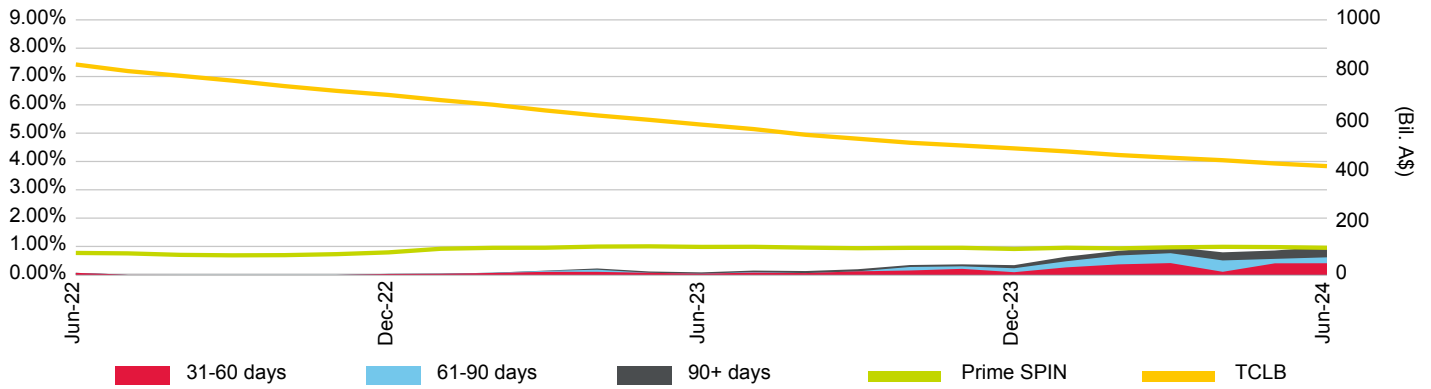


# APOLLO Series 2022-1 Trust

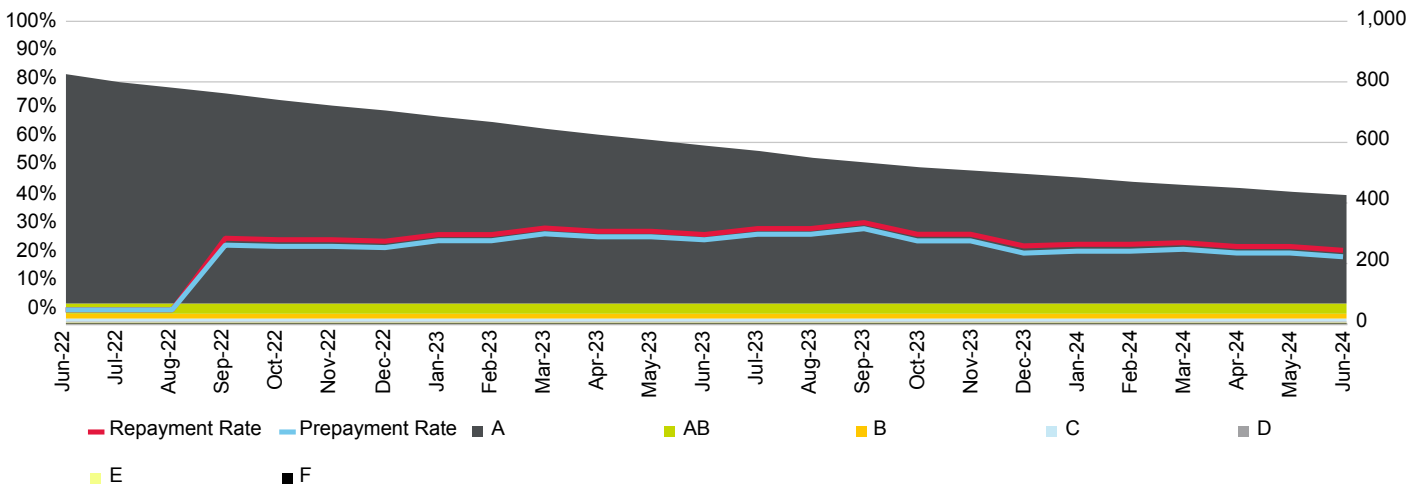
Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

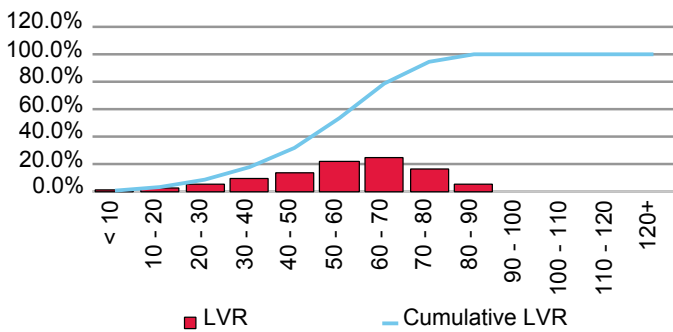
Arrears Reported on a Scheduled Balance Basis



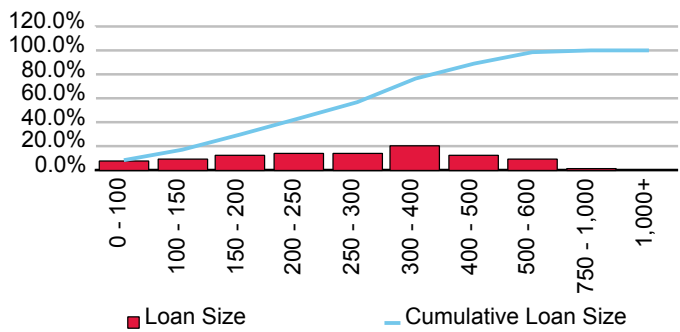
Loan Pool Repayment Trend and Outstanding Security Balance



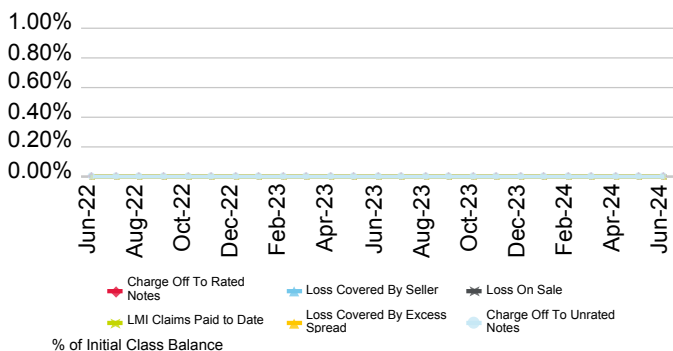
Current Loan To Value Ratio Distribution



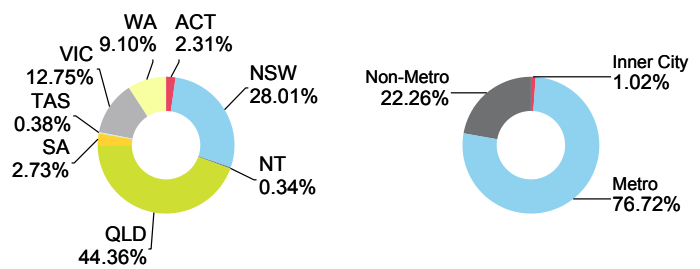
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



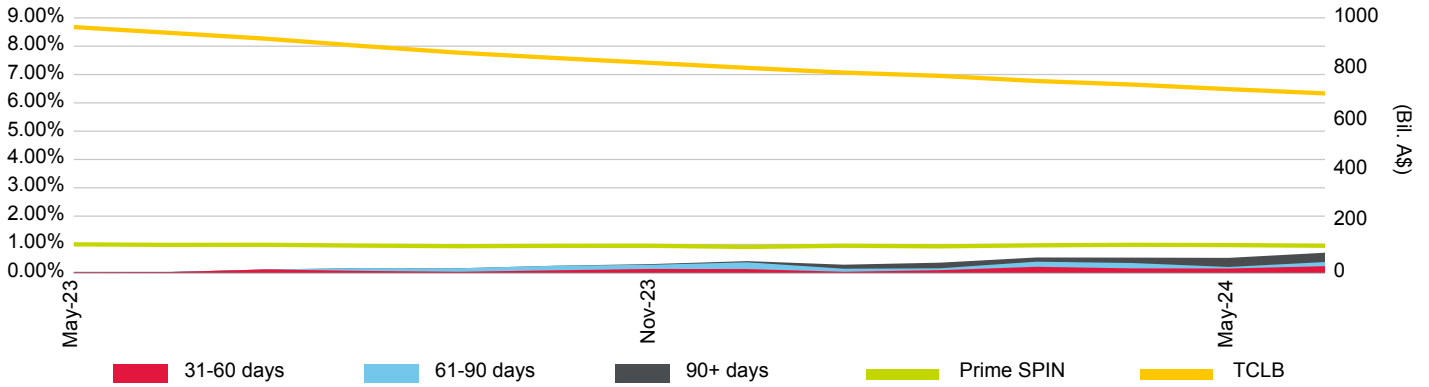


# APOLLO Series 2023-1 Trust

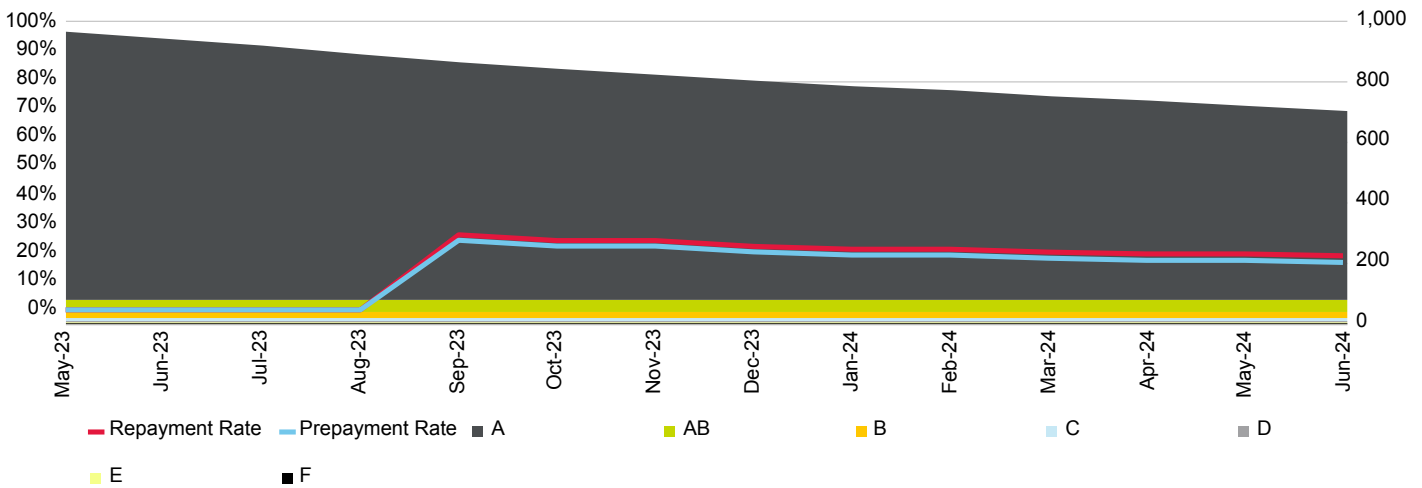
Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

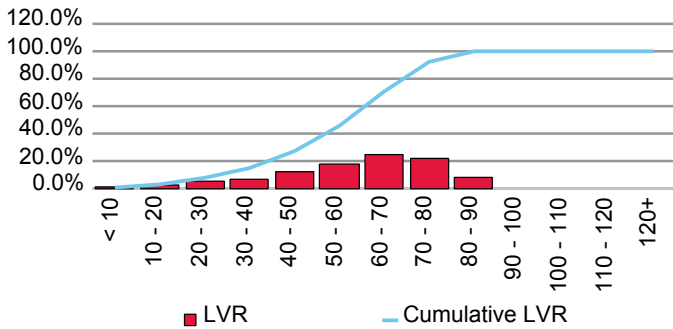
Arrears Reported on a Scheduled Balance Basis



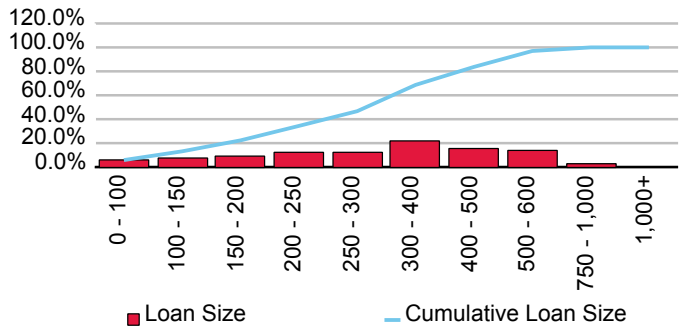
Loan Pool Repayment Trend and Outstanding Security Balance



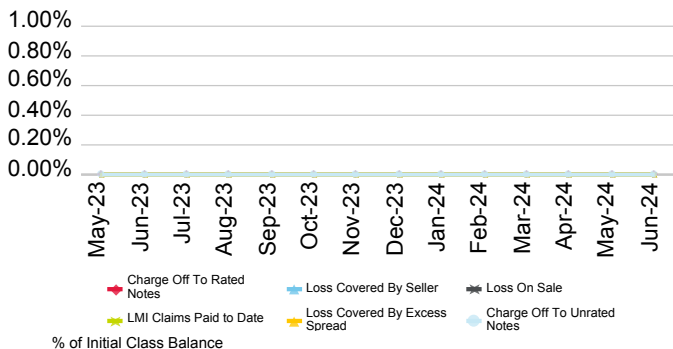
Current Loan To Value Ratio Distribution



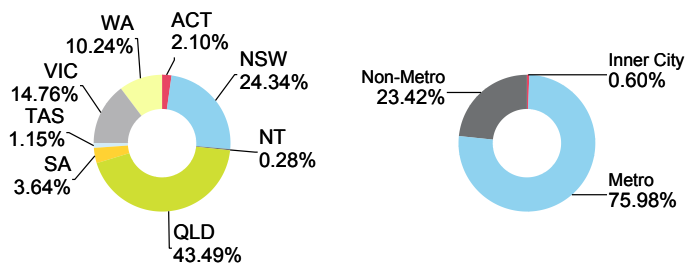
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

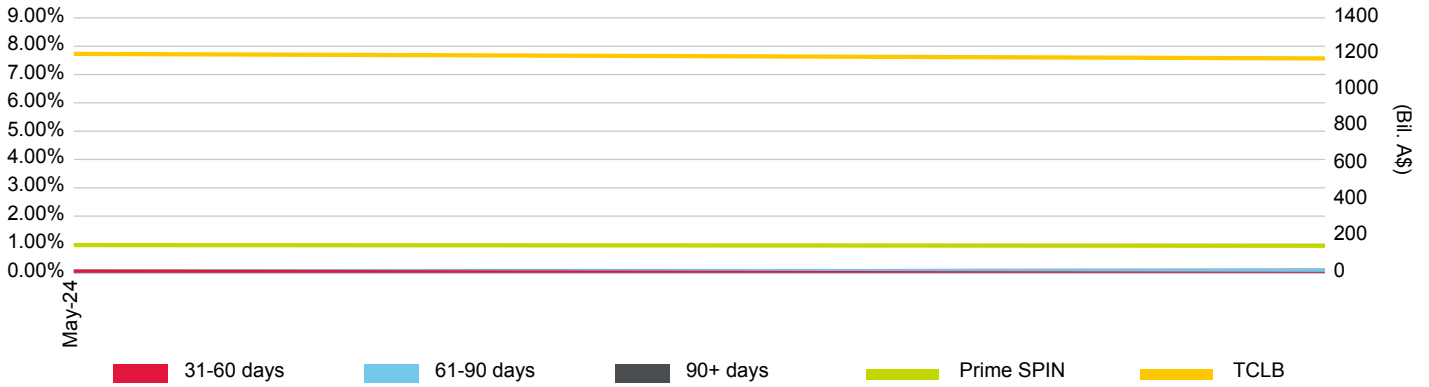


# APOLLO Series 2024-1 Trust

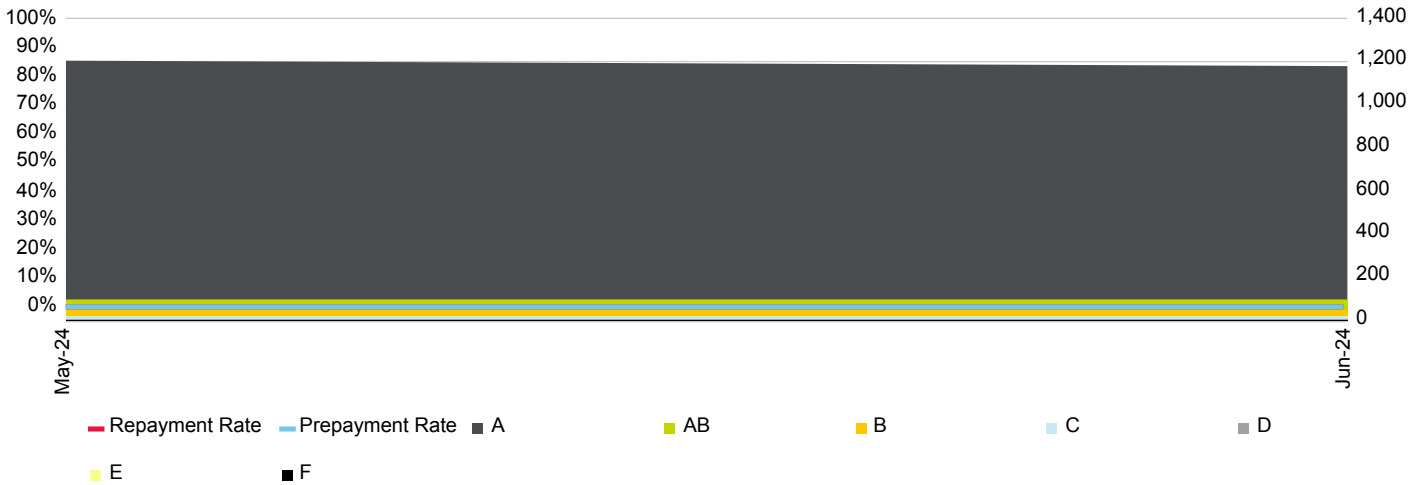
Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

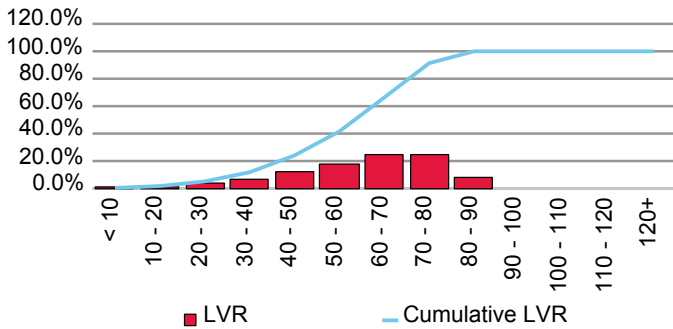
Arrears Reported on a Scheduled Balance Basis



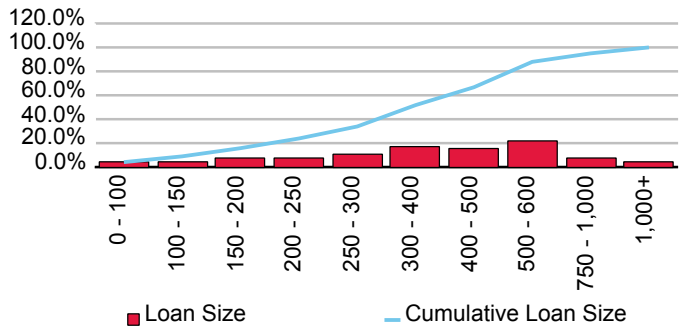
Loan Pool Repayment Trend and Outstanding Security Balance



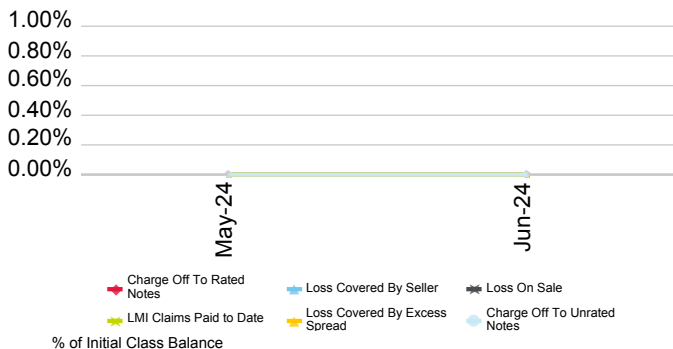
Current Loan To Value Ratio Distribution



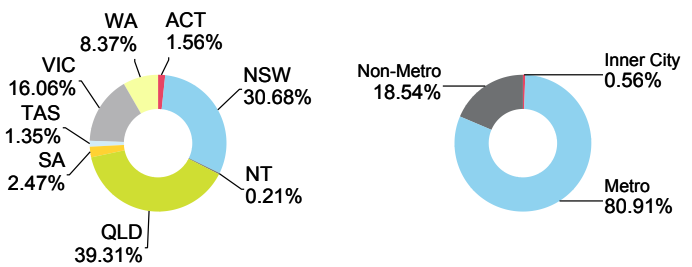
Current Loan Size Distribution (A\$,000)



Cumulative Losses



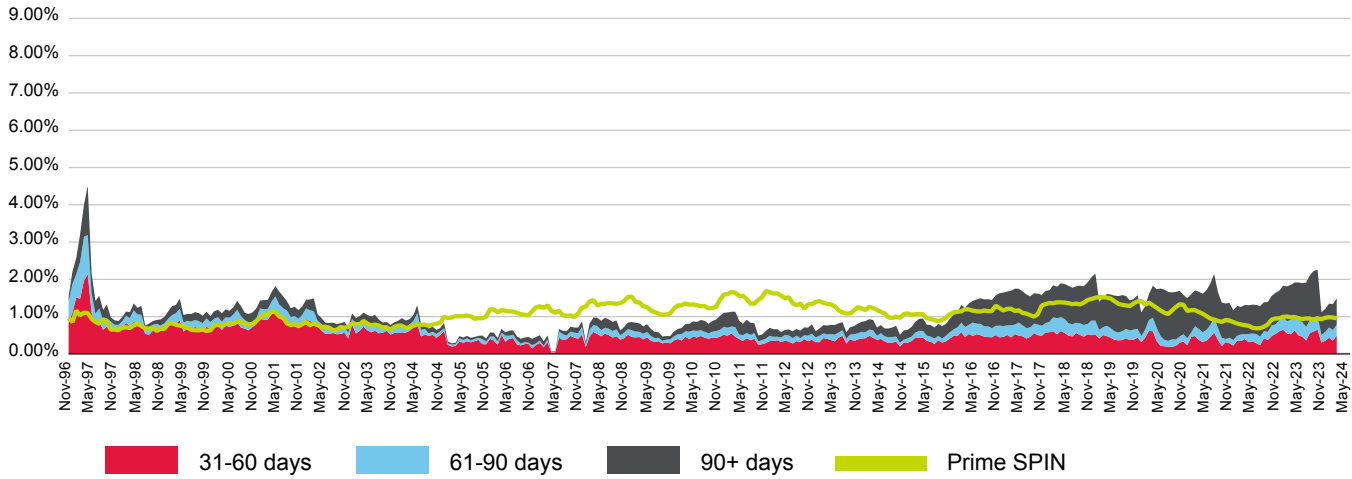
Current Geographic Distribution



# Westpac Banking Corp.

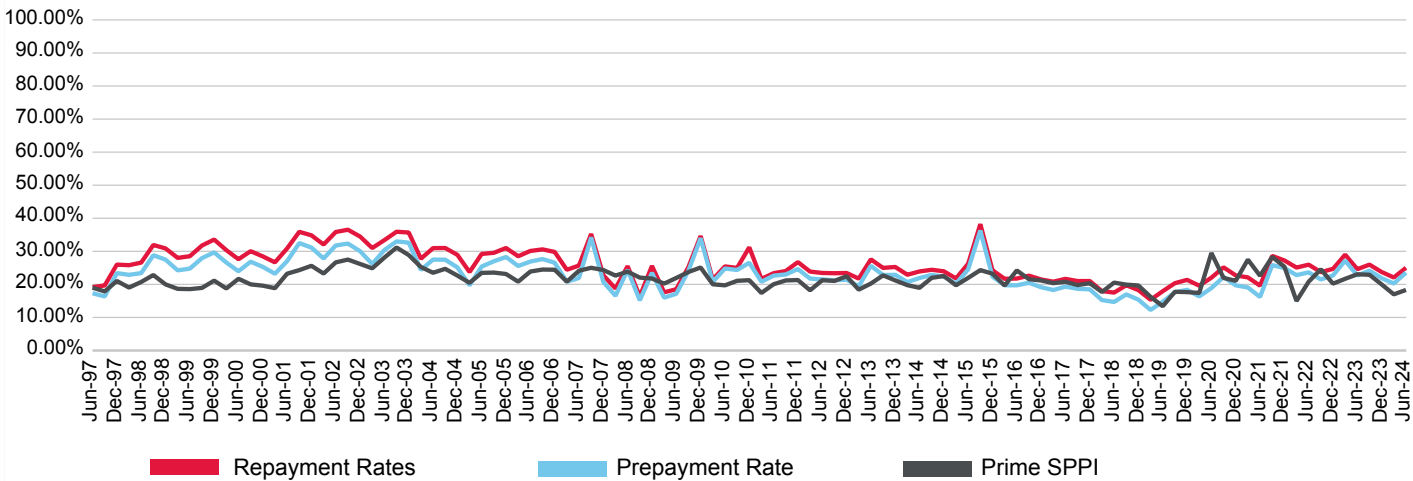
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
30-Oct-96	19	6	6	Mil. A\$ 4,724.24

Loan Pool Arrears Performance vs Prime SPIN



(%)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>31-60 days</b>	0.63	0.49	0.47	0.36	0.56	0.60	0.65	0.30	0.35	0.43	0.36	0.49
<b>61-90 days</b>	0.36	0.41	0.39	0.37	0.34	0.39	0.36	0.20	0.23	0.28	0.28	0.29
<b>90+ days</b>	0.92	1.01	1.05	1.19	1.21	1.24	1.24	0.61	0.62	0.64	0.69	0.71
<b>Total</b>	1.92	1.92	1.90	1.91	2.11	2.23	2.25	1.12	1.21	1.35	1.34	1.49
<b>Prime SPIN</b>	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97	0.99	0.98	0.95

Prepayment & Repayment Rates vs Prime SPPI



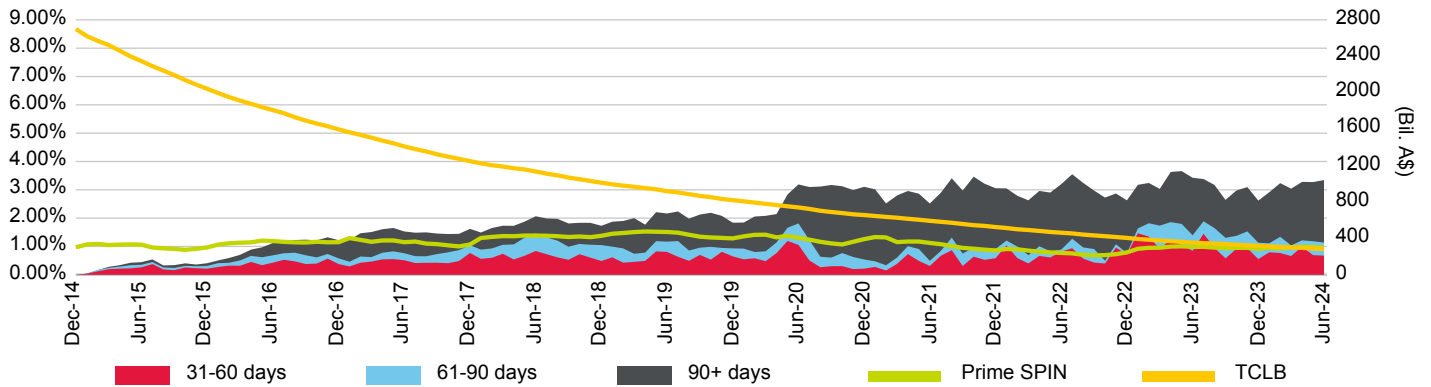
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	25.83	24.94	22.81	23.64	21.50	22.70	27.19	22.69	24.15	21.87	20.26	23.56
<b>Repayment</b>	28.61	27.24	25.09	25.97	23.71	24.69	28.99	24.60	25.97	23.74	22.08	25.02
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Series 2014-2 WST Trust

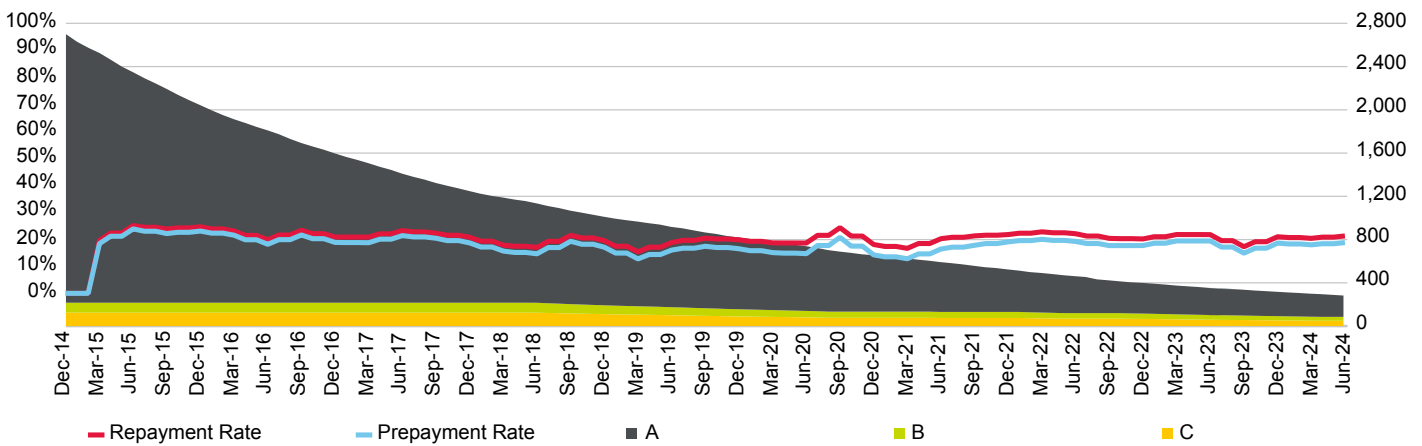
Originator	Servicer	Servicer Ranking	Outlook
Westpac Banking Corp.	Westpac Banking Corp.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

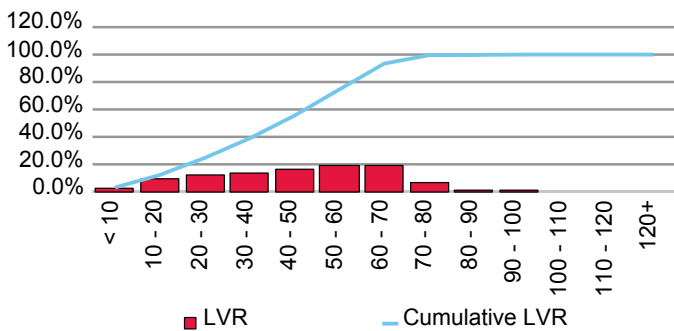
Arrears Reported on a Scheduled Balance Basis



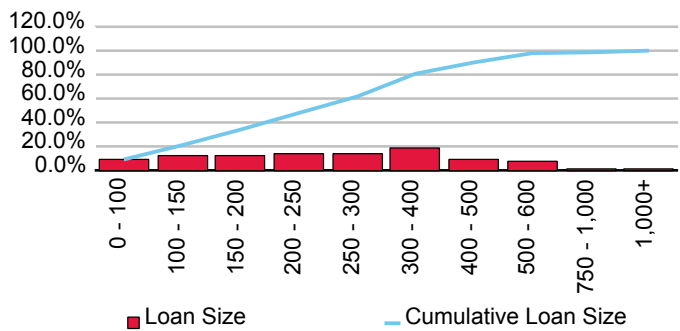
Loan Pool Repayment Trend and Outstanding Security Balance



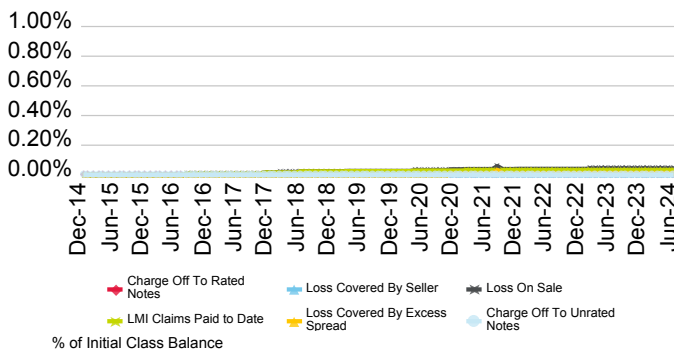
Current Loan To Value Ratio Distribution



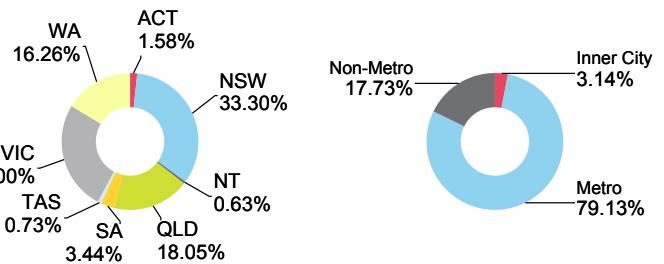
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

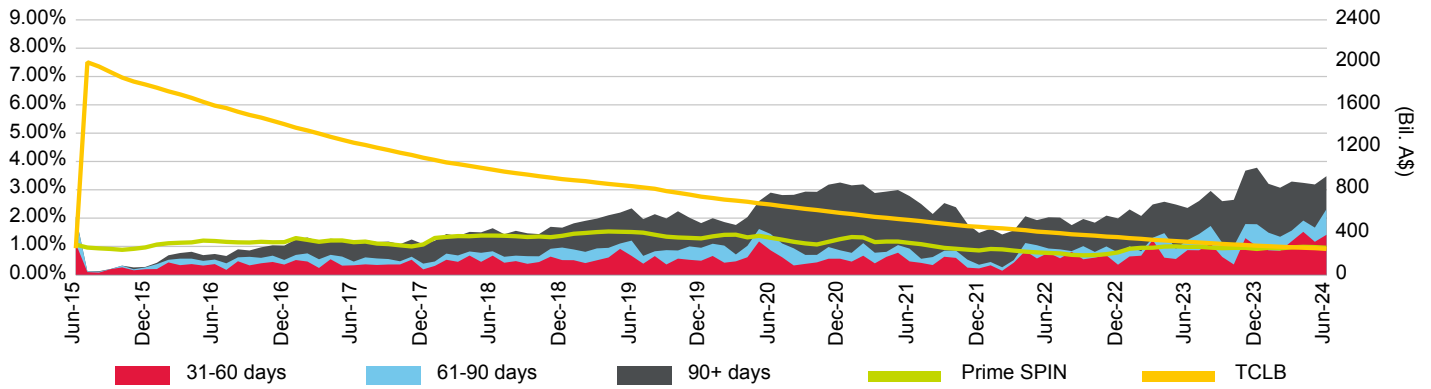


# Series 2015-1 WST Trust

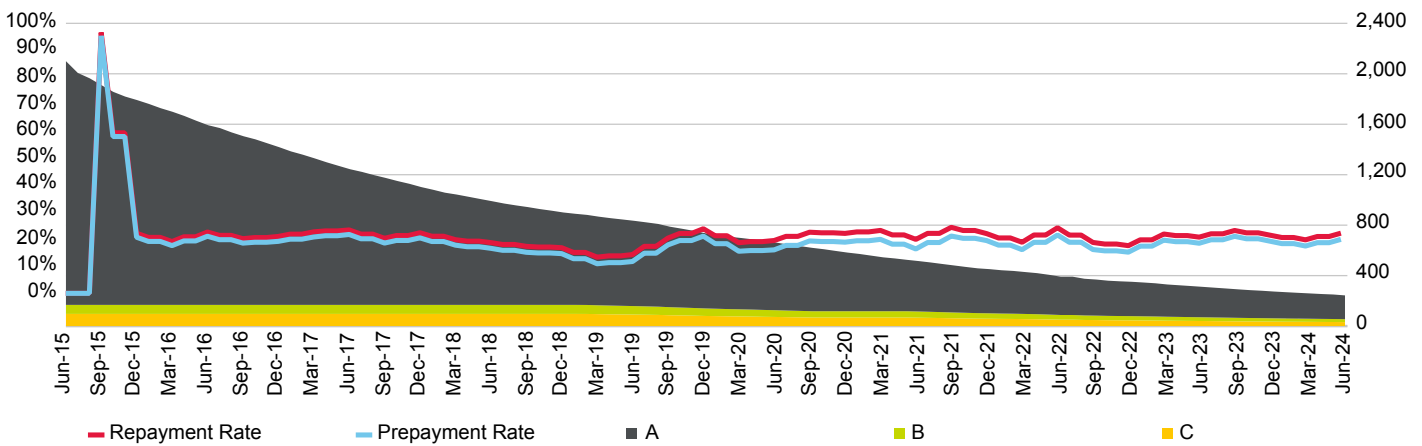
Originator	Servicer	Servicer Ranking	Outlook
Westpac Banking Corp.	Westpac Banking Corp.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

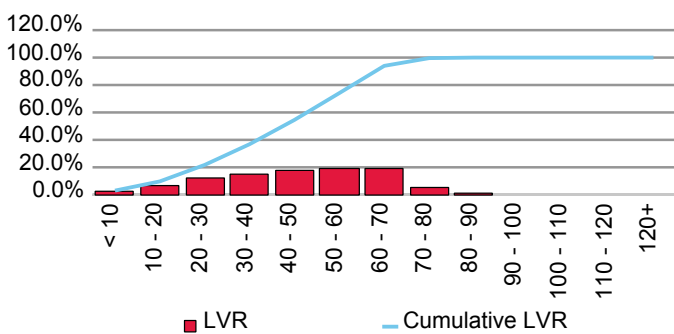
Arrears Reported on a Scheduled Balance Basis



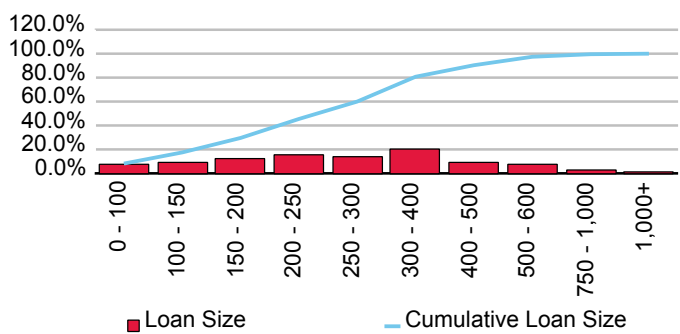
Loan Pool Repayment Trend and Outstanding Security Balance



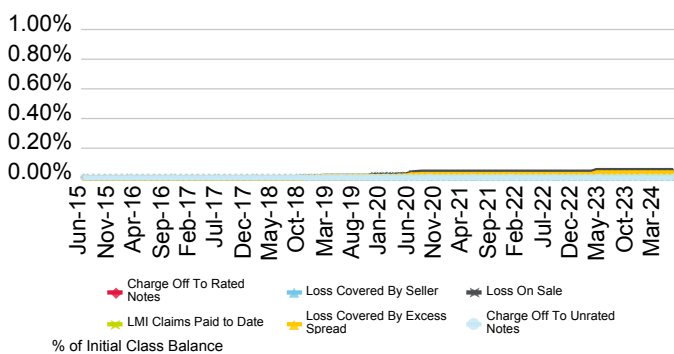
Current Loan To Value Ratio Distribution



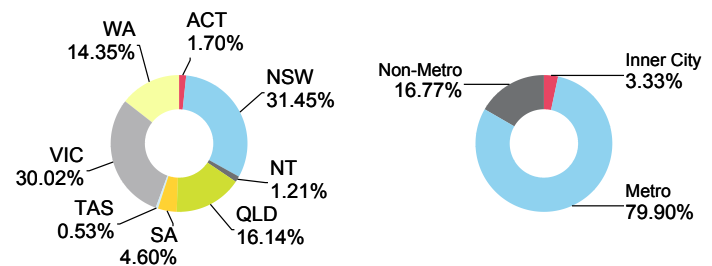
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

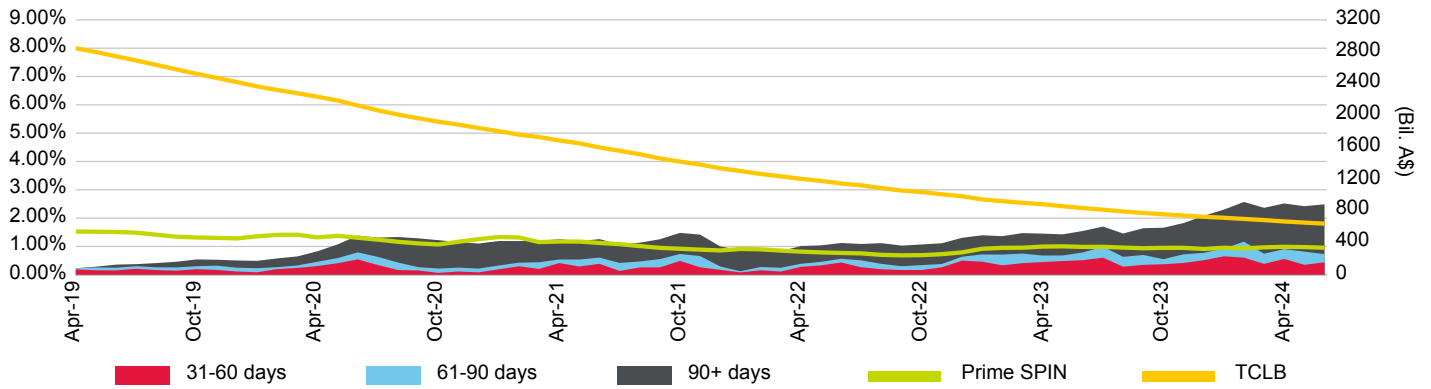


# Series 2019-1 WST Trust

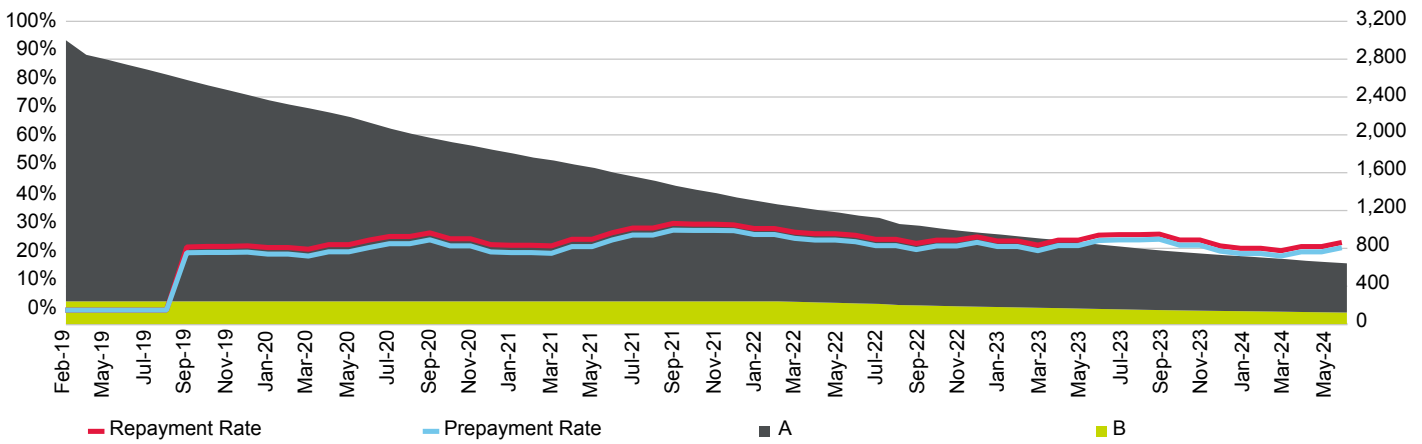
Originator	Servicer	Servicer Ranking	Outlook
Westpac Banking Corp.	Westpac Banking Corp.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

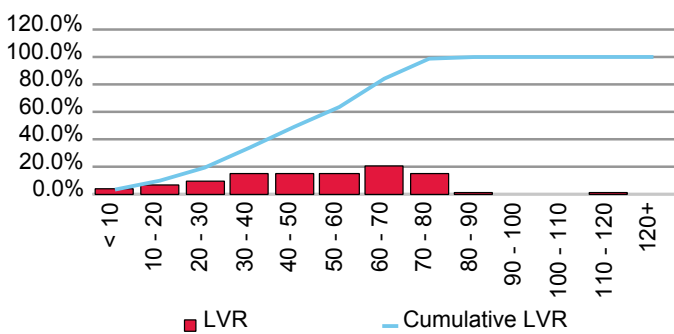
Arrears Reported on a Scheduled Balance Basis



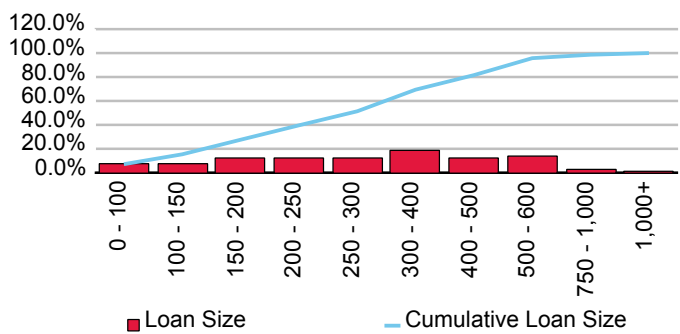
Loan Pool Repayment Trend and Outstanding Security Balance



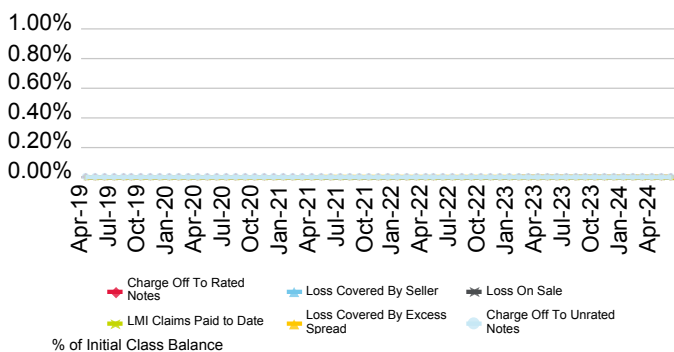
Current Loan To Value Ratio Distribution



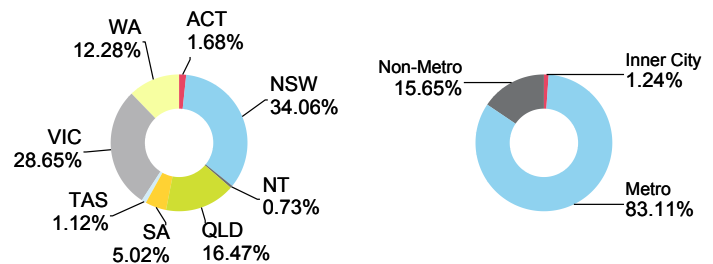
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

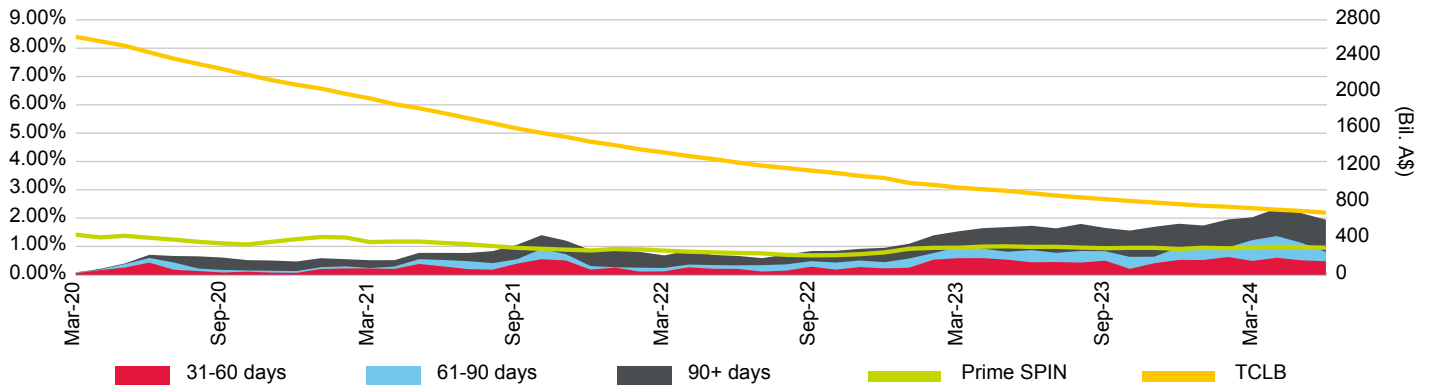


# Series 2020-1 WST Trust

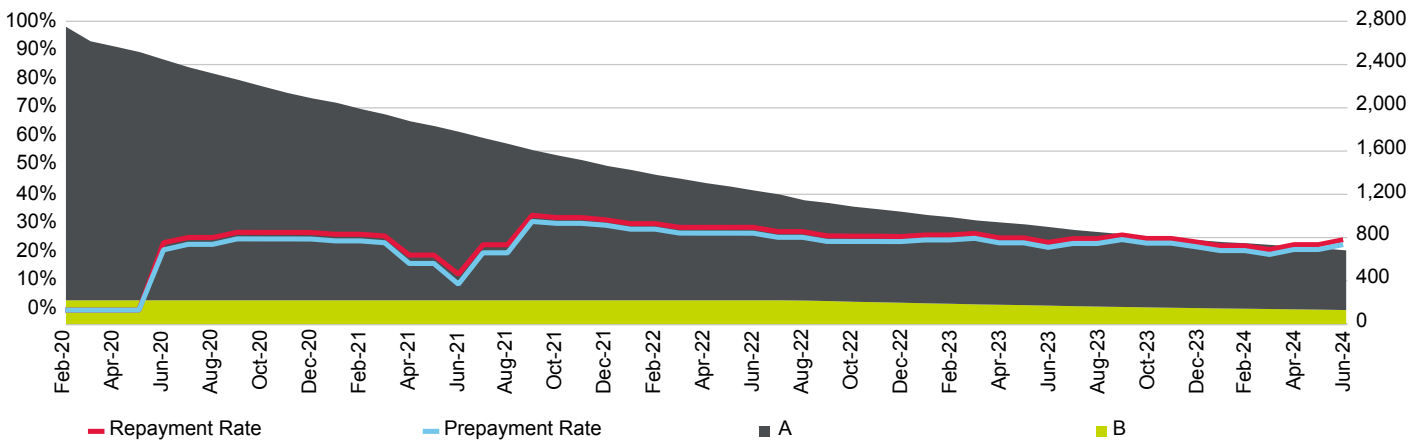
Originator	Servicer	Servicer Ranking	Outlook
Westpac Banking Corp.	Westpac Banking Corp.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

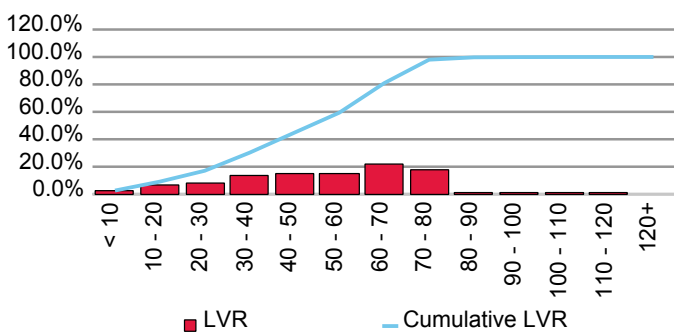
Arrears Reported on a Scheduled Balance Basis



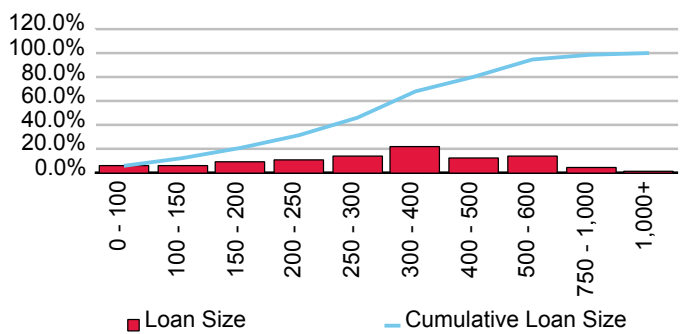
Loan Pool Repayment Trend and Outstanding Security Balance



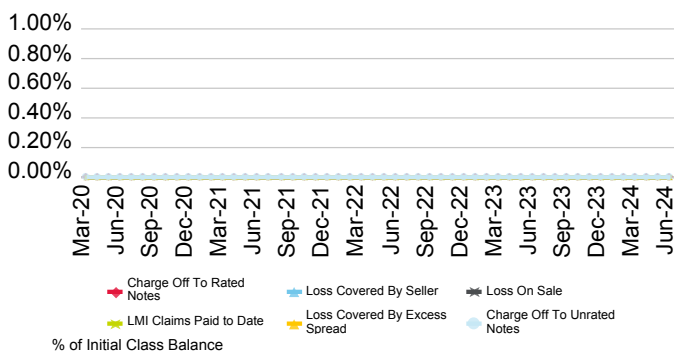
Current Loan To Value Ratio Distribution



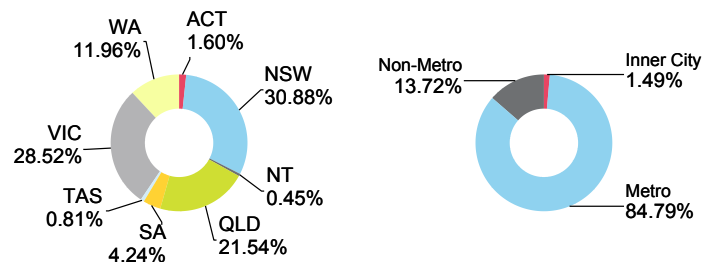
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

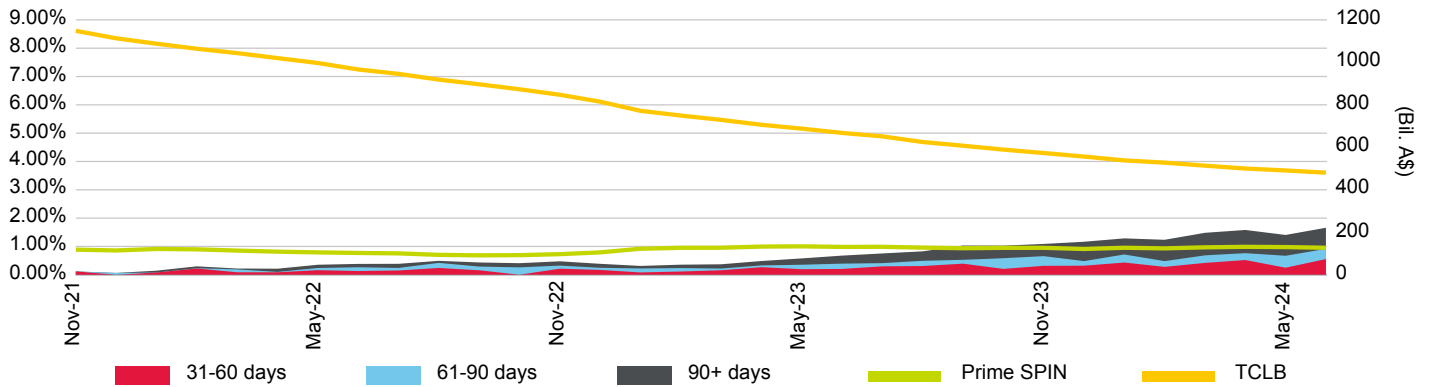


# Series 2021-1 WST Trust

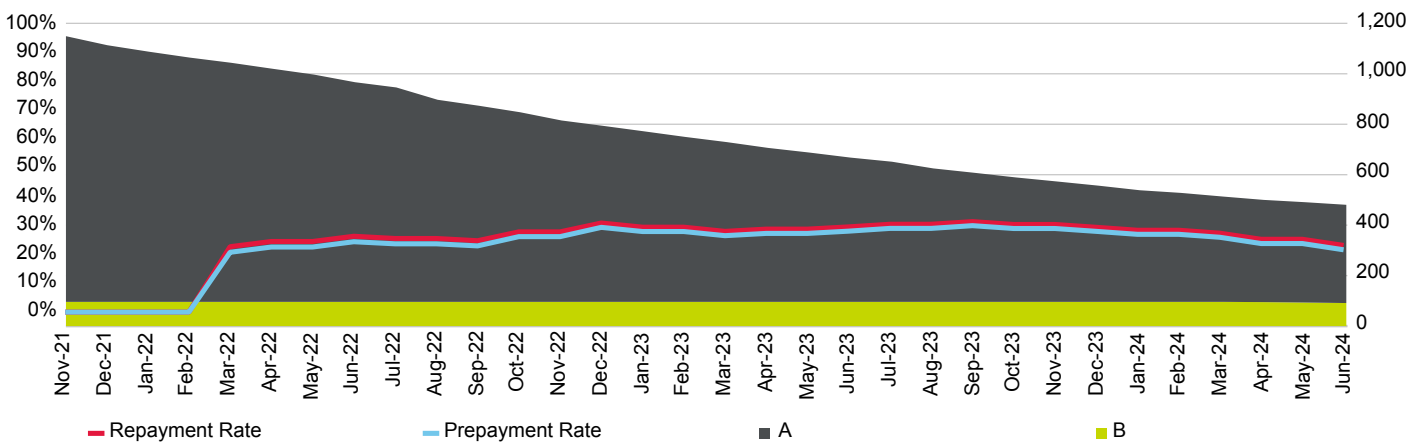
Originator	Servicer	Servicer Ranking	Outlook
Westpac Banking Corp.	Westpac Banking Corp.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

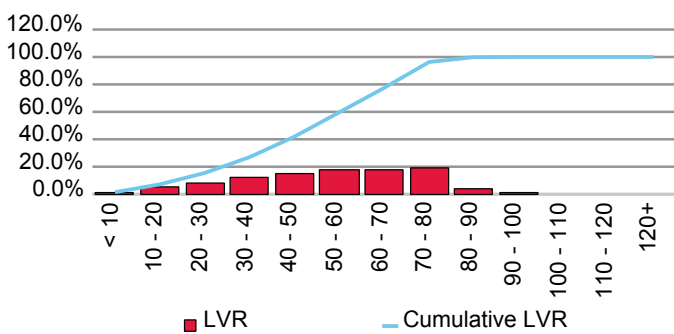
Arrears Reported on a Scheduled Balance Basis



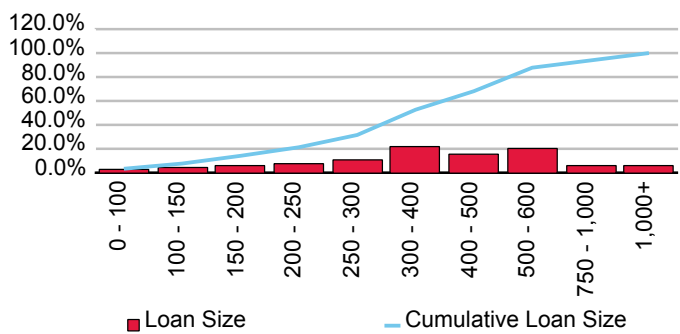
Loan Pool Repayment Trend and Outstanding Security Balance



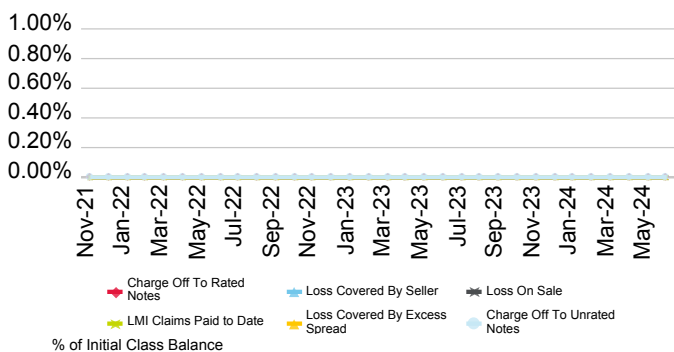
Current Loan To Value Ratio Distribution



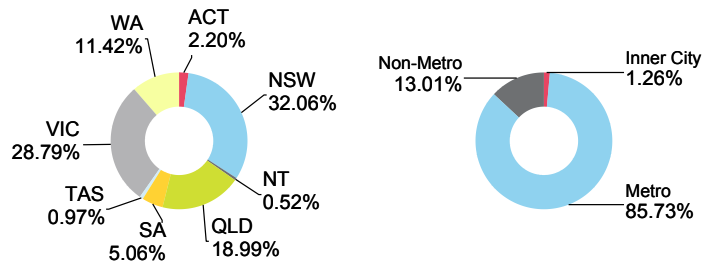
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



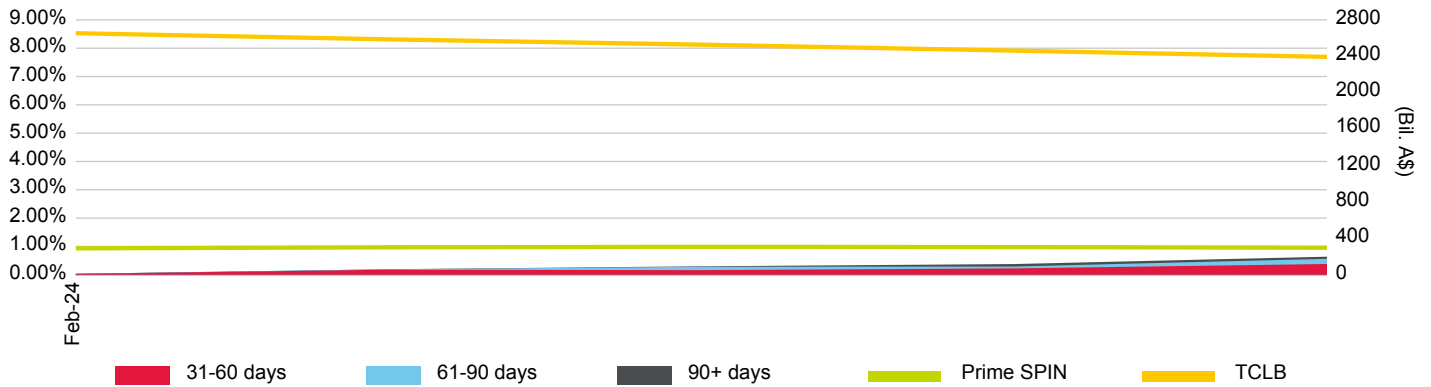


# Series 2024-1 WST Trust

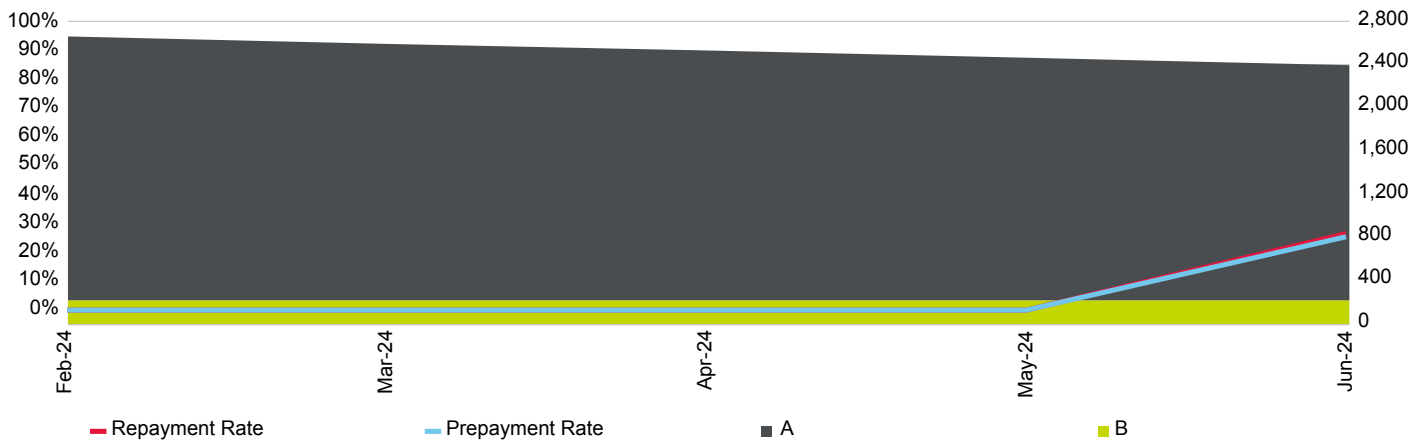
Originator	Servicer	Servicer Ranking	Outlook
Westpac Banking Corp.	Westpac Banking Corp.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

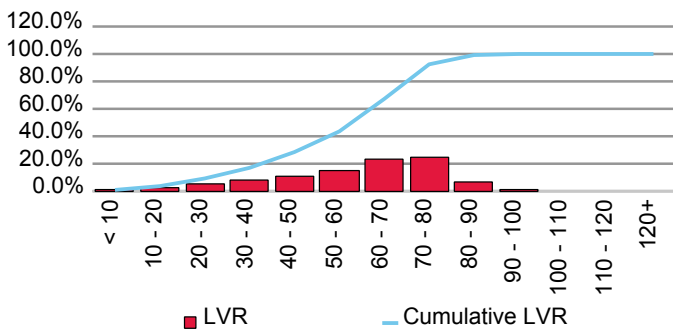
Arrears Reported on a Scheduled Balance Basis



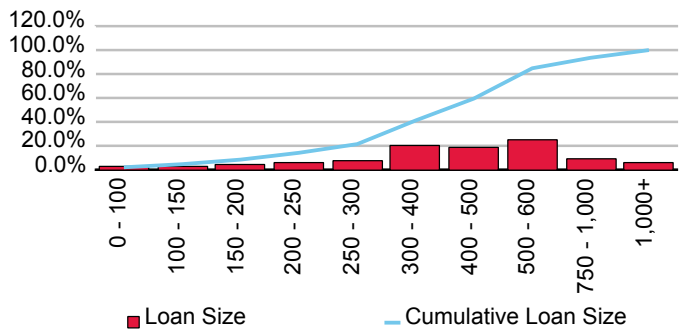
Loan Pool Repayment Trend and Outstanding Security Balance



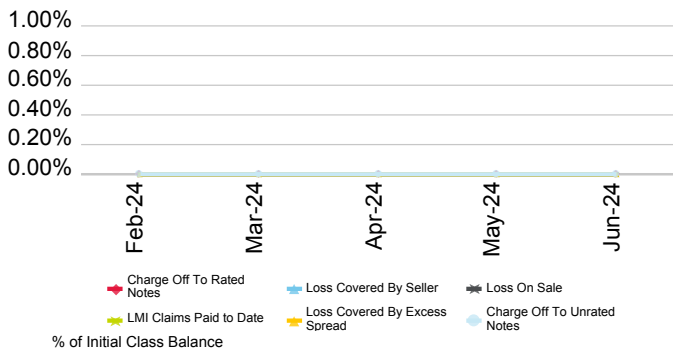
Current Loan To Value Ratio Distribution



Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

