RMBS Performance Watch

Australia Part 3a – Prime Originator Reports

As of March 31, 2025

This report does not constitute a rating action



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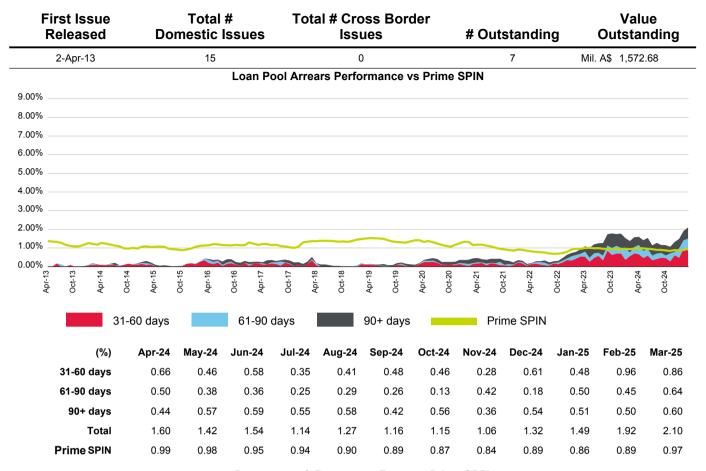
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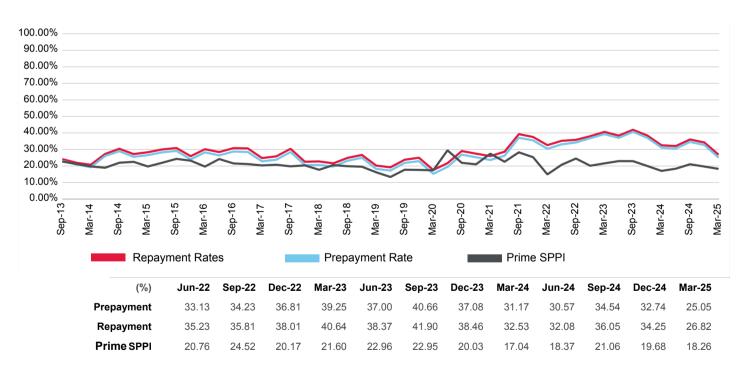
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AFG Securities Pty Ltd.



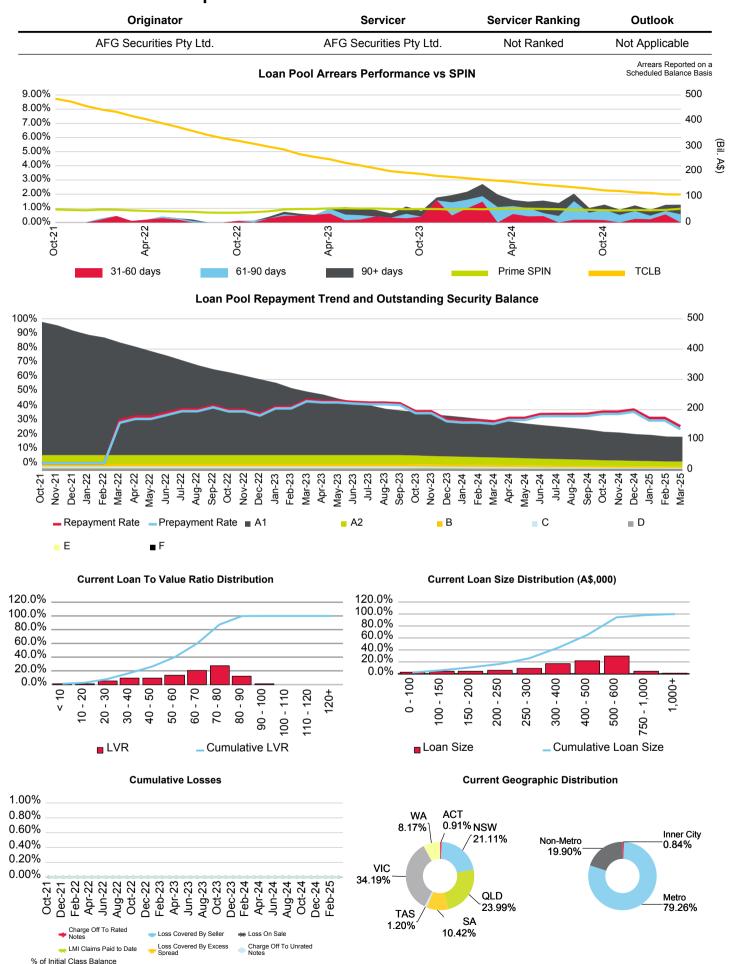
Prepayment & Repayment Rates vs Prime SPPI



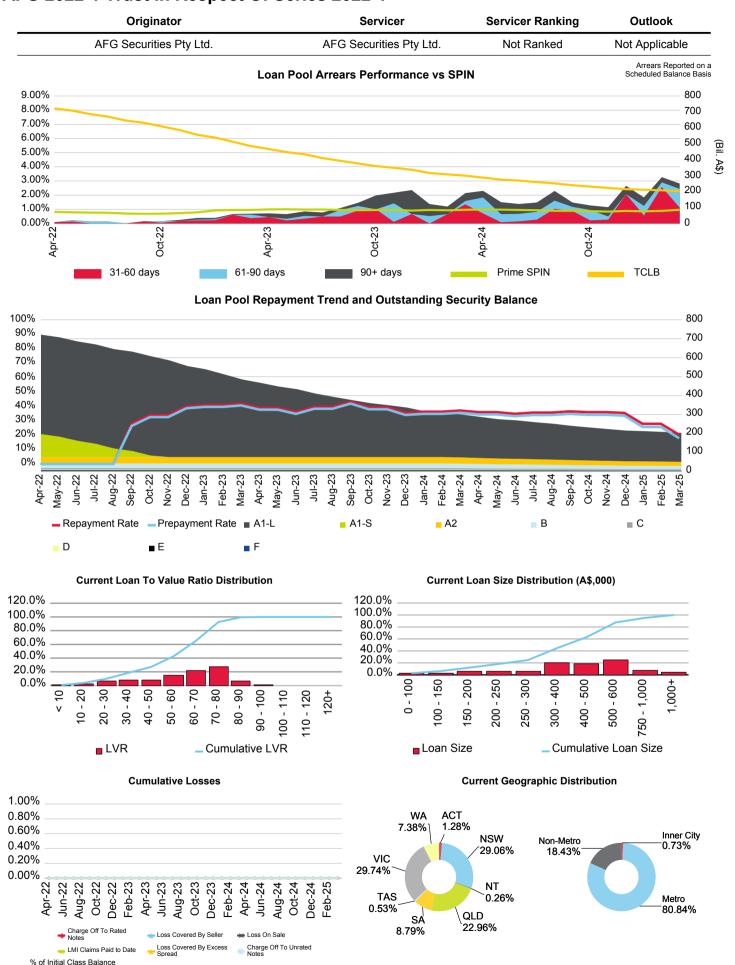
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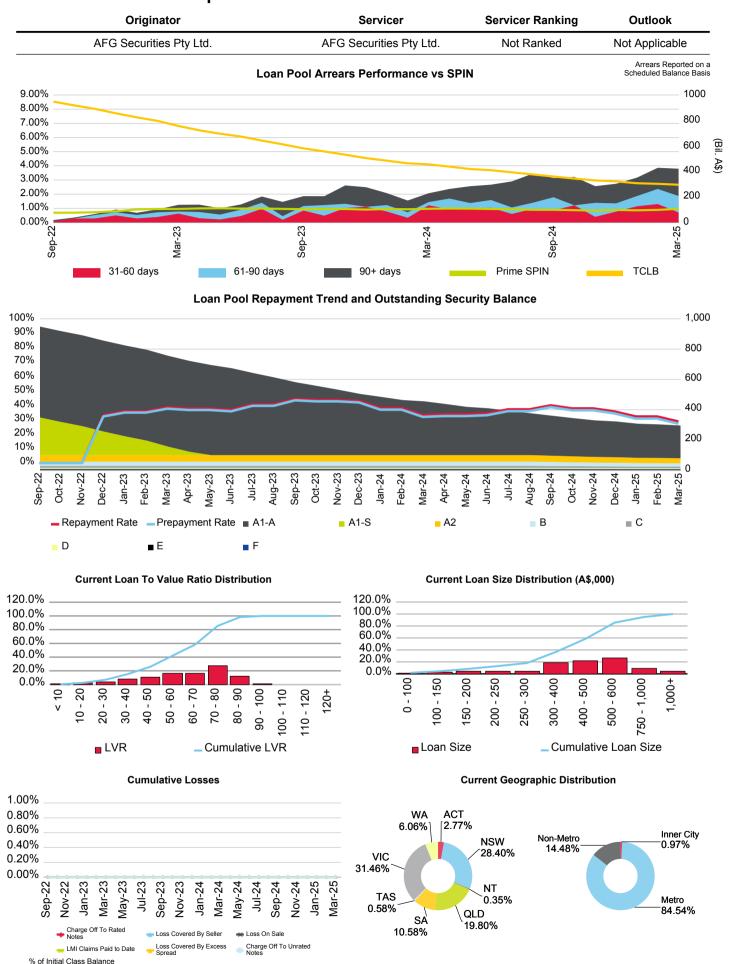
AFG 2021-2 Trust in respect of Series 2021-2



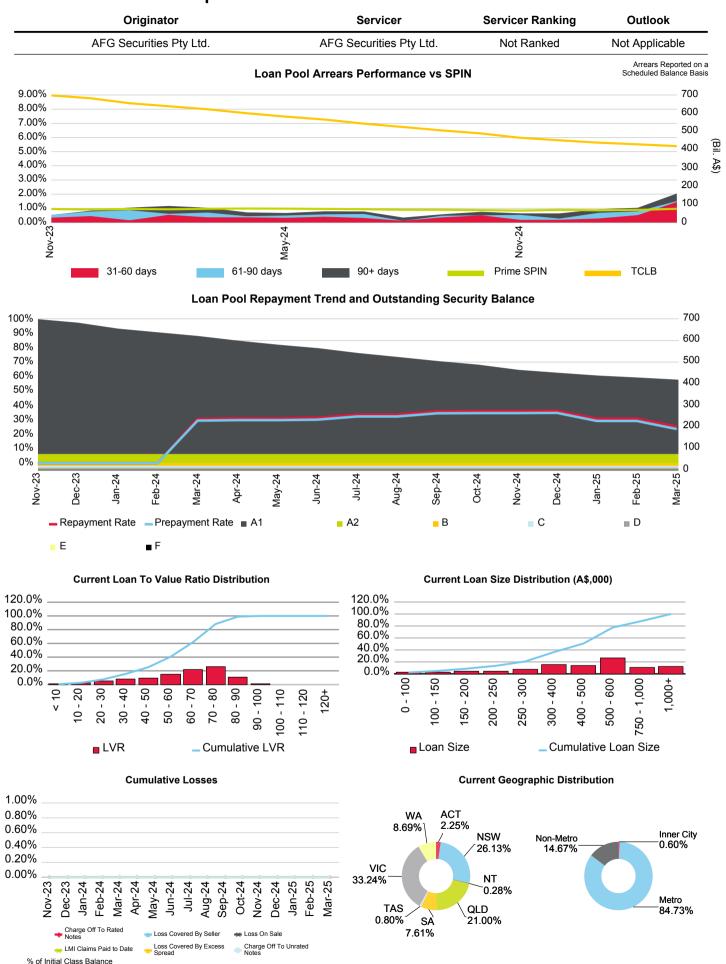
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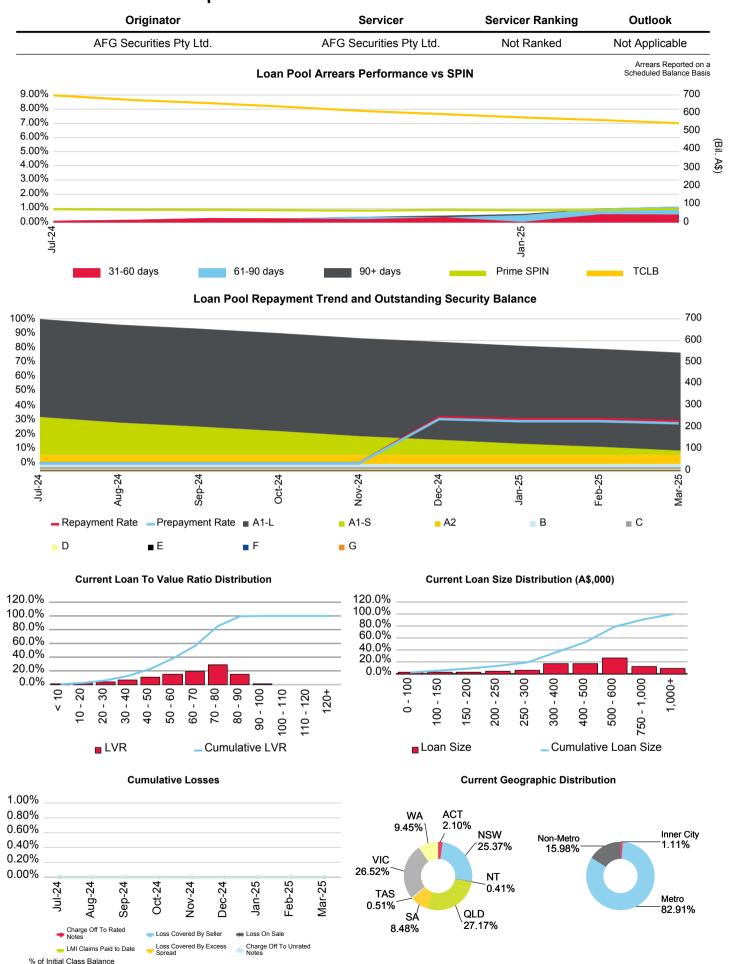
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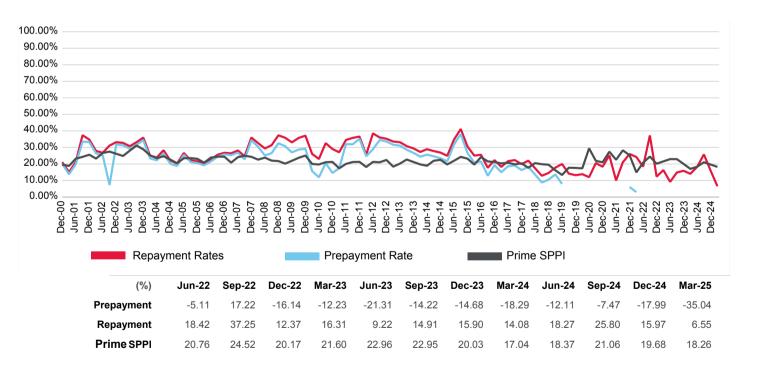
AFG 2024-1 Trust In Respect Of Series 2024-1



AIMS Home Loans Pty. Ltd.

First Issue Released	Do	Total mestic		Tot	al # Cro	oss Bord ues	ler	# Outstanding			Value Outstanding		
4-Sep-00		5			()		3		Mil	. A\$ 12.4	1	
			Loan P	ool Arre	ars Perfo	rmance v	s Prime	SPIN					
.00%													
.00%													
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.00%						ALACE .	MA	MAN		A			
.00%			~~~			<u> </u>	M	V.	W 14			MMAI	
Sep-00 Mar-01 Sep-01 Mar-02 Sep-02 Mar-03	Sep-03 Mar-04 Sep-04 Mar-05	Sep-05 Mar-06 Sep-06 Mar-07	Sep-07 Mar-08 Sep-08	Sep-09 Mar-10 Sep-10	Mar-11 Sep-11 Mar-12	Mar-13 Sep-13 Mar-14 Sep-14	Mar-15 Sep-15 Mar-16	Sep-16 Mar-17 Sep-17	Mar-18 Sep-18 Mar-19 Sep-19	Mar-20 Sep-20 Mar-21	Sep-21 Mar-22 Sep-22 Mar-23	Sep-23 Mar-24 Sep-24	
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3	31-60 days		61-90	days		90+ days		Pri	me SPIN				
(%)	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
31-60 days	4.20	3.81	1.16	3.03	1.19	3.52	3.78	1.28	1.28	2.84	2.88	3.00	
61-90 days	2.08	3.59	1.74	0.00	1.72	0.00	0.00	2.58	0.00	0.00	0.00	1.30	
90+ days	13.05	13.40	16.61	18.86	19.03	16.99	17.39	17.75	20.51	20.71	21.22	21.49	
Total	19.33	20.80	19.52	21.90	21.94	20.51	21.17	21.61	21.79	23.54	24.10	25.79	
Prime SPIN	0.99	0.98	0.95	0.94	0.90	0.89	0.87	0.84	0.89	0.86	0.89	0.97	

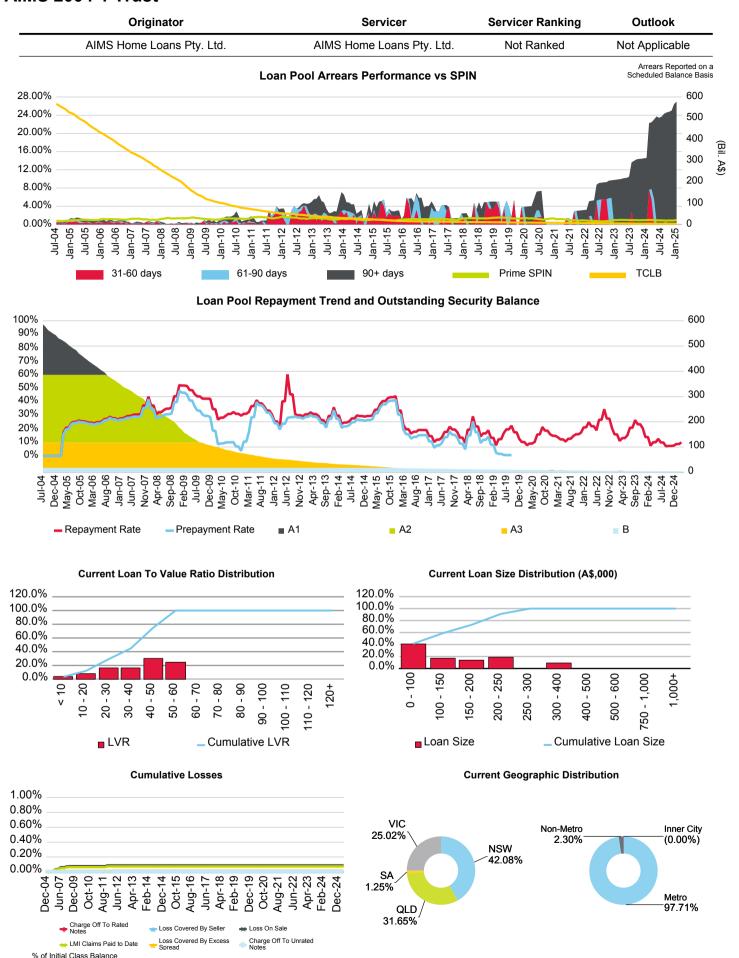
Prepayment & Repayment Rates vs Prime SPPI



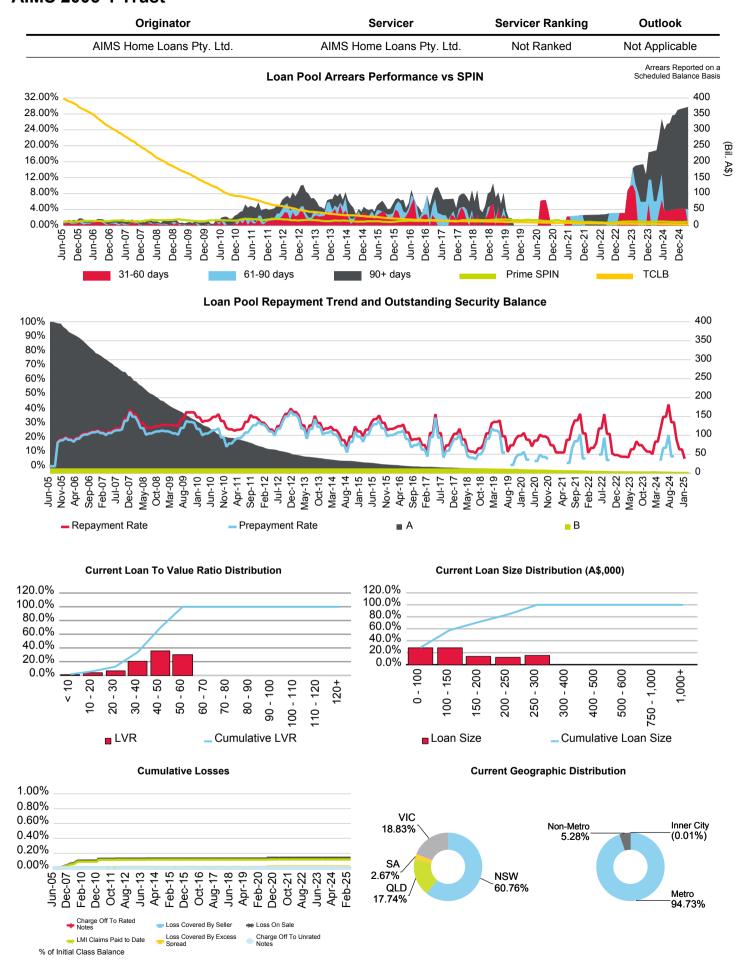
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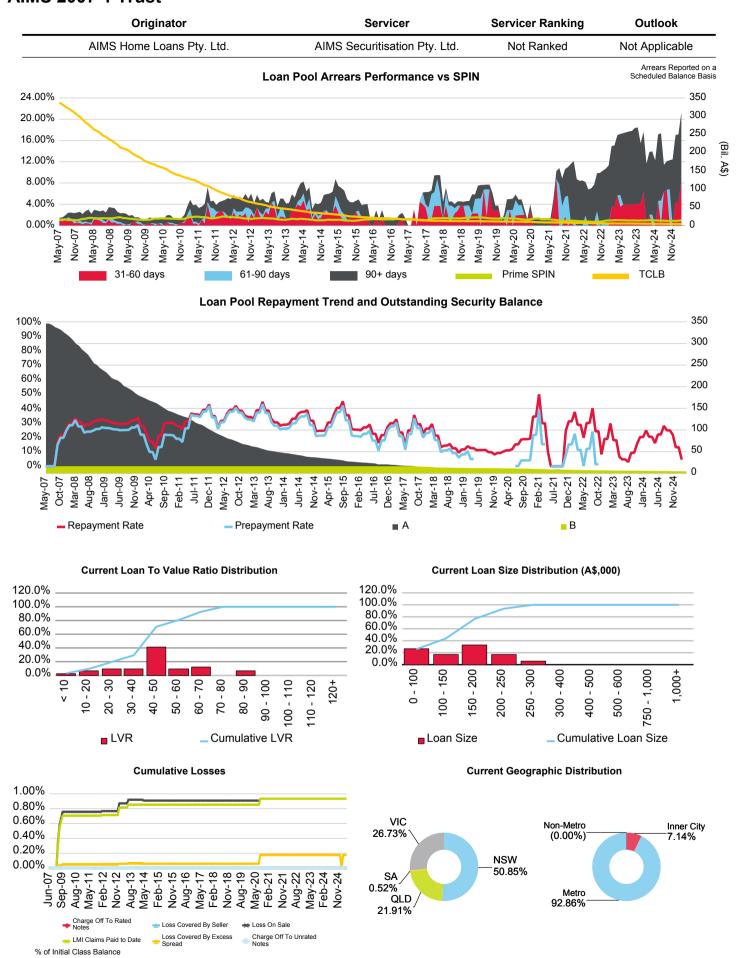
AIMS 2004-1 Trust



AIMS 2005-1 Trust



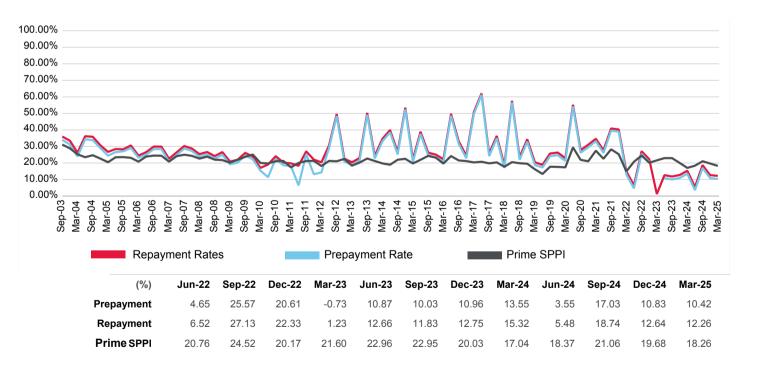
AIMS 2007-1 Trust



AMP Bank Ltd.

Released	e Don	Total # nestic Issues	Tota	al # Cro Issu	ss Border ies	# Out	# Outstanding			Value Outstanding		
3-Oct-97		29		3			14	Mil. A\$ 8,0		3.63		
		Loan P	ool Arrea	rs Perfor	rmance vs Pri	me SPIN						
9.00%												
3.00%												
7.00%												
6.00%												
5.00%												
1.00%												
5.00%												
2.00%					. ~							
.00%		M	MA	<u>~~</u>	×			<u>~~</u>				
.00%	0.5.5.0.0.0	w 4 4 10 10 00 0 1	N 8 8 0	~~~~	- 0 0 E E 4	4 10 10 10 10	× 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000	2000	0 6 4 4		
.00%	Oct-00 Apr-01 Oct-01 Apr-02 Oct-02 Apr-03	Oct-03 Apr-04 Apr-05 Oct-05 Apr-05 Apr-07 Apr-07 Apr-07	Oct-07 Apr-08 Apr-09	Oct-09 Apr-10 Oct-10 Apr-11	Oct-11 Apr-12 Oct-12 Apr-13 Apr-14	Oct-14 Apr-15 Oct-16 Apr-16 Oct-16	Apr-1/ Oct-17 Apr-18 Oct-18 Apr-19	Oct-19 Apr-20 Oct-20	Oct-21 Apr-22 Oct-22	Oct-23 Apr-24 Oct-24		
.00%	00c+00 Apr-01 Oct-01 Apr-02 Oct-02 Apr-03	0ct-03 Apr-04 Oct-04 Apr-05 Oct-05 Apr-06 Apr-06 Apr-06 Apr-07 Apr-07	Oct-07 Apr-08 Oct-08 Apr-09	Oct-09 Apr-10 Oct-10 Apr-11	06+11 Apr-12 Oct-12 Apr-13 Oct-13	Oct-14 Apr-15 Oct-15 Apr-16 Oct-16	Apr-17 Oct-17 Apr-18 Oct-18 Apr-19	Oct-19 Apr-20 Oct-20	Apr.22 0ot-22 0ot-22	Oct-24 Apr-24 Oct-24		
.00%	00 10 10 10 10 10 10 10 10 10 10 10 10 1	61-90					Apr-17 Apr-18 Apr-18 Apr-19	Oct-19 Apr-20 Oct-20 Apr-21	Apr-22 Apr-22 Oct-22	Oct-23 Apr-24 Apr-24		
.00%	31-60 days					Pr	me SPIN	Jan-25	72-100 72-100 72-100 72-100 Feb-25			
0000.000.000.000.000.000.000.000.000.0	31-60 days	61-90	days	9	90+ days	Pr	me SPIN			Mar-2		
00% 00°C 90°C 90°C 90°C 90°C 90°C 90°C 90°C	31-60 days) Apr-24 s 0.35	61-90 May-24 Jun-24	days	Aug-24	90+ days Sep-24 Oct-	Pr 24 Nov-24	me SPIN	Jan-25	Feb-25	Mar-2 9		
.00% .00% .6 5 5 6 5 5 5 6 6 5 5 6 6 5 5 6 6 6 5 6	31-60 days) Apr-24 s 0.35 s 0.34	61-90 May-24 Jun-24 0.50 0.29	days Jul-24 0.39	Aug-24 0.26	90+ days Sep-24 Oct- 0.27 0 0.19 0	Pr 24 Nov-24 25 0.29	Dec-24	Jan-25 0.31	Feb-25 0.39	Mar-2 9		
.00% .00%	31-60 days Apr-24 0.35 0.34 0.69	61-90 May-24 Jun-24 0.50 0.29 0.19 0.20	days Jul-24 0.39 0.13	Aug-24 0.26 0.19	90+ days Sep-24 Oct- 0.27 0 0.19 0 0.55 0	Pr 24 Nov-24 25 0.29 10 0.16	Dec-24 0.23 0.17	Jan-25 0.31 0.16	Feb-25 0.39 0.22	Mar-2: 0.30 0.50		

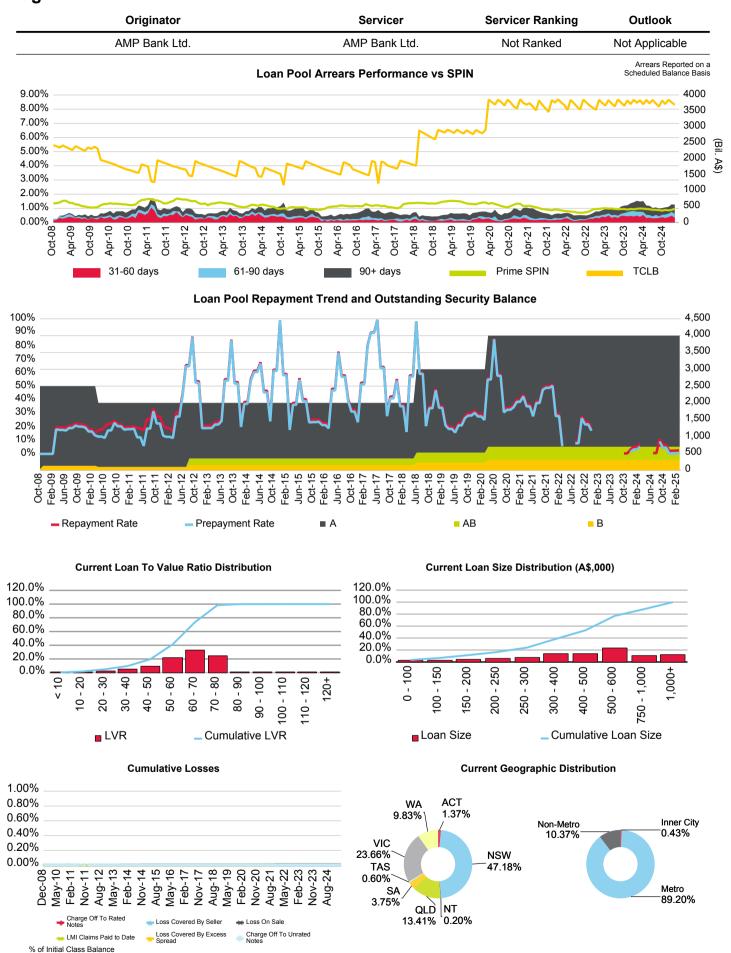
Prepayment & Repayment Rates vs Prime SPPI



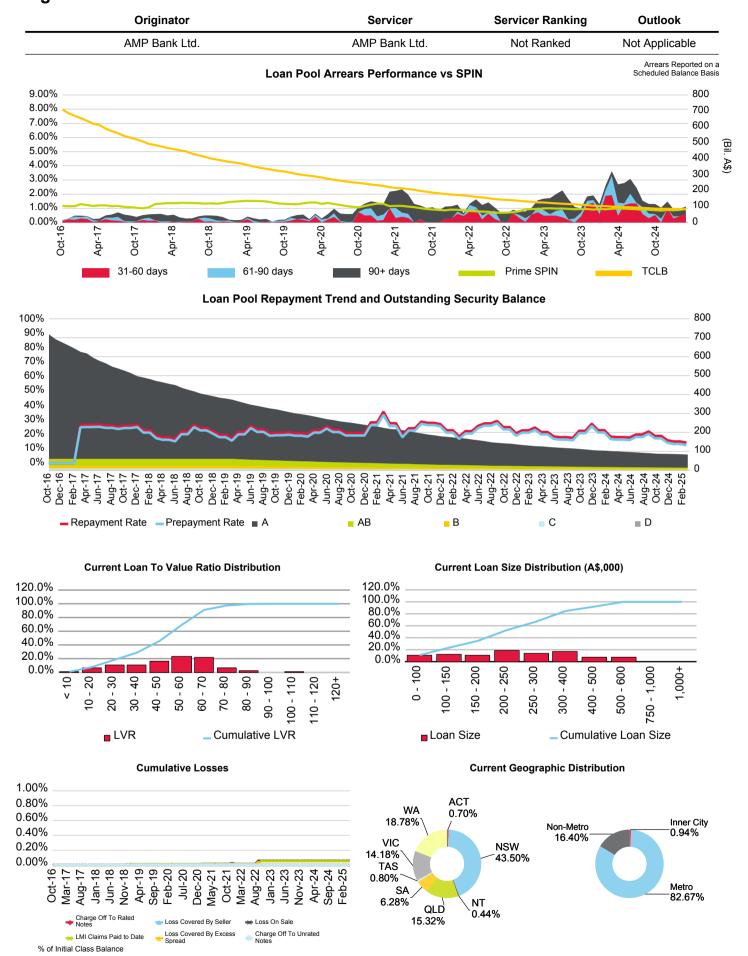
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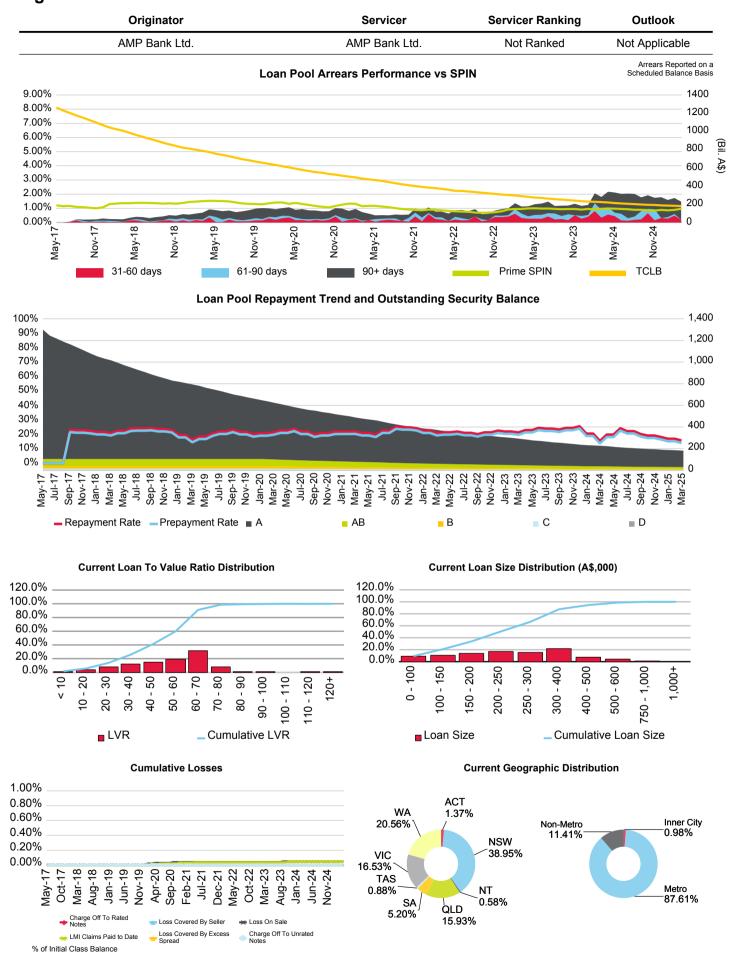
Progress 2008-1R Trust



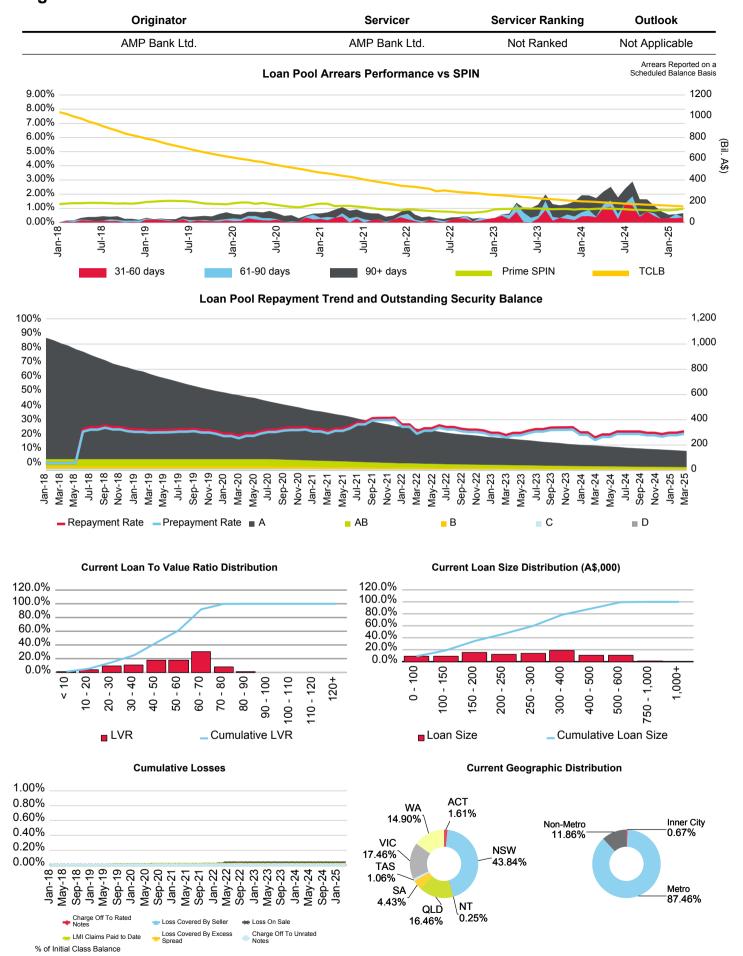
Progress 2016-1 Trust



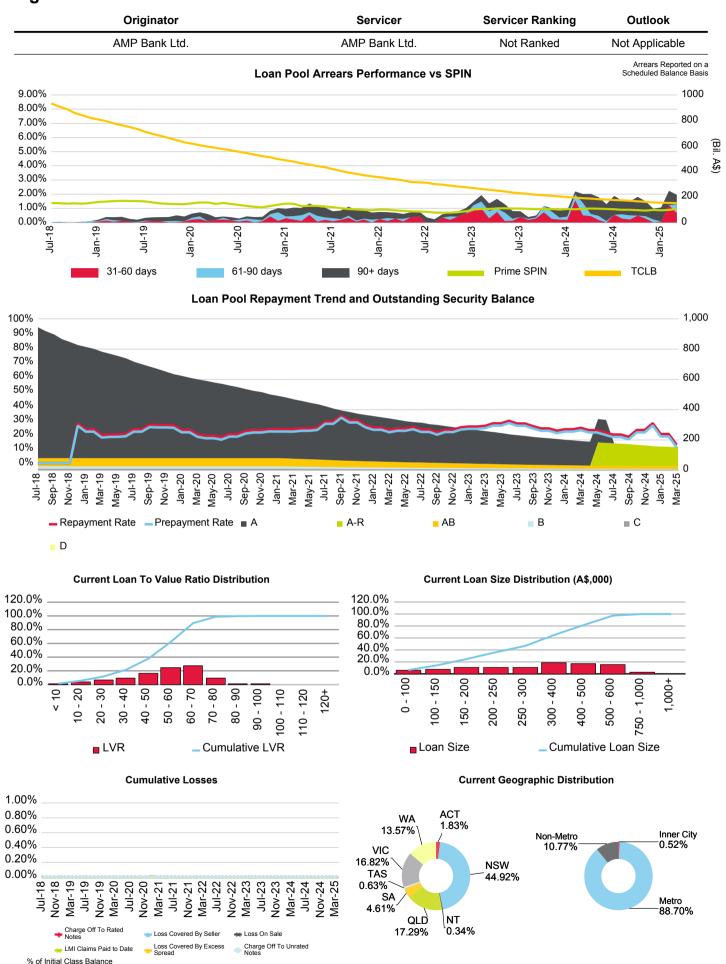
Progress 2017-1 Trust



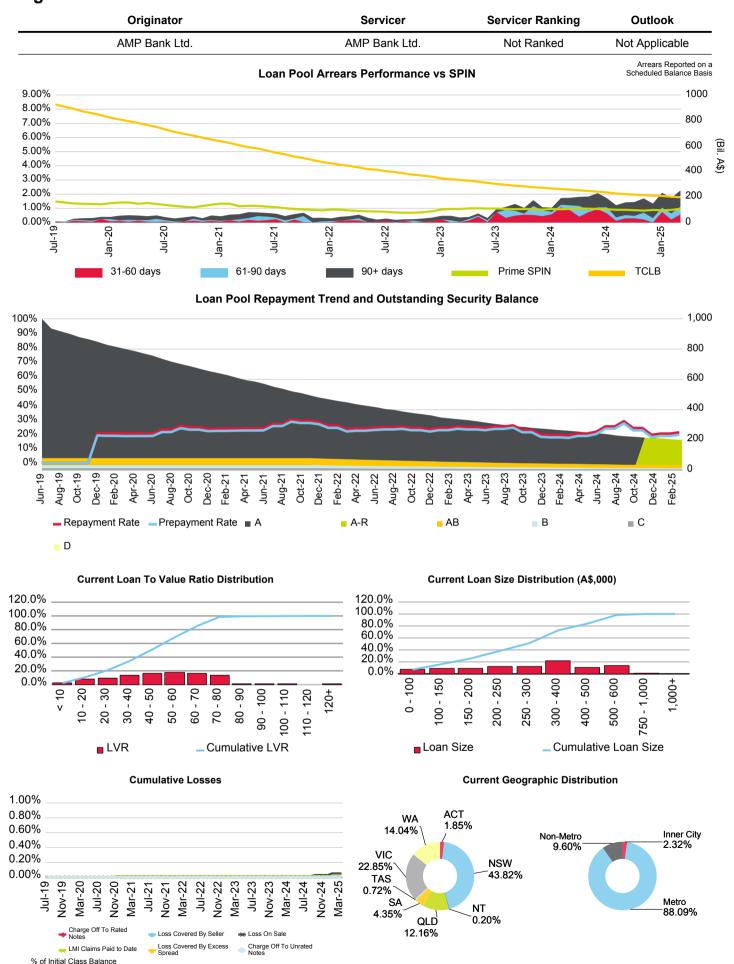
Progress 2017-2 Trust



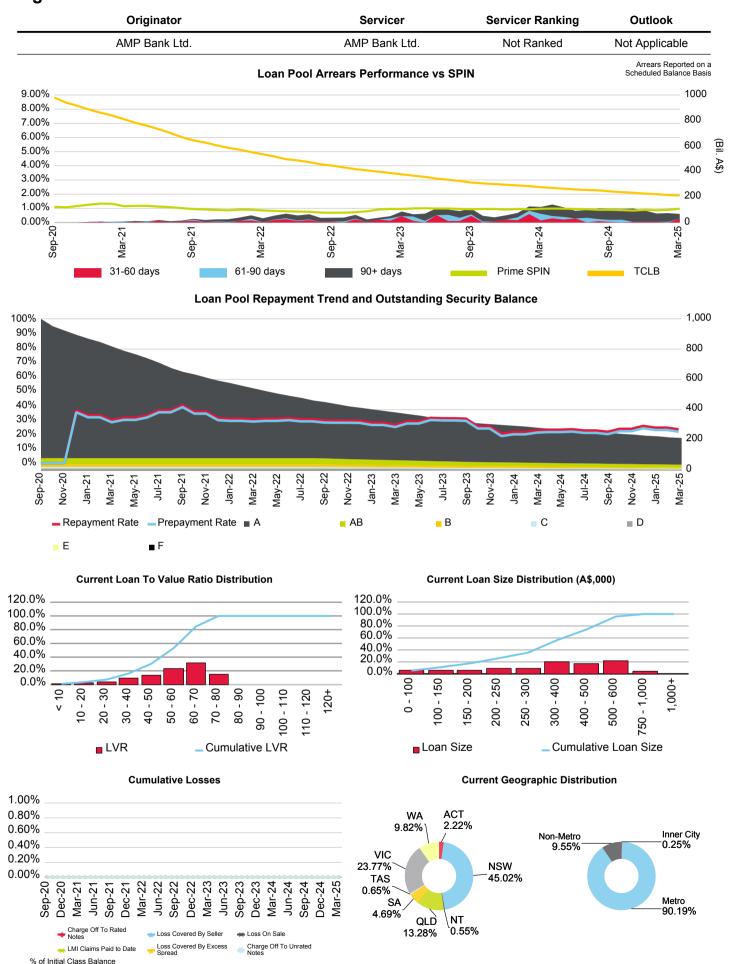
Progress 2018-1 Trust



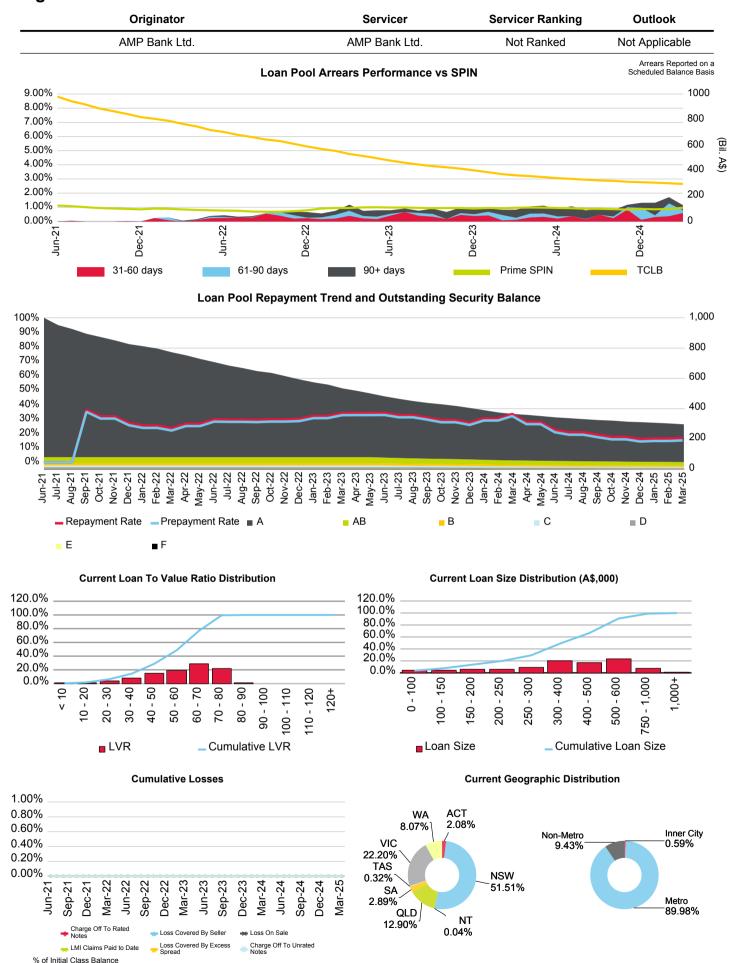
Progress 2019-1 Trust



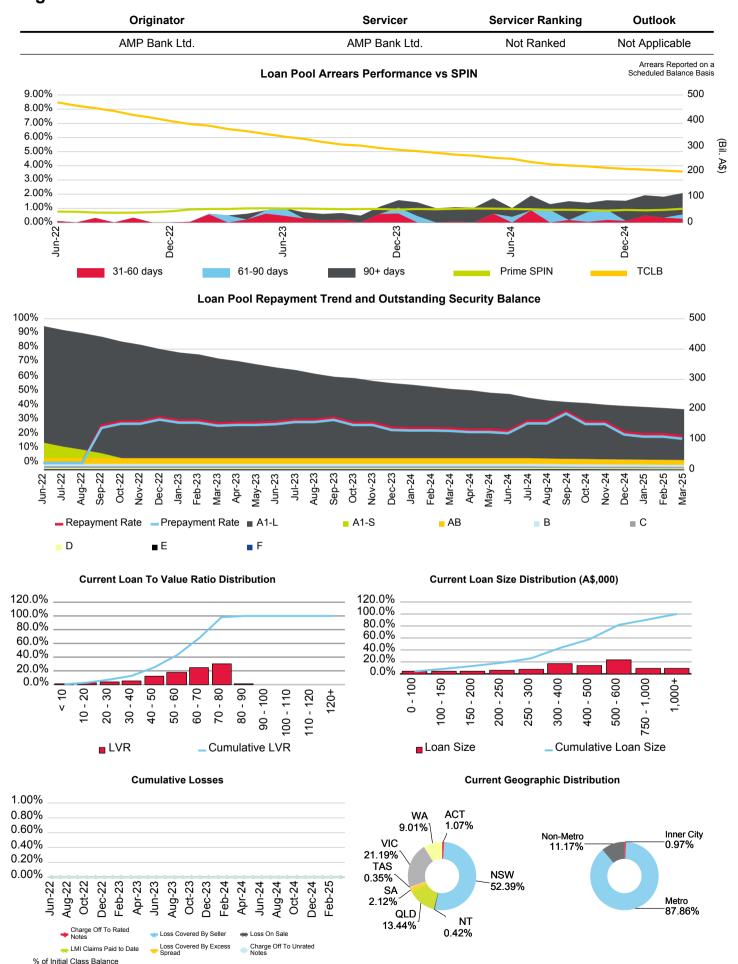
Progress 2020-1 Trust



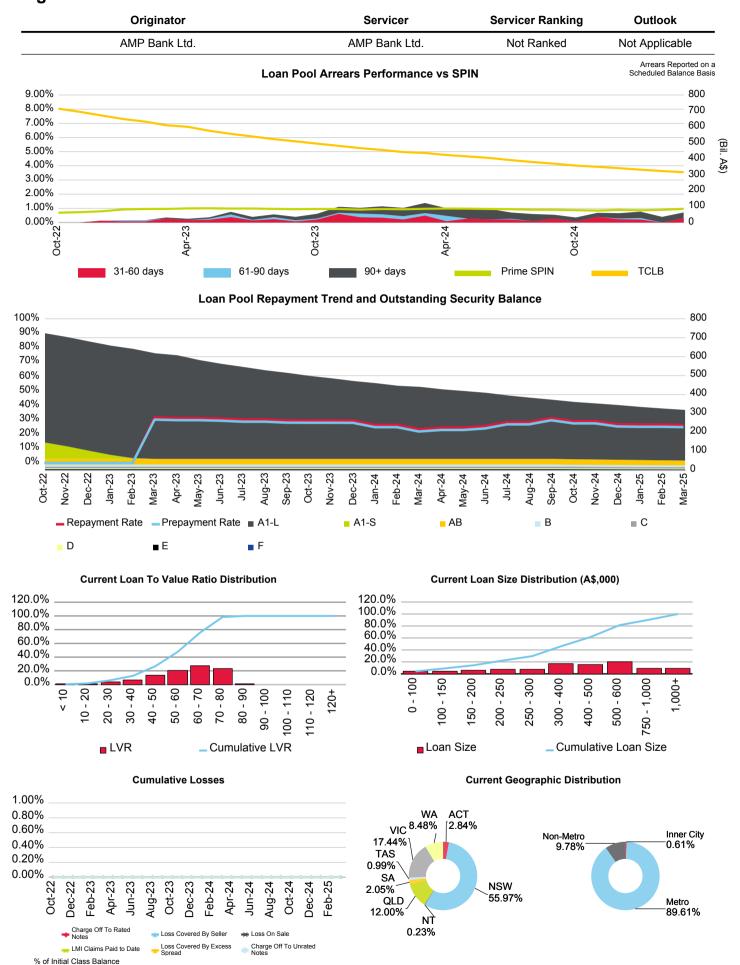
Progress 2021-1 Trust



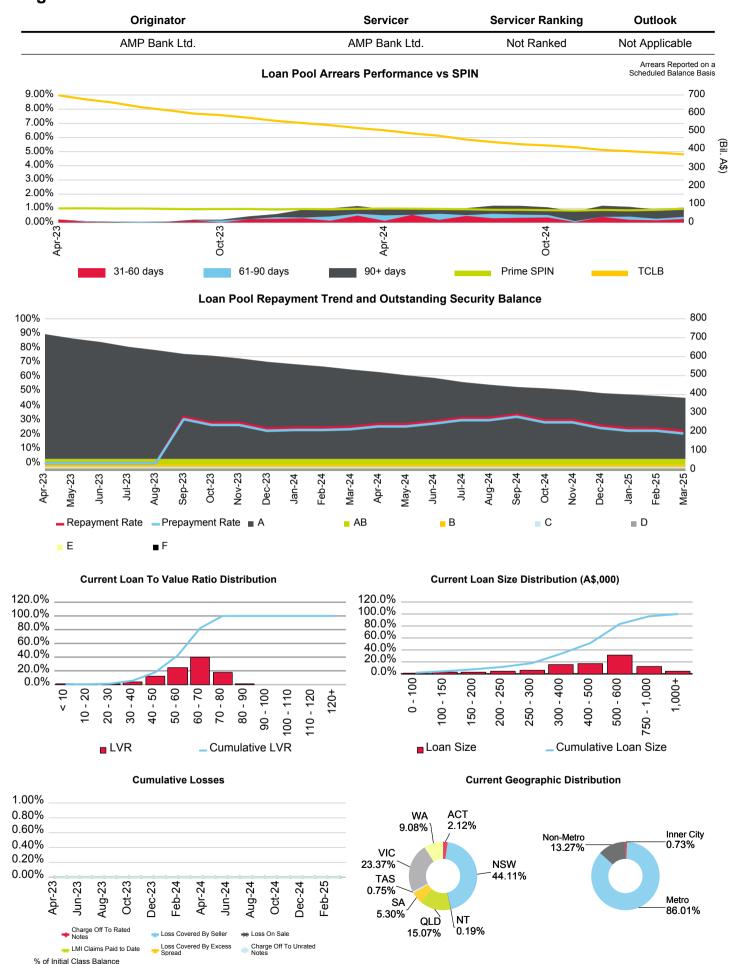
Progress 2022-1 Trust



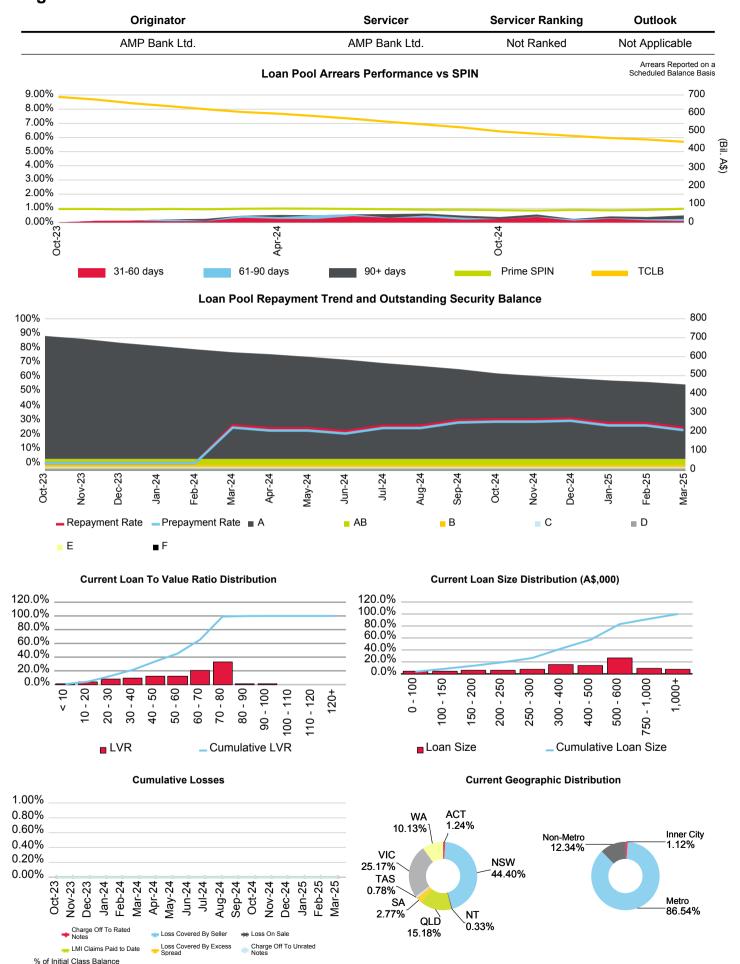
Progress 2022-2 Trust



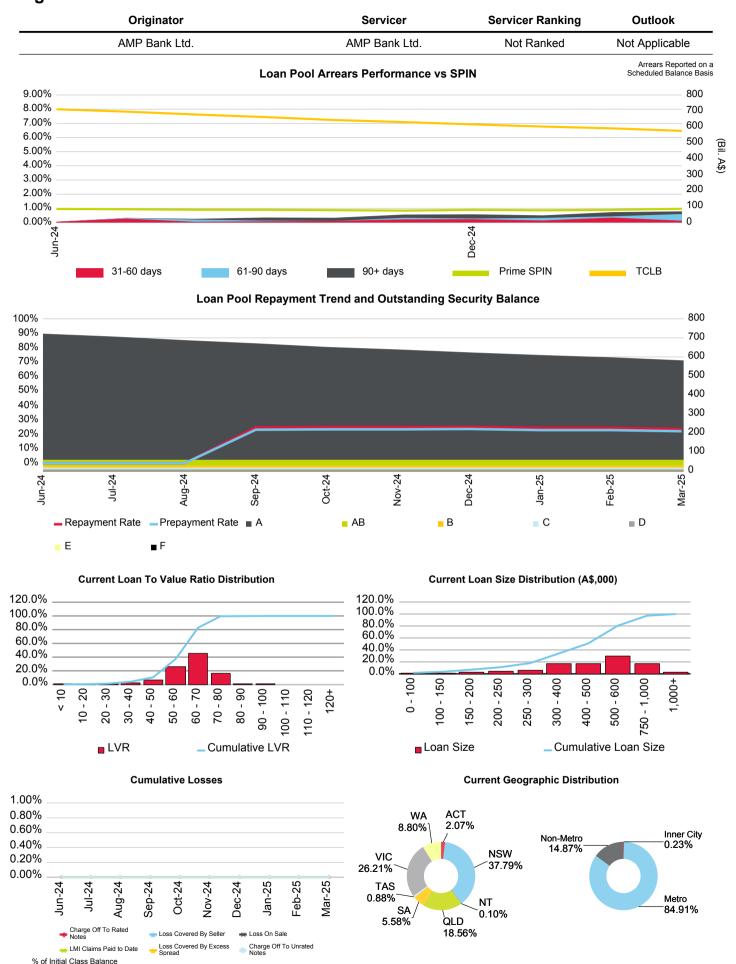
Progress 2023-1 Trust



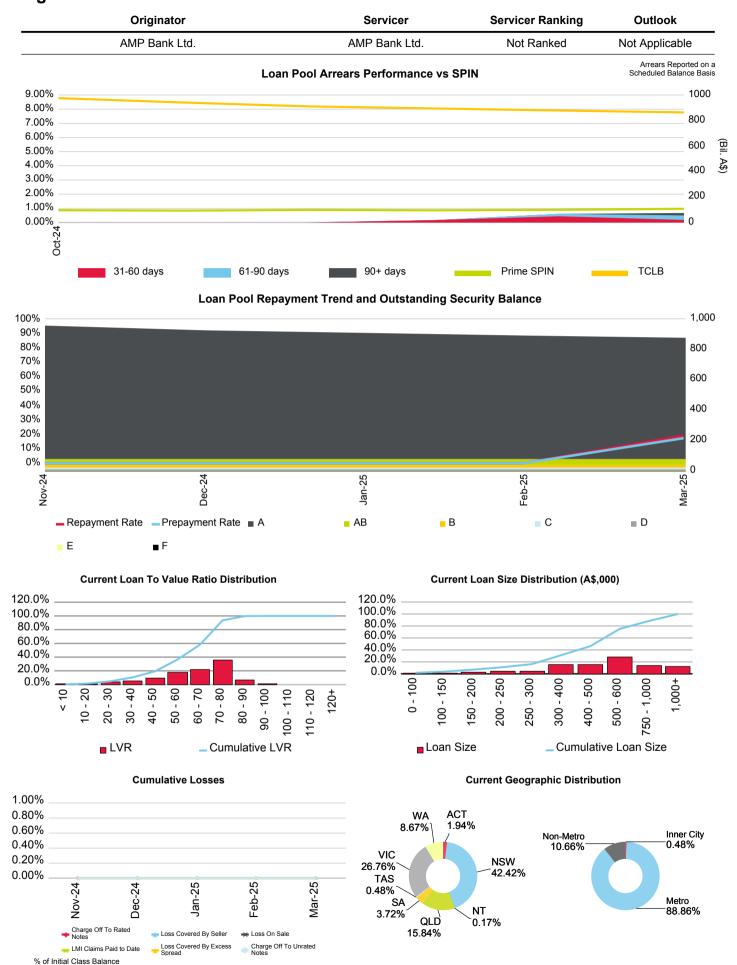
Progress 2023-2 Trust



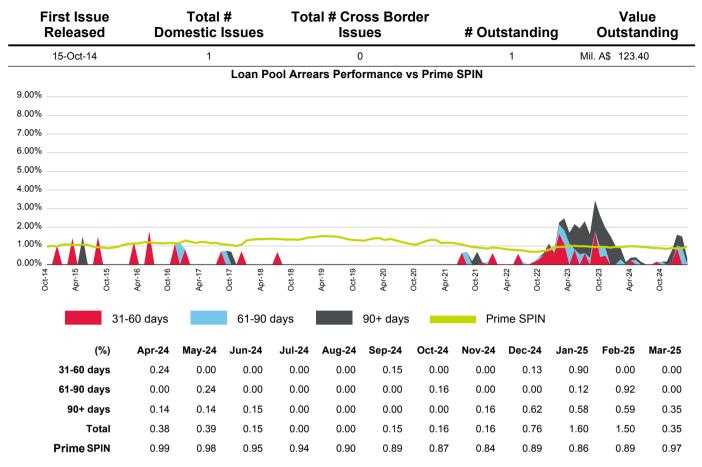
Progress 2024-1 Trust



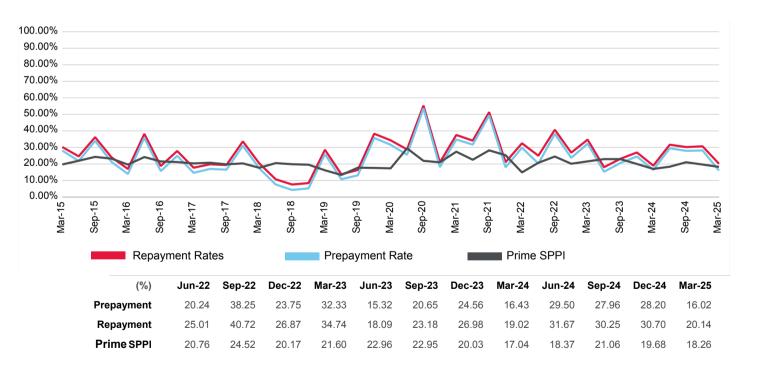
Progress 2024-2 Trust



Arab Bank Australia Ltd.



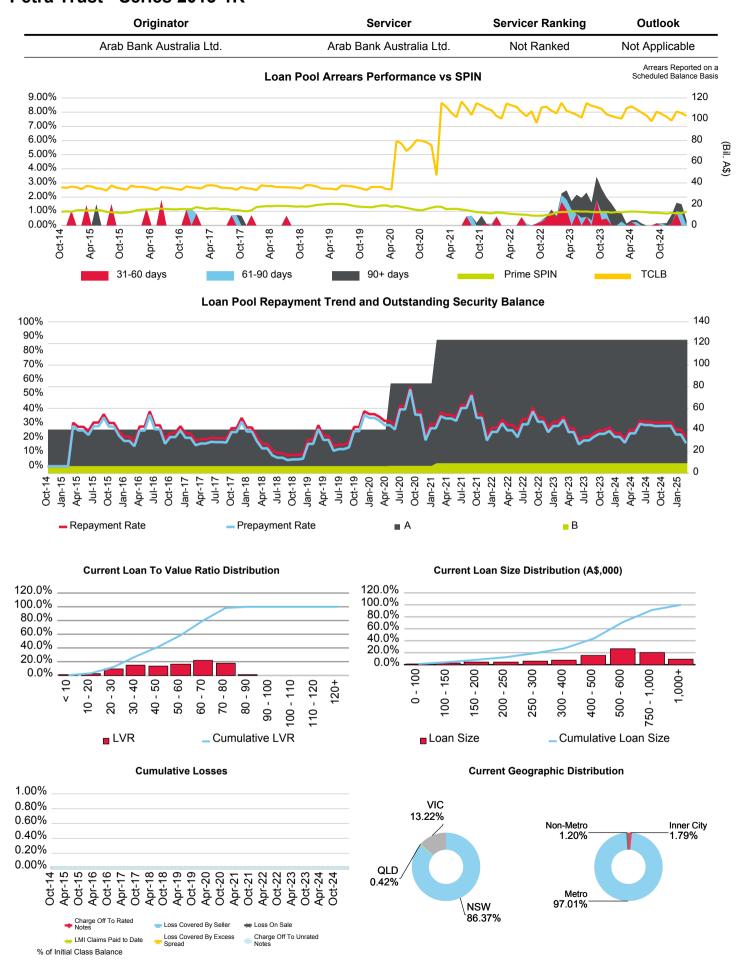
Prepayment & Repayment Rates vs Prime SPPI



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S&P Global Ratings 3-26

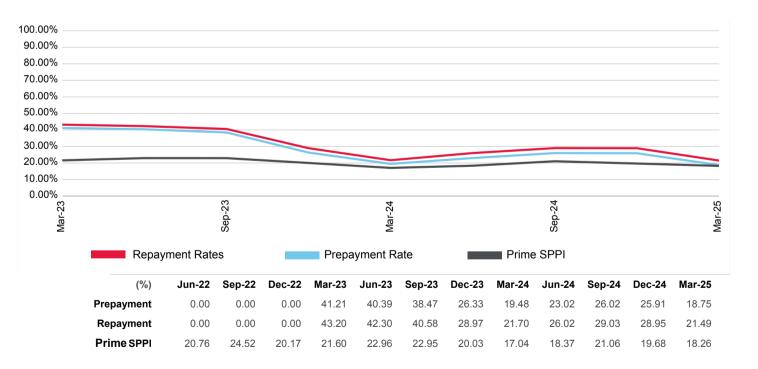
Petra Trust - Series 2013-1R



Athena Mortgage Pty Limited

First Issue Released		Total mestic		Total # Cross Border sues Issues # Outstand			standin	g	Value Outstanding			
28-Sep-22		0			3				3 1			2.82
			Loan P	ool Arre	ars Perfo	ormance v	s Prime	SPIN				
9.00%												
8.00%												
7.00%												
6.00%												
5.00%												
4.00%												
3.00%												
2.00%												
1.00%												
0.00%		m					4			4		
Oct-22		Apr-23		Oct-23			Apr-24			Oct-24		
	31-60 days		61-90	days		90+ days		Pri	me SPIN			
(%) Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
31-60 days	s 0.04	0.07	0.03	0.09	0.11	0.28	0.10	0.06	0.03	0.14	0.13	0.06
61-90 day	s 0.00	0.04	0.08	0.00	0.08	0.00	0.25	0.09	0.00	0.03	0.03	0.03
90+ day	s 0.14	0.04	0.04	0.08	0.08	0.04	0.04	0.06	0.07	0.00	0.03	0.03
Tota	ıl 0.18	0.15	0.14	0.16	0.27	0.32	0.38	0.21	0.09	0.16	0.19	0.12
Prime SPI	0.99	0.98	0.95	0.94	0.90	0.89	0.87	0.84	0.89	0.86	0.89	0.97

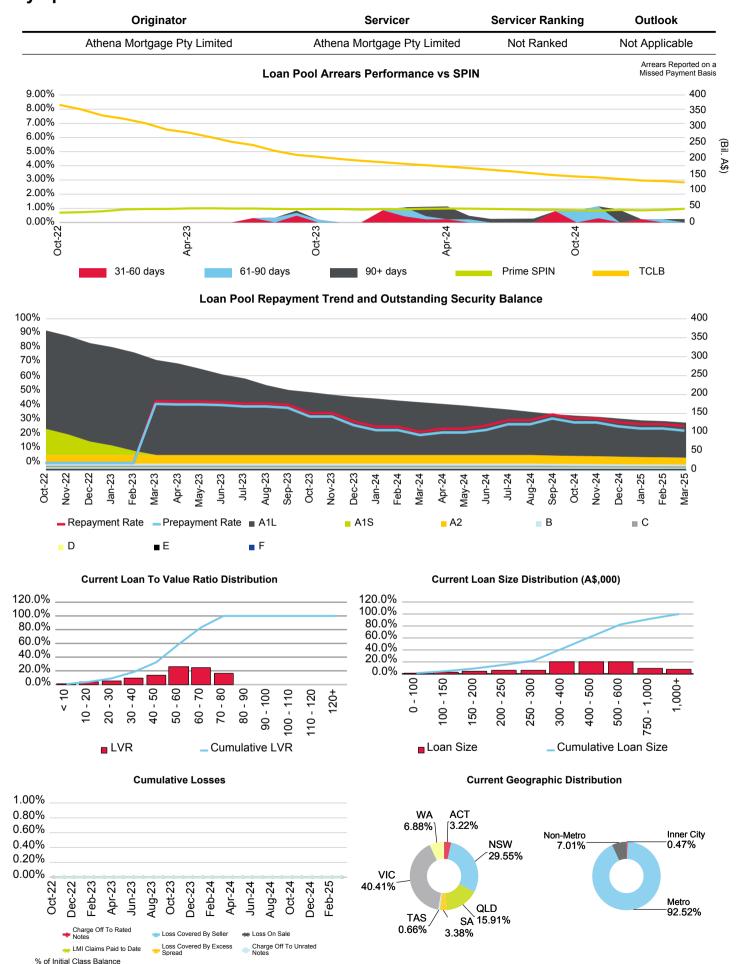
Prepayment & Repayment Rates vs Prime SPPI



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S&P Global Ratings 3-28

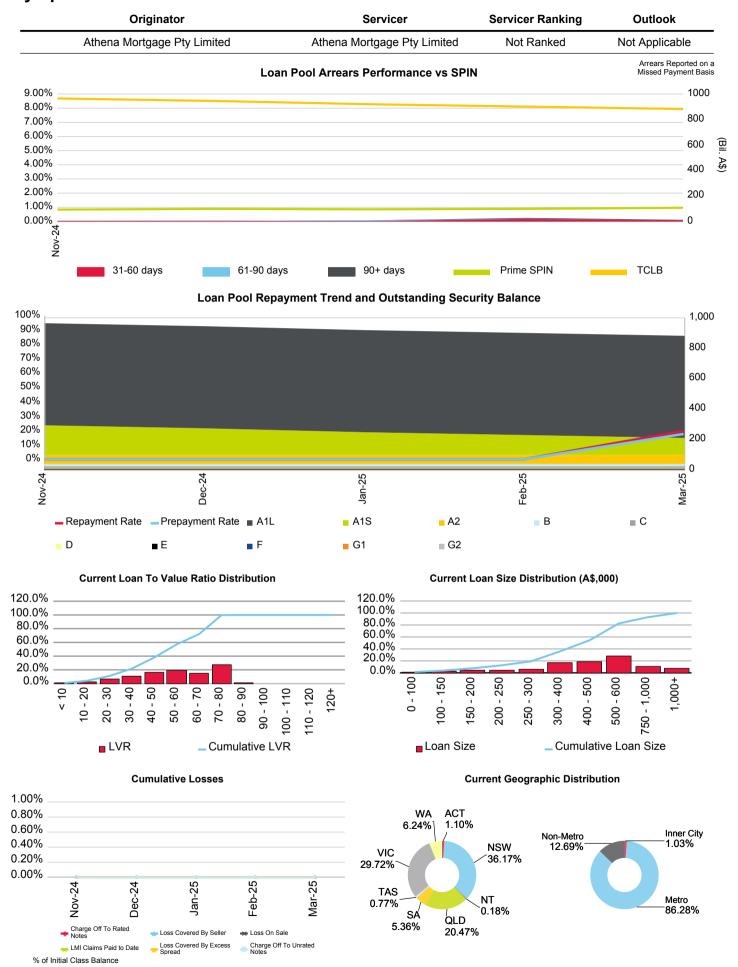
Olympus 2022-1 Trust



Olympus 2024-1 Trust



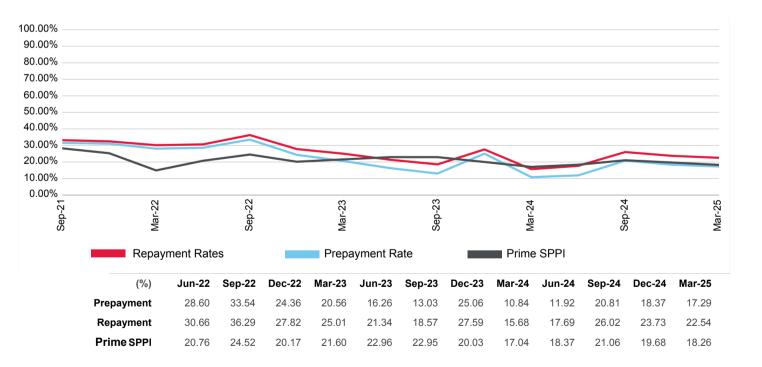
Olympus 2024-2 Trust



Australian Unity Bank Ltd.

First Issue Released	Doi	Total mestic l		Tot	-	oss Boro ues	der	# Outstanding		g	Value Outstanding		
21-May-21		1				1	Mil.	Mil. A\$ 225.00					
			Loan Po	ool Arre	ars Perfo	rmance v	s Prime	SPIN					
9.00%													
8.00%													
7.00%													
6.00%													
5.00%													
4.00%													
3.00%													
2.00%													
1.00%													
0.00%	-	2		2				8	4		4		
May-21	Nov-21	May-22		Nov-22		May-23		Nov-23	Mav-24		Nov-24		
3	31-60 days		61-90	days		90+ days		Pri	me SPIN				
(%)	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
31-60 days	1.04	1.15	0.56	1.03	0.60	0.30	0.77	0.13	0.09	0.34	0.06	0.30	
61-90 days	0.13	0.45	0.00	0.17	0.00	0.16	0.17	0.44	0.00	0.00	0.23	0.00	
90+ days	0.49	0.60	0.61	0.62	0.78	0.46	0.33	0.18	0.45	0.00	0.00	0.17	
Total	1.66	2.20	1.18	1.83	1.38	0.93	1.27	0.75	0.55	0.34	0.29	0.47	
Prime SPIN	0.99	0.98	0.95	0.94	0.90	0.89	0.87	0.84	0.89	0.86	0.89	0.97	

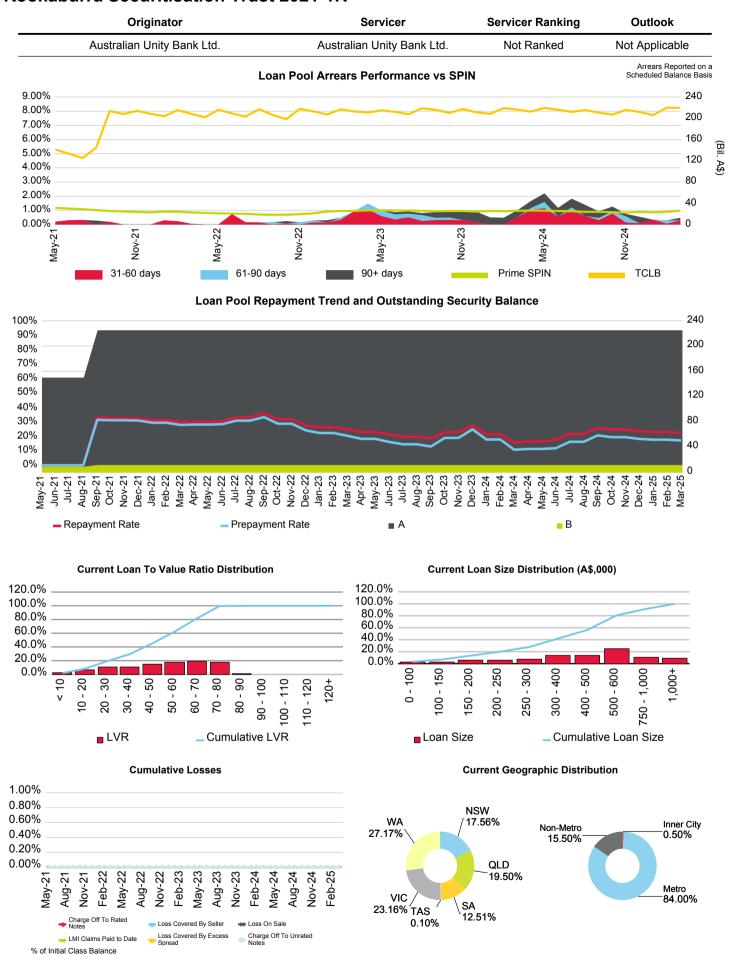
Prepayment & Repayment Rates vs Prime SPPI



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S&P Global Ratings 3-32

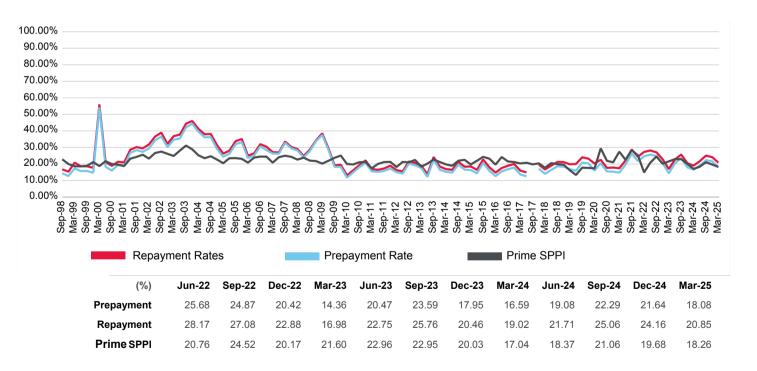
Kookaburra Securitisation Trust 2021-1R



Auswide Bank Ltd.

First Issue Released		Total # mestic Issues	Tot	al # Cro Issi	ss Borde les	er	# Out	standin	g	Val Outsta	
30-Jun-97		14		C	1			2	Mil.	A\$ 984.6	65
		Loan F	ool Arre	ars Perfo	rmance vs	Prime	SPIN				
00%											
00%											
00%											
00%											
00%											
00%					14.	A					
00%				A .							
00%			AAM			Λ	- An An				
00%			A.M.	With the same of t	M ~			MA AA		<u></u>	
00%	0 2 - 2 2 2	ν 4 4 10 10 10 10 10 1 1 1 1 1 1 1 1 1 1 1 1	. r & & o	0005		<u> </u>	~ v	W- W-			
				~ = = -	7 2 5 5	4 4 E	15 16 17	7 81 8 10 10 10 10 10 10 10 10 10 10 10 10 10	0 0 0 7	2 2 2 2	8 4 4
Jul-97 Jan-98 Jul-98 Jan-99 Jul-99	Jul-00 Jan-01 Jul-02 Jul-02 Jan-03	Jul-03 Jan-04 Jul-04 Jan-05 Jan-06 Jan-06	Jul-07 Jan-08 Jul-08 Jan-09	Jul-09 Jan-10 Jul-10 Jan-11	Jul-11 Jan-12 Jan-13 Jul-13	Jan-14 Jul-14 Jan-15	Jul-15 Jan-16 Jul-16 Jan-17	Jul-17 Jan-18 Jul-18 Jan-19	Jul-19 Jan-20 Jul-20 Jan-21	Jul-21 Jan-22 Jul-22 Jan-23	Jul-23 Jan-24 Jul-24
3-lul. 3-lul. 3-lul. 3-lul.						Jan-14 Jul-14 Jan-15			Jul-19 Jan-20 Jul-20 Jan-21	Jul-21 Jan-22 Jul-22 Jan-23	Jul-23 Jan-24 Jul-24
}-luL !-neL }-luL }-luL	31-60 days	61-90			30+ dan-12 Jul-12 Jul-12 Jul-12 Jul-13 Jul-1	Jan-14 Jul-14 Jan-15		ue S S S S S S S S S S S S S S S S S S S	Jul-19 Jan-20 Jul-20 Jan-21	Jul-21 Jan-22 Jul-22 Jan-23	Jul-23 Jan-24 Jul-24
S-lour S-lour S-lour S-lour S-lour	31-60 days				90+ days	91-ner 21-ner			Jan-19 Jan-20 Jan-25	LG-101 101-22 12-101 125-021 125-021 125-021	
	31-60 days	61-90	days		90+ days		Prii	ne SPIN			Mar-25
(%	31-60 days Apr-24 s 0.19	61-90 May-24 Jun-24	days Jul-24	Aug-24	90+ days Sep-24 C	Oct-24	Prin	me SPIN	Jan-25	Feb-25	Mar-25 0.12
(% 31-60 day	31-60 days Apr-24 s 0.19 s 0.05	61-90 May-24 Jun-24 0.17 0.10	days Jul-24 0.04	Aug-24 0.08	90+ days Sep-24 0	Oct-24 0.06	Prii Nov-24 0.16	ne SPIN Dec-24 0.16	Jan-25 0.07	Feb-25 0.01	Mar-25 0.12 0.03
(% 31-60 day: 61-90 day:	31-60 days Apr-24 S 0.19 S 0.05 S 0.00	61-90 May-24 Jun-24 0.17 0.10 0.05 0.06	Jul-24 0.04 0.04	Aug-24 0.08 0.00	90+ days Sep-24 0 0.09 0.00	0.06 0.02	Prin Nov-24 0.16 0.01	ne SPIN Dec-24 0.16 0.04	Jan-25 0.07 0.03	Feb-25 0.01 0.09	Mar-25 0.12 0.03 0.04 0.18

Prepayment & Repayment Rates vs Prime SPPI

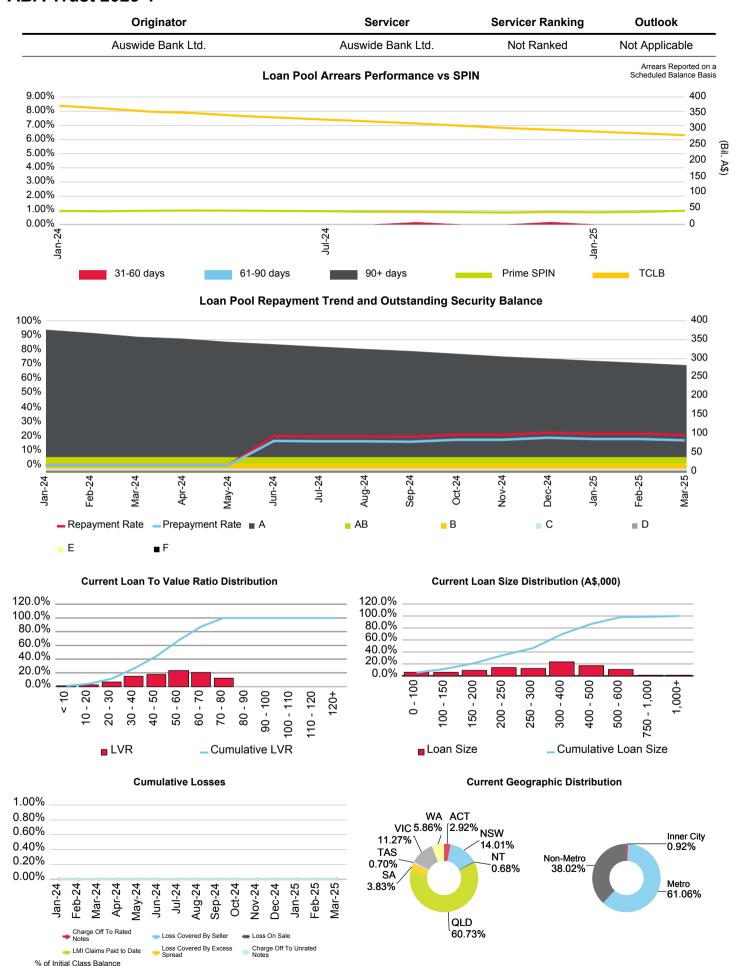


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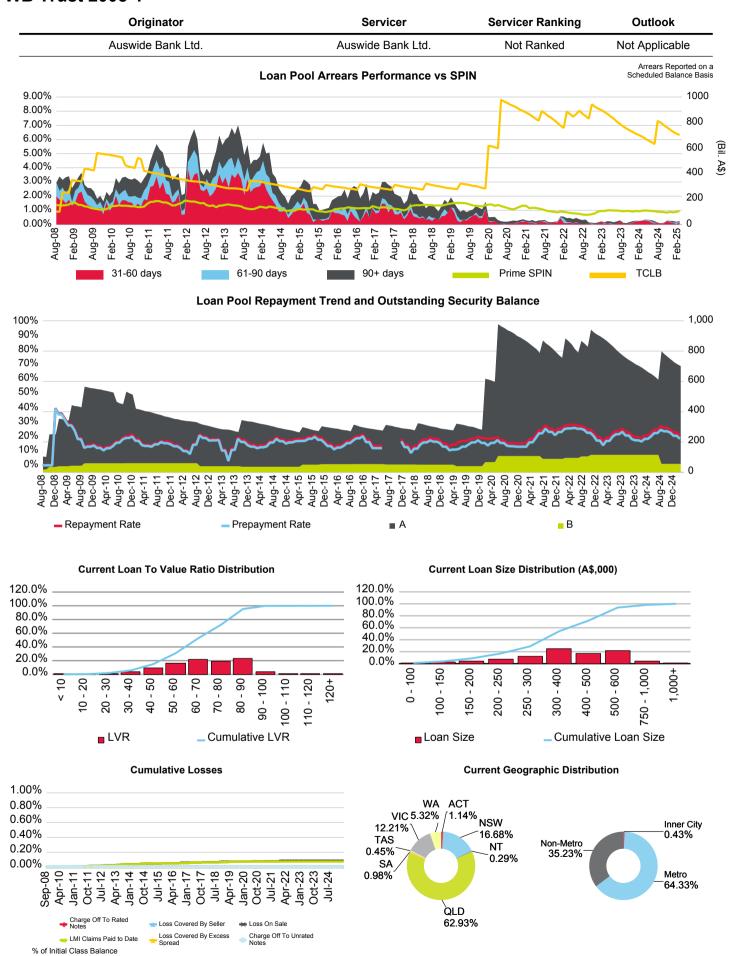
S&P Global Ratings 3-34

3-35

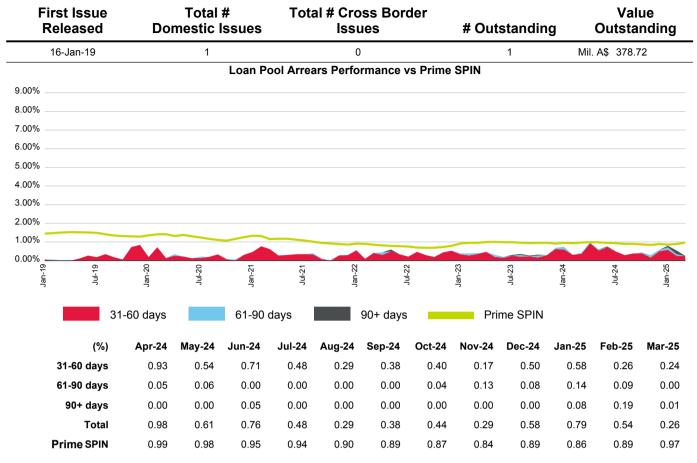
ABA Trust 2023-1



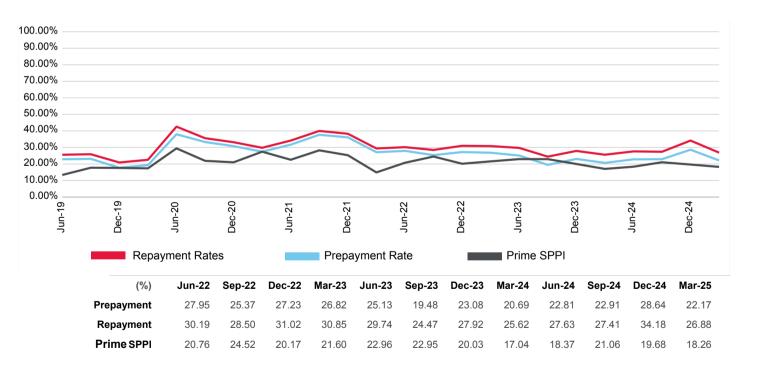
WB Trust 2008-1



B&E Ltd



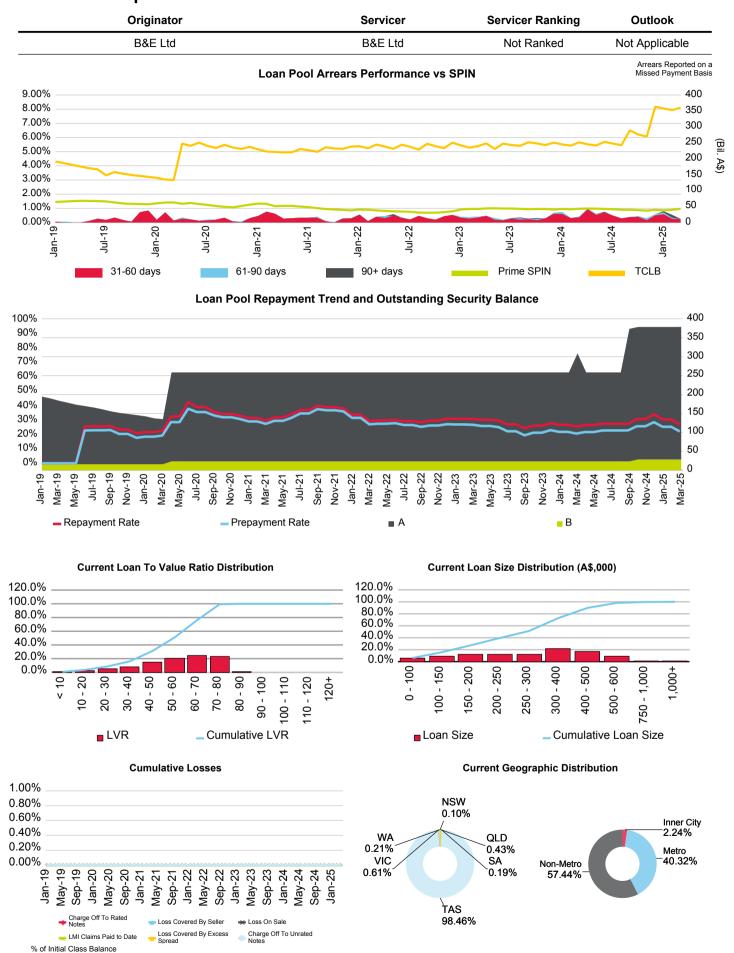
Prepayment & Repayment Rates vs Prime SPPI



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S&P Global Ratings 3-37

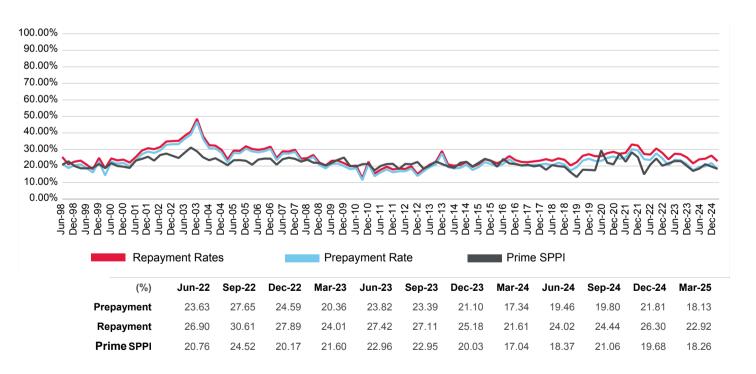
Tamar Trust Repo Series No. 1



Bank of Queensland Ltd.

First Issue Released		Total # nestic Issue			oss Bord ues	er	# Out	standin	ıg	Val Outsta	
27-Feb-98		34			3			11	Mil	A\$ 3,03	5.87
		Loar	Pool Arre	ars Perf	ormance vs	Prime	SPIN				
9.00%											
8.00%											
7.00%											
6.00%											
5.00%											
4.00%											
3.00% 2.00% 1.00% 0.00%											
Mar-98 Sep-98 Mar-99 Sep-90 Mar-00	Mar-02 Sep-01 Mar-02 Sep-02 Mar-03 Sep-03	Mar-04 Sep-04 Mar-05 Sep-05 Mar-06 Sep-06	Mar-07 Sep-07 Mar-08 Sep-08 Mar-09	Sep-09 Mar-10 Sep-10 Mar-11	Sep-11 Mar-12 Sep-12 Mar-13 Sep-13	Mar-14 Sep-14 Mar-15	Sep-15 Mar-16 Sep-16 Mar-17	Sep-17 Mar-18 Sep-18 Mar-19	Sep-19 Mar-20 Sep-20 Mar-21	Sep-21 Mar-22 Sep-22 Mar-23	Sep-23 Mar-24 Sep-24
	31-60 days	61-	90 days		90+ days		Pri	me SPIN			
(%) Apr-24	May-24 Jun-2	24 Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
31-60 days	s 0.58	0.55 0.6	0.53	0.41	0.43	0.40	0.37	0.56	0.54	0.52	0.63
61-90 days	s 0.38	0.43 0.4	14 0.39	0.38	0.42	0.40	0.39	0.42	0.47	0.52	0.49
90+ days	s 0.89	0.90 0.9	0.88	0.70	0.82	0.92	0.87	0.92	1.03	1.01	1.15
Tota	ıl 1.85	1.88 1.9	95 1.80	1.49	1.67	1.72	1.63	1.90	2.05	2.05	
					1.07	1.72	1.00		00	2.00	2.27

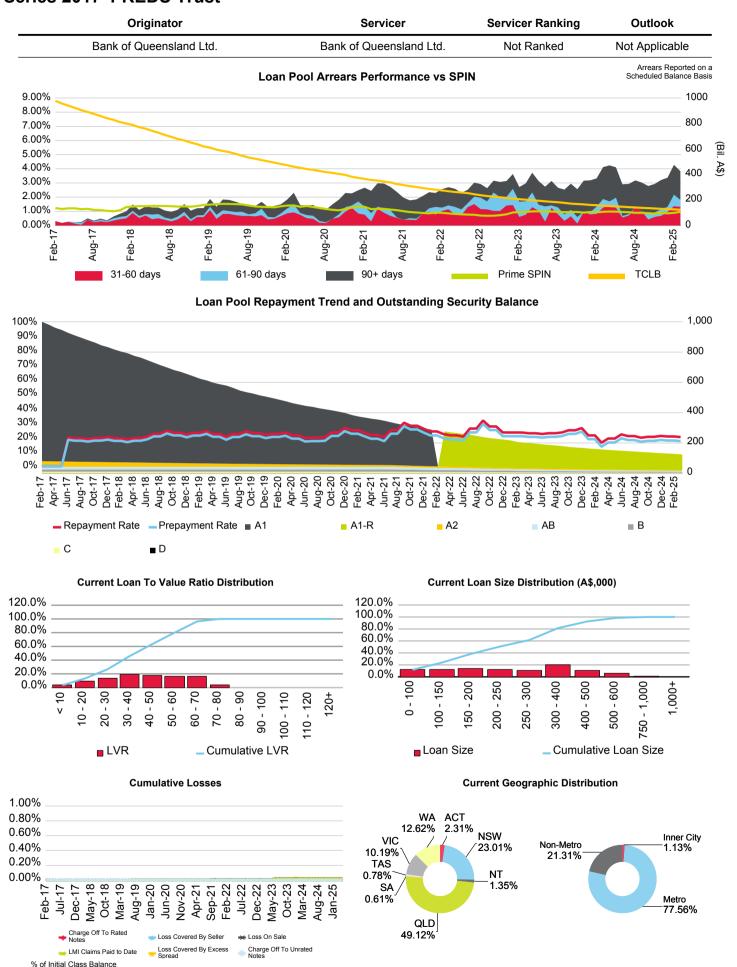
Prepayment & Repayment Rates vs Prime SPPI



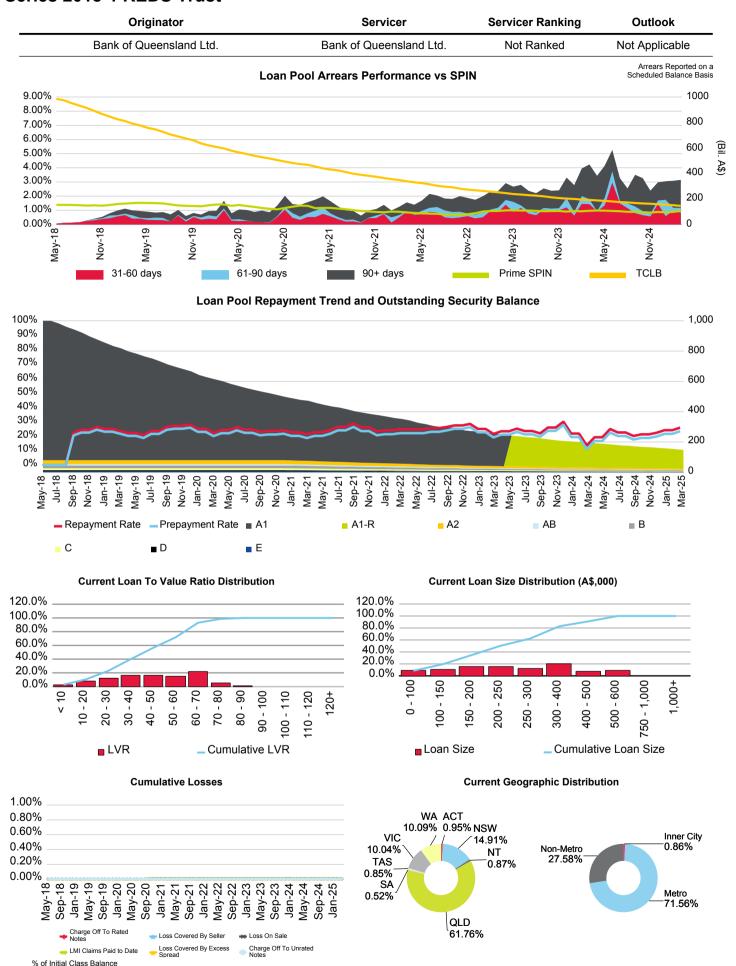
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S&P Global Ratings 3-39

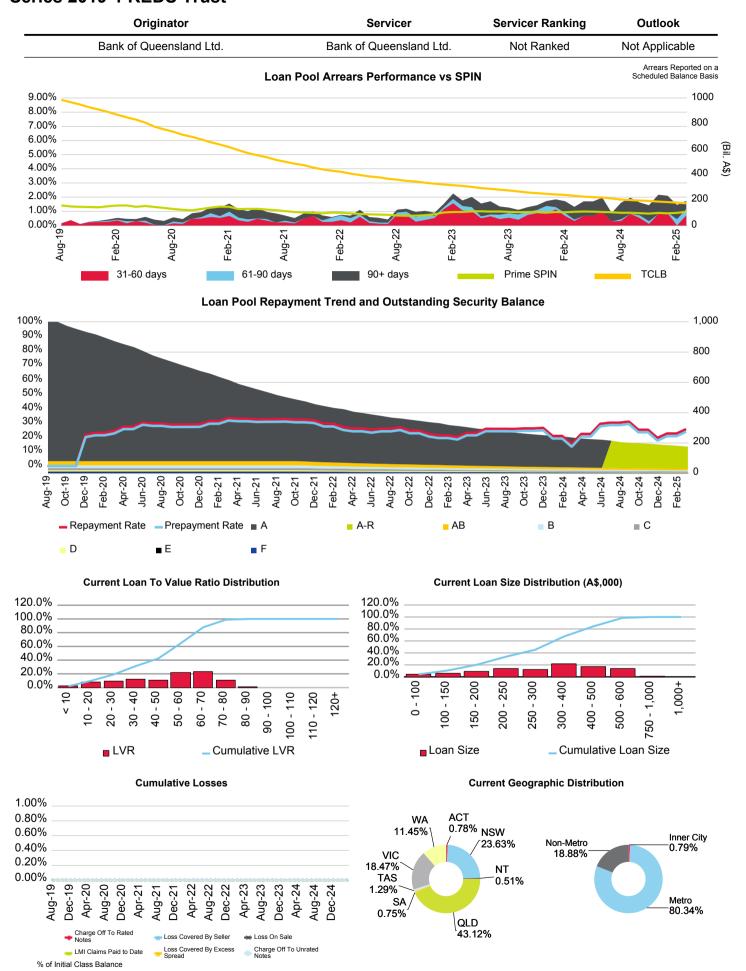
Series 2017-1 REDS Trust



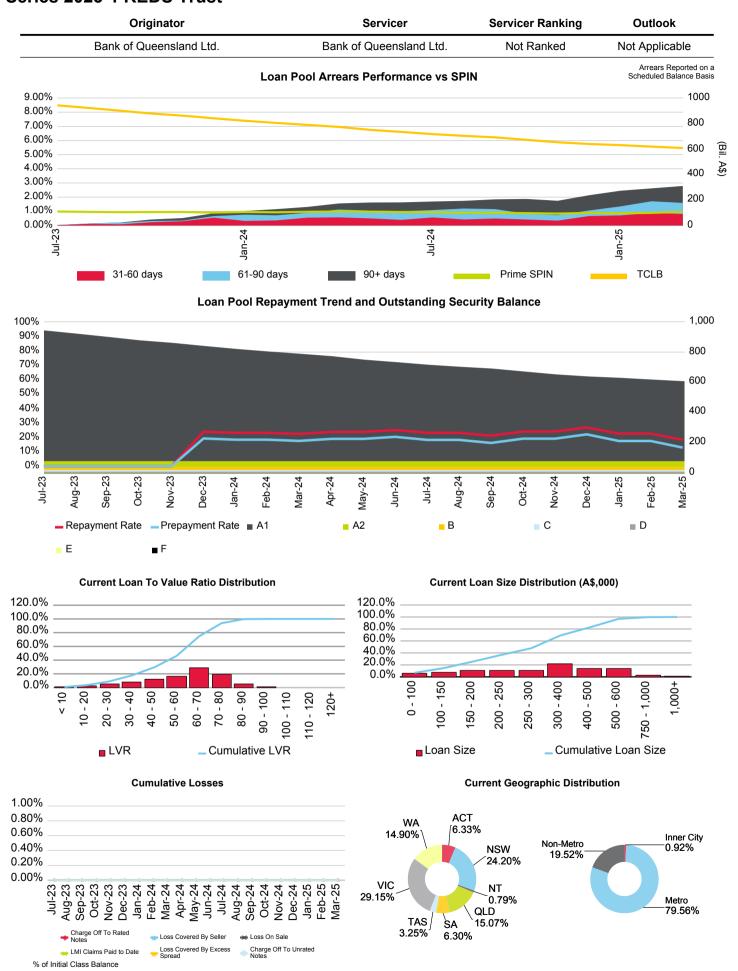
Series 2018-1 REDS Trust



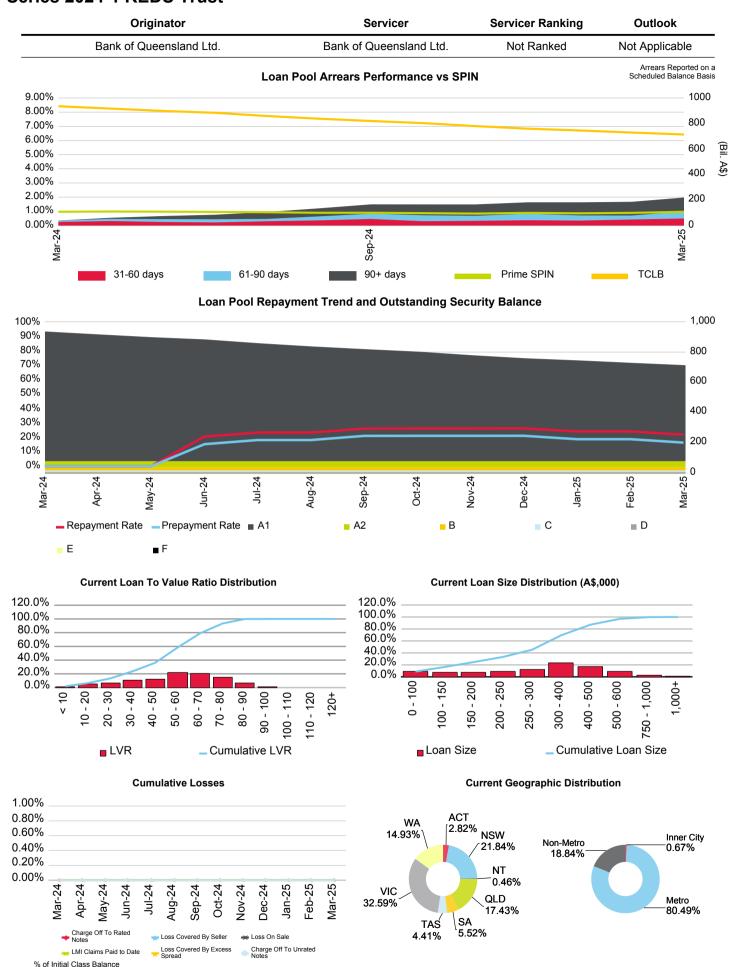
Series 2019-1 REDS Trust



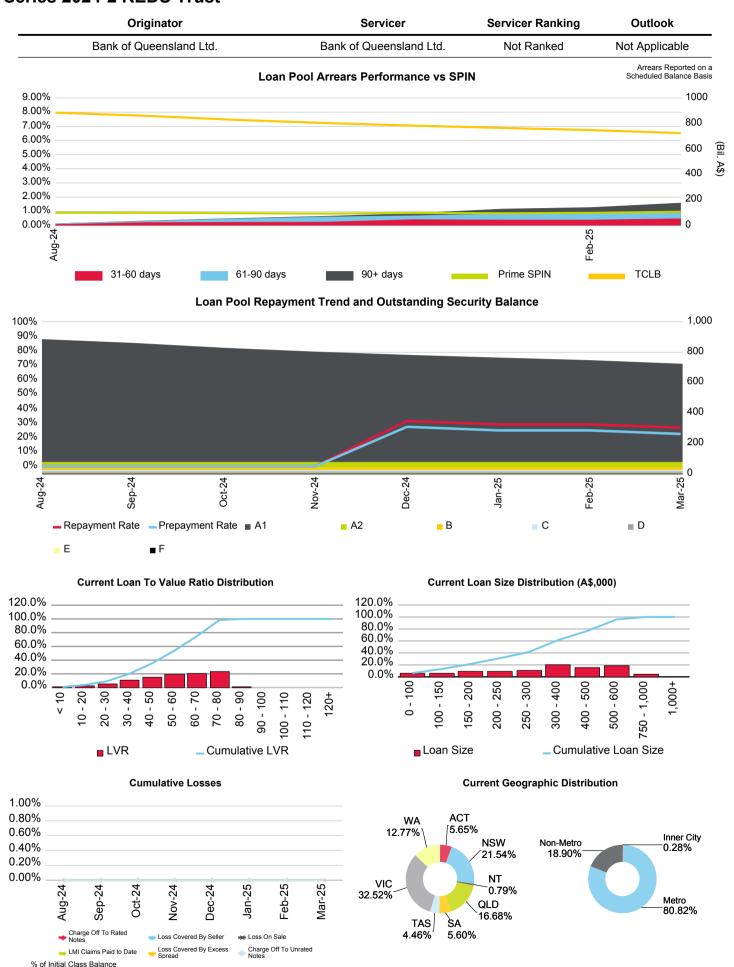
Series 2023-1 REDS Trust



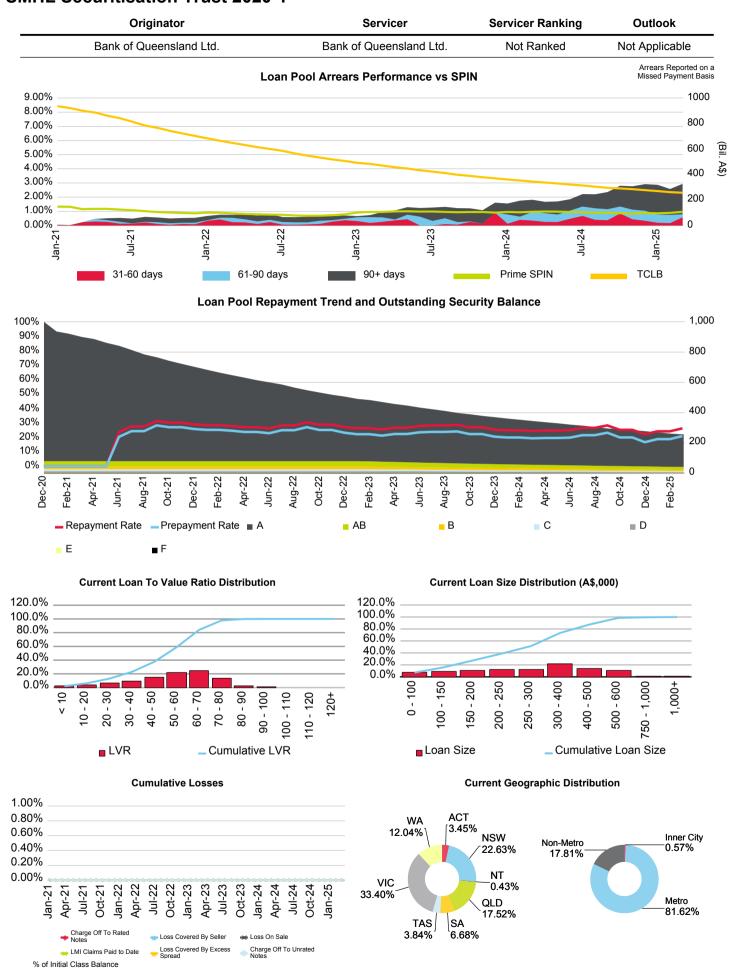
Series 2024-1 REDS Trust



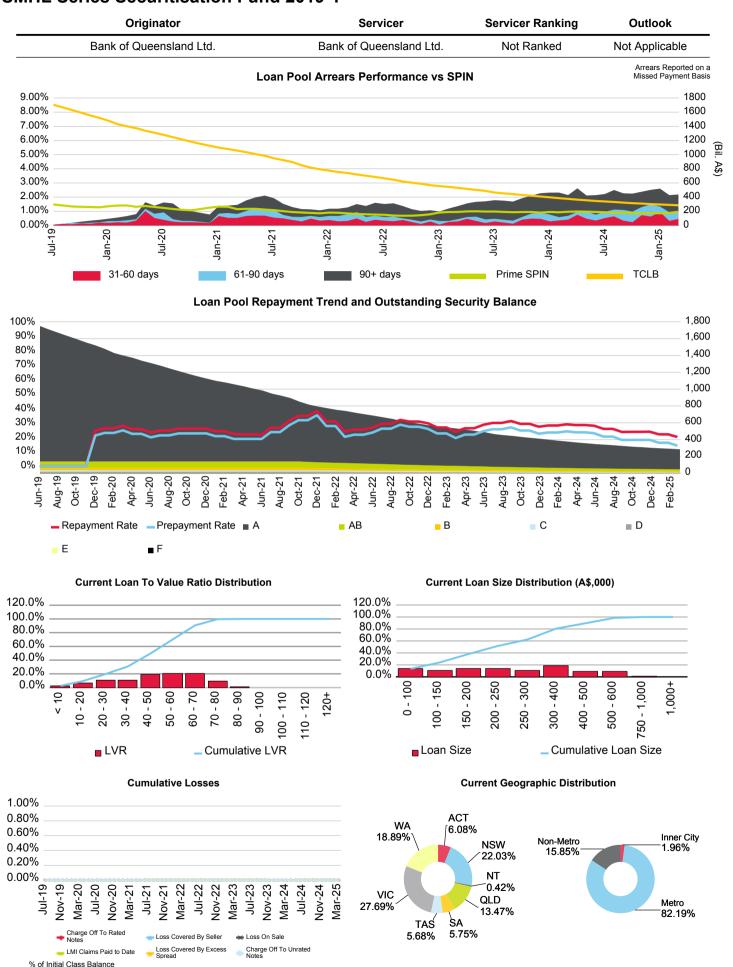
Series 2024-2 REDS Trust



SMHL Securitisation Trust 2020-1



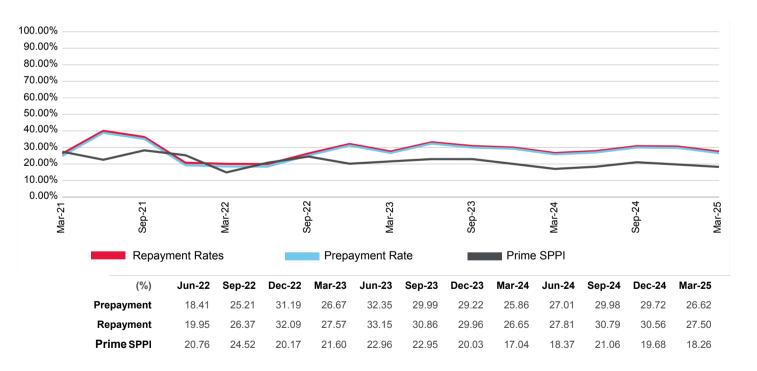
SMHL Series Securitisation Fund 2019-1



BC Securities Pty Ltd.

	rst Issue eleased		Dor	Total nestic l		Tot	al # Cro	oss Boro ues	der	# Out	standin	ıg	Val Outsta	
1	17-Nov-20			11			(10	Mil	. A\$ 2,30 ²	1.30
					Loan Po	ool Arre	ars Perfo	rmance v	s Prime	SPIN				
9.00%														
8.00%														
7.00% —														
6.00%														
5.00%														
4.00% —														
3.00%														
0.0070														
2.00% —										À				
2.00% — 1.00% — 0.00% 4					21		2		m	∼				~
2.00% — 1.00% =		May-21		Nov-21	May-22	,	Nov-22		May-23	Nov-23		May-24	Nov-24	
2.00% — 1.00% — 0.00%			0 days	Nov-21	May-22		Nov-22	90+ days			me SPIN	May-24	Nov-24	
2.00% — 1.00% = 0.00% 4	(%)	31-60	0 days Apr-24	12-vo _N				90+ days				72.4eW	Feb-25	Mar-25
2.00% — 1.00% — 0.00% — 0.00%	(%) 31-60 days	31-60)	_		61-90	days		90+ days		Pri				
2.00% — 1.00% — 0.00% _Q	•	31-60) s	Apr-24	May-24	61-90 Jun-24	days Jul-24	Aug-24	90+ days Sep-24	Oct-24	Pri	Dec-24	Jan-25	Feb-25	Mar-2
2.00% — 1.00% — 0.00% _Q	31-60 days	31-60) s s	Apr-24 0.28	May-24 0.33	61-90 Jun-24 0.63	days Jul-24 0.39	Aug-24 0.52	90+ days Sep-24 0.39	Oct-24 0.44	Prin Nov-24 0.76	Dec-24 0.29	Jan-25 0.68	Feb-25 0.50	Mar-2
2.00% — 1.00% — 0.00% 000000000000000000000000000000000	31-60 days	31-60) s s	Apr-24 0.28 0.32	May-24 0.33 0.15	61-90 Jun-24 0.63 0.13	Jul-24 0.39 0.33	Aug-24 0.52 0.18	90+ days Sep-24 0.39 0.20	Oct-24 0.44 0.29	Nov-24 0.76 0.17	Dec-24 0.29 0.40	Jan-25 0.68 0.29	Feb-25 0.50 0.26	Mar-28 0.7

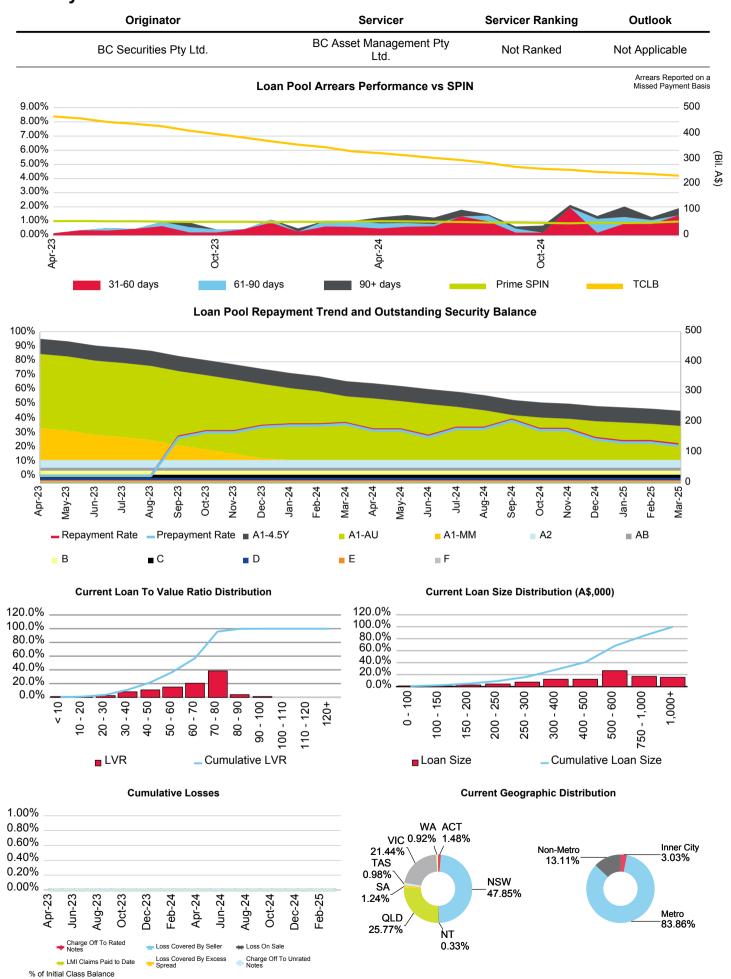
Prepayment & Repayment Rates vs Prime SPPI



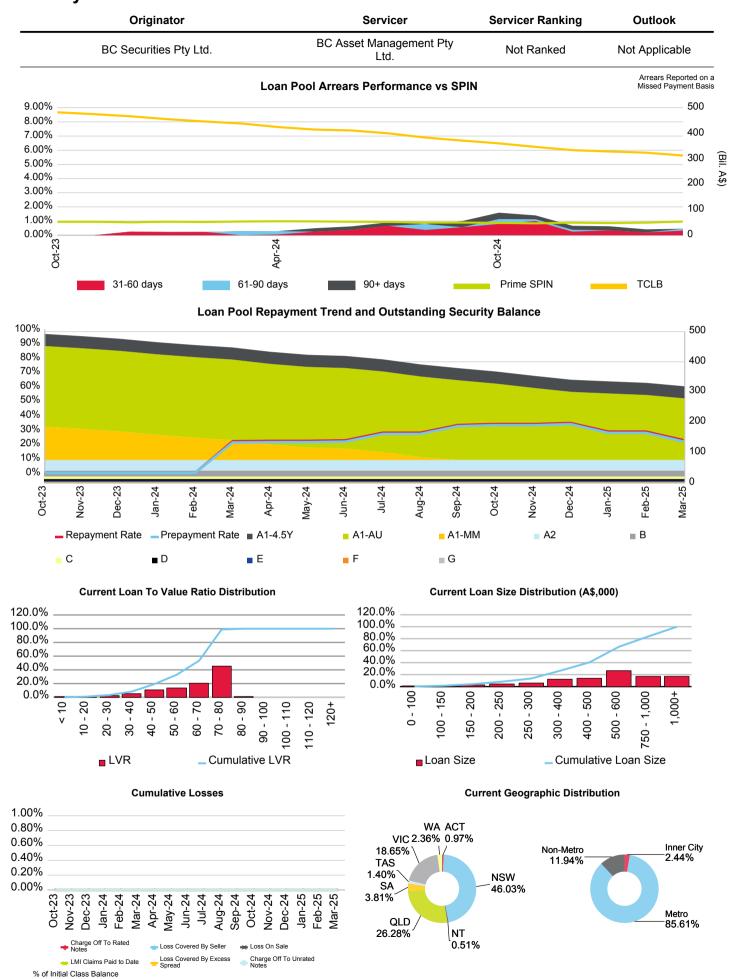
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S&P Global Ratings 3-48

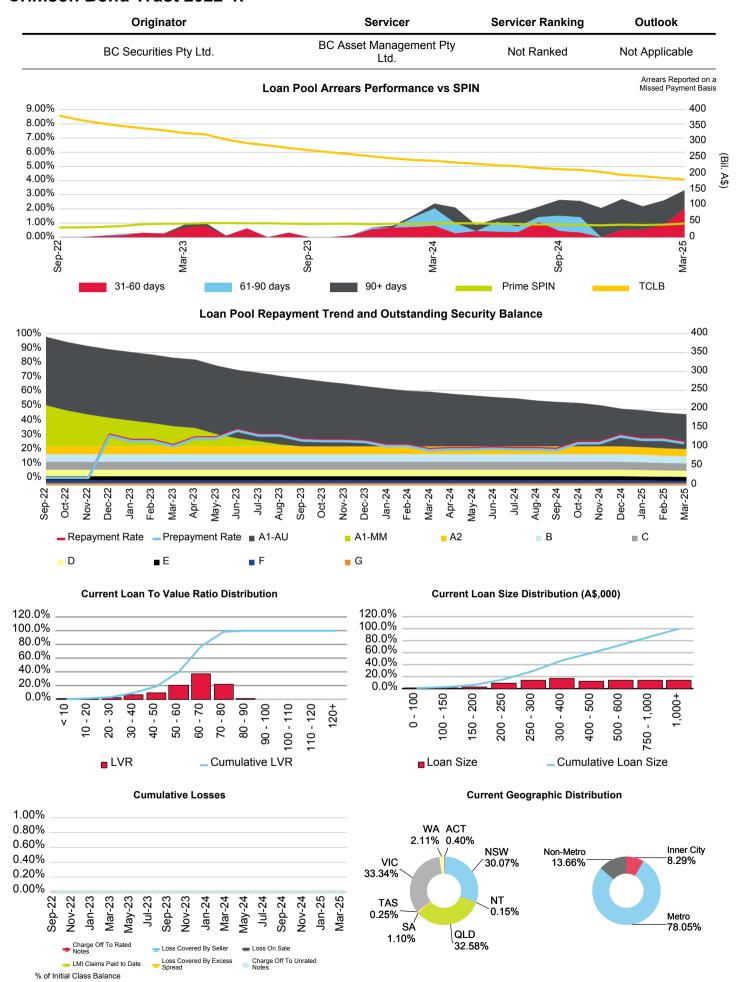
Coventry Bond Trust 2023-1



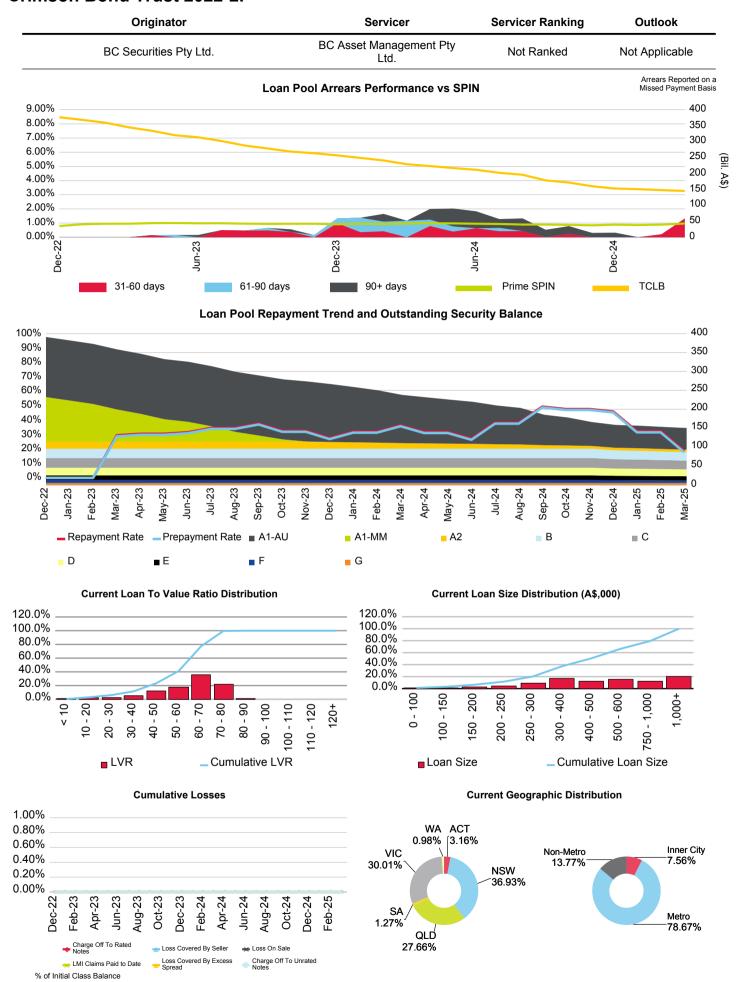
Coventry Bond Trust 2023-2



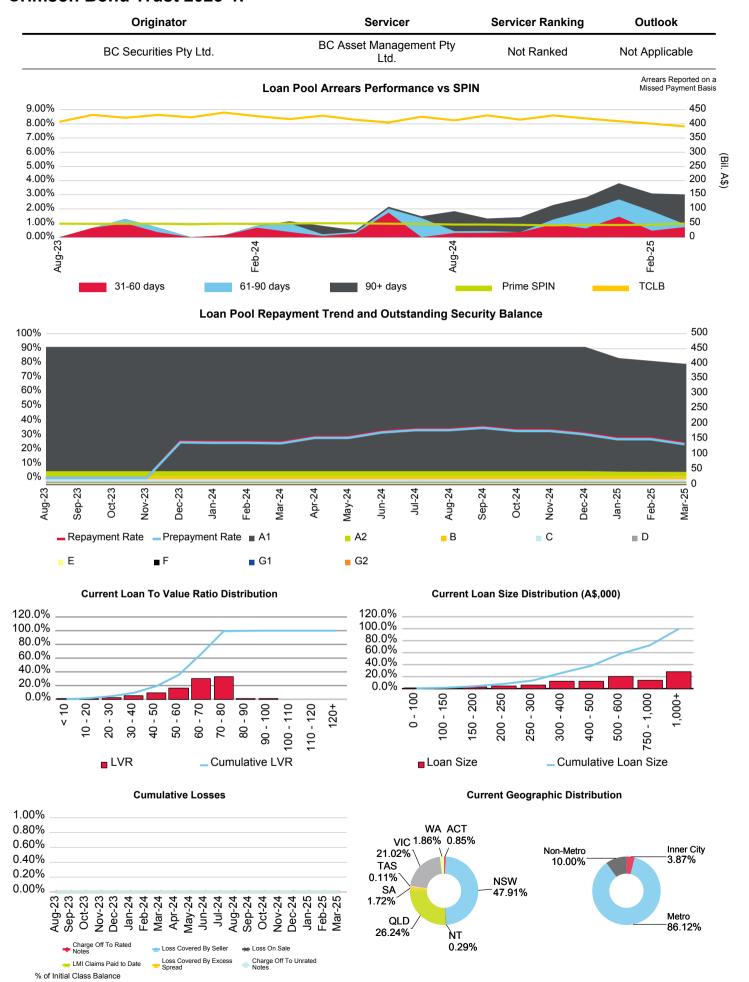
Crimson Bond Trust 2022-1P



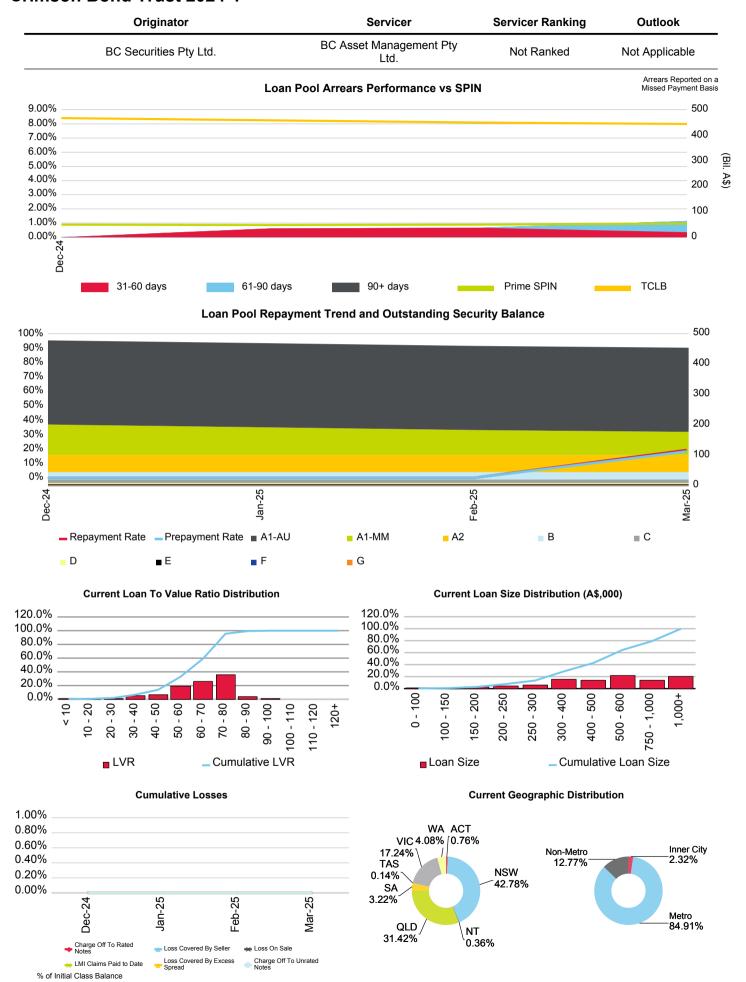
Crimson Bond Trust 2022-2P



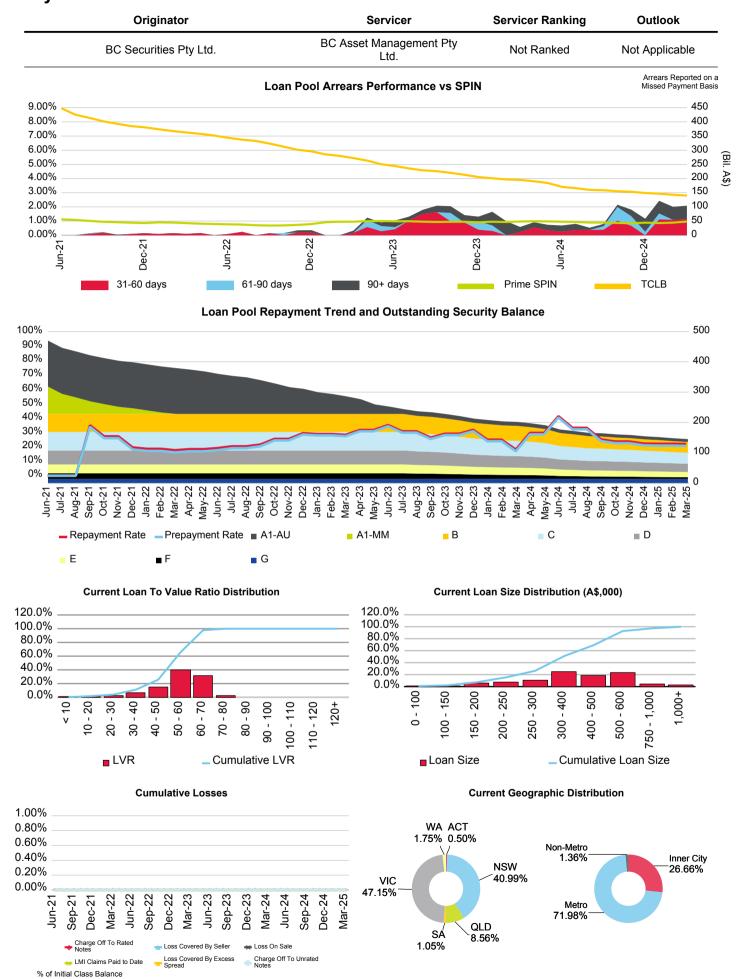
Crimson Bond Trust 2023-1P



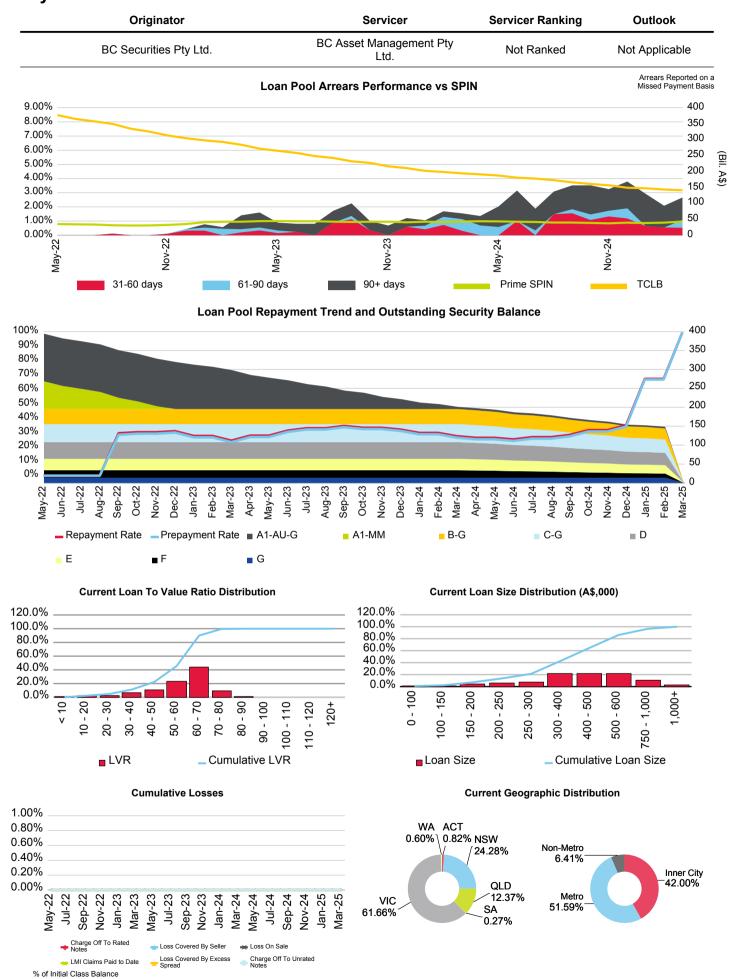
Crimson Bond Trust 2024-1



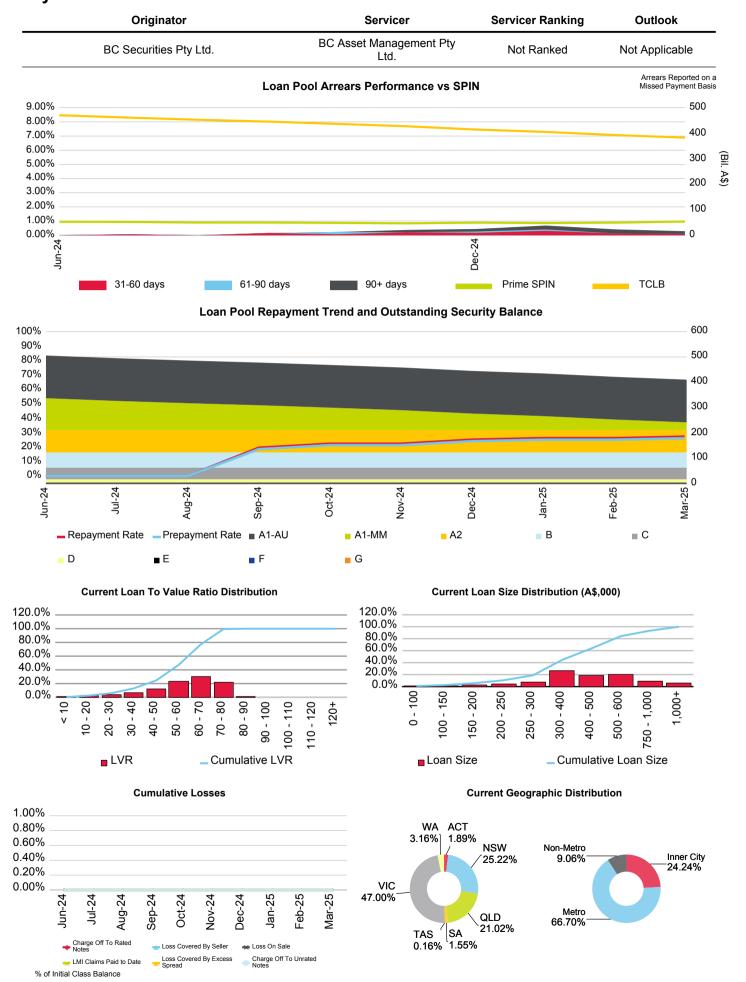
Ruby Bond Trust 2021-1



Ruby Bond Trust 2022-1



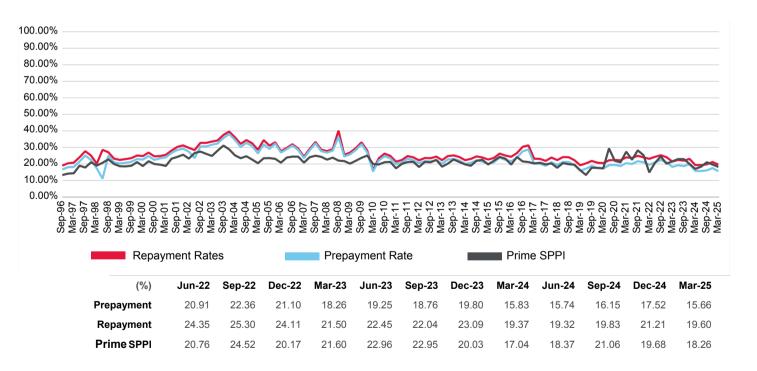
Ruby Bond Trust 2024-1



Bendigo and Adelaide Bank Ltd.

First Issue Released		Total # mestic Issues		ross Border sues	# Out	standin	g	Val Outsta	
29-Feb-96		39		3		9	Mil.	A\$ 1,685	5.28
		Loan P	ool Arrears Per	formance vs Prim	e SPIN				
0.00%									
3.00%									
7.00%									
5.00%									
5.00%									
.00%									
.00%									
00%					A				
.00%									
.00%	Mar-99 Sep-99 Mar-00 Sep-00 Mar-01 Sep-01	Mar-02 Sep-02 Mar-03 Sep-03 Mar-04 Mar-05 Mar-06 Mar-06	Sep-06 Mar-07 Sep-07 Mar-08 Sep-08 Mar-09 Sep-09	Mar-10 Sep-11 Mar-12 Sep-12 Mar-13 Mar-14	Sep-14 Mar-15 Sep-15 Mar-16 Sep-16	Mar-17 Sep-17 Mar-18 Sep-18	Mar-19 Sep-19 Mar-20 Sep-20	Sep-21 Mar-22 Sep-22	Sep-23 Mar-24 Sep-24
.00% War-96 War-98 War-98 War-98 War-98 War-98	31-60 days	Mar-02 Sep-03 Mar-04 Sep-03 Mar-06 Mar-06 Sep-05 Mar-06 Sep-05		Mar-17 Sep-12 Sep-12 Sep-12 Mar-13 Mar-13 Mar-13 Sep-12 Sep-12 Sep-12 Mar-13 Sep-12 Sep-12 Sep-12 Sep-13 Sep-14 Se		mar-17 Mar-18 Sep-17 Sep-18 Sep-18 Sep-18	Mar-19 Sep-19 Mar-20 Sep-20 Sep-20 Mar-21	Sep-21 Mar-22 Sep-22	Nar-23 Sep-23 Mar-24 Sep-24
.00%	31-60 days			90+ days	Prii		Mar-19 Sep-19 Mar-20 Sep-8 Sep-20 Sep-8	25-0-0-0 Seb-25 Seb-25	
000% War-96 War-97 War-98 Sep-97 War-98	31-60 days	61-90	days	90+ days	Prii Nov-24	me SPIN			Mar-2
.00% .00%	31-60 days Apr-24 0.45	61-90 May-24 Jun-24	days Jul-24 Aug-2	90+ days 4 Sep-24 Oct-24 7 0.45 0.39	Prin Nov-24 0.51	me SPIN	Jan-25	Feb-25	Mar-2-3 Sep-24 Mar-2-6 Sep-24 Mar-2-6 Sep-24 Mar-2-6 Sep-2-7 Sep-2-7 Mar-2-7 M
.00% 96-bew 96-des 86-des 16-des 86-des 16-des 86-des (% 31-60 days	31-60 days) Apr-24 s 0.45 s 0.19	61-90 May-24 Jun-24 0.41 0.66	Jul-24 Aug-2- 0.55 0.4	90+ days 4 Sep-24 Oct-24 7 0.45 0.39 7 0.27 0.31	Prin Prin Prin Prin Prin Prin Prin Prin	me SPIN Dec-24 0.37	Jan-25 0.44	Feb-25 0.55	Mar-2 0.6 0.2
.00% .00% .00% .00% .00% .00% .00% .00%	31-60 days Apr-24 0.45 0.19 0.45	61-90 May-24 Jun-24 0.41 0.66 0.22 0.13	Jul-24 Aug-2 : 0.55 0.4' 0.18 0.2'	90+ days 4 Sep-24 Oct-24 7 0.45 0.39 7 0.27 0.31 2 0.68 0.78	Prin Nov-24 0.51 0.26 0.80	Dec-24 0.37 0.20	Jan-25 0.44 0.21	Feb-25 0.55 0.22	Mar-2 :

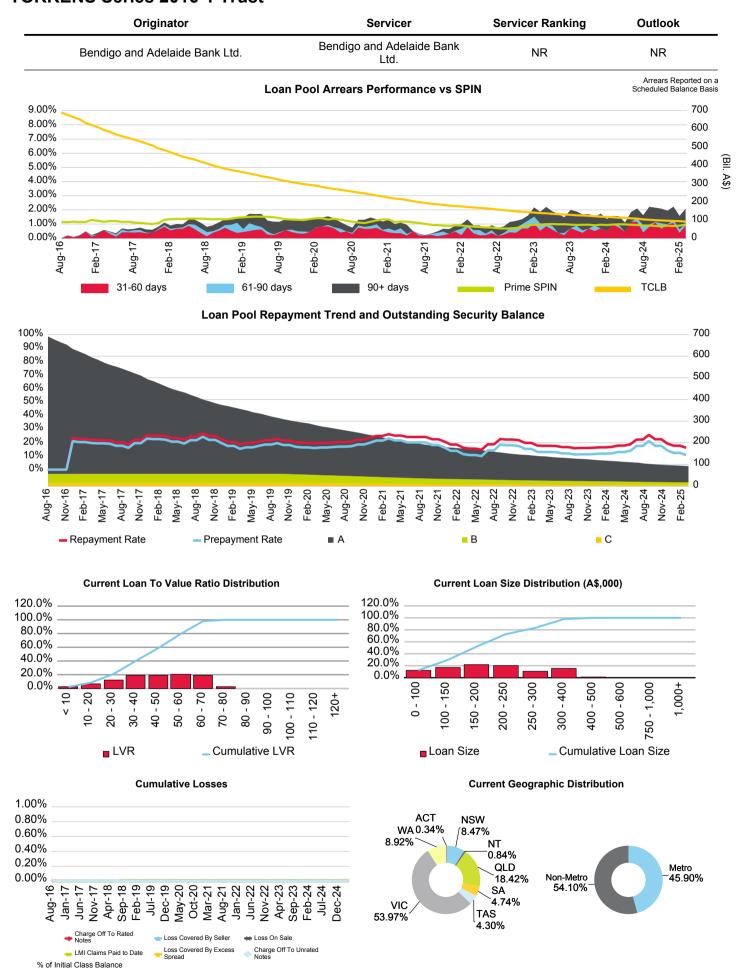
Prepayment & Repayment Rates vs Prime SPPI



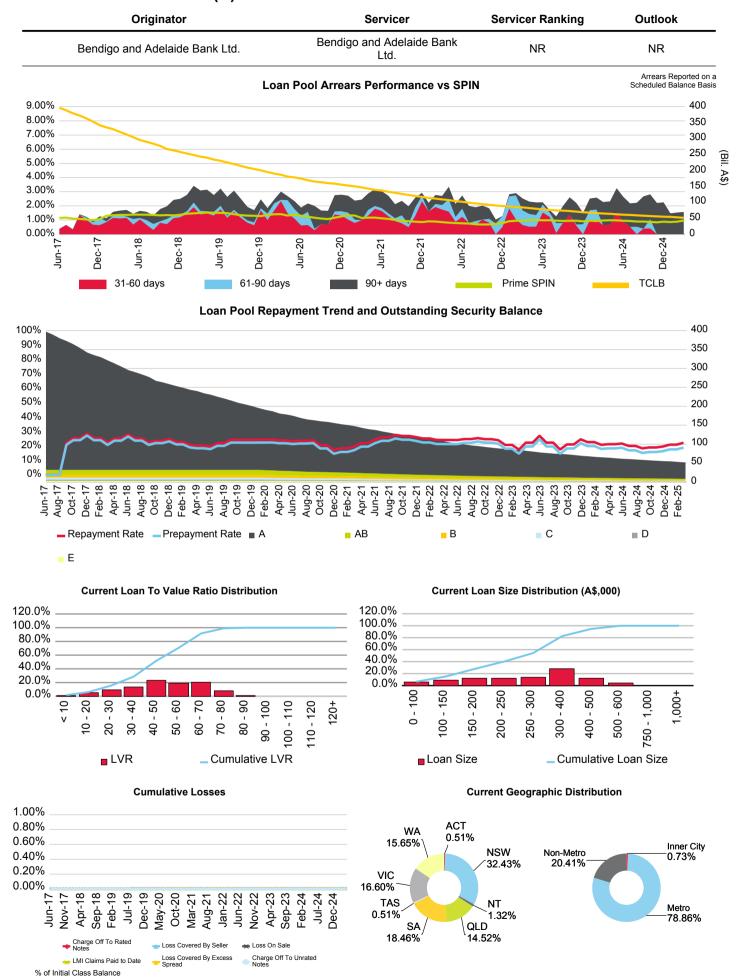
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S&P Global Ratings 3-58

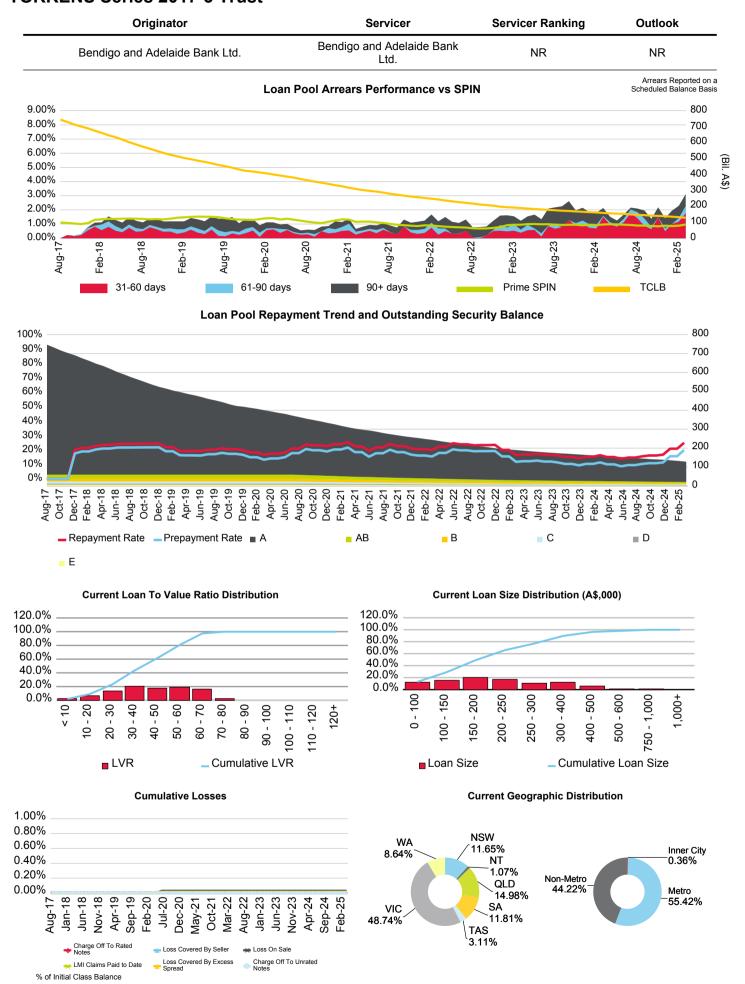
TORRENS Series 2016-1 Trust



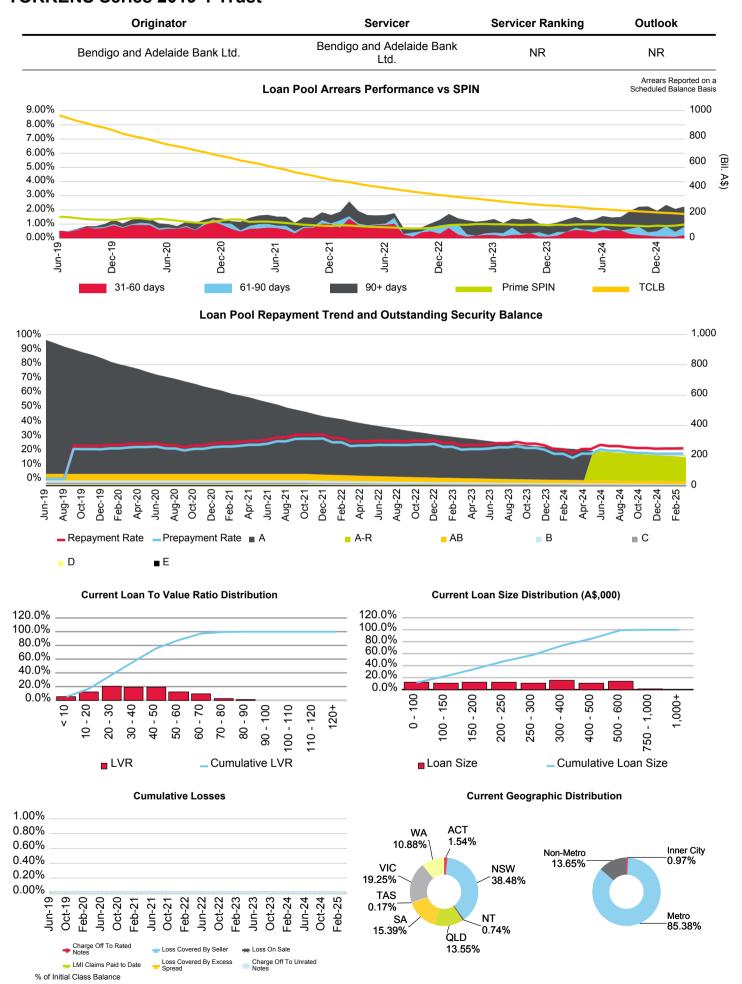
TORRENS Series 2017-2(P) Trust



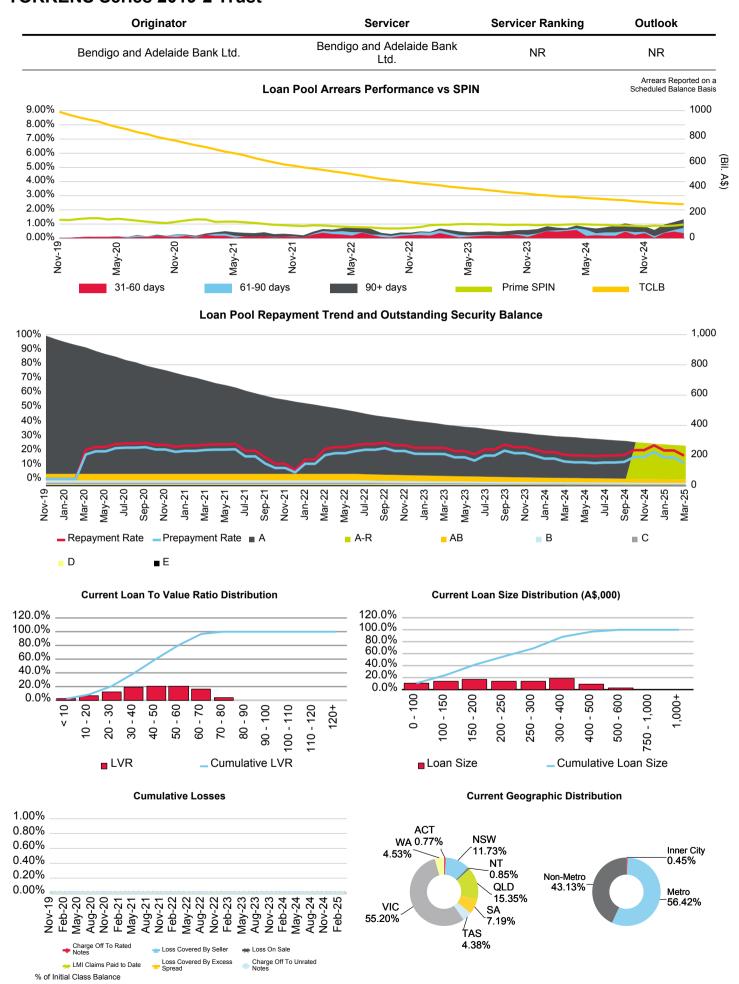
TORRENS Series 2017-3 Trust



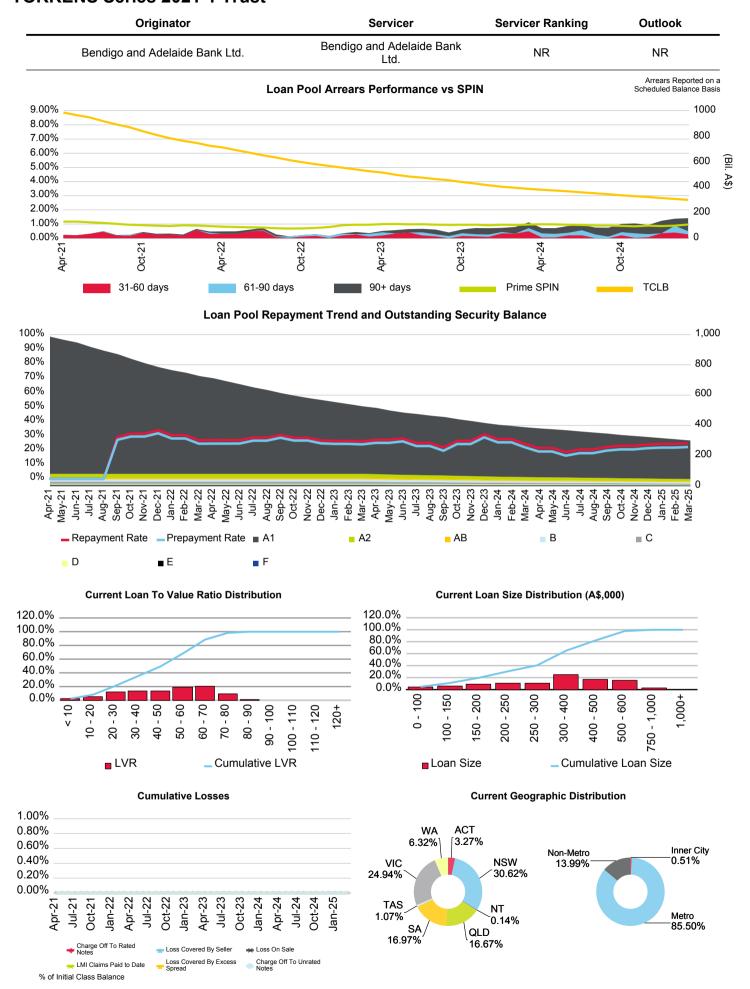
TORRENS Series 2019-1 Trust



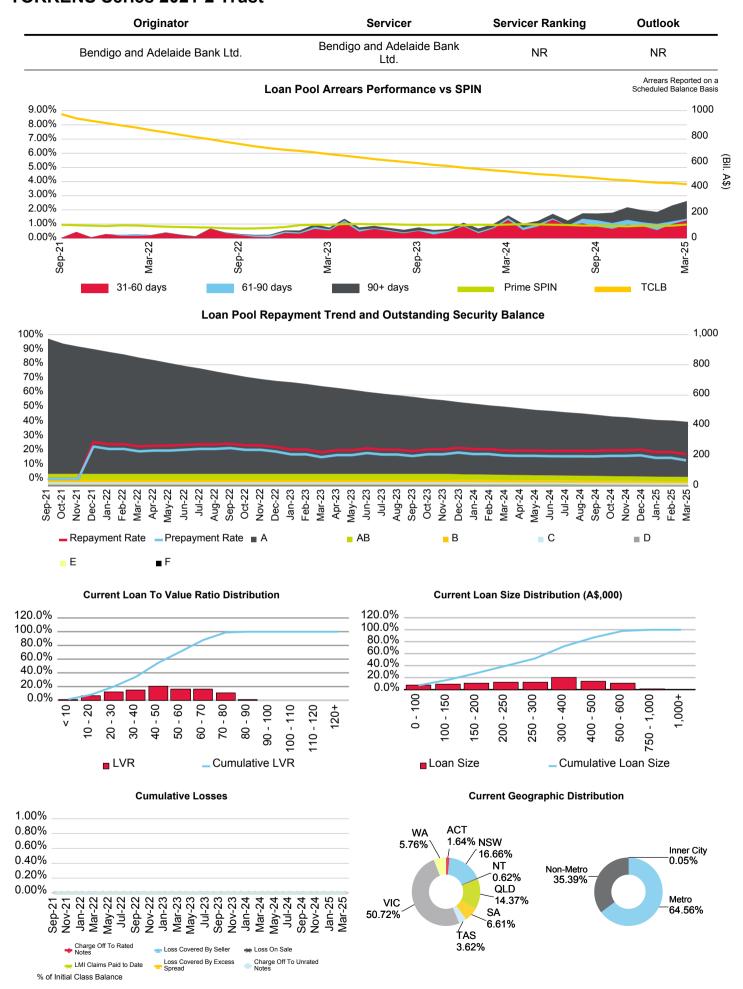
TORRENS Series 2019-2 Trust



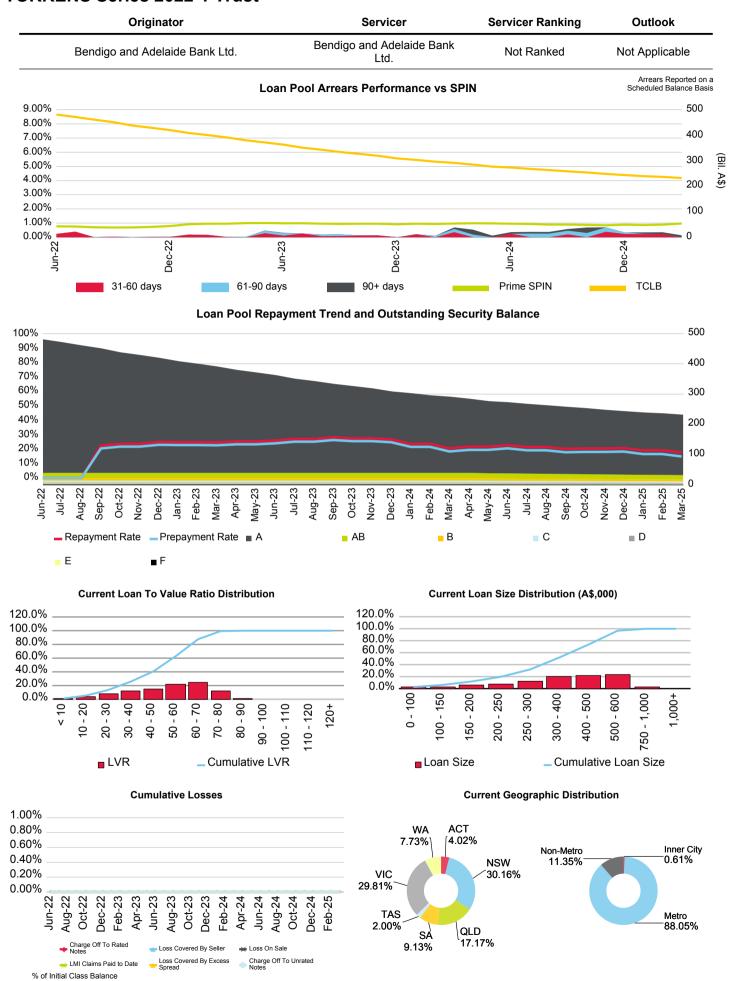
TORRENS Series 2021-1 Trust



TORRENS Series 2021-2 Trust



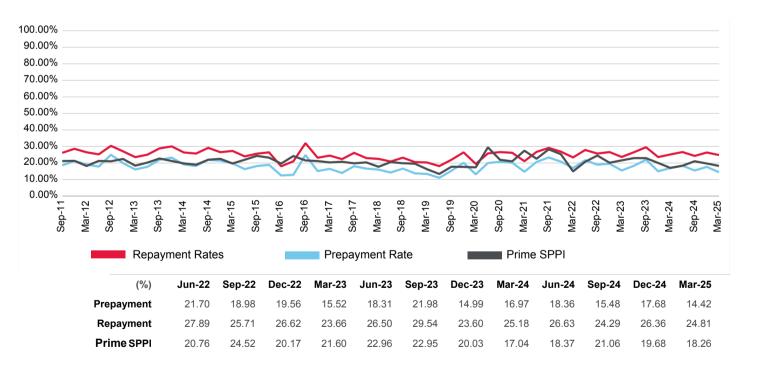
TORRENS Series 2022-1 Trust



Beyond Bank Australia Ltd.

	l Issue eased		Total # Domestic Issues			Tot	Total # Cross Border Issues				standiı	ng	Value Outstanding		
14-/	Apr-11			4			()			3	Mi	I. A\$ 544	.66	
					Loan F	Pool Arre	ars Perfo	rmance v	vs Prime	SPIN					
9.00%															
8.00%															
7.00%															
5.00%															
5.00%															
1.00%															
3.00%															
00%															
	_														
	<u> </u>	<u> </u>	$\overline{}$							~~					
0.00%		N m	***	7 7	10 10	1 10 10 10 10 10 10 10 10 10 10 10 10 10		m m			~~~	2 2	<u> </u>	4 4	
.00%	Apr-12	Oct-12 Apr-13	Oct-13	Apr-14 Oct-14	Apr-15 Oct-15	Apr-16 Oct-16	Apr-17 Oct-17	Apr-18 Oct-18	Apr-19 Oct-19	Apr-20 Oct-20	Apr-21 Oct-21	Apr-22 Oct-22	Apr-23 Oct-23	Apr-24 Oct-24	
.00%	Apr-12	Oct-12 Apr-13		Apr-14 Oct-14	Apr-15 61-90 61-90		Apr-17 Oct-17	90+ days			me SPIN		Apr-23 Oct-23	Apr-24 Oct-24	
.00%	Oce-12	31-60		41-14 May-24	61-90							I	£2-J0O Feb-25		
Apr. 11 %00.		31-60 5) A	days		61-90	days		90+ days		Pri	me SPIN	I		Mar-2	
.00%	(%	31-60 5) A s	days pr-24	May-24	61-90 Jun-24	days Jul-24	Aug-24	90+ days	Oct-24	Pri	me SPIN	l Jan-25	Feb-25	Mar-2 0.1	
.00%	(% I-60 day	31-60 b) A s s	days pr-24 0.15	May-24 0.17	61-90 Jun-24 0.13	days Jul-24 0.04	Aug-24 0.15	90+ days Sep-24 0.11	Oct-24 0.07	Pri Nov-24 0.11	me SPIN Dec-24 0.18	Jan-25 0.18	Feb-25 0.18	Mar-2 0.1 0.0	
.00%	(% ∣-60 day ∣-90 day	31-60 b) A s s	days pr-24 0.15 0.05	May-24 0.17 0.00	61-90 Jun-24 0.13 0.10	days Jul-24 0.04 0.06	Aug-24 0.15 0.05	90+ days Sep-24 0.11 0.02	Oct-24 0.07 0.00	Pri Nov-24 0.11 0.00	me SPIN Dec-24 0.18 0.03	Jan-25 0.18 0.12	Feb-25 0.18 0.09	Mar-2 0.1 0.0 0.1	

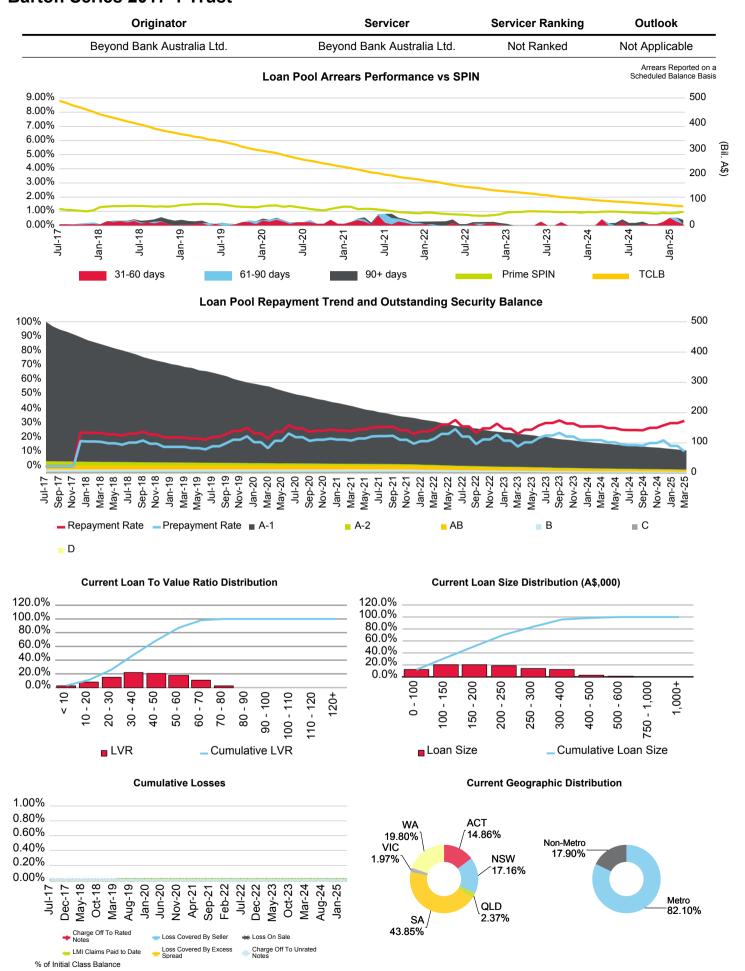
Prepayment & Repayment Rates vs Prime SPPI



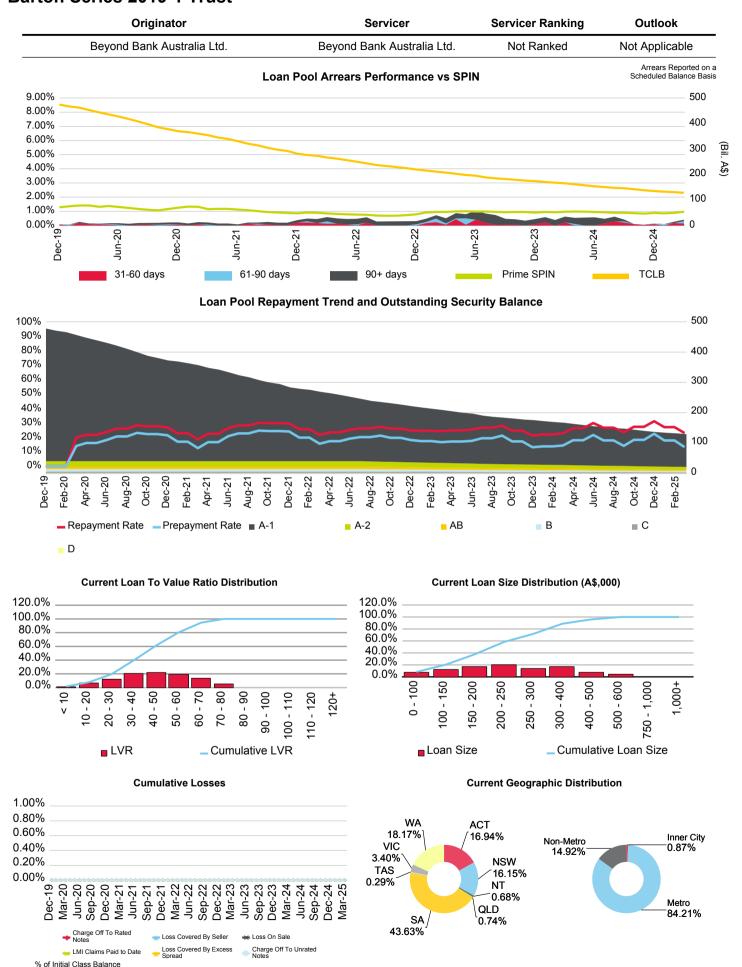
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S&P Global Ratings 3-67

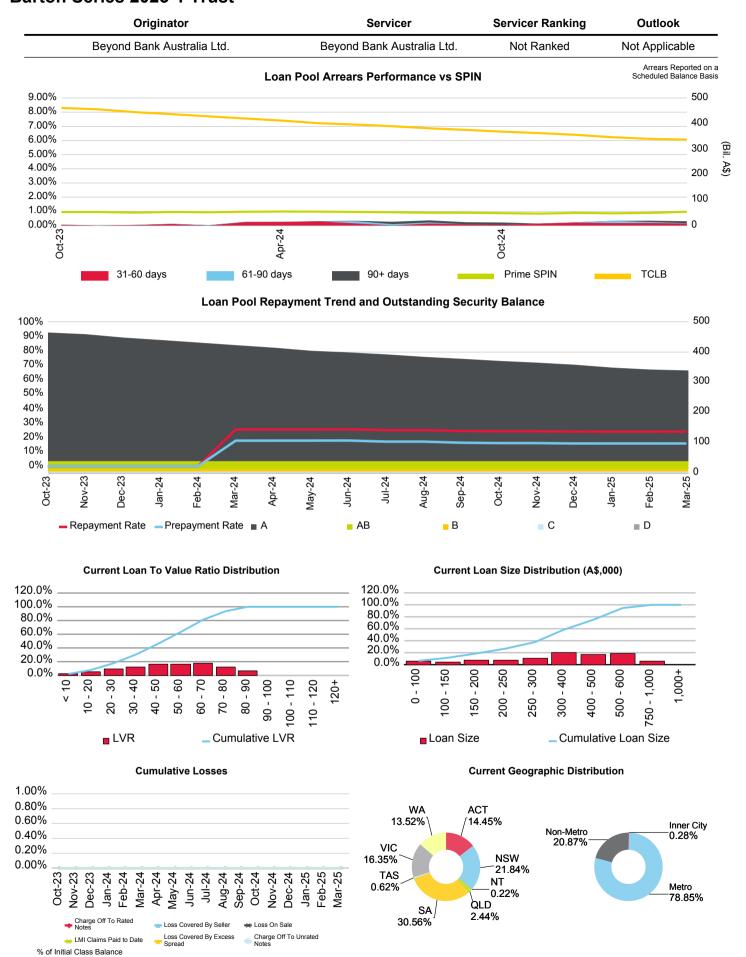
Barton Series 2017-1 Trust



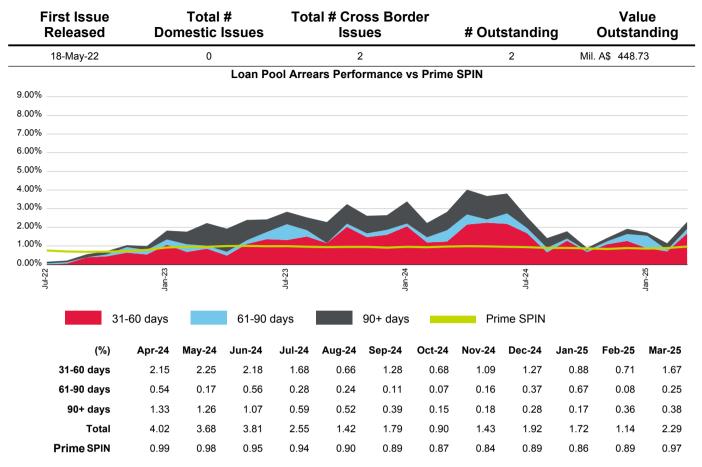
Barton Series 2019-1 Trust



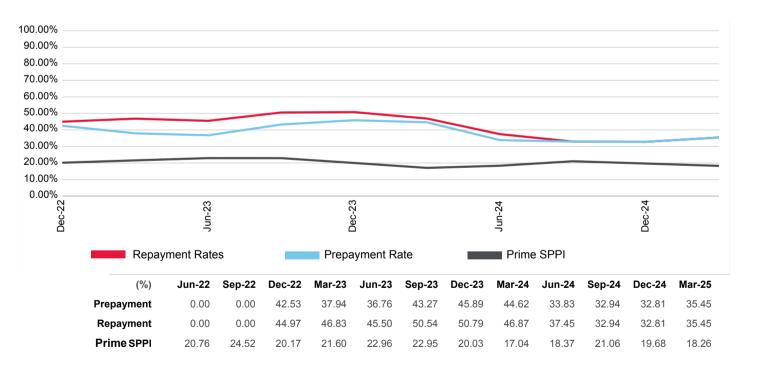
Barton Series 2023-1 Trust



Bluestone Mortgages Pty Ltd.

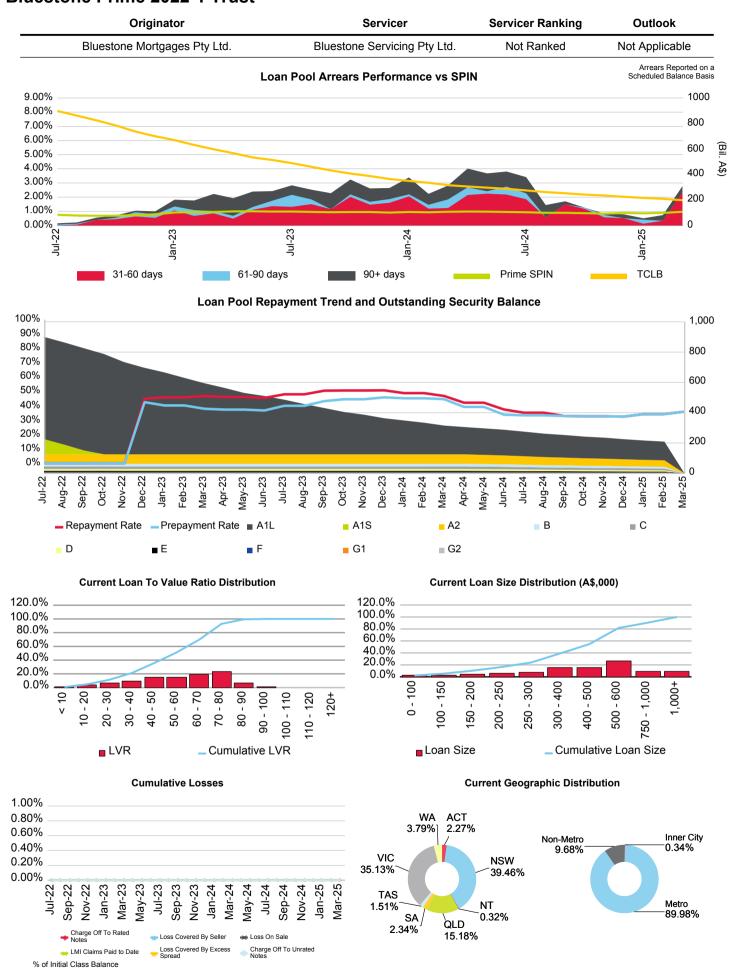


Prepayment & Repayment Rates vs Prime SPPI

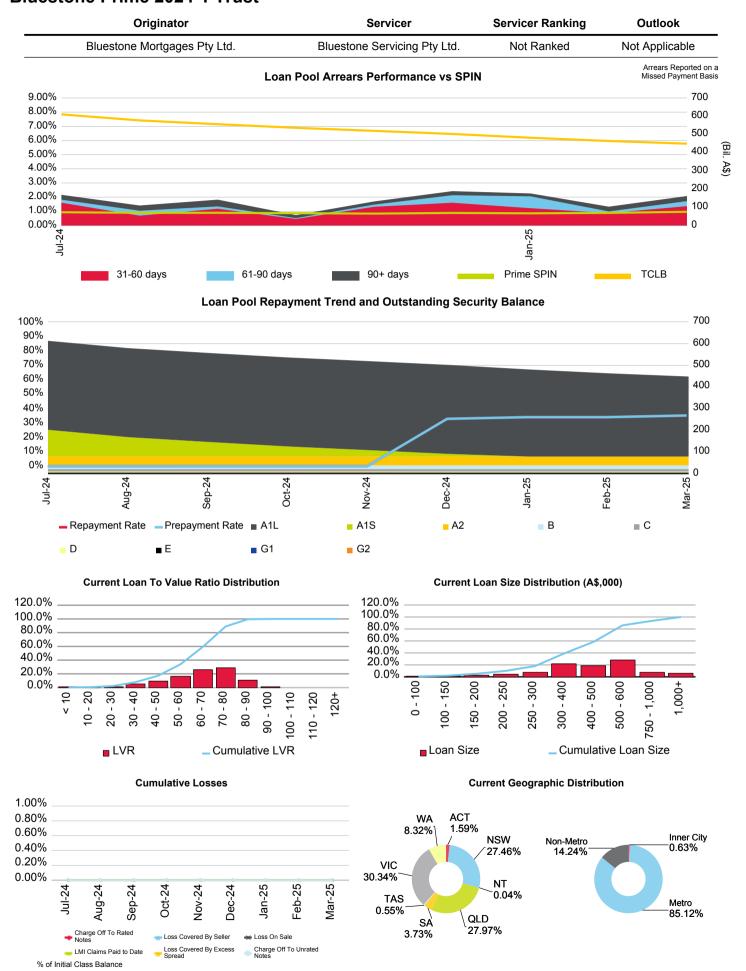


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Bluestone Prime 2022-1 Trust



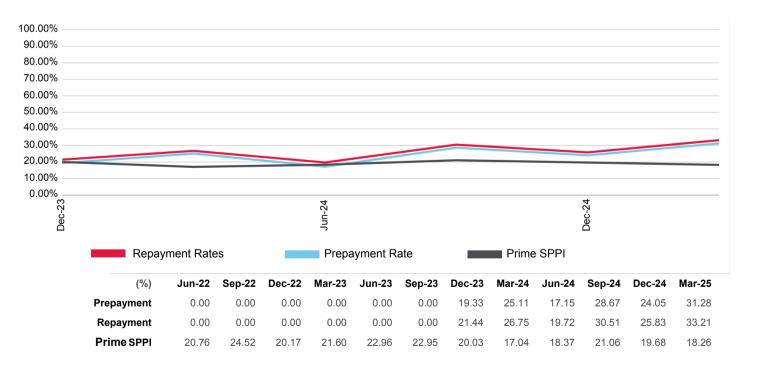
Bluestone Prime 2024-1 Trust



BNK Banking Corporation Limited

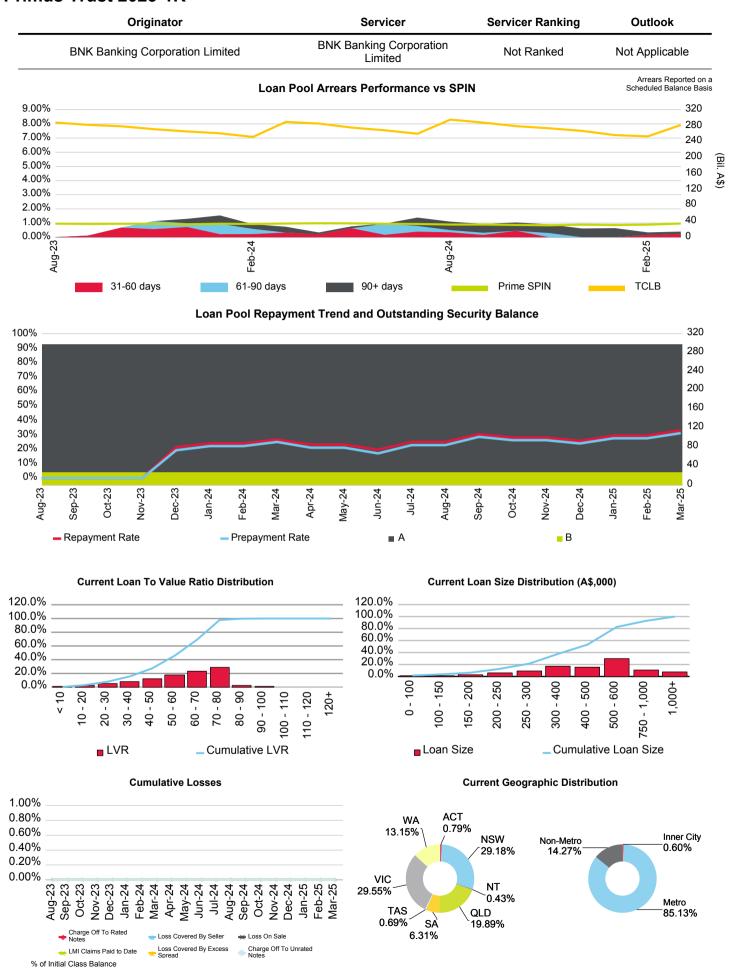
First Issue Released D		Total # Domestic Issues			Total # Cross Border Issues				# Outstanding			Value Outstanding		
27-Jul-23	1				0				1			50		
			Loan P	ool Arre	ars Perfo	ormance v	s Prime	SPIN						
9.00%														
3.00%														
7.00%														
6.00%														
5.00%														
1.00%														
.00%														
.00%														
.00%														
.00%			4				4					5		
			Feb-24				Aug-24					Feb-25		
	-60 days		_	davs		90+ days	Aug-24		me SPIN			Feb-25		
Aug-23 %00.0	-60 days		Pe-24	days		90+ days			me SPIN			Feb-25		
Wng-23	-60 days Apr-24	May-24	_	days Jul-24	Aug-24	90+ days Sep-24			me SPIN Dec-24	Jan-25	Feb-25	Feb-25		
.00% Vanga 533	_	May-24 0.63	61-90	-	Aug-24 0.35	•		Pri		Jan-25 0.00	Feb-25 0.16			
.00%31 (%)	Apr-24	-	61-90 Jun-24	Jul-24	•	Sep-24	Oct-24	Pri	Dec-24			Mar-2		
.00%31 (%) 31-60 days	Apr-24 0.21	0.63	61-90 Jun-24 0.17	Jul-24 0.39	0.35	Sep-24 0.16	Oct-24 0.45	Pri: Nov-24 0.00	Dec-24	0.00	0.16	Mar-2 :		
.00%	Apr-24 0.21 0.00	0.63	61-90 Jun-24 0.17 0.79	Jul-24 0.39 0.41	0.35 0.15	Sep-24 0.16 0.16	Oct-24 0.45 0.00	Nov-24 0.00 0.30	Dec-24 0.00 0.00	0.00	0.16 0.00	Mar-2 0.2 0.0		

Prepayment & Repayment Rates vs Prime SPPI

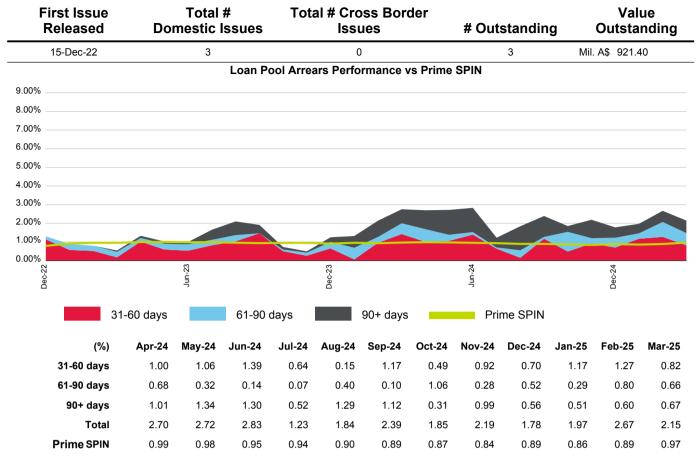


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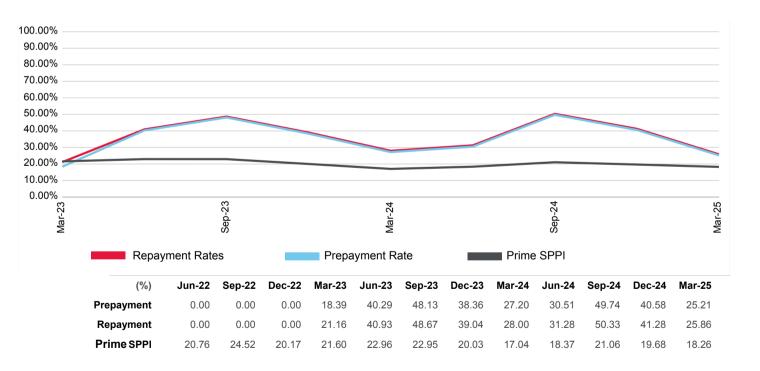
Primus Trust 2023-1R



Brighten Financial Pty Limited

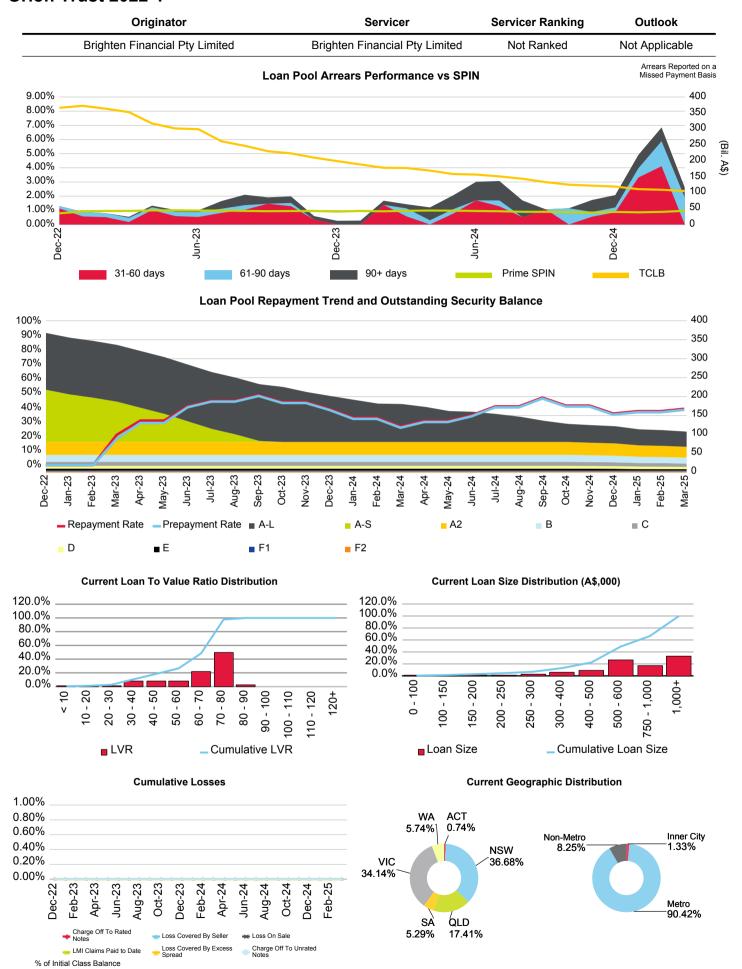


Prepayment & Repayment Rates vs Prime SPPI

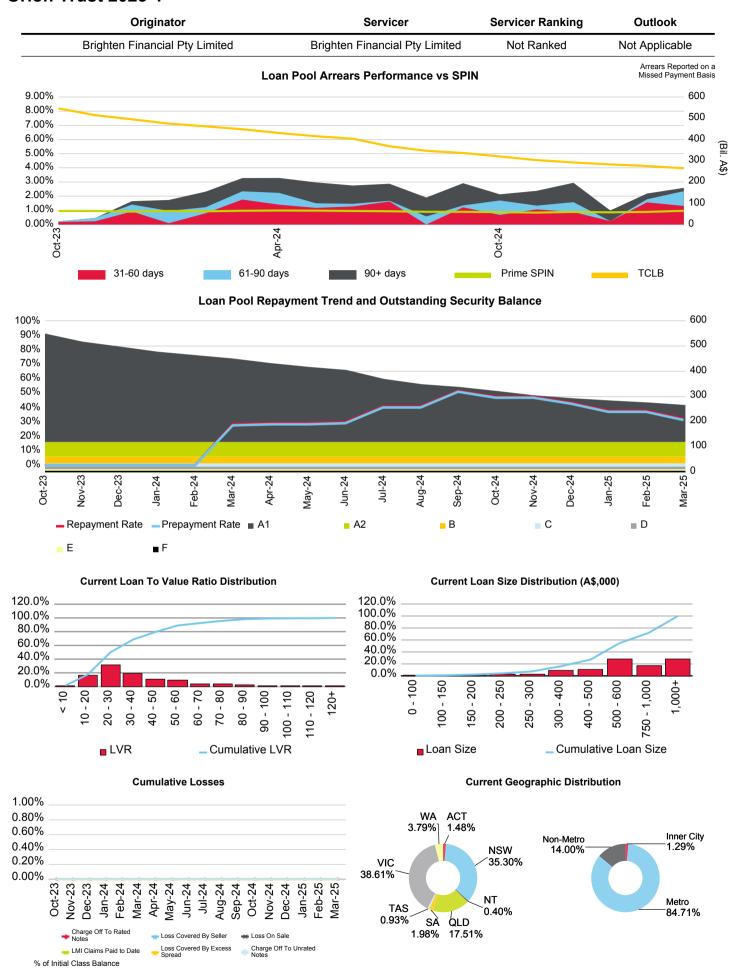


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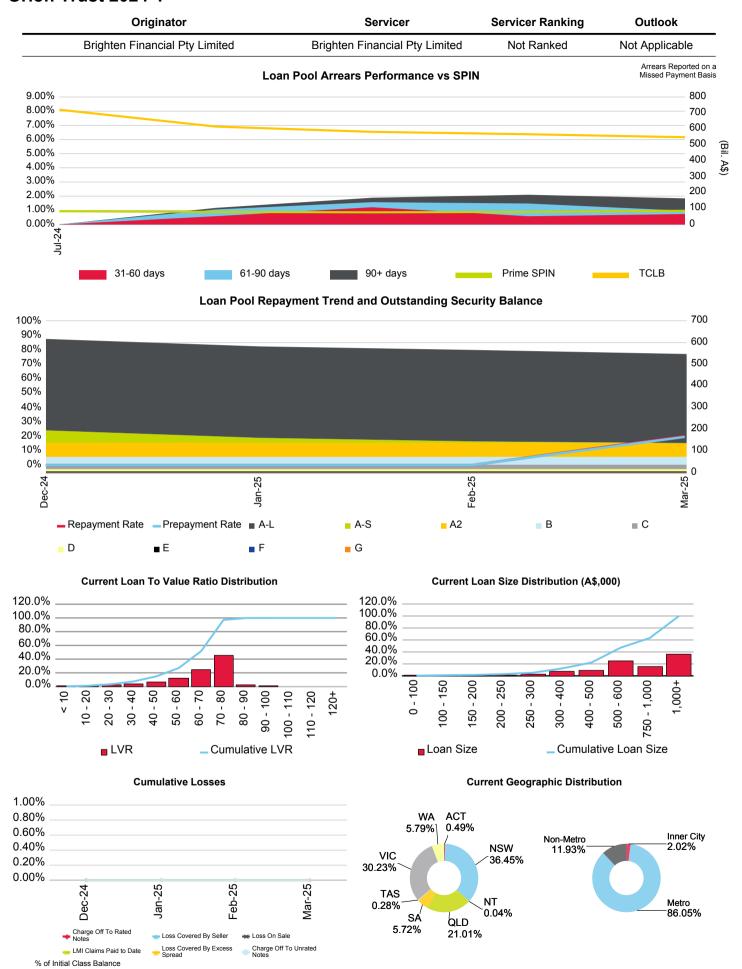
Orion Trust 2022-1



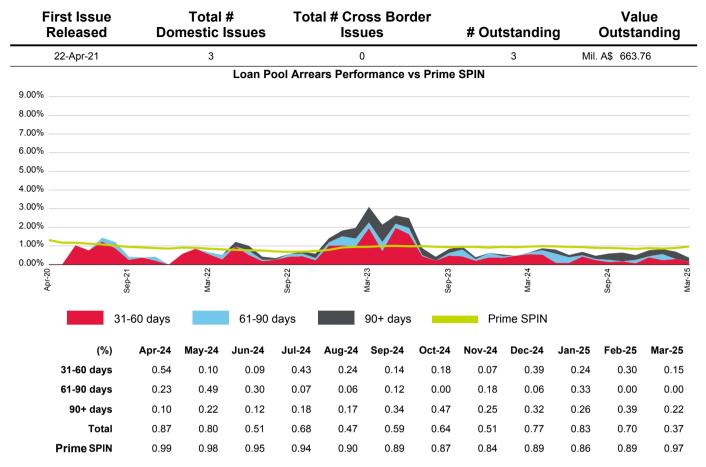
Orion Trust 2023-1



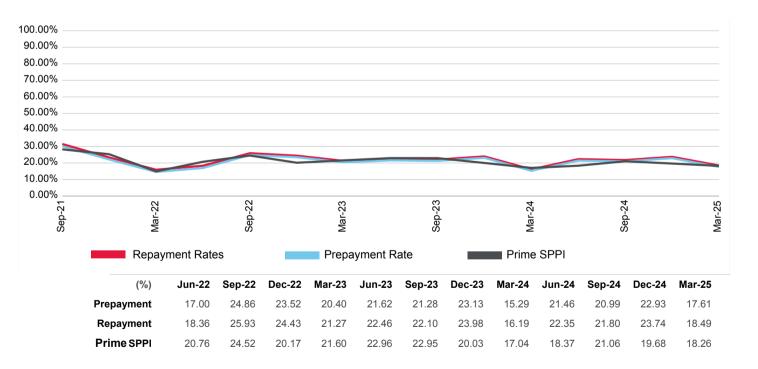
Orion Trust 2024-1



Brighten Home Loans Pty Ltd.



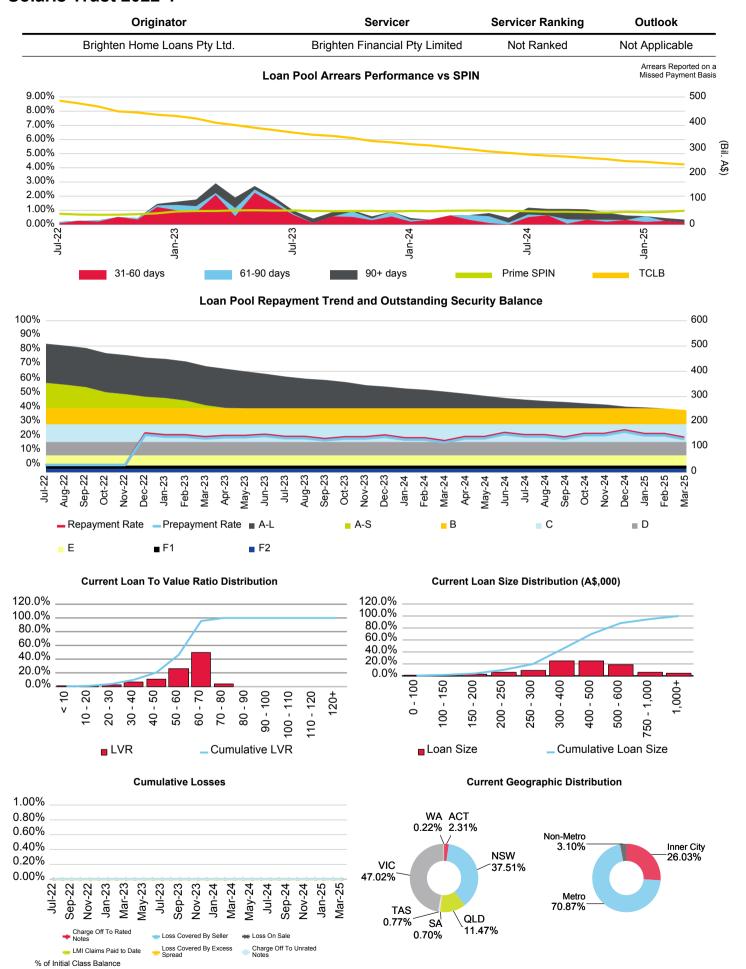
Prepayment & Repayment Rates vs Prime SPPI



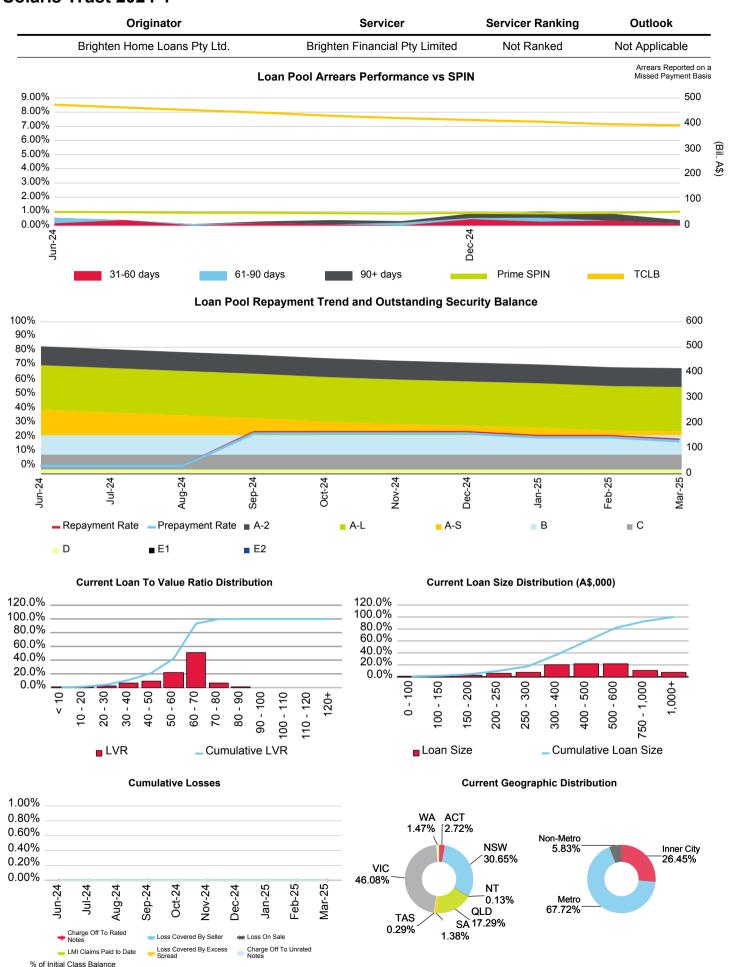
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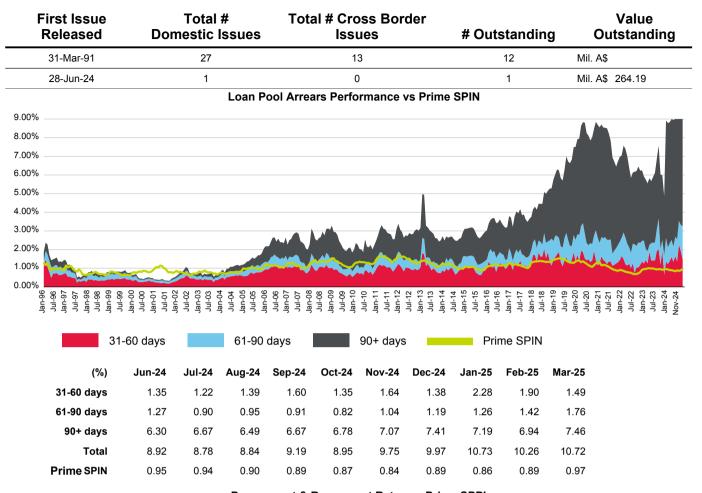
Solaris Trust 2022-1



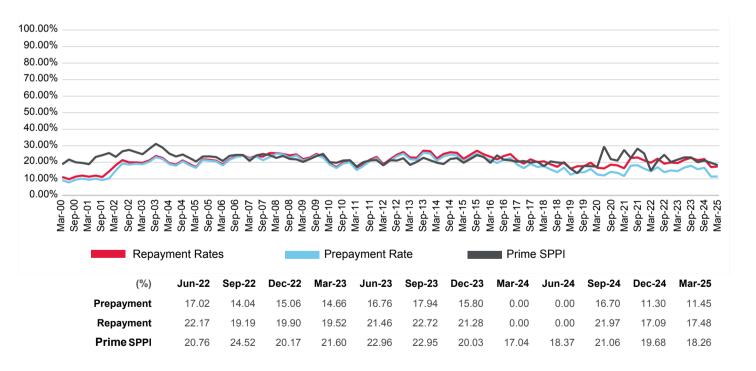
Solaris Trust 2024-1



Challenger Mortgage Management Pty Ltd.



Prepayment & Repayment Rates vs Prime SPPI

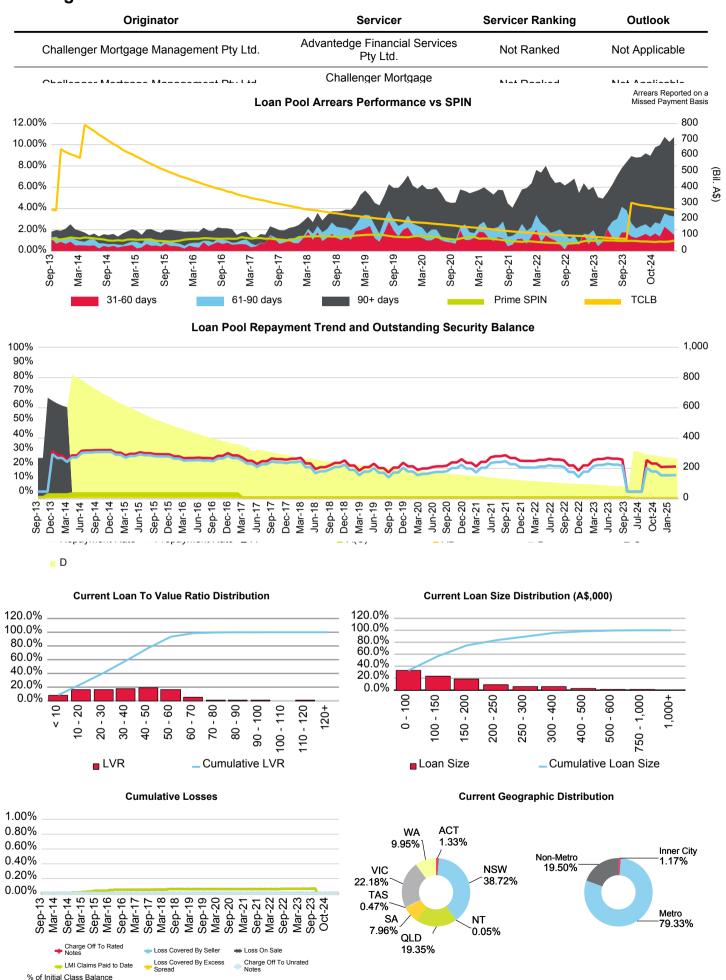


Additional Comments

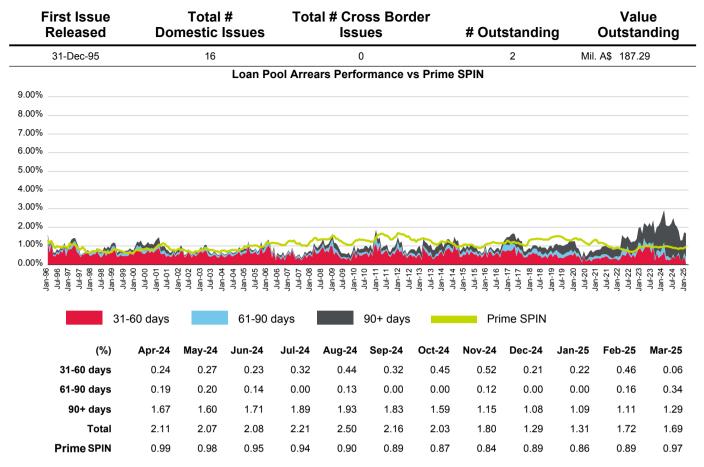
- Challenger Mortgage Management NZ Pty. Ltd. was previously known as Interstar Wholesale Finance NZ Pty. Ltd. The entity was renamed in November 2006.
- In November 2009, National Australia Bank (NAB) acquired the mortgage management business and operations of Challenger Mortgage Management Pty. Ltd.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

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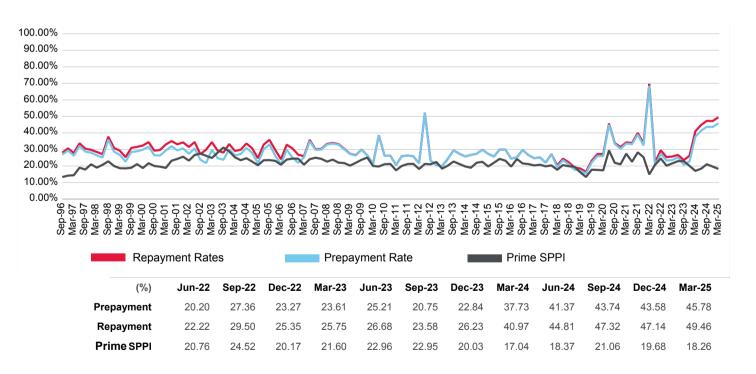
Challenger Millennium Series 2013-1 Trust



Citigroup Pty Ltd.

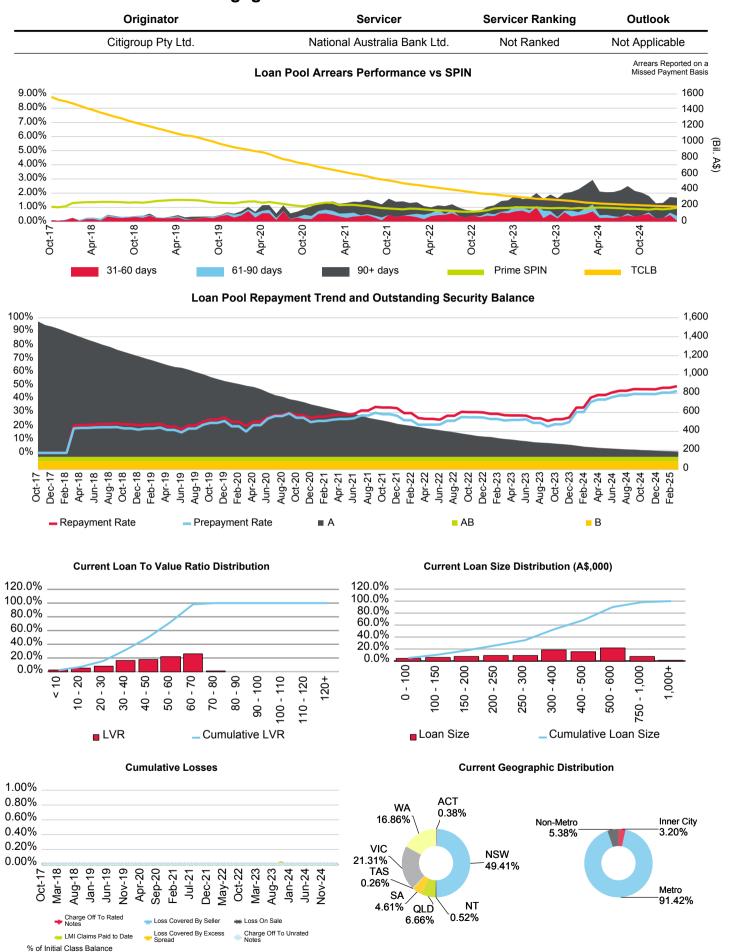


Prepayment & Repayment Rates vs Prime SPPI



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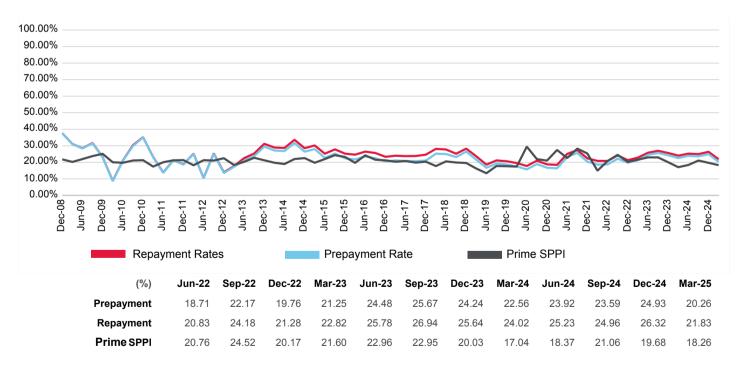
Securitised Australian Mortgage Trust 2017-1



Columbus Capital Pty Ltd.

First Iss Release		Do	Total mestic		Tot		oss Boi ues	rder	# Out	tstandir	ng	Val Outsta	
21-Jul-08	3		27				0			14	Mi	I. A\$ 5,55	3.73
19-Dec-2	3		5				0			5	Mi	I. A\$ 3,93	2.05
				Loan F	ool Arre	ars Perf	ormance	vs Prime	SPIN				
9.00%													
8.00%													
7.00% —													
6.00%													
5.00% ————													
4.00%													
3.00%		, I M											
2.00%				A M									
1.00%	YY		MAT	WW			-			<u> </u>			
0.00% 7nl-08	Jan-10 Jul-10	Jan-11	Jan-12 Jul-12 Jan-13	Jul-13 Jan-14	Jul-14 Jan-15	Jul-15 Jan-16 Jul-16	Jan-17 Jul-17	Jan-18 Jul-18 Jan-19	Jul-19 Jan-20	Jul-20 Jan-21	Jan-22 Jul-22	Jan-23 Jul-23	Jan-24 Jul-24 Jan-25
	31-	-60 days		61-90	days		90+ day	s	Pri	ime SPIN			
	(%)	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
31-60 d	ays	0.15	0.13	0.15	0.19	0.15	0.12	0.15	0.08	0.21	0.10	0.11	0.16
61-90 d	ays	0.09	0.06	0.06	0.12	0.07	0.05	0.05	0.04	0.09	0.07	0.08	0.04
90+ d	ays	0.11	0.17	0.14	0.15	0.20	0.19	0.18	0.19	0.18	0.19	0.22	0.20
T	otal	0.36	0.35	0.36	0.45	0.42	0.37	0.37	0.30	0.49	0.36	0.41	0.40
Prime S	PIN	0.99	0.98	0.95	0.94	0.90	0.89	0.87	0.84	0.89	0.86	0.89	0.97

Prepayment & Repayment Rates vs Prime SPPI

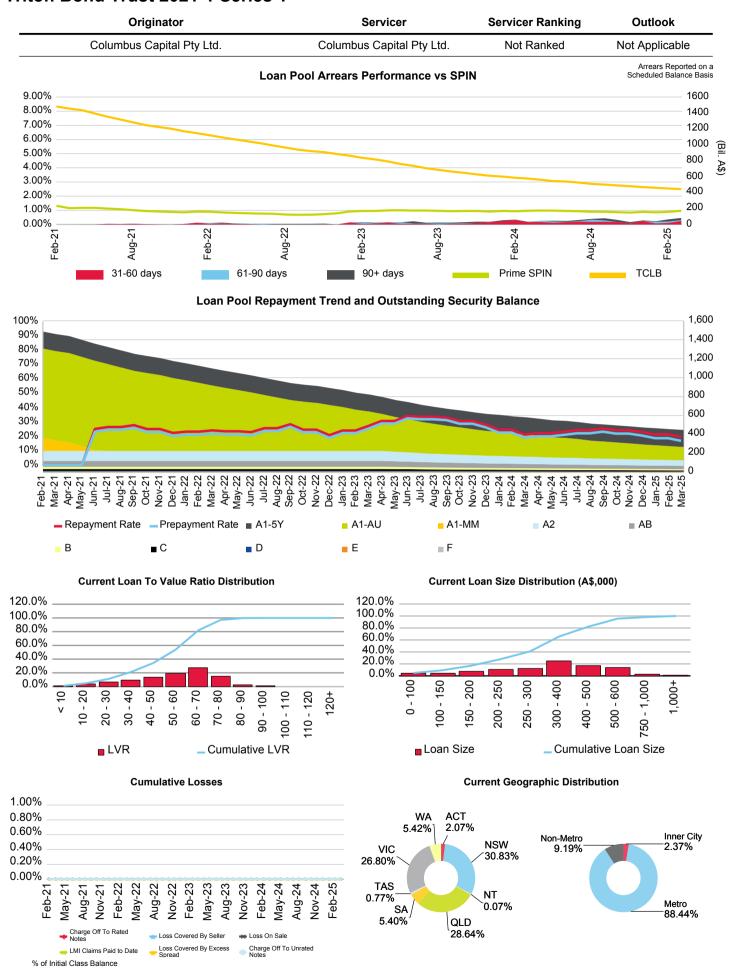


Additional Comments

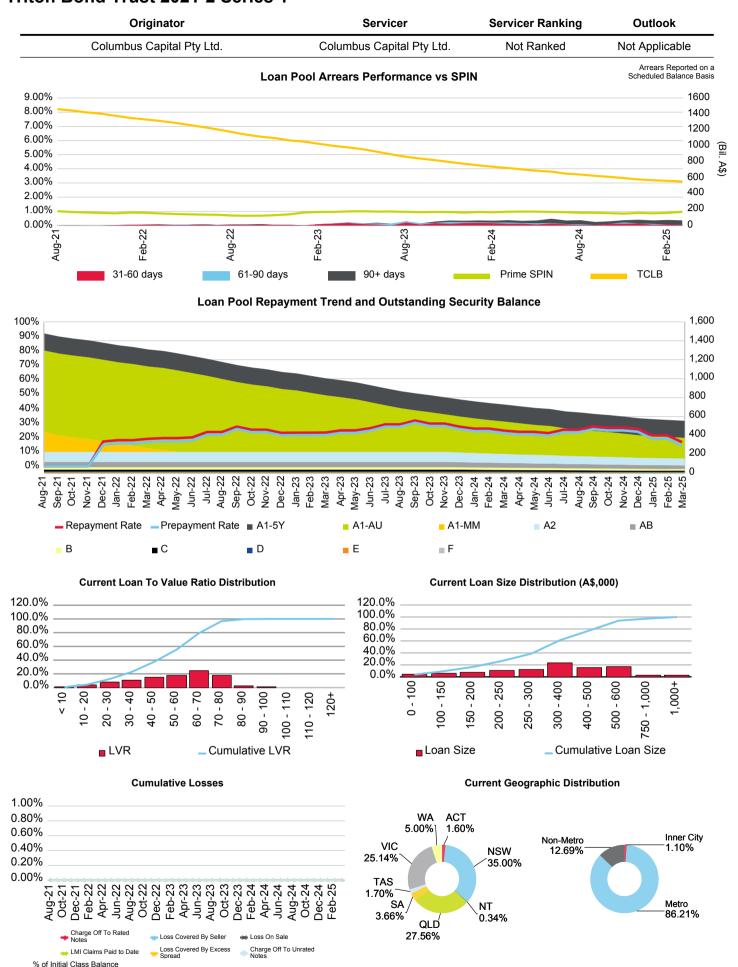
■ Triton Bond Trust 2023-3P Series 1 comprises some small ticket commercial property loans

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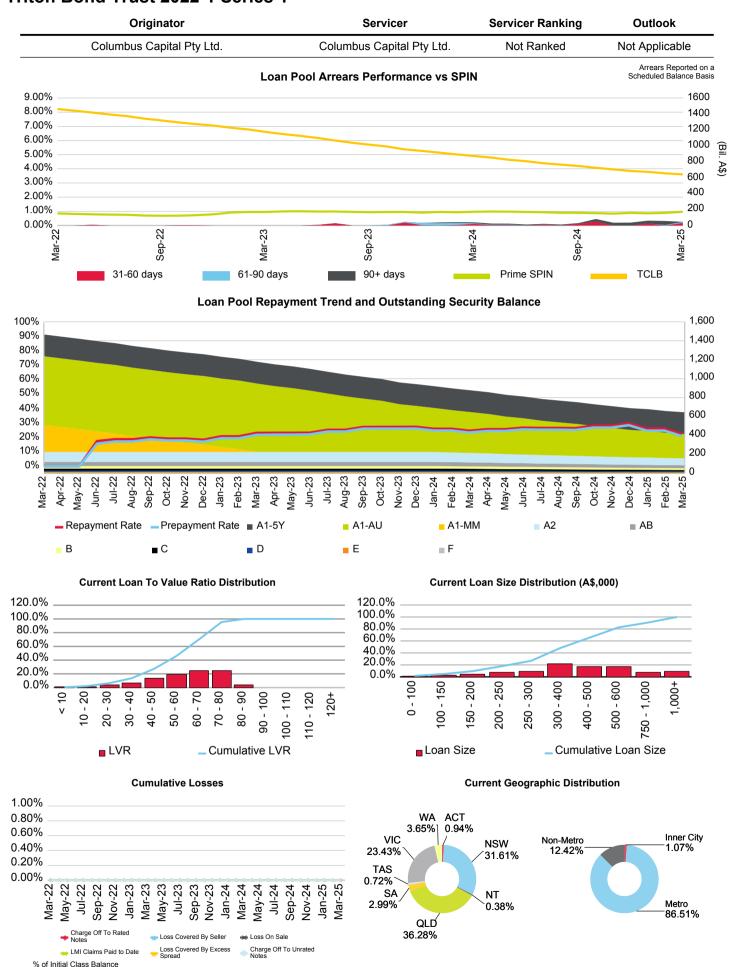
Triton Bond Trust 2021-1 Series 1



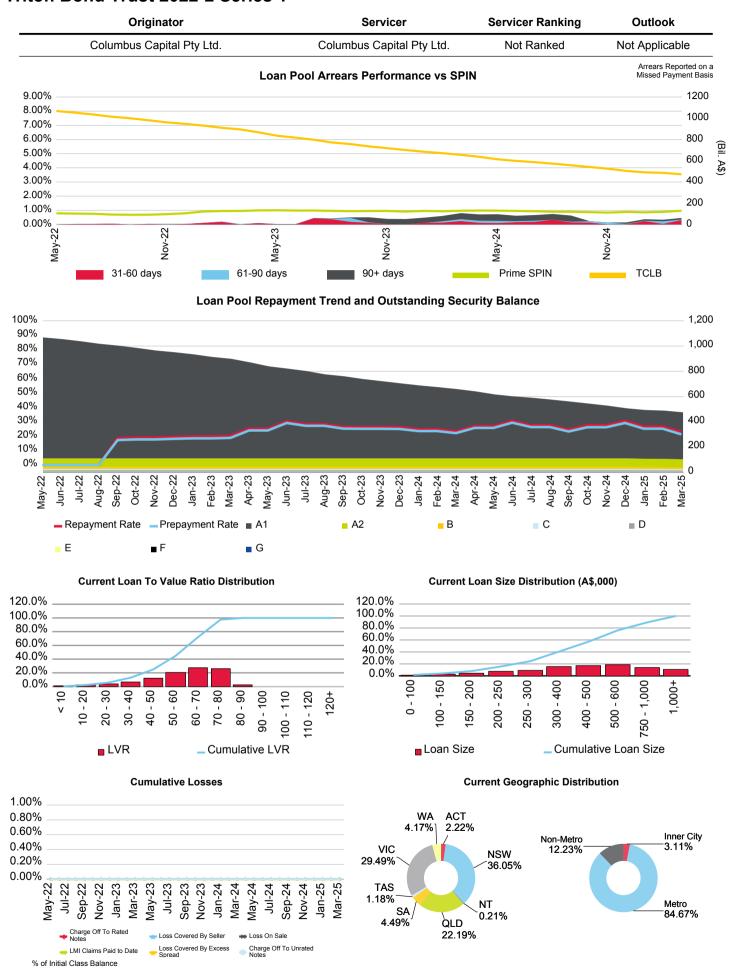
Triton Bond Trust 2021-2 Series 1



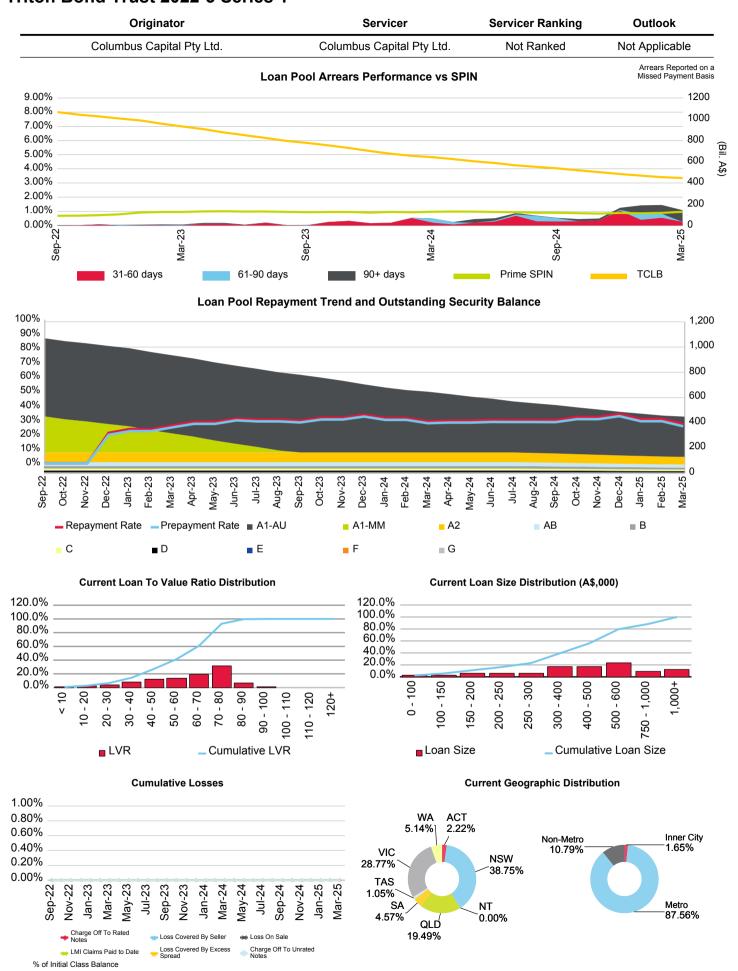
Triton Bond Trust 2022-1 Series 1



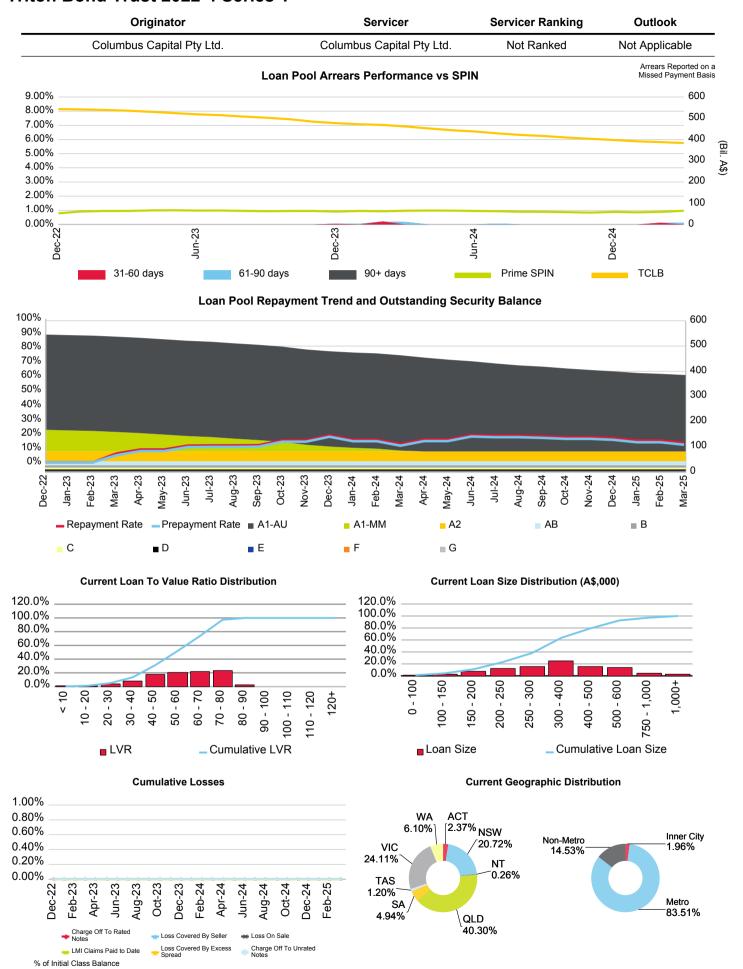
Triton Bond Trust 2022-2 Series 1



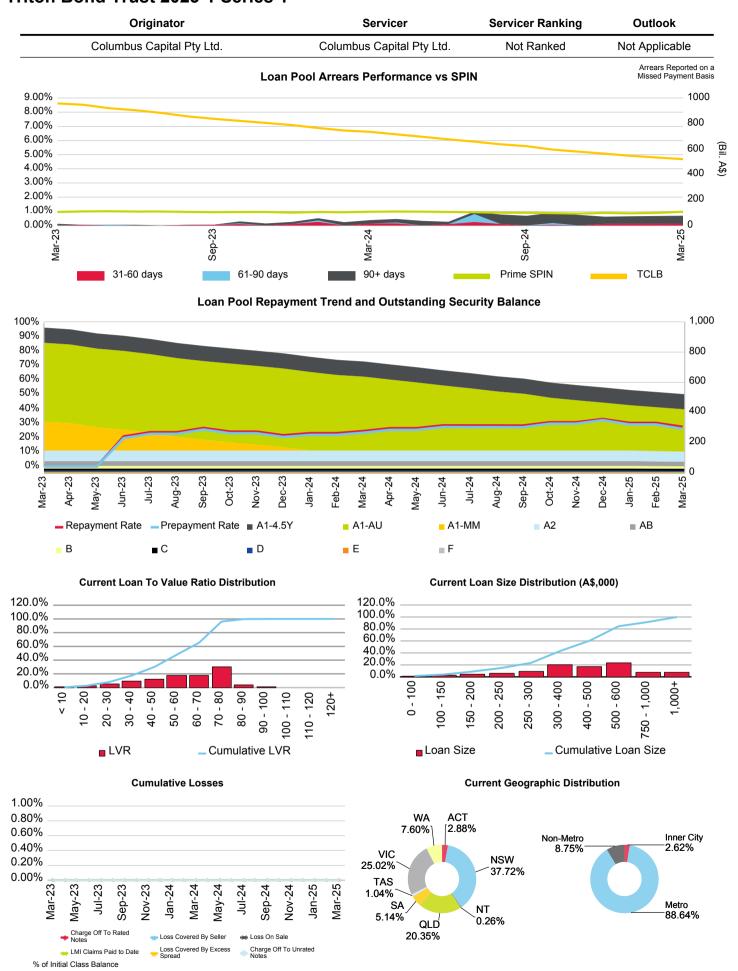
Triton Bond Trust 2022-3 Series 1



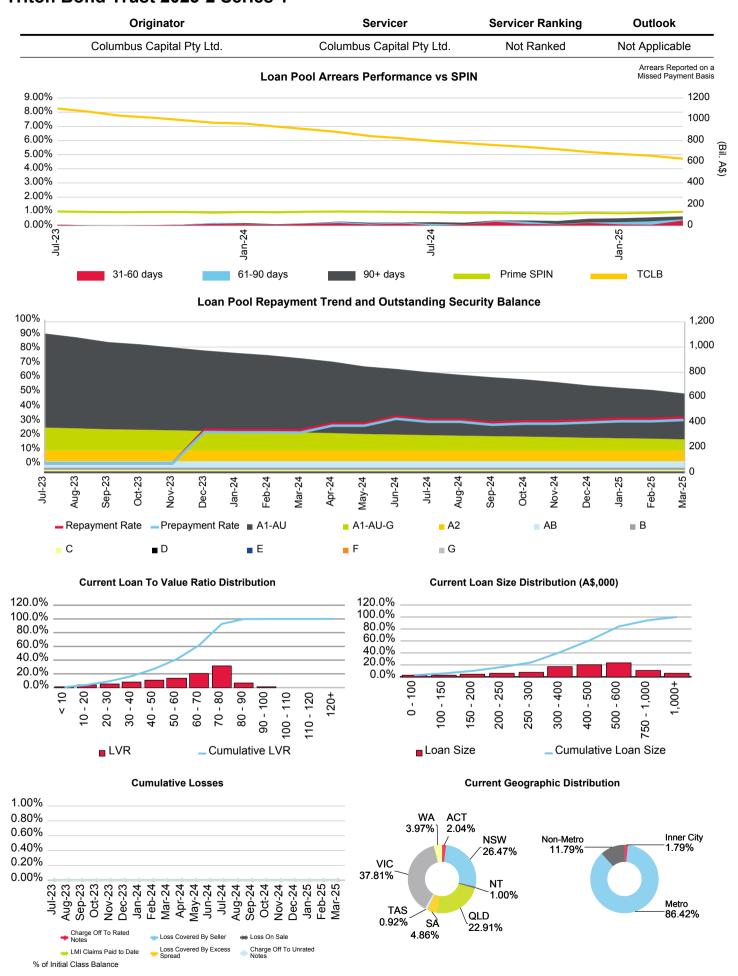
Triton Bond Trust 2022-4 Series 1



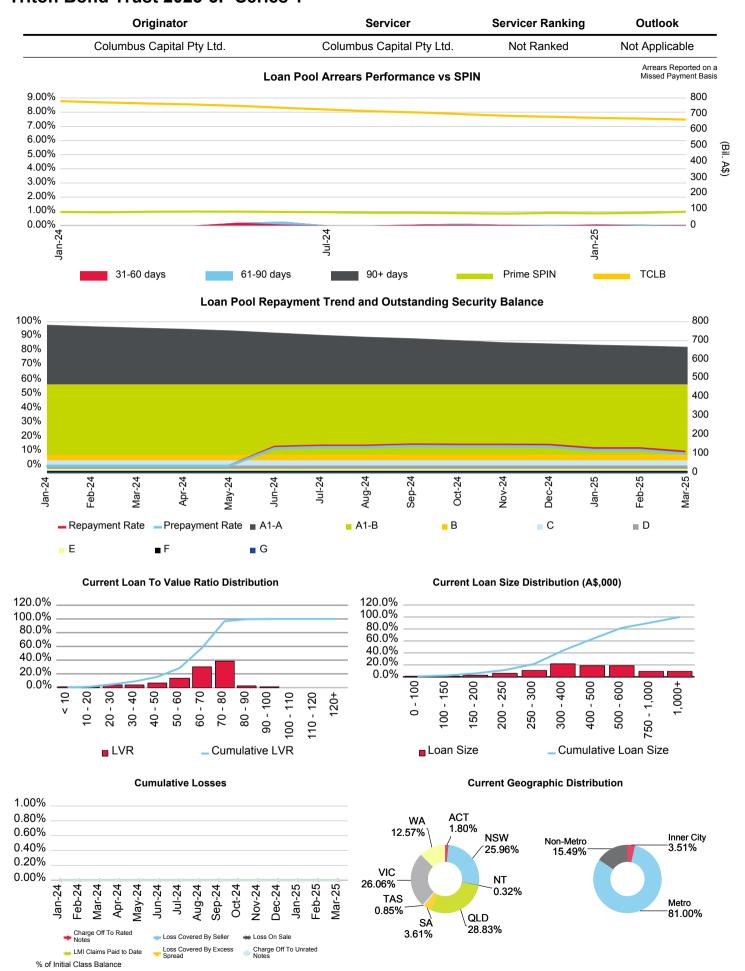
Triton Bond Trust 2023-1 Series 1



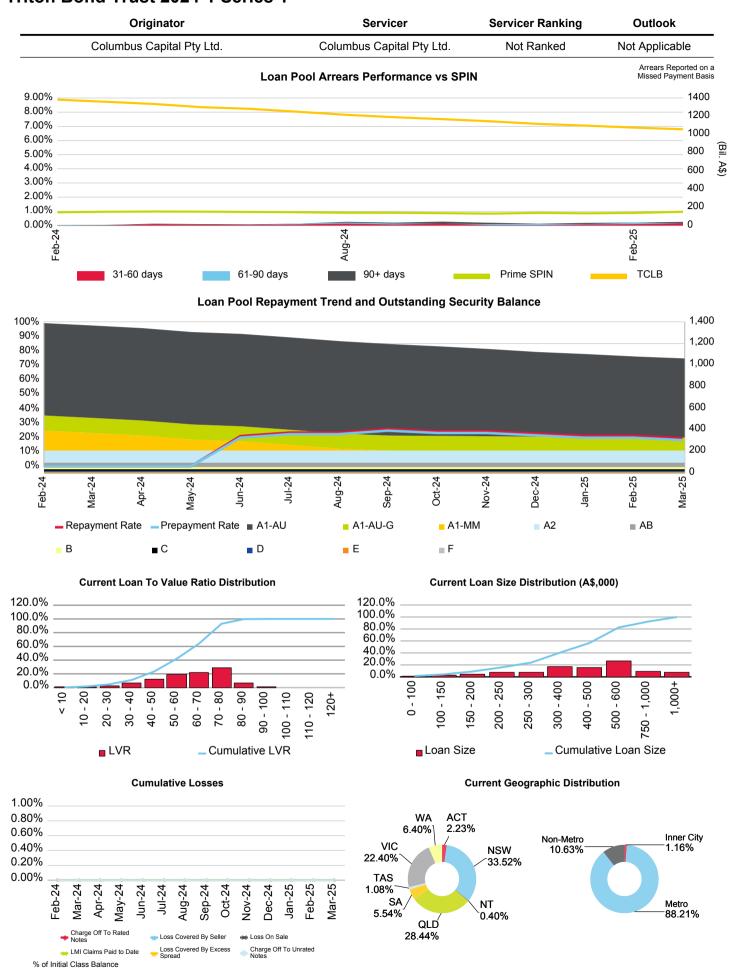
Triton Bond Trust 2023-2 Series 1



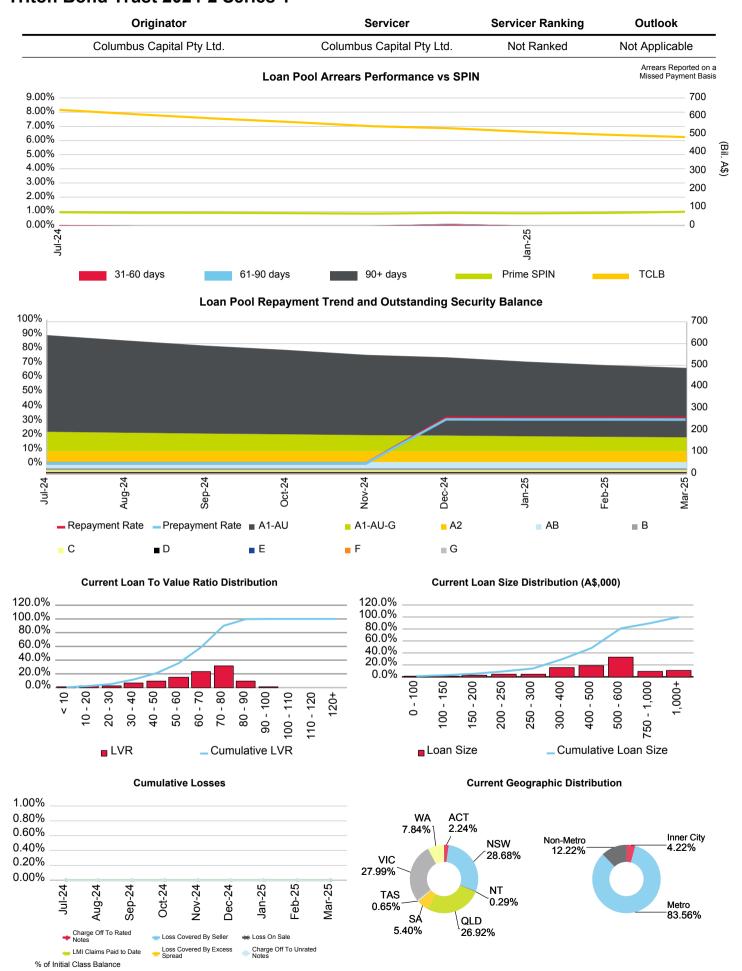
Triton Bond Trust 2023-3P Series 1



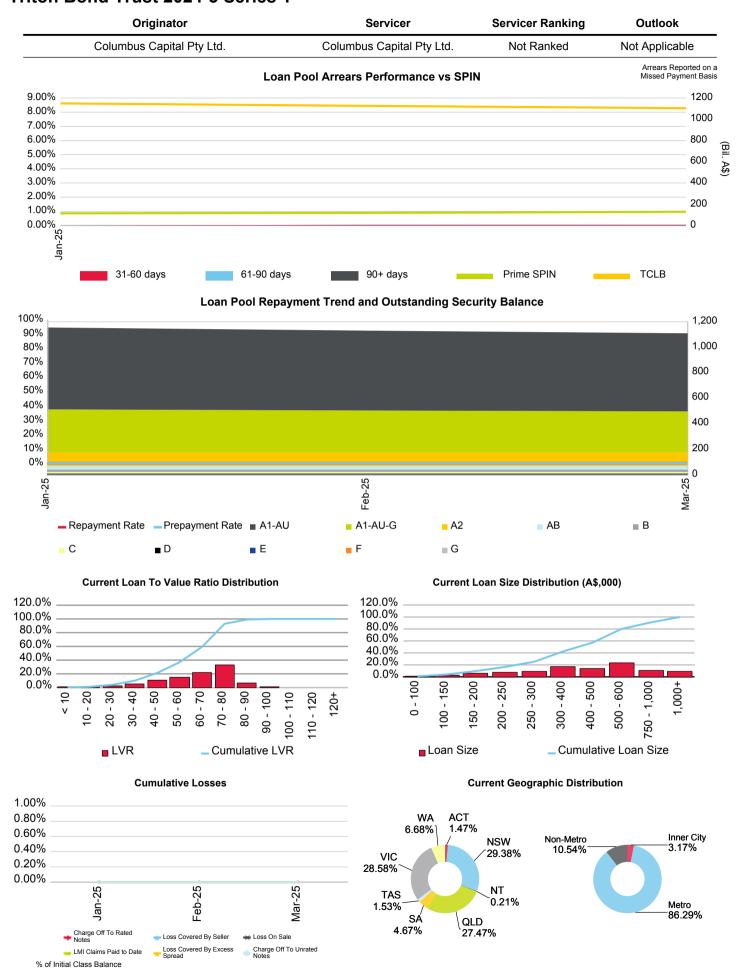
Triton Bond Trust 2024-1 Series 1



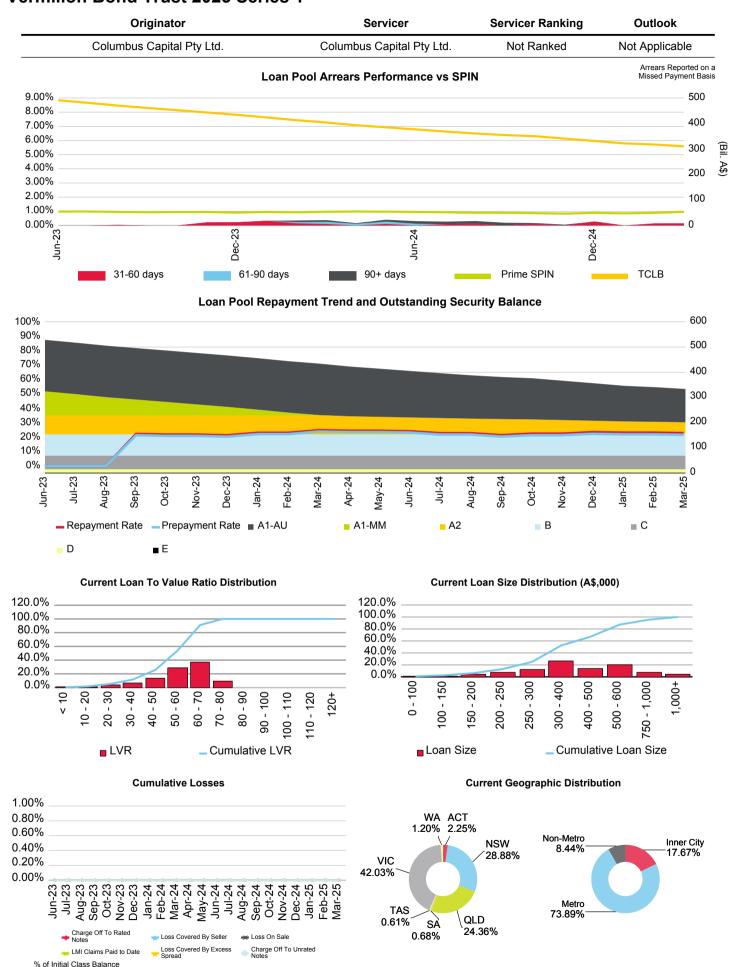
Triton Bond Trust 2024-2 Series 1



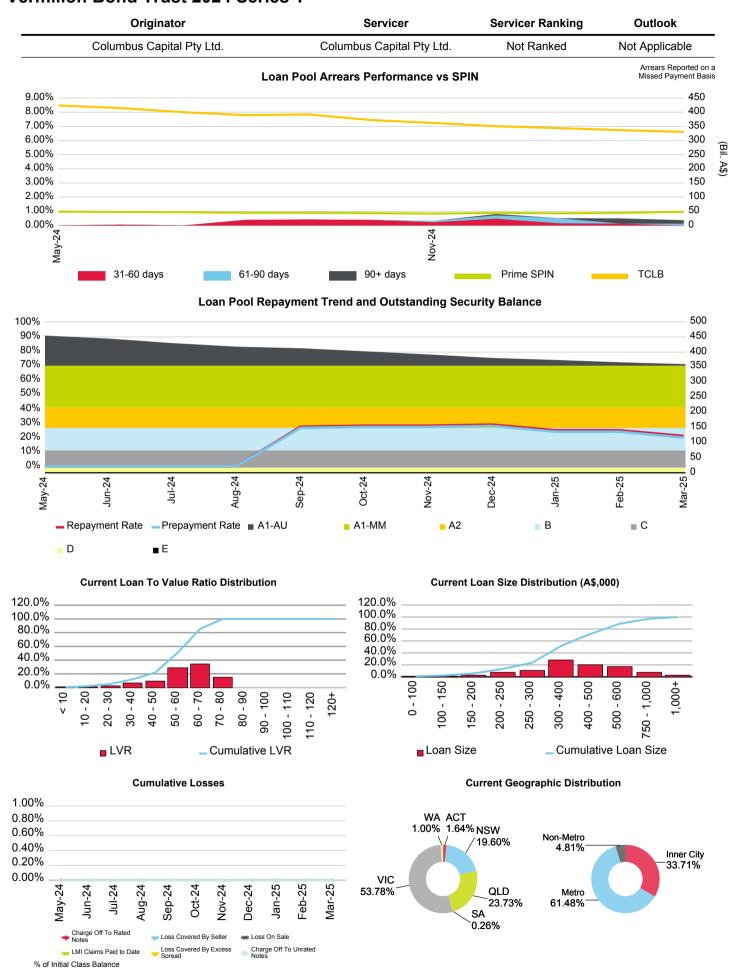
Triton Bond Trust 2024-3 Series 1



Vermilion Bond Trust 2023 Series 1



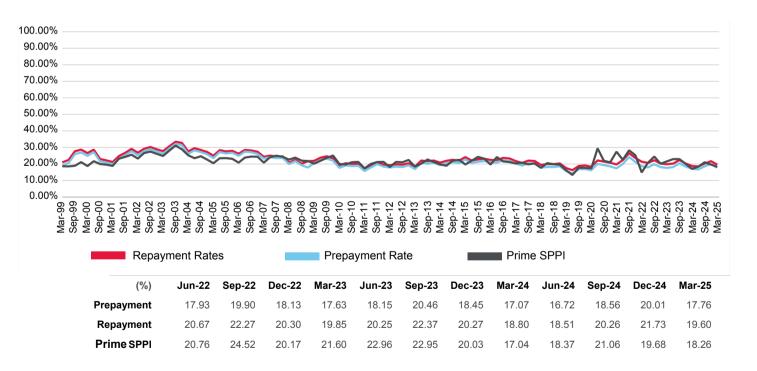
Vermilion Bond Trust 2024 Series 1



Commonwealth Bank of Australia

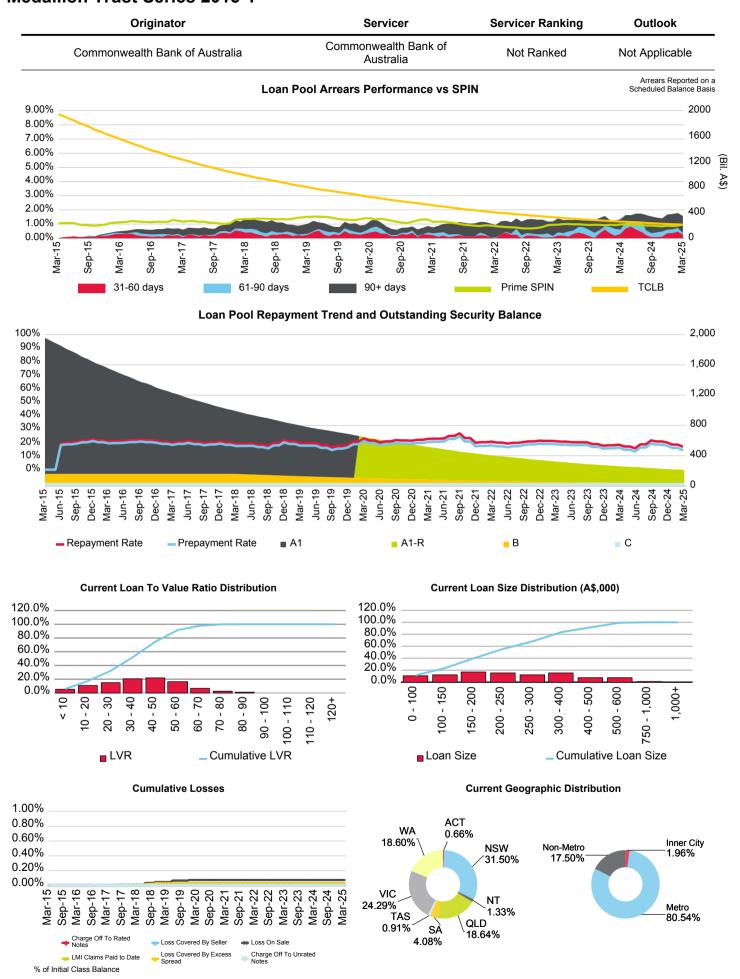
First Issue Released Dom		Total # Domestic Issues			_	oss Boro ues	der	# Out	standir	ng	Value Outstanding			
29-Oct-97		19			1	0			13	Mil	A\$ 5,510).62		
			Loan P	ool Arre	ars Perfo	ormance v	s Prime	SPIN						
9.00%														
3.00%														
7.00%														
5.00%														
5.00%														
1.00%														
3.00%														
.00%						~~~	<u> </u>			~~~				
.00%	A													
Oct-97 Apr-98 Oct-99 Oct-99 Apr-00	Oct-00 Apr-01 Oct-01 Apr-02 Oct-02	Oct-03 Apr-04 Oct-04 Apr-05	Oct-05 Apr-06 Oct-06 Apr-07	Oct-07 Apr-08 Oct-08	Oct-09 Apr-10 Oct-10	Apr-11 Oct-11 Apr-12 Oct-12 Apr-13	Oct-13 Apr-14 Oct-14	Oct-15 Apr-16 Oct-16	Apr-17 Oct-17 Apr-18 Oct-18	Apr-19 Oct-19 Apr-20 Oct-20	Oct-21 Apr-22 Oct-22	Oct-23 Apr-24 Oct-24		
	31-60 days		61-90	days		90+ days		Pri	me SPIN					
(%)	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-2		
31-60 days	0.24	0.21	0.19	0.20	0.16	0.21	0.17	0.19	0.16	0.18	0.23	0.1		
61-90 days	0.15	0.12	0.15	0.14	0.10	0.09	0.12	0.12	0.11	0.08	0.13	0.1		
90+ days	0.43	0.46	0.45	0.43	0.45	0.34	0.32	0.36	0.36	0.39	0.40	0.4		
Tota	0.82	0.80	0.80	0.78	0.71	0.64	0.62	0.67	0.62	0.65	0.75	0.7		
Prime SPIN	0.99	0.98	0.95	0.94	0.90	0.89	0.87	0.84	0.89	0.86	0.89	0.9		

Prepayment & Repayment Rates vs Prime SPPI

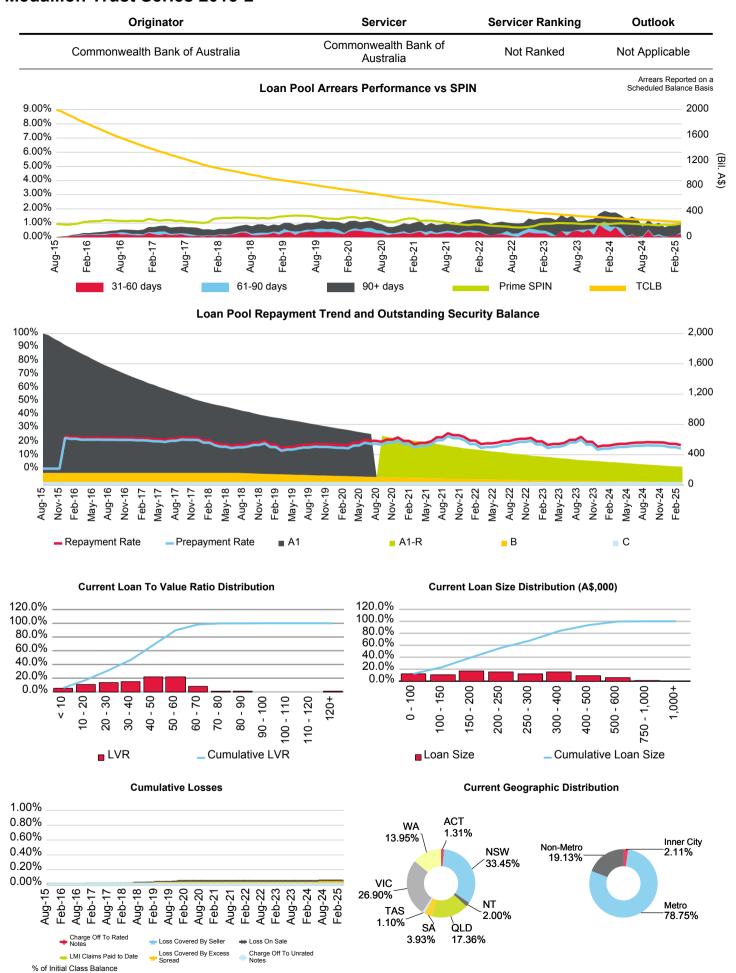


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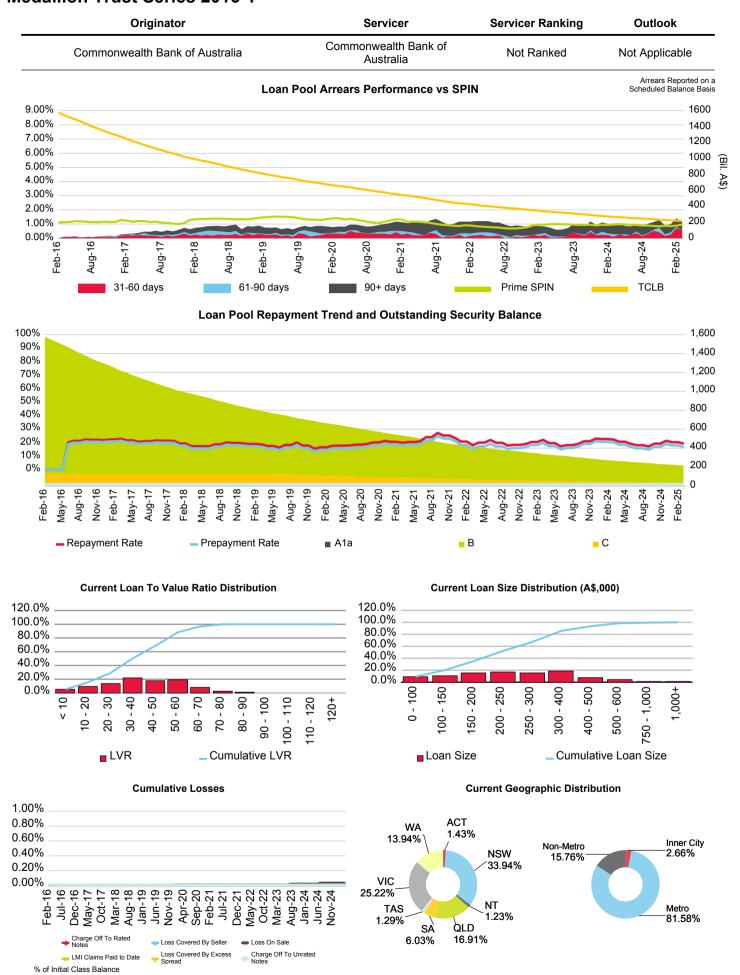
Medallion Trust Series 2015-1



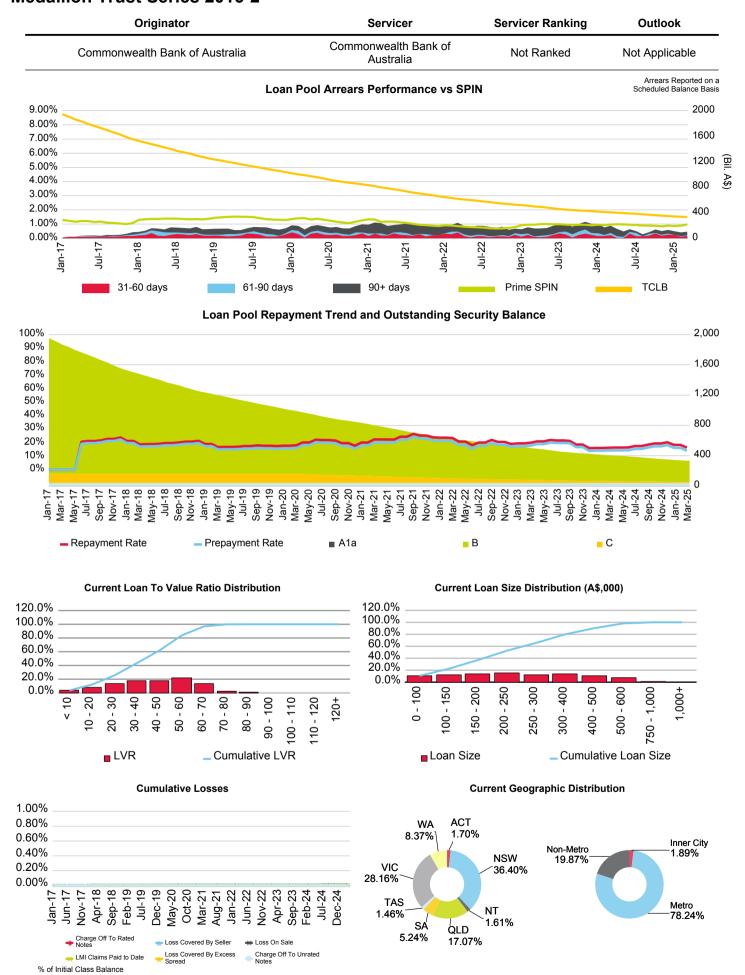
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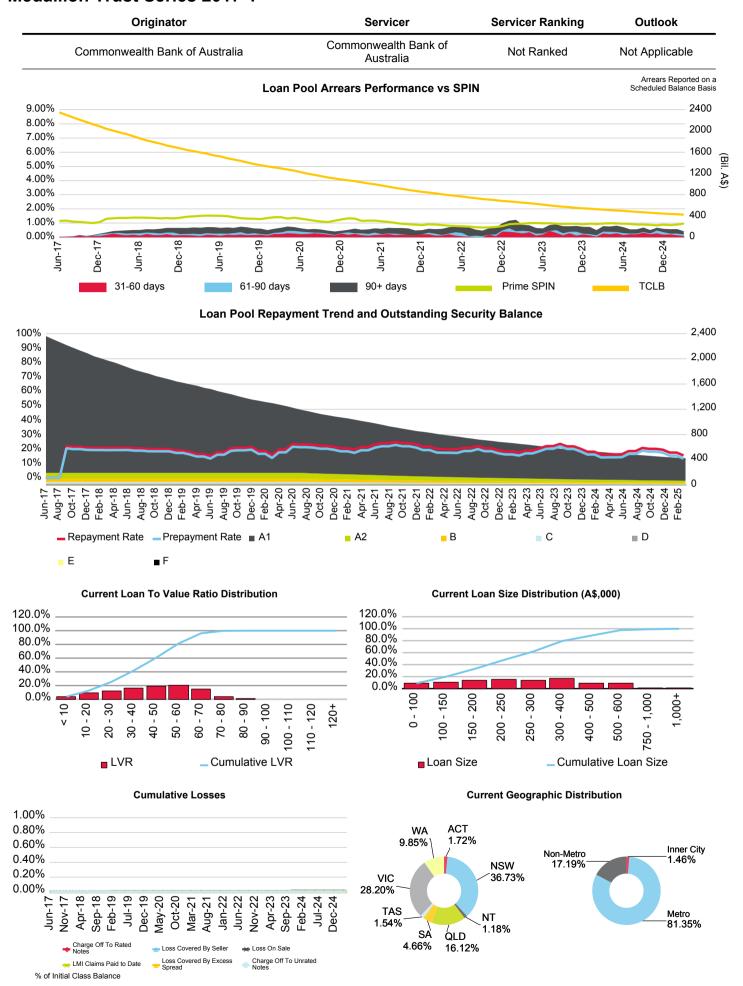
Medallion Trust Series 2016-1



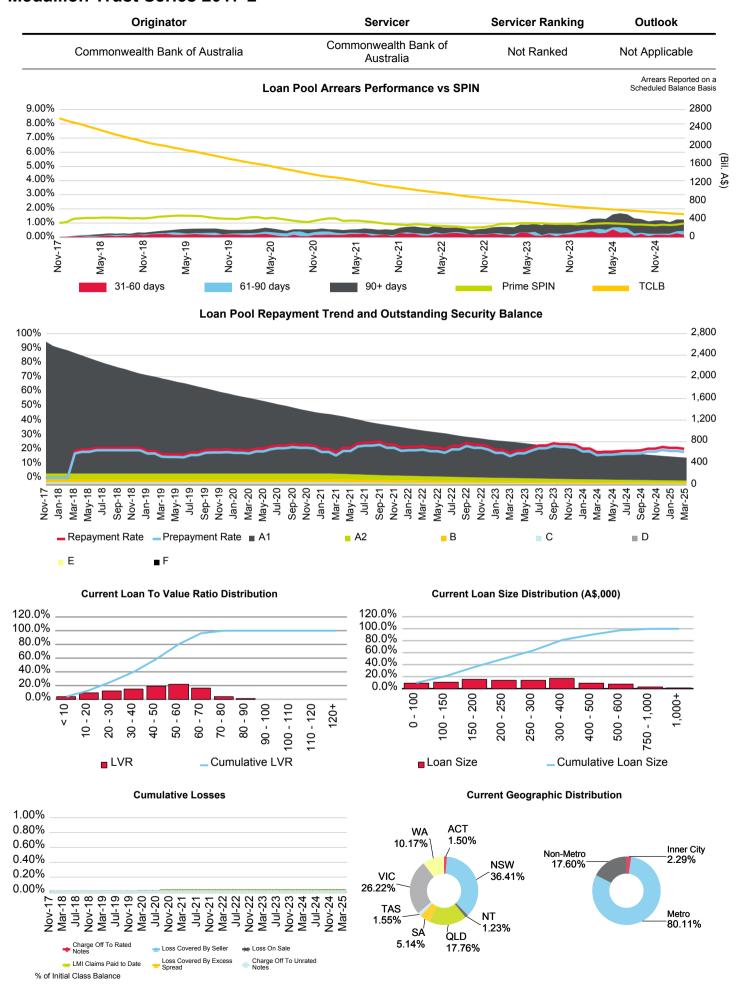
Medallion Trust Series 2016-2



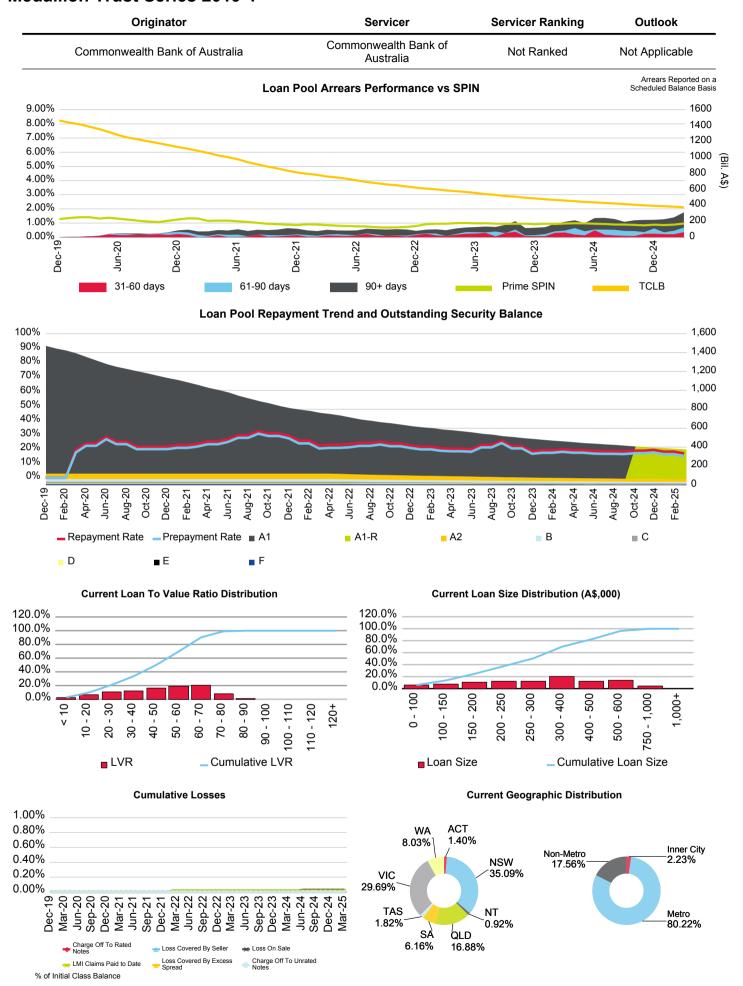
Medallion Trust Series 2017-1



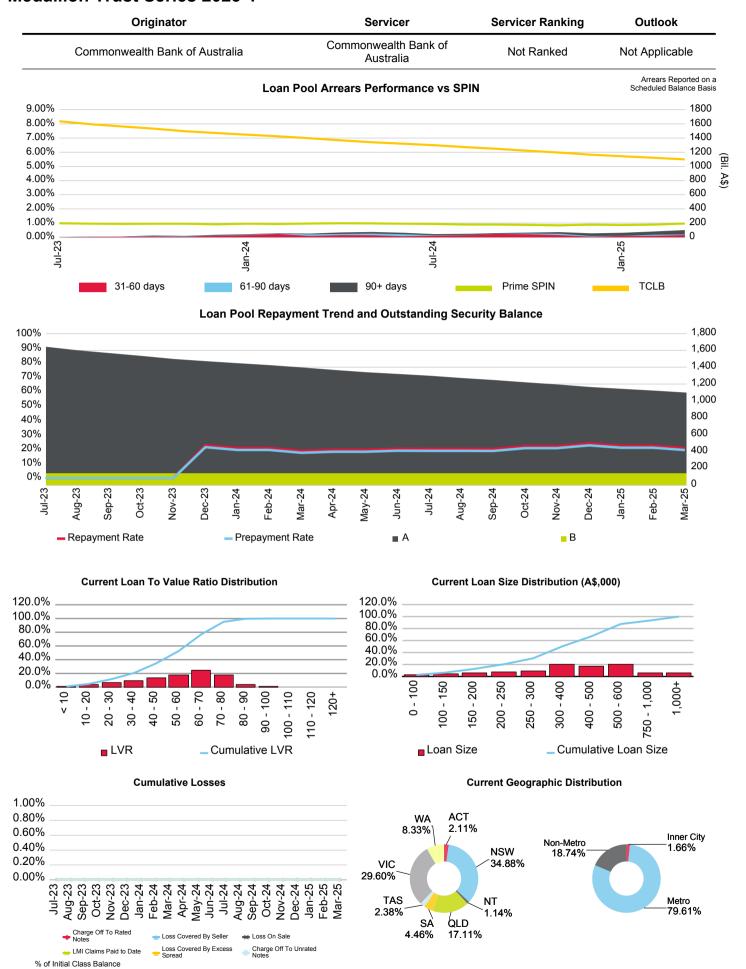
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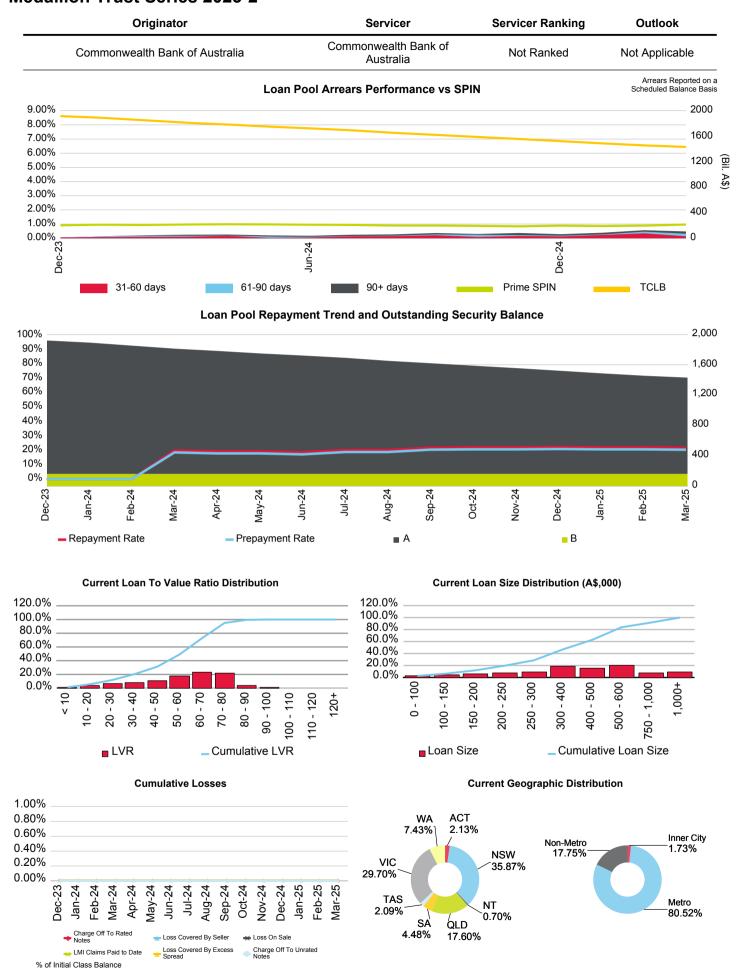
Medallion Trust Series 2019-1



Medallion Trust Series 2023-1



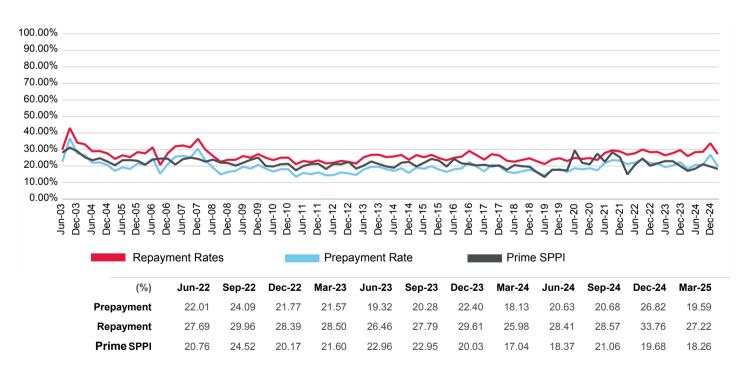
Medallion Trust Series 2023-2



Credit Union Australia Ltd.

First Issue Released	Dor	Total # Domestic Issues			Total # Cross Border Issues			# Outstanding			Value Outstanding		
12-Sep-02		14			1	1			6	Mil	. A\$ 1,66°	1.88	
			Loan Po	ol Arre	ars Perfo	rmance vs	Prime	SPIN					
0.00%													
3.00%													
.00%													
.00%													
.00%													
.00%													
00%													
00%													
.00%	~~~				~~~	~~		~	\sim	<u>~~</u>	\sim		
.00%		8 8 6	600	2 - 2	3 3 8	4 4 5 5	9 9	8 8 8	0 0 0	7 7 0	3 2 2	2 4 4	
~~~		Mar-09 Mar-09	Sep-09 Mar-10 Sep-10	Mar-11 Sep-11 Mar-12	Sep-12 Mar-13 Sep-13	Mar-14 Sep-14 Mar-15 Sep-15	Mar-16 Sep-16 Mar-17	Sep-17 Mar-18 Sep-18	Mar-19 Sep-19 Mar-20	Sep-20 Mar-21 Sep-21	Mar-22 Sep-22 Mar-23	Sep-23 Mar-24 Sep-24	
Mar-03 %00° Sep-04 Mar-05 Sep-04	Mar-06 Sep-06 Mar-07	Mar-08 Sep-08 Mar-09			Sep-12 Mar-13 Sep-13		Mar-16 Sep-16 Mar-17			Sep-20 Mar-21 Sep-21	Mar-22 Sep-22 Mar-23	Sep-23 Mar-24 Sep-24	
Mar-03 %00° Sep-04 Mar-05 Sep-04		Mar-08 Sep-08 Mar-09	Sep-09 01-90 d		Sep-12 Mar-13 Sep-13	40+ days	Mar-16 Sep-16 Mar-17		Mar-19 Sep-19 Mar-20	Sep-20 Mar-21 Sep-21	Mar-22 Sep-22 Mar-23	Sep-23 Mar-24 Sep-24	
Mar-03 Sep-03 Mar-04 Mar-05 Sep-04	Mar-06 Sep-06 Mar-07				Sep-12 War-13 Sep-13	90+ days	91-49 Sep-16 Oct-24			Sep-20 Mar-21 Sep-21	Seb-25 Seb-25 Seb-25	Sep-23 Mar-24 Sep-24	
Mar-03 %00 Sep-03 War-04 Sep-04 Sep-0	90-des 90-des 1-60 days		61-90 d	lays		90+ days		Pri	me SPIN			Mar-2	
Mar-05 (%)	90-bew 1-60 days	May-24	61-90 d <b>Jun-24</b>	lays Jul-24	Aug-24	90+ days	Oct-24	Pri	me SPIN	Jan-25	Feb-25		
00%	1-60 days  Apr-24  0.08	<b>May-24</b> 0.16	61-90 d <b>Jun-24</b> 0.25	Jul-24 0.16	<b>Aug-24</b> 0.09	90+ days Sep-24 0.10	<b>Oct-24</b> 0.13	Pri: Nov-24 0.18	me SPIN  Dec-24  0.18	<b>Jan-25</b> 0.15	<b>Feb-25</b> 0.17	<b>Mar-25</b> 0.25	
00%	90-bew 20-20-20-20-20-20-20-20-20-20-20-20-20-2	<b>May-24</b> 0.16 0.05	61-90 d  Jun-24  0.25  0.04	Jul-24 0.16 0.04	<b>Aug-24</b> 0.09 0.03	90+ days  Sep-24  0.10  0.01	Oct-24 0.13 0.04	Prin Nov-24 0.18 0.07	me SPIN  Dec-24  0.18  0.16	<b>Jan-25</b> 0.15 0.16	<b>Feb-25</b> 0.17 0.08	<b>Mar-28</b> 0.28 0.09	

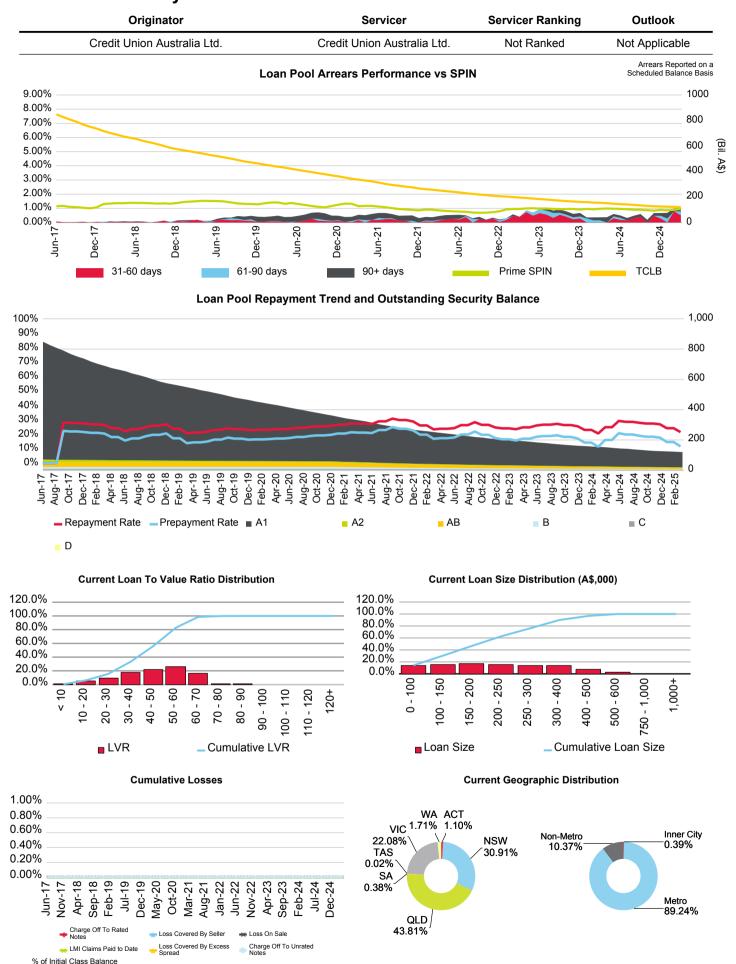
#### Prepayment & Repayment Rates vs Prime SPPI



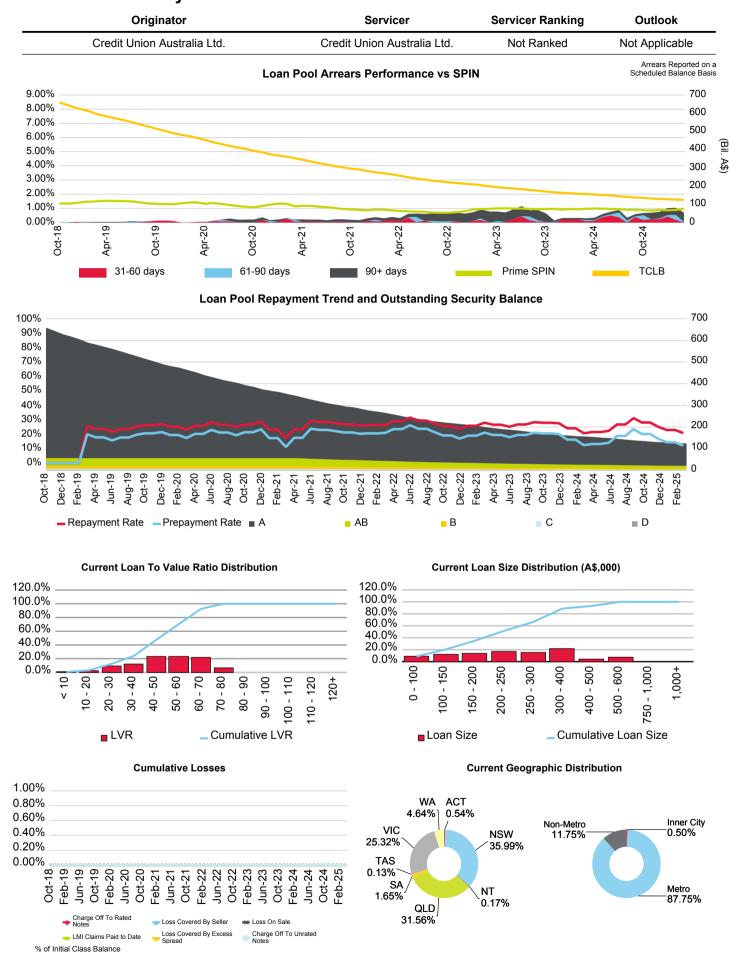
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S&P Global Ratings 3-112

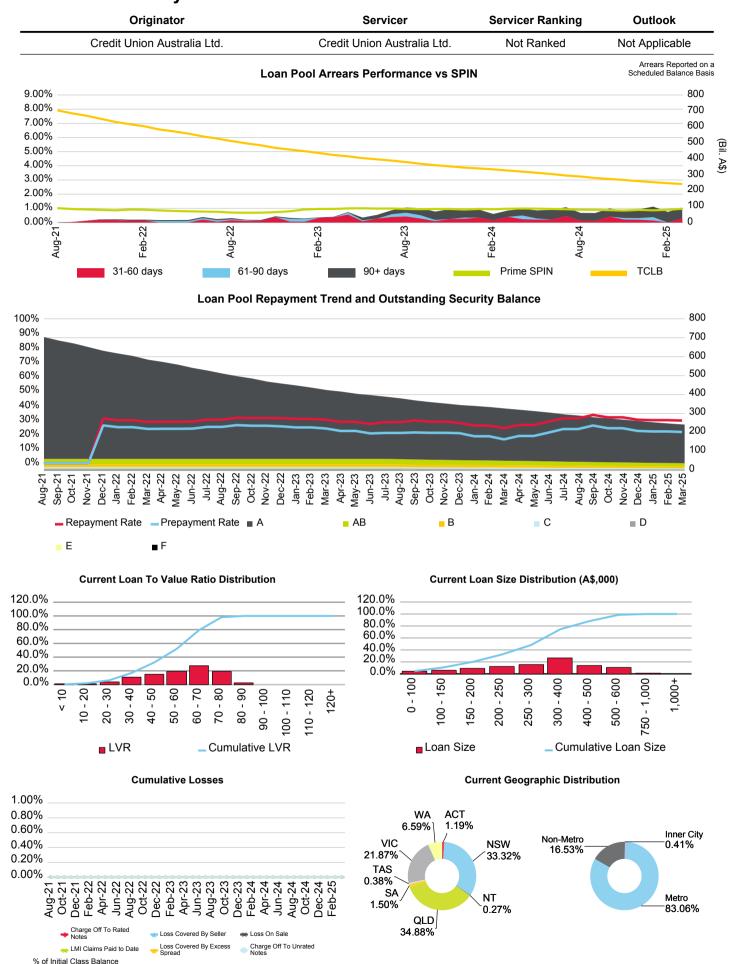
#### **Series 2017-1 Harvey Trust**



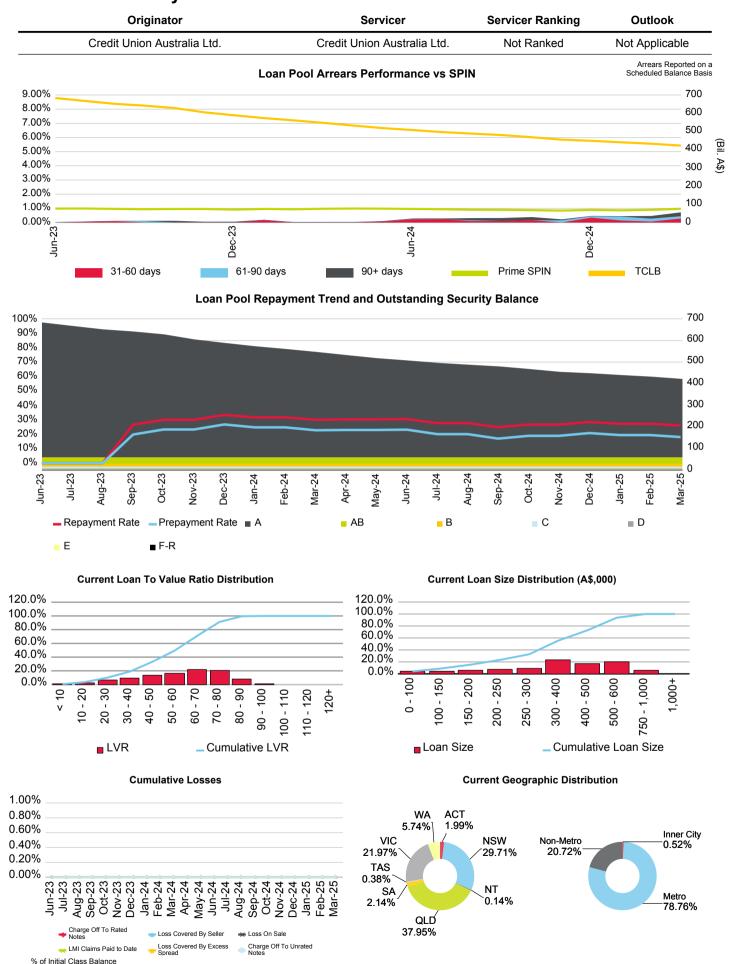
#### **Series 2018-1 Harvey Trust**



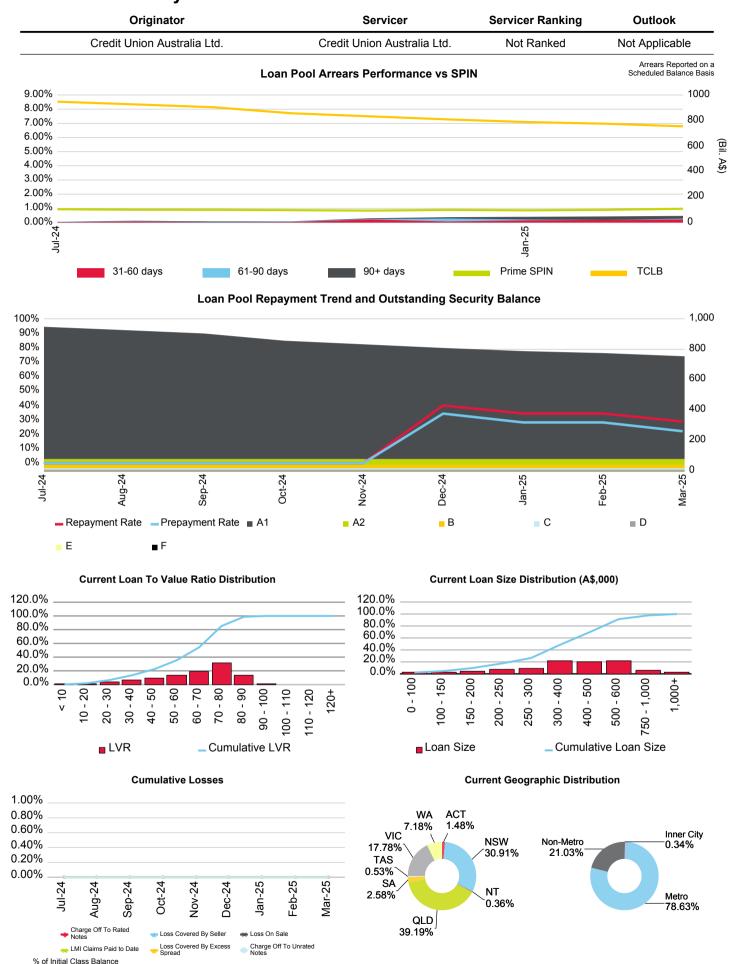
#### **Series 2021-1 Harvey Trust**



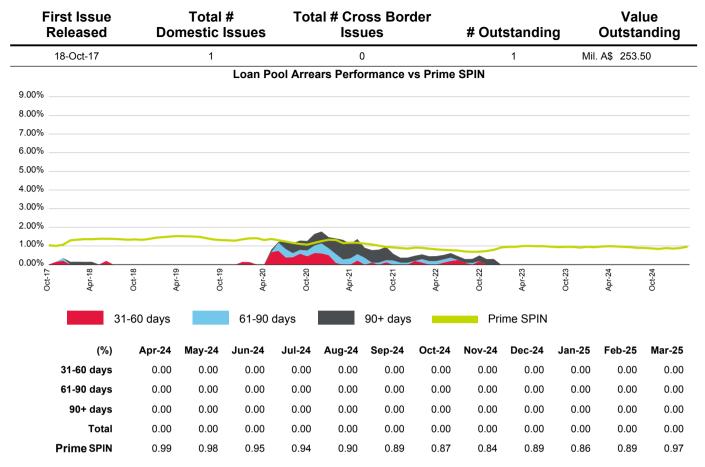
## **Series 2023-1 Harvey Trust**



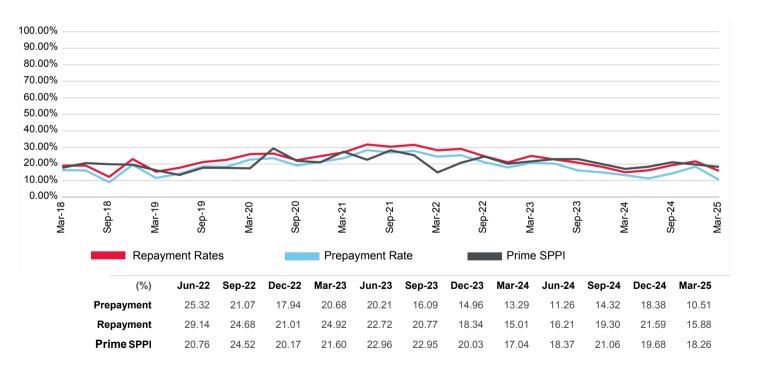
## **Series 2024-1 Harvey Trust**



#### **Credit Union SA Limited**



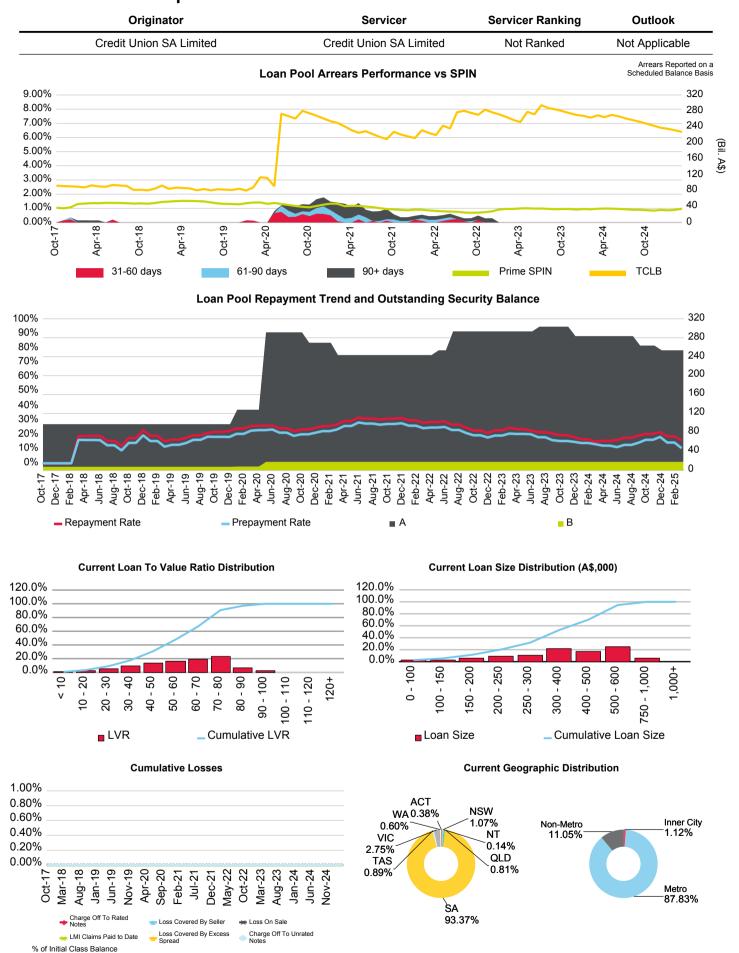
#### Prepayment & Repayment Rates vs Prime SPPI



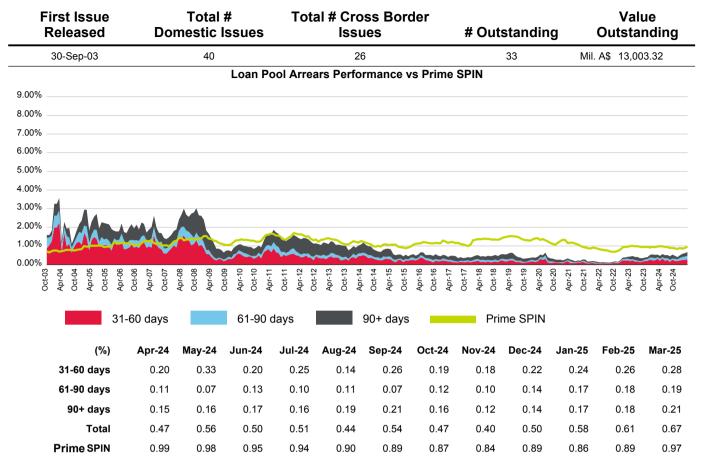
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S&P Global Ratings 3-118

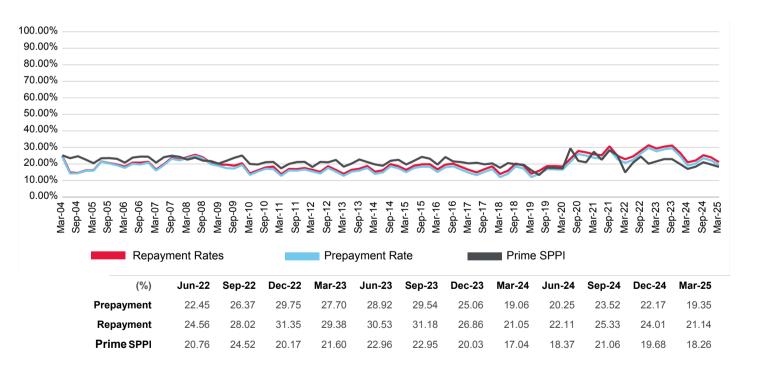
#### MTG CUSA Trust Repo Series No. 1



#### FirstMac Ltd.



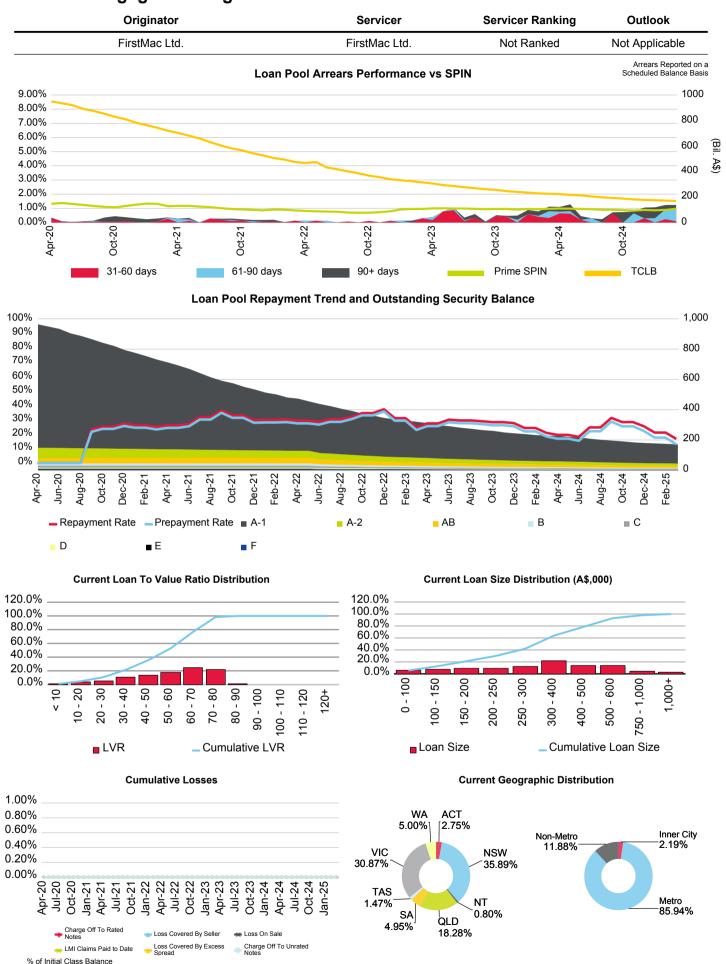
#### Prepayment & Repayment Rates vs Prime SPPI



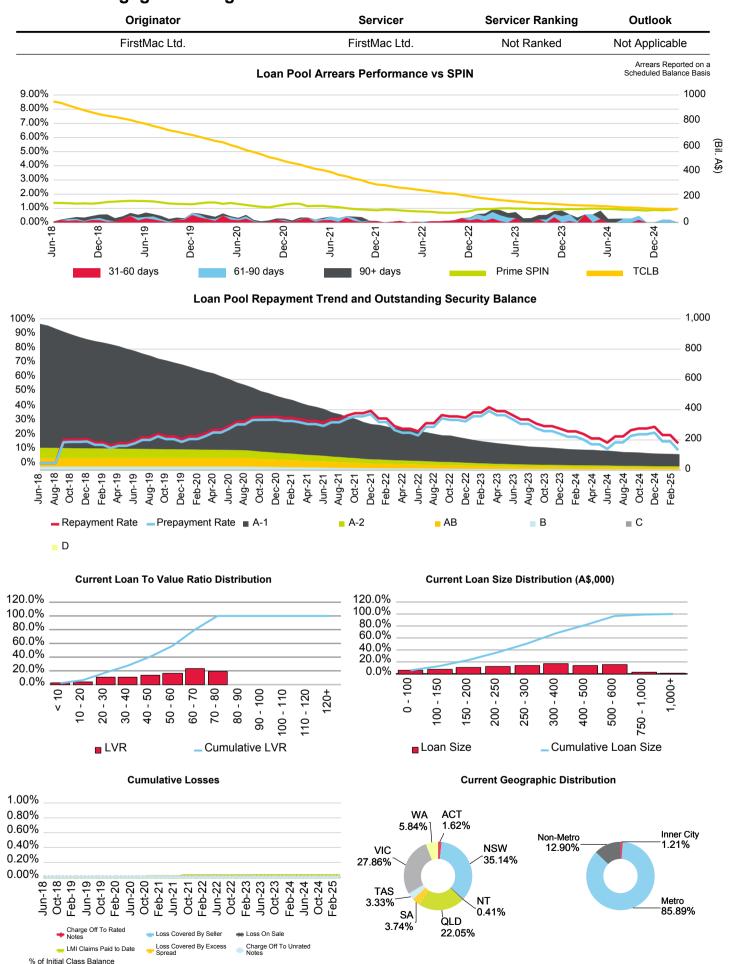
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S&P Global Ratings 3-120

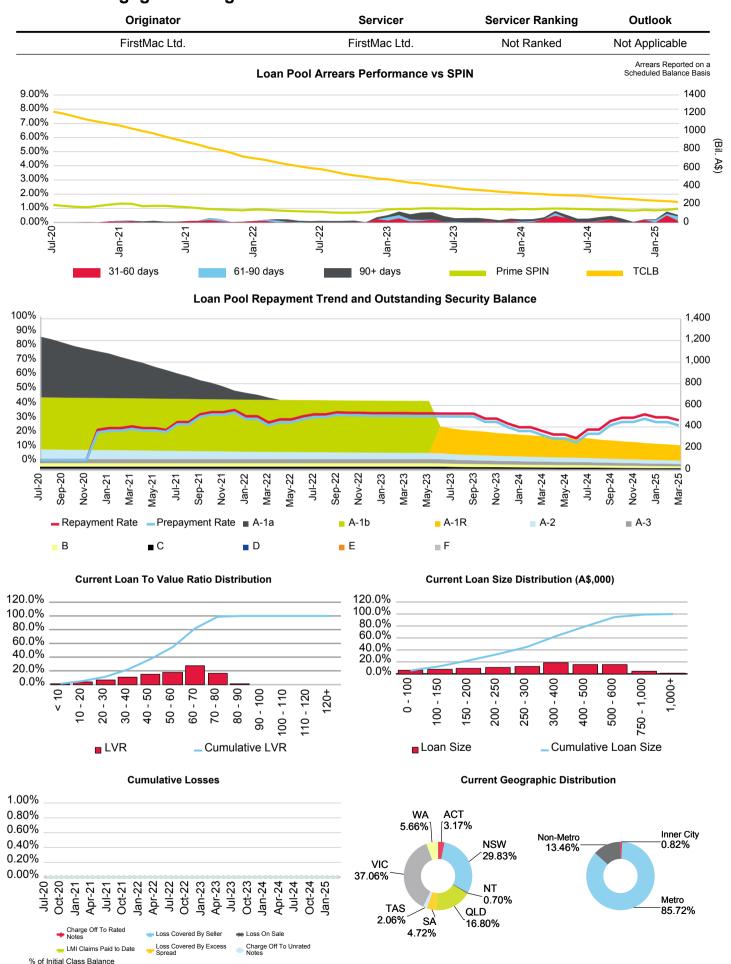
## Firstmac Mortgage Funding Trust No. 4 Series 1-2020



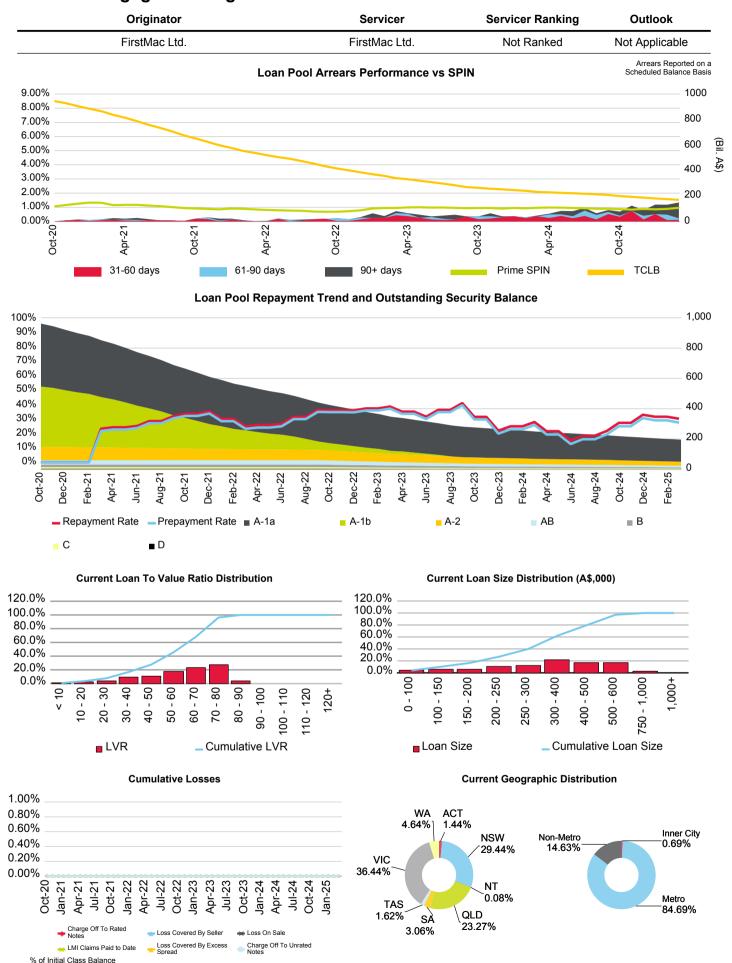
## Firstmac Mortgage Funding Trust No. 4 Series 2-2018



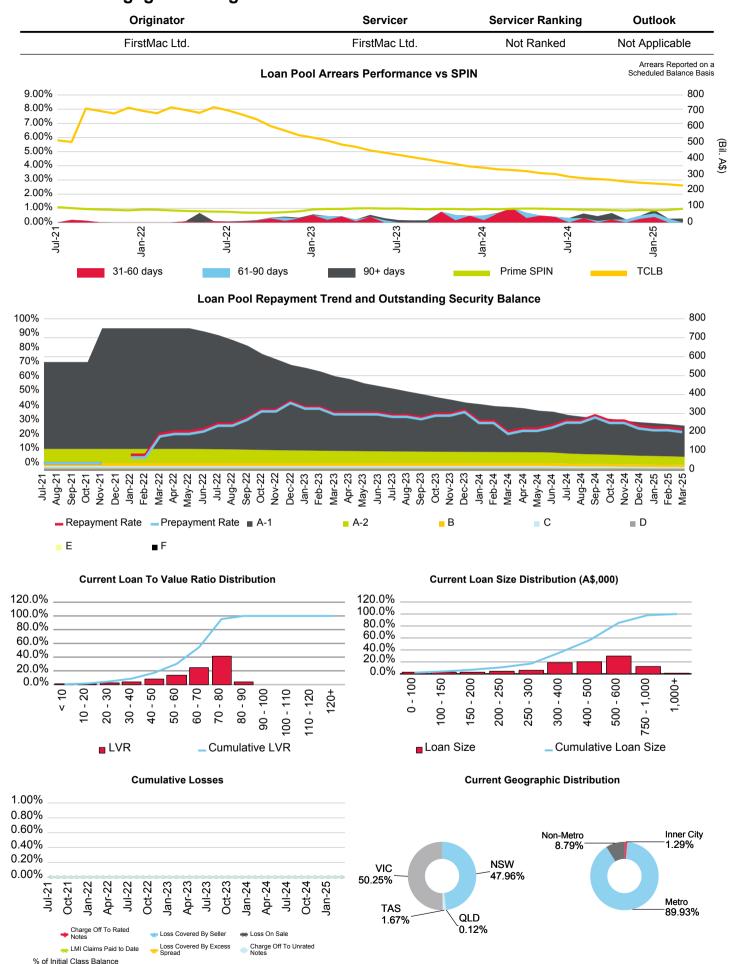
## Firstmac Mortgage Funding Trust No. 4 Series 2-2020



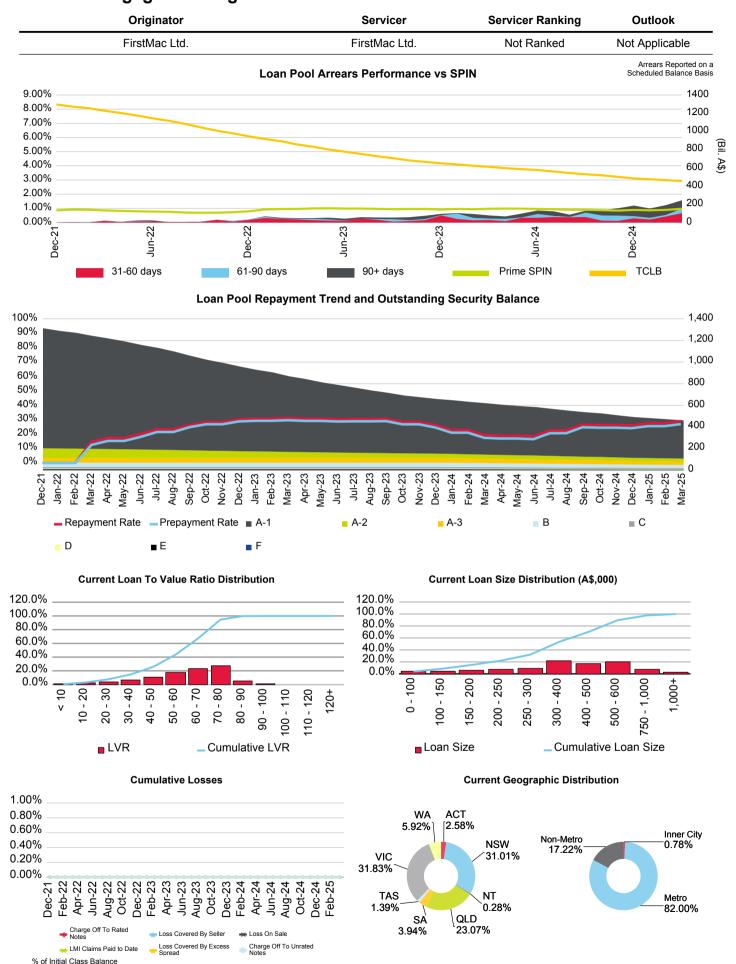
# Firstmac Mortgage Funding Trust No. 4 Series 2020-3



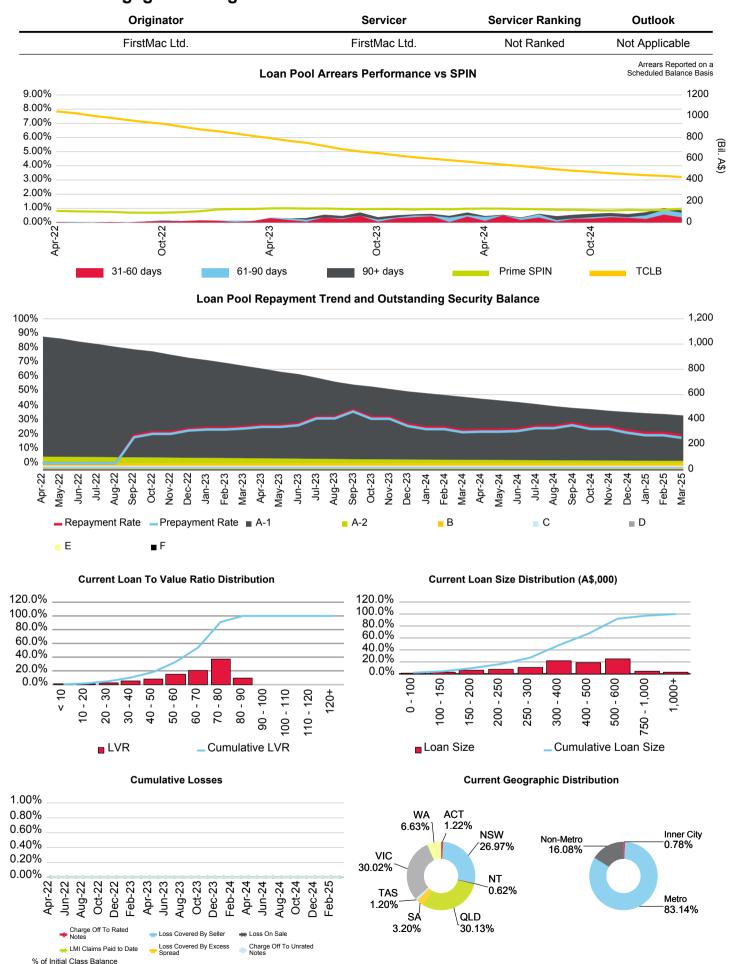
## Firstmac Mortgage Funding Trust No. 4 Series 2021-3PP



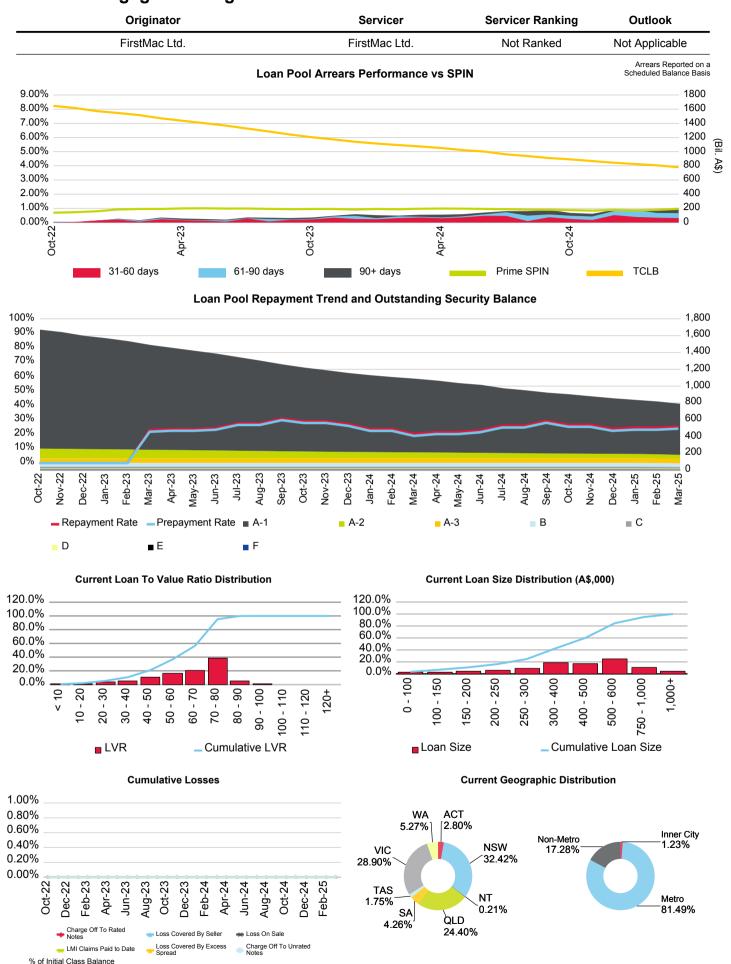
## Firstmac Mortgage Funding Trust No. 4 Series 2021-4



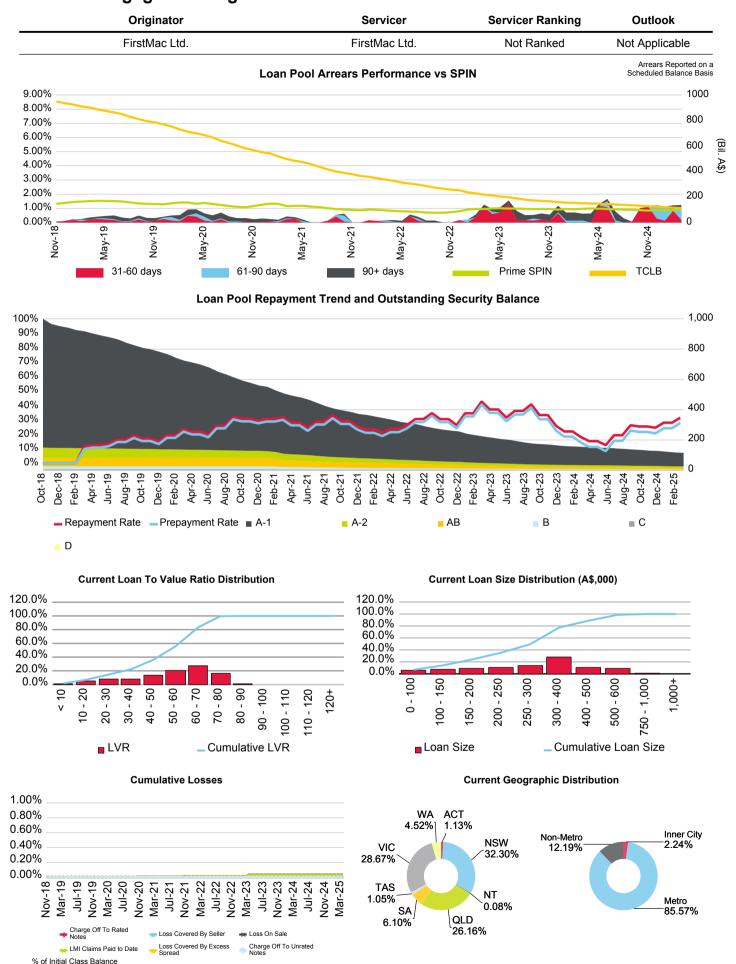
## Firstmac Mortgage Funding Trust No. 4 Series 2022-2PP



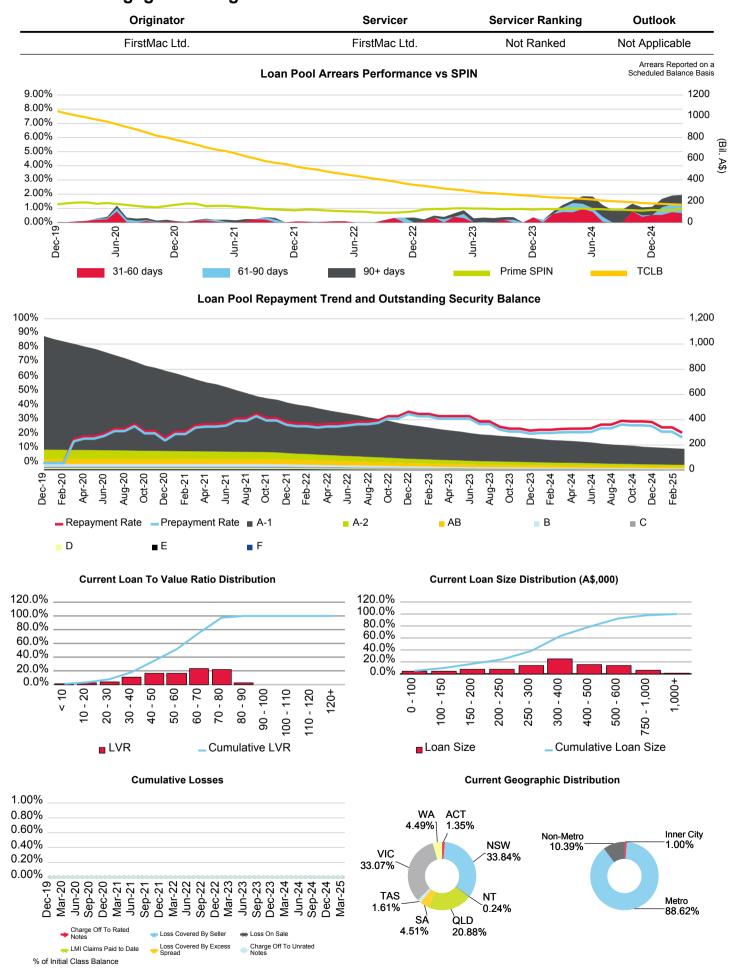
## Firstmac Mortgage Funding Trust No. 4 Series 2022-4



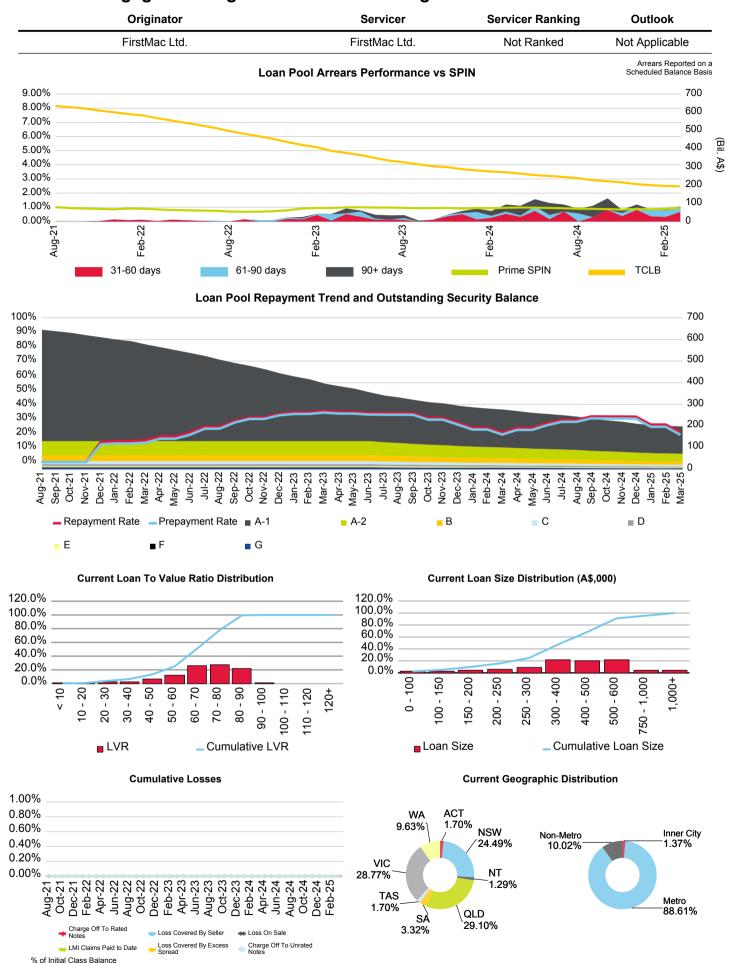
## Firstmac Mortgage Funding Trust No. 4 Series 3-2018



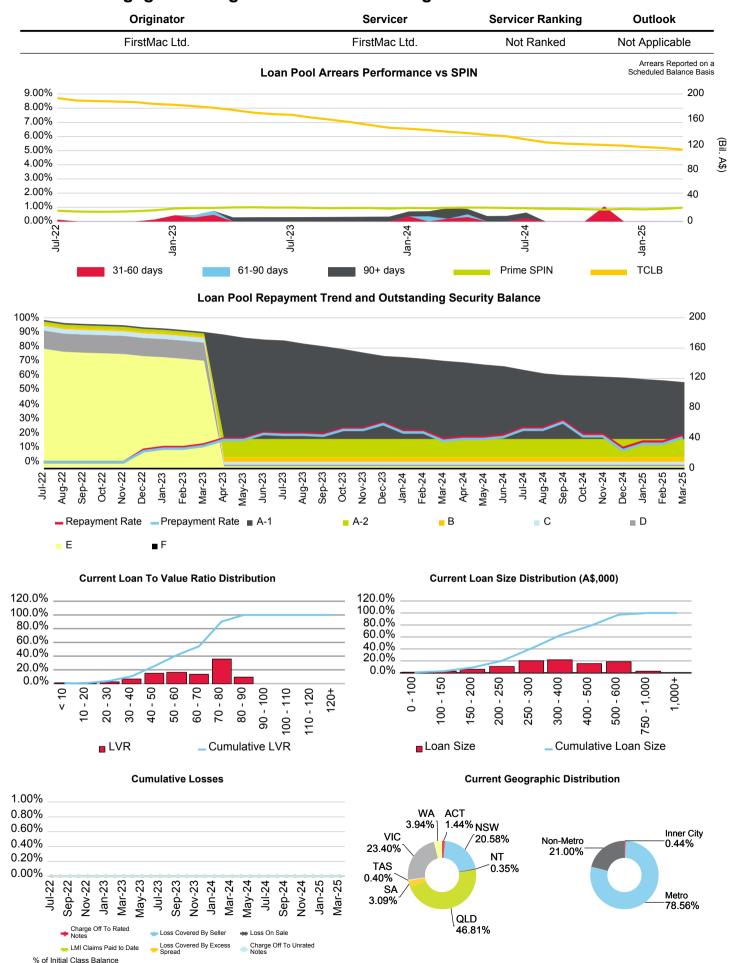
## Firstmac Mortgage Funding Trust No. 4 Series 4-2019



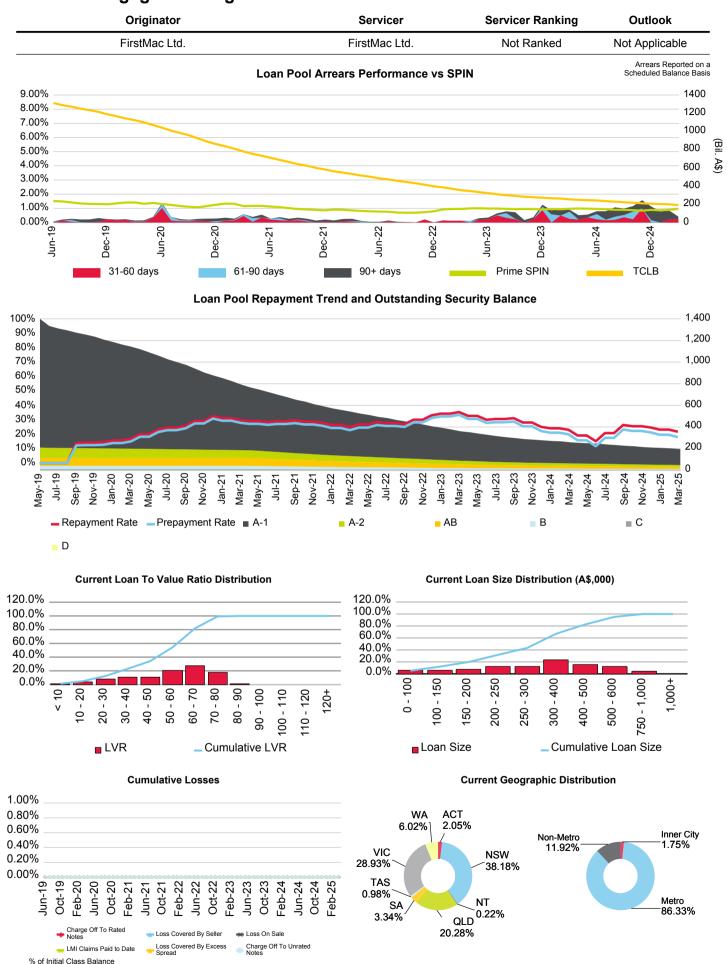
# Firstmac Mortgage Funding Trust No. 4 Series Eagle No. 1



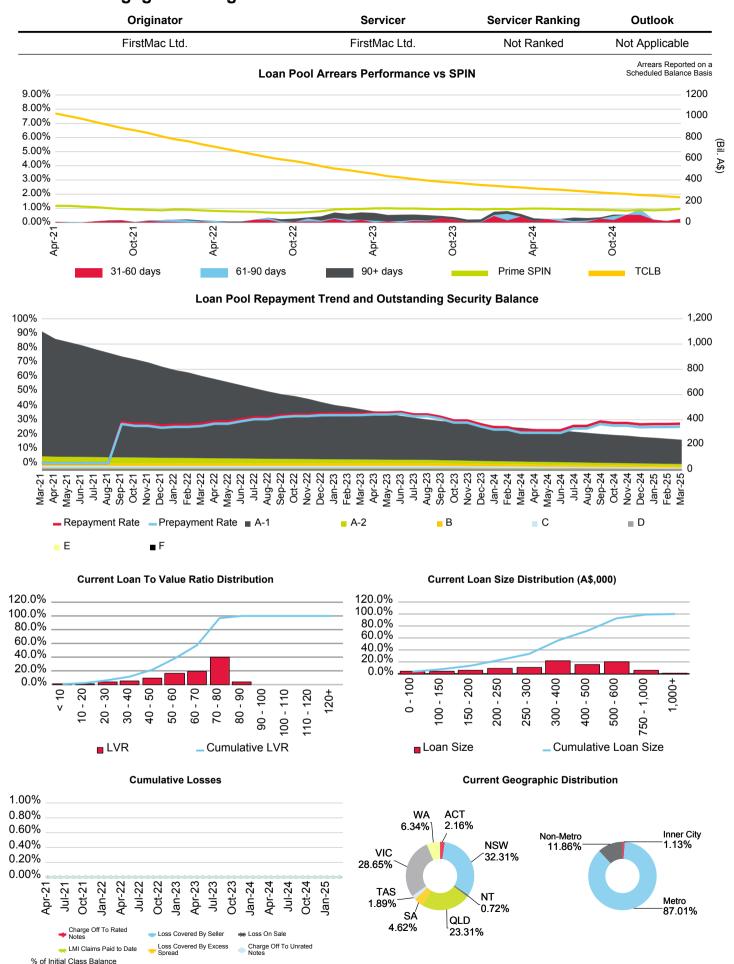
# Firstmac Mortgage Funding Trust No. 4 Series Eagle No. 2



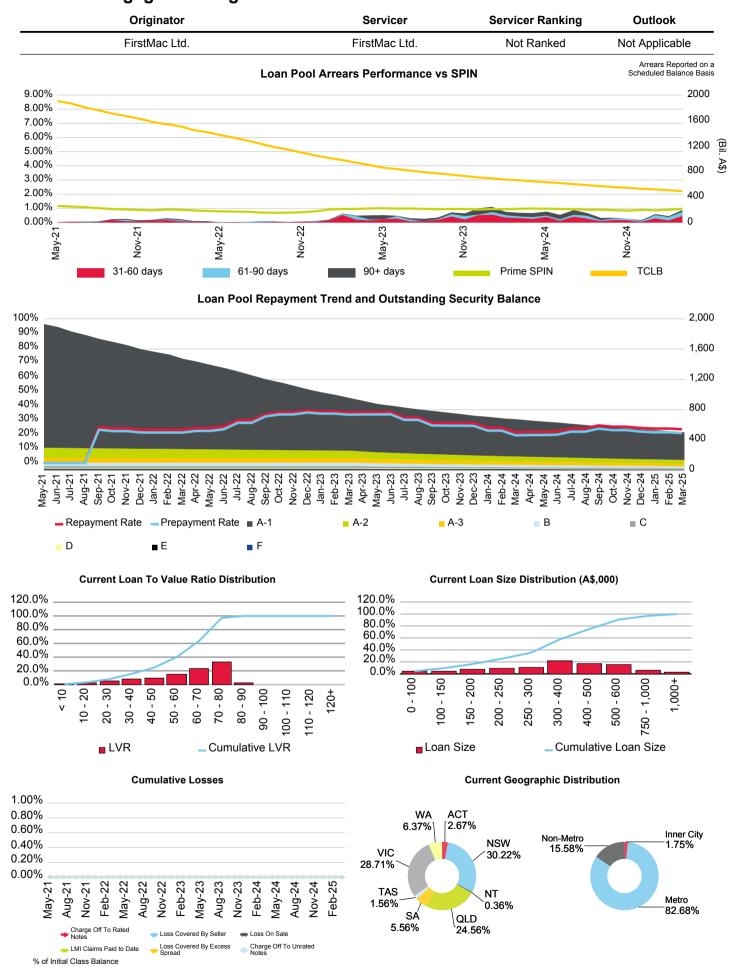
## Firstmac Mortgage Funding Trust No.4 Series 2-2019



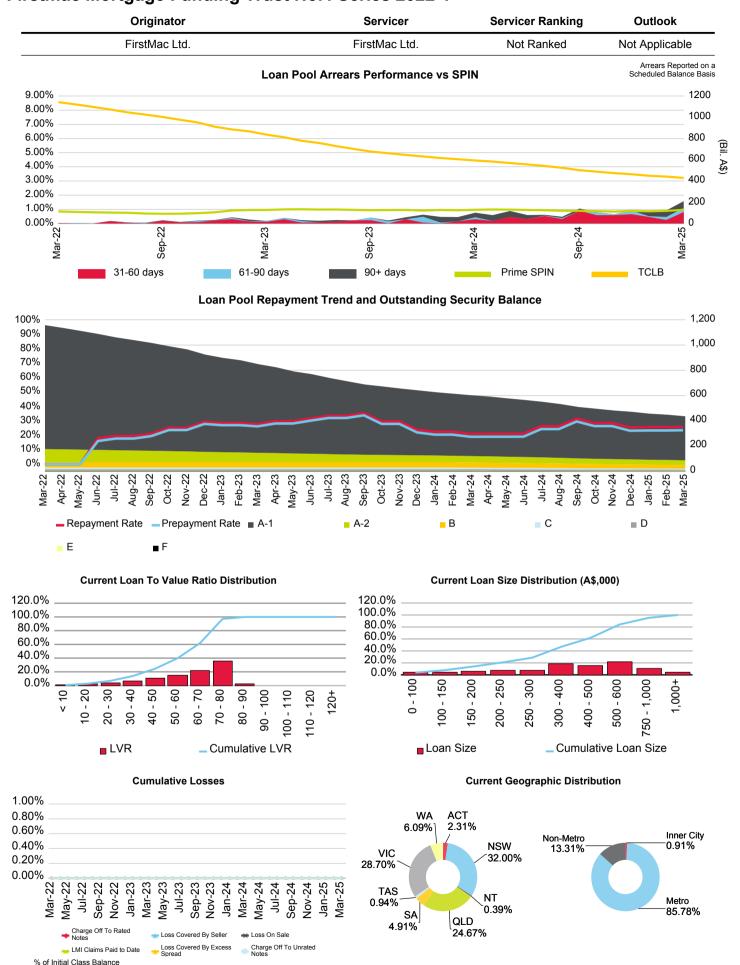
## Firstmac Mortgage Funding Trust No.4 Series 2021-1PP



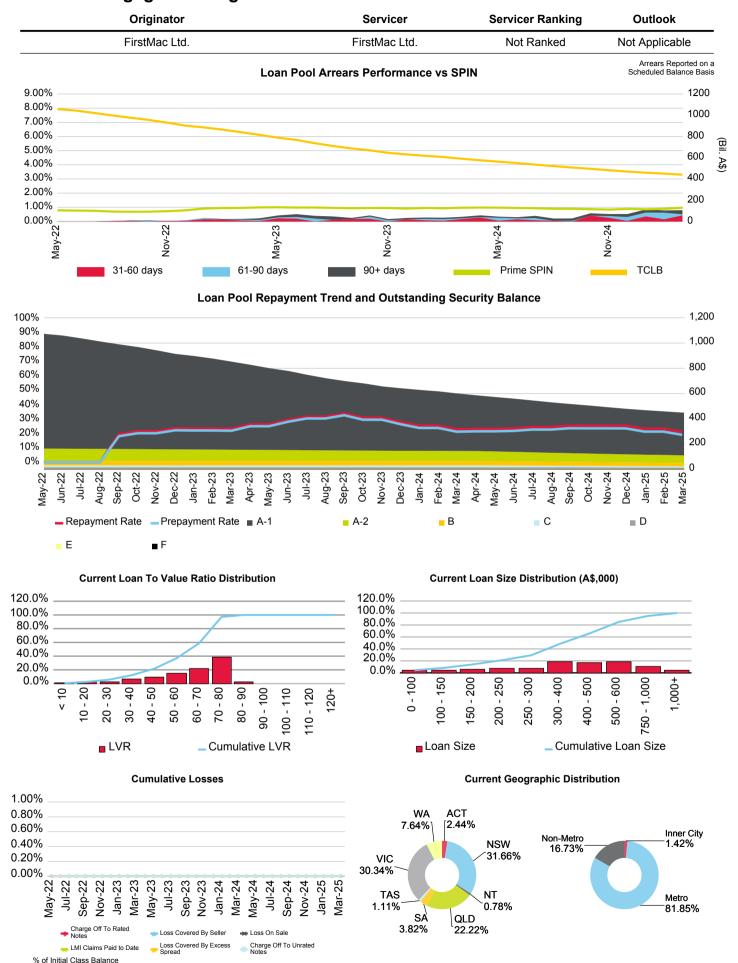
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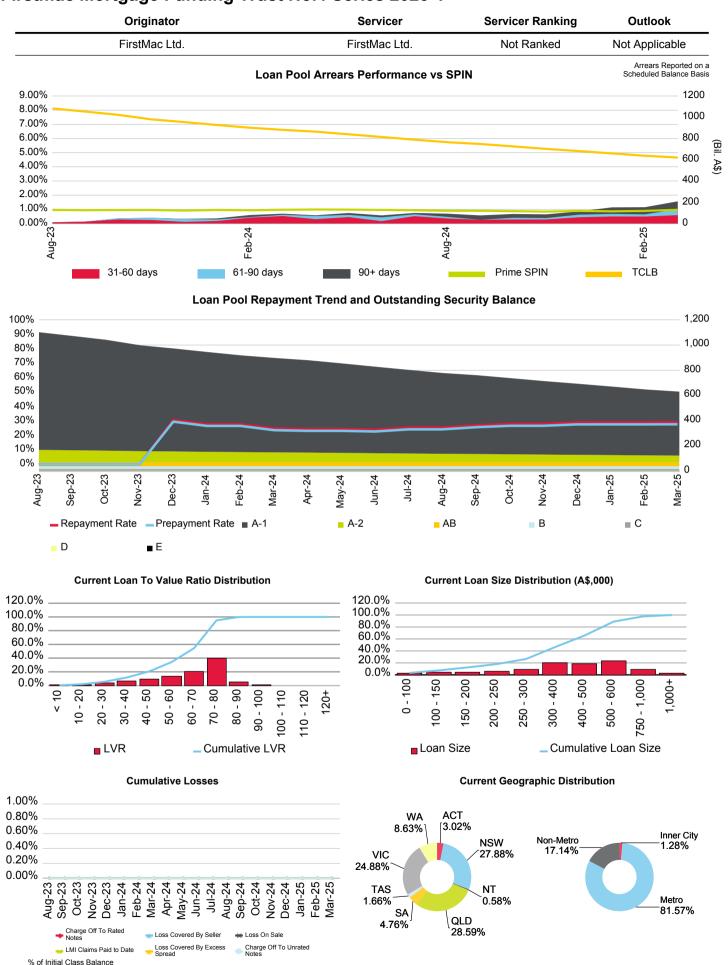
# Firstmac Mortgage Funding Trust No.4 Series 2022-1



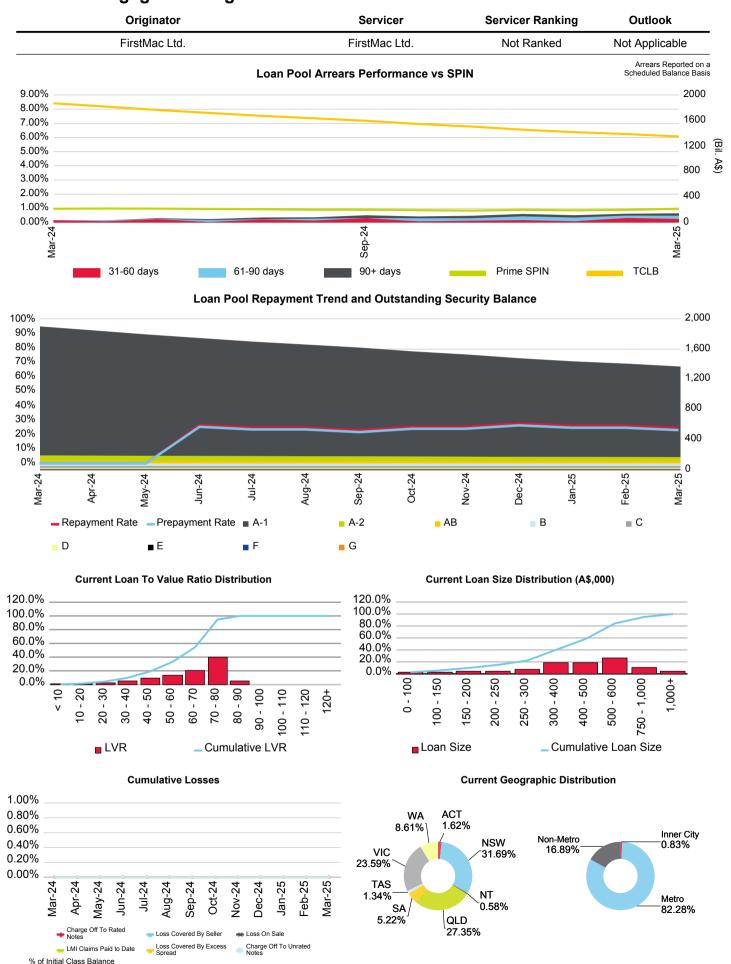
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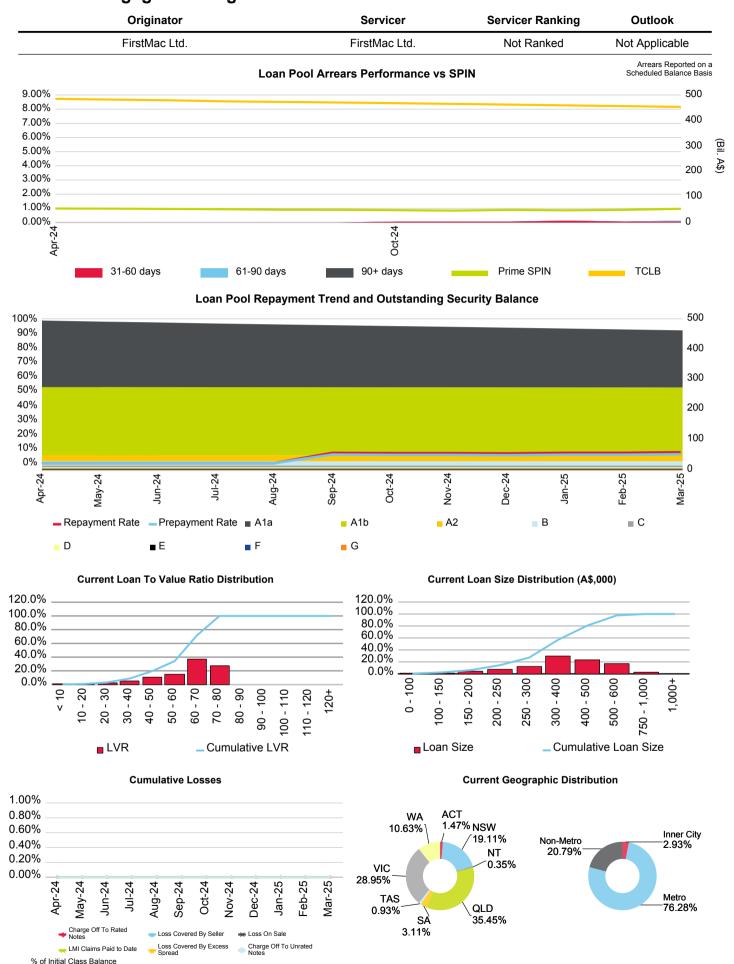
# Firstmac Mortgage Funding Trust No.4 Series 2023-1



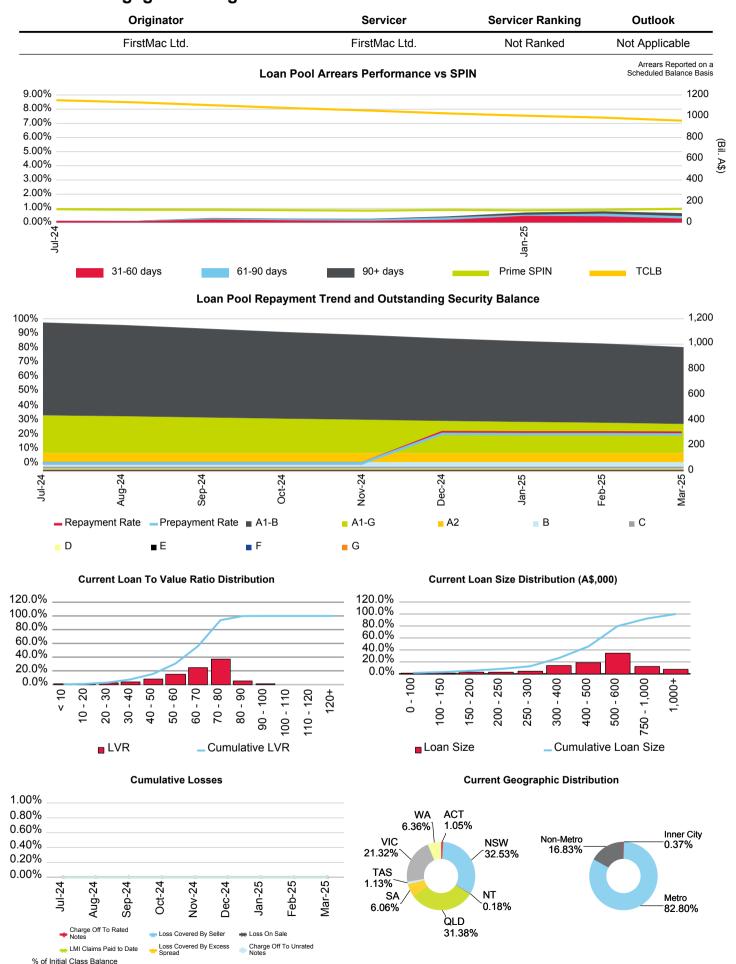
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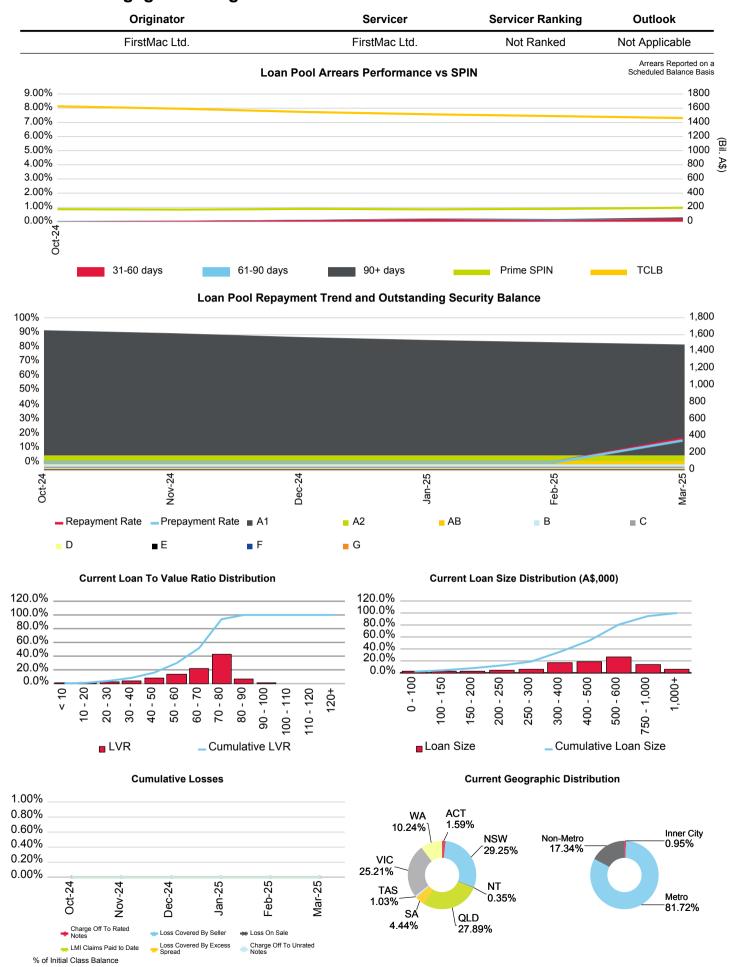
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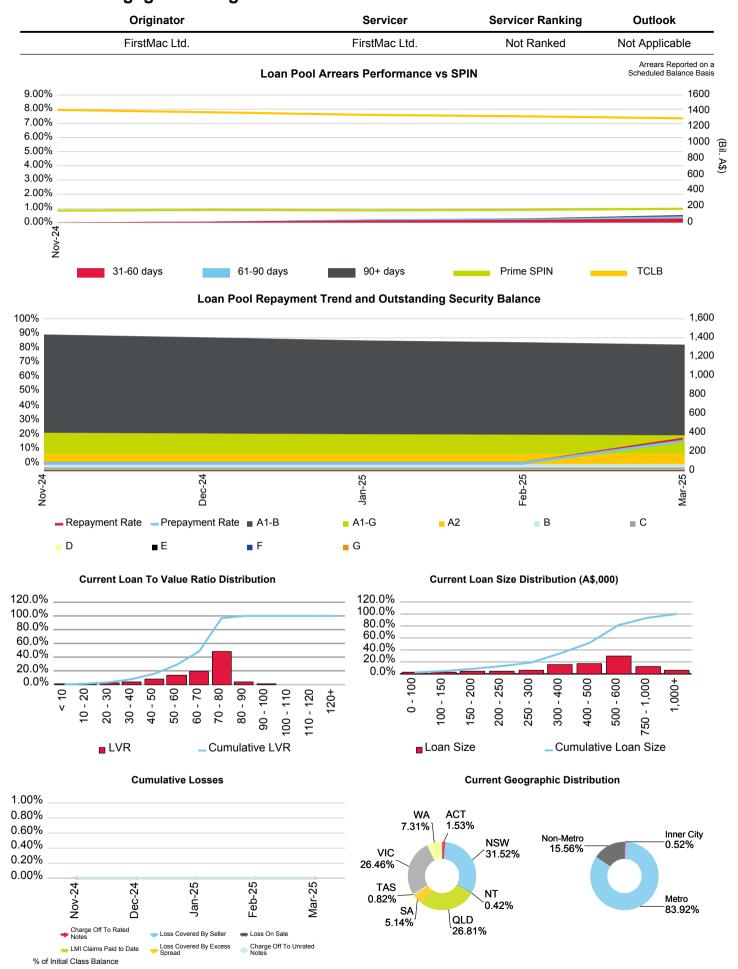
# Firstmac Mortgage Funding Trust No.4 Series 2024-3PP



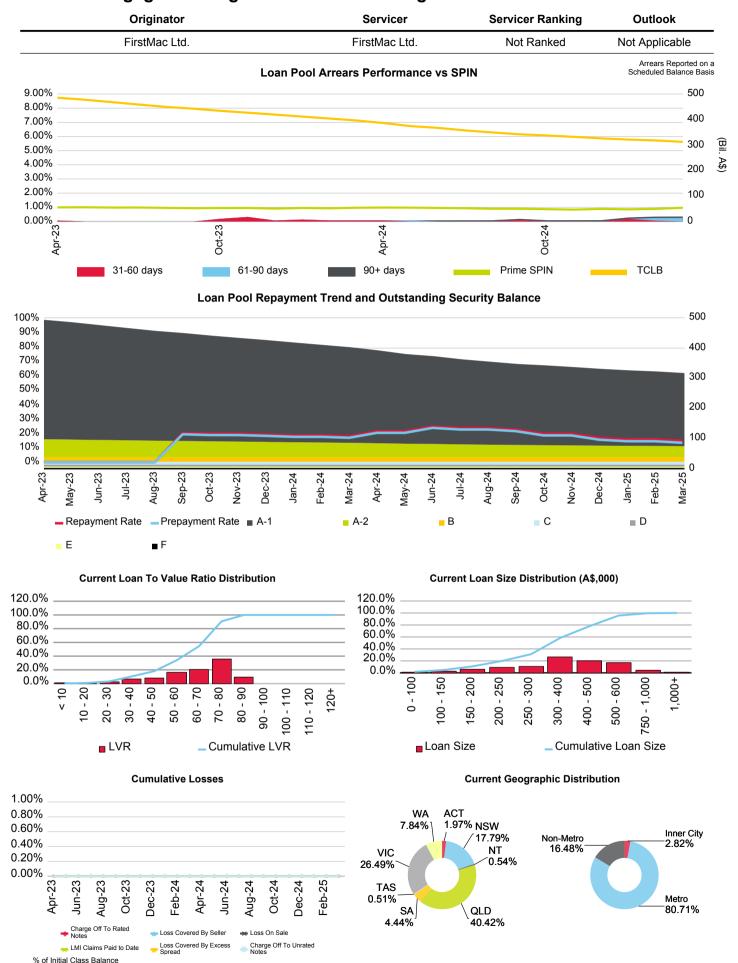
# Firstmac Mortgage Funding Trust No.4 Series 2024-4



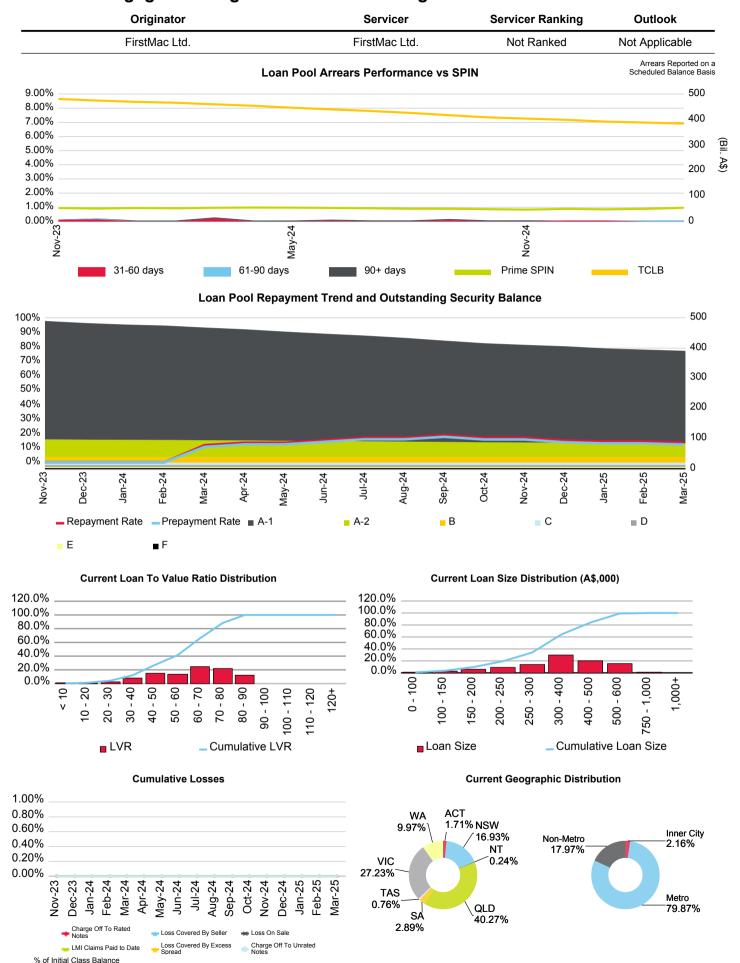
# Firstmac Mortgage Funding Trust No.4 Series 2024-5PP



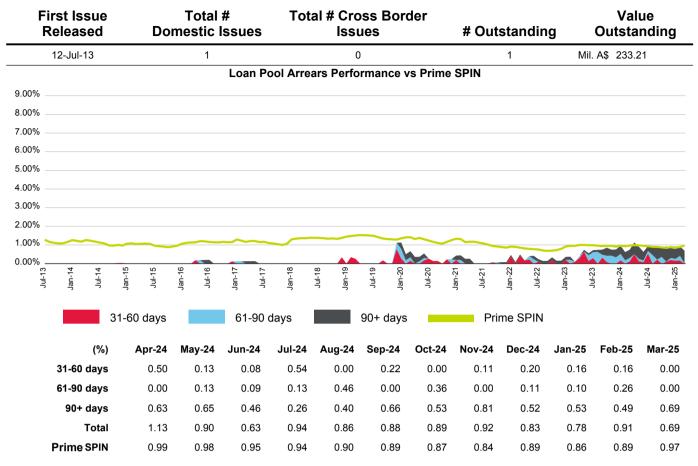
# Firstmac Mortgage Funding Trust No.4 Series Eagle No.3PP



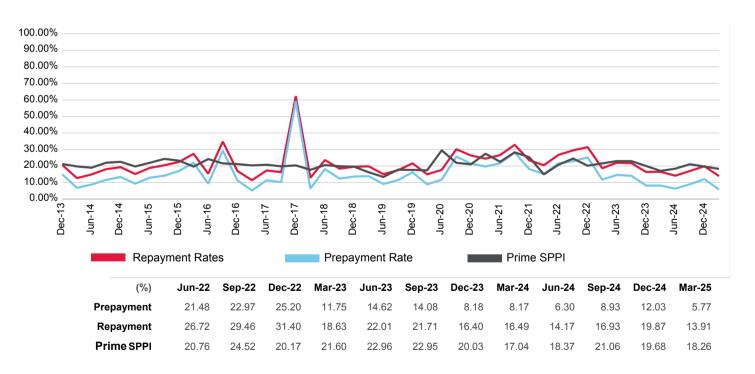
# Firstmac Mortgage Funding Trust No.4 Series Eagle No.4



## Gateway Bank Ltd.



#### Prepayment & Repayment Rates vs Prime SPPI

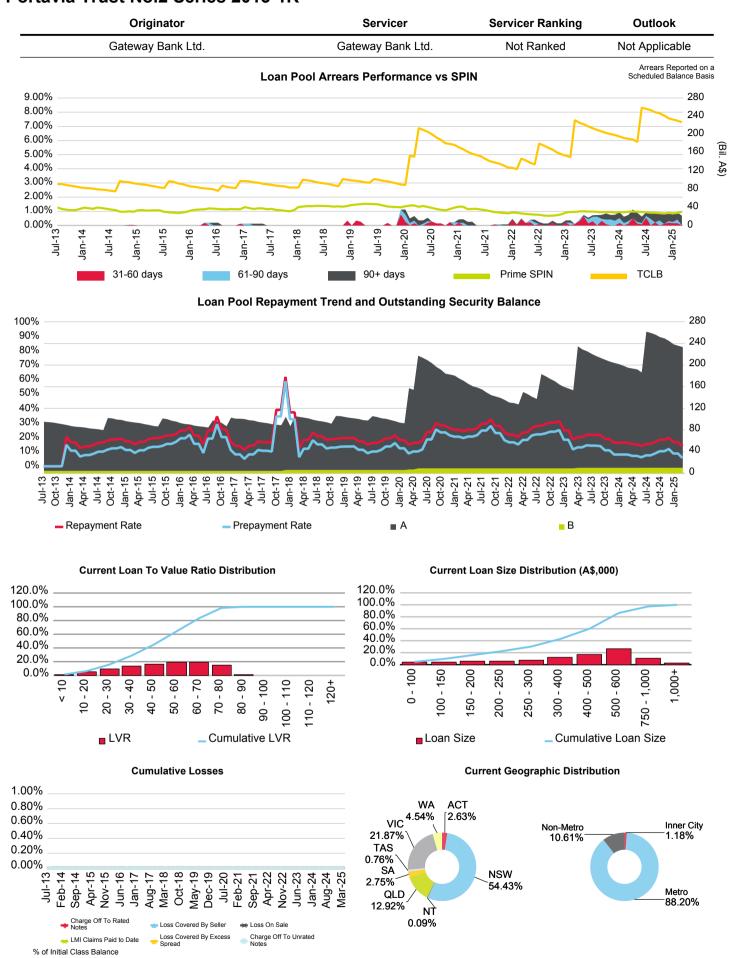


#### **Additional Comments**

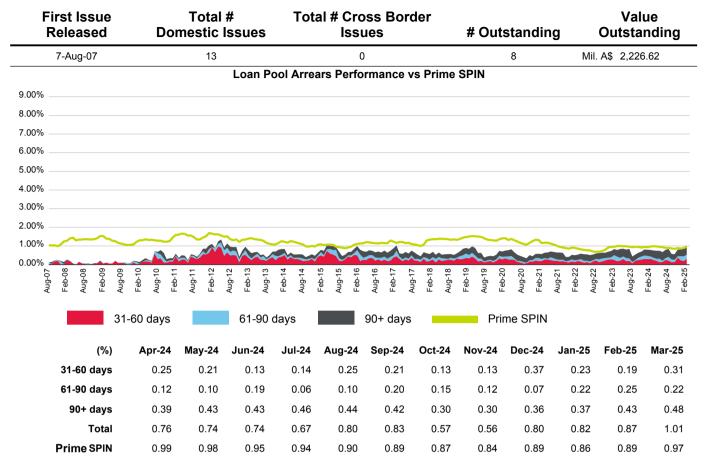
In March 2018 Gateway Credit Union Ltd changed its name to Gateway Bank Ltd.

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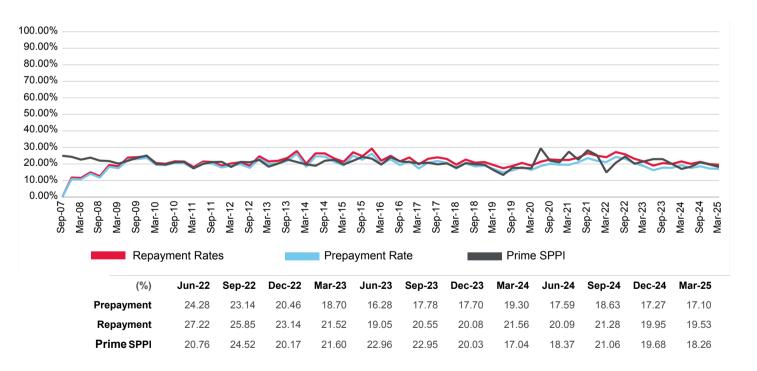
## Portavia Trust No.2 Series 2013-1R



# Heritage and People's Choice Limited

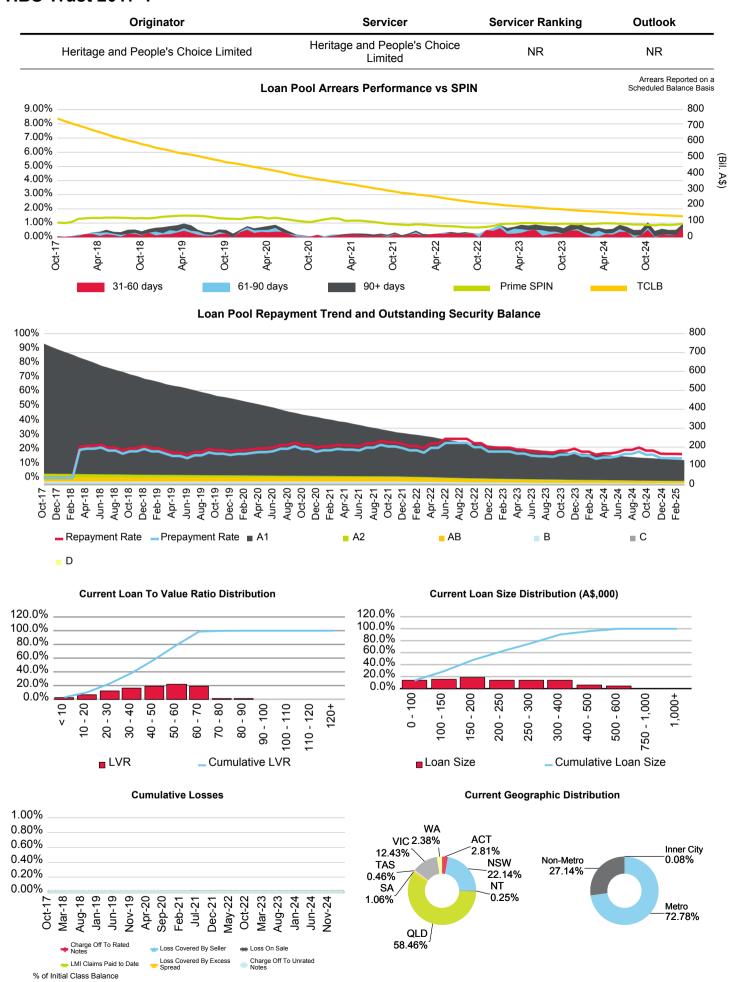


Prepayment & Repayment Rates vs Prime SPPI

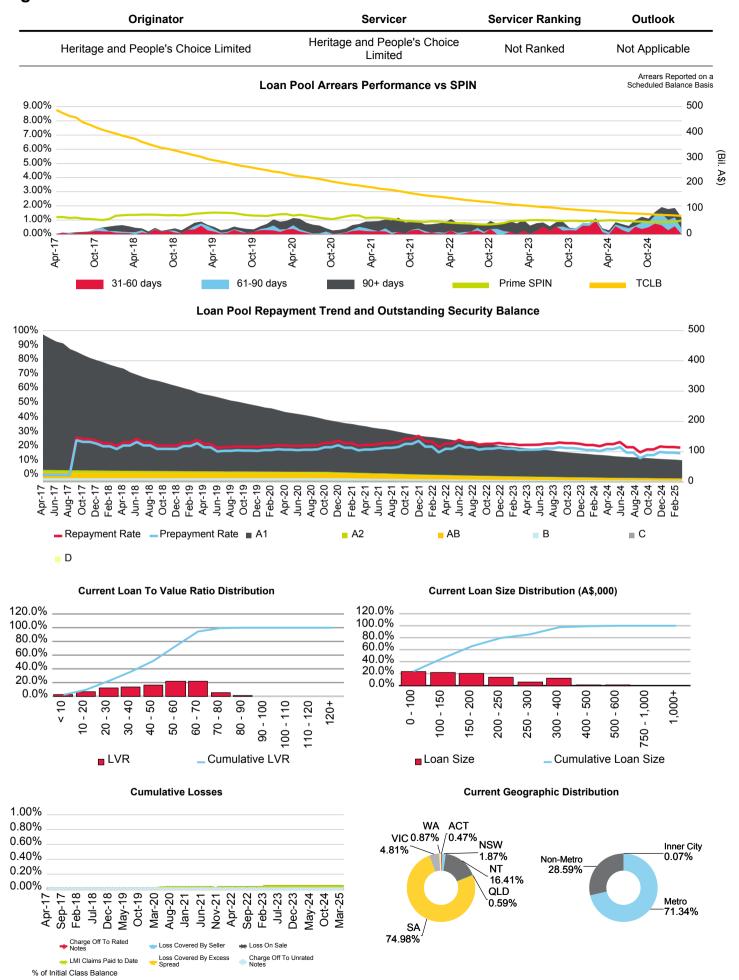


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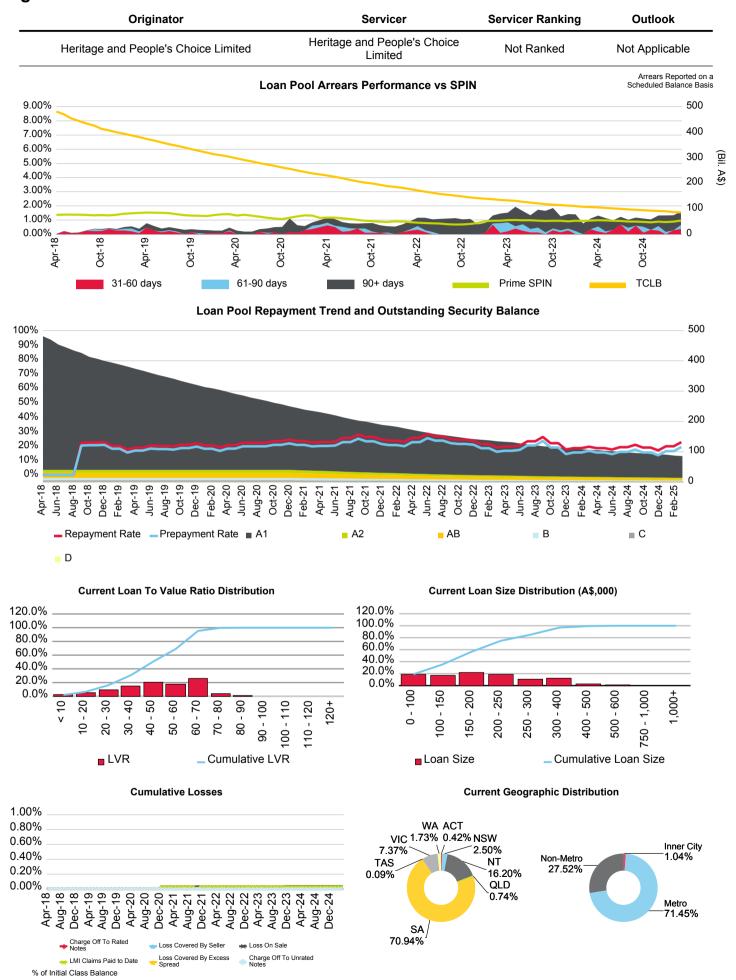
#### **HBS Trust 2017-1**



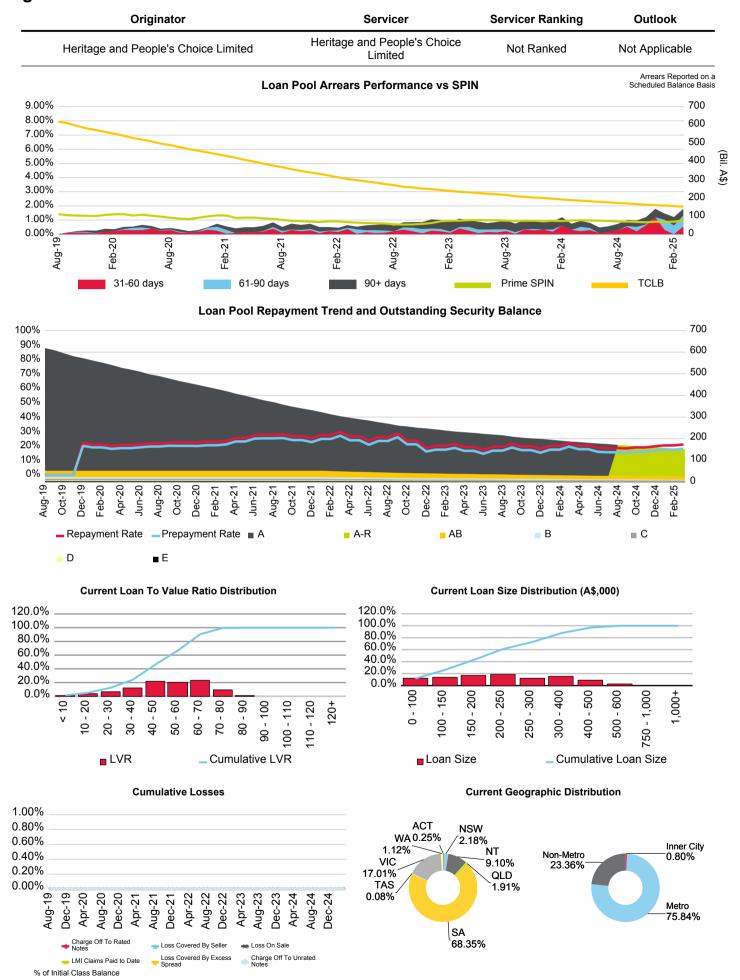
## **Light Trust 2017-1**



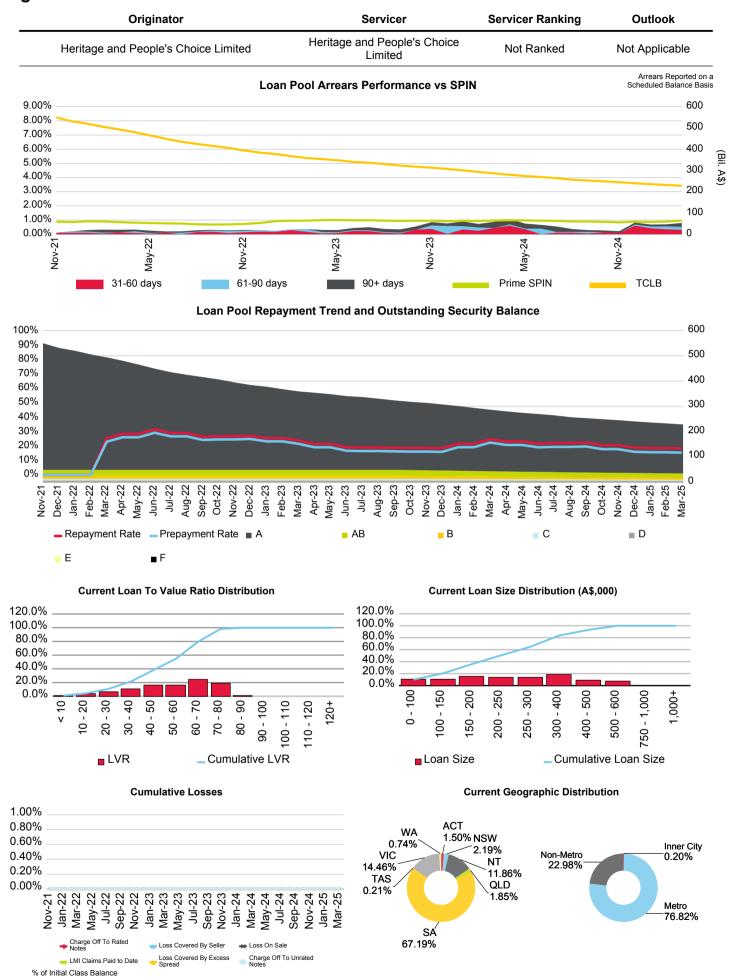
## **Light Trust 2018-1**



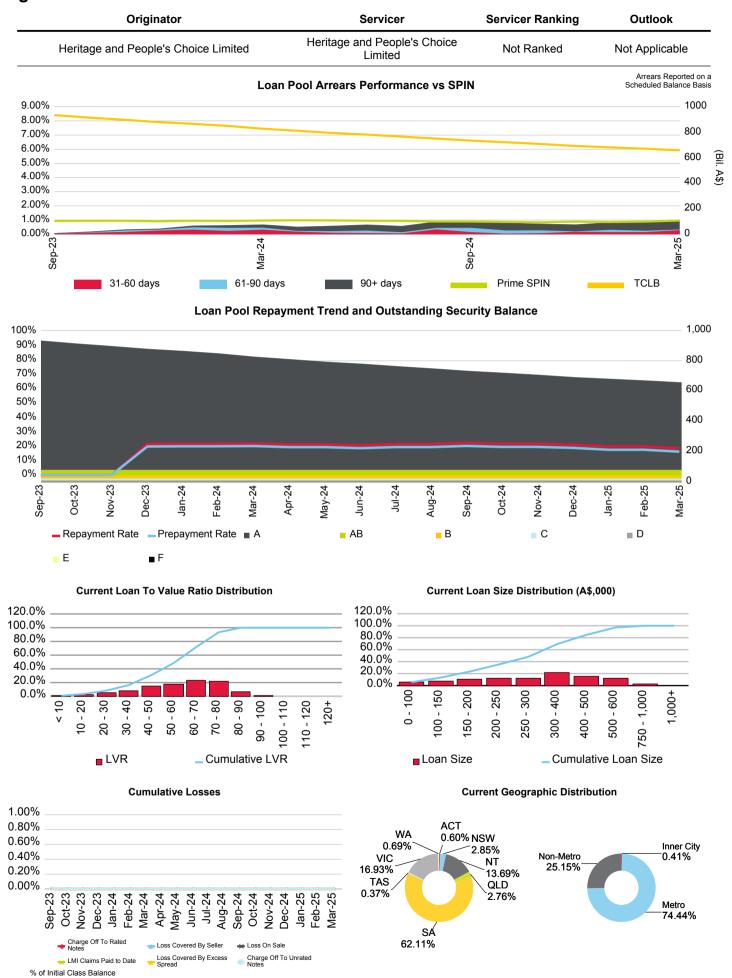
## **Light Trust 2019-1**



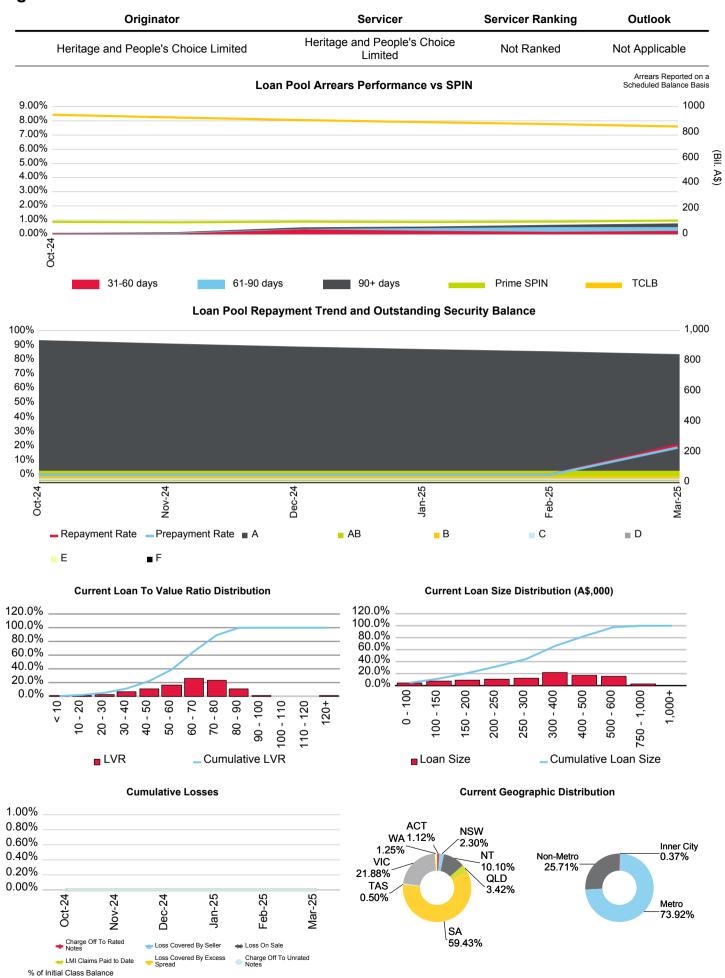
## **Light Trust 2021-1**



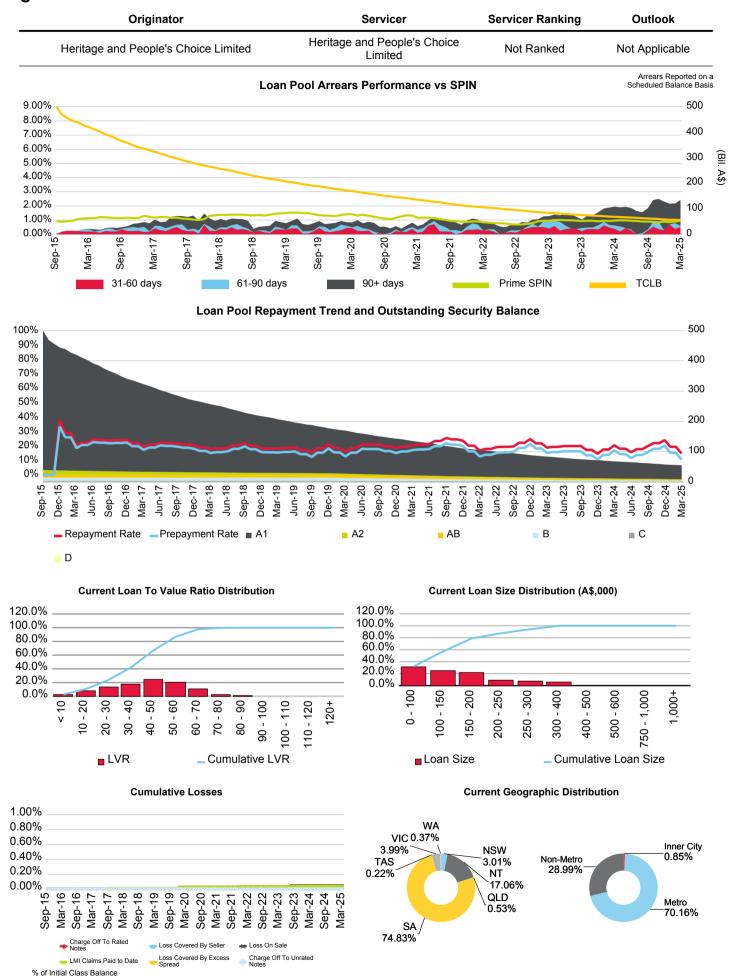
## **Light Trust 2023-1**



## **Light Trust 2024-1**



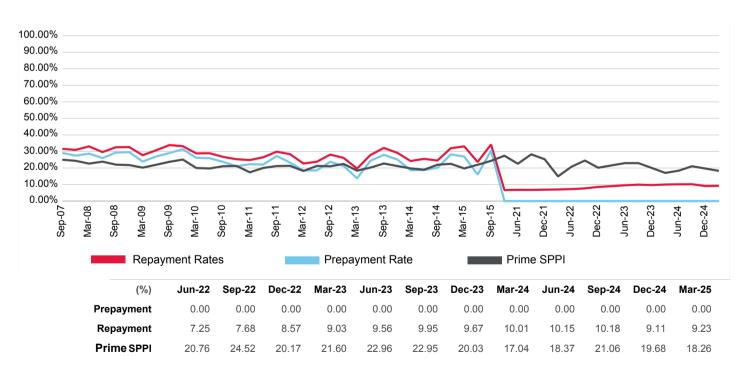
## **Light Trust No.6**



## **HSBC Bank Australia Ltd.**

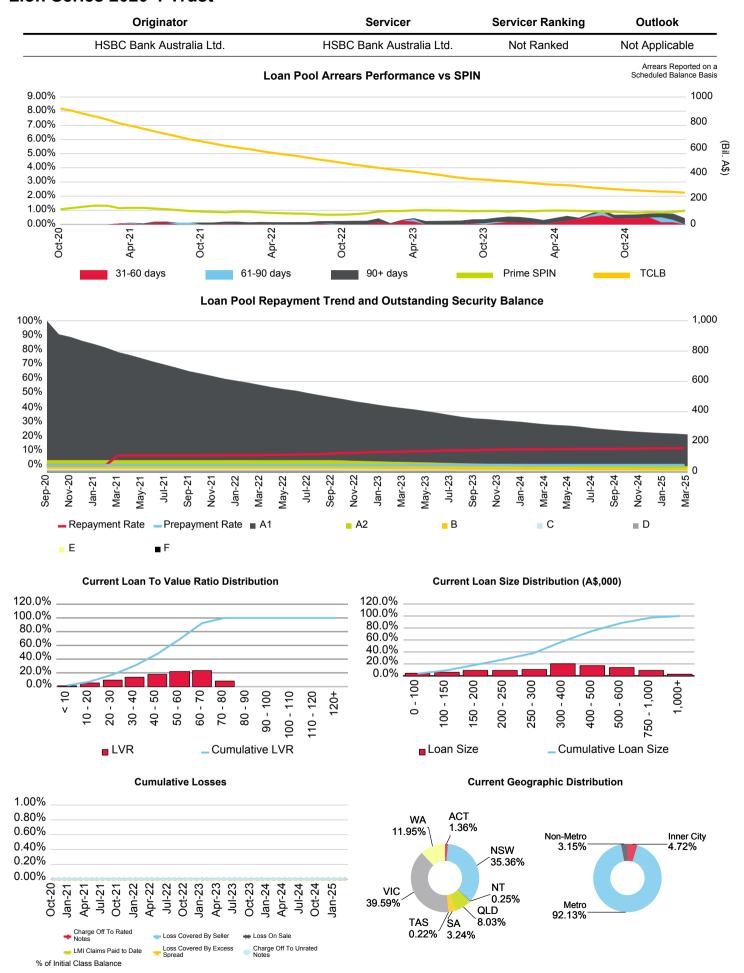
First Issue Released						Total # Cross Border Issues				# Outstanding			Value Outstanding			
1	12-Apr-0	)7			5				0			4	N	Лil. A\$ 2	2,779	.13
						Loa	n Pool Aı	rears Perf	ormance	vs Prime	SPIN					
9.00%																
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.00% <u>~</u>		8		~~			2	2 5	E 4	4 N	7 2	2 - 2	2		4	4
.00% >	Oct-07	Apr-08	Oct-08 Apr-09	Oct-09	Apr-10	Oct-10 Apr-11	Oct-11	Oct-12 Apr-13	Oct-13 Apr-14	Oct-14 Apr-15	Oct-15 Mar-21	Sep-21 Mar-22	Sep-22	Mar-23 Sep-23	Mar-24	Sep-24
.00% <u>~</u>	Oct-07		80-100 da		Apr-10		Oct-11 Oct-71 Apr-12	Oct-12 Apr-13	90+ days			Nar-22	Sep-22	Mar-23 Sep-23	Mar-24	Sep-24
00% <u>~</u>	Oct-07			ays	01-1dV May-24	61-	-90 days		90+ days				Sep-22	-		Sep-24
00% <u>~</u>	20-to0 31-60 (	(%)	1-60 da <b>Ap</b> r	ays		61- Jun-2	-90 days	24 Aug-24	90+ days	8	Pri	me SPIN		5 Feb-		
.00% <u>~</u>		3 (%) days	1-60 da <b>Apr</b>	ays 24	May-24	61- Jun-2	-90 days 24 Jul-2	<b>24 Aug-24</b> 13 0.15	90+ days Sep-24 0.09	Oct-24	Pri Nov-24	me SPIN	Jan-2	<b>5 Feb</b> -	-25	Mar-2
00% <u>~</u>	31-60	(%) days days	1-60 da <b>Apr</b> 0	ays - <b>-24</b> 0.23	<b>May-24</b> 0.12	61- Jun-2	-90 days <b>24 Jul-</b> 2 20 0.1	24 Aug-24 13 0.15 06 0.04	90+ days  Sep-24  0.09  0.09	Oct-24 0.16	Pri <b>Nov-24</b> 0.25	me SPIN  Dec-24  0.19	<b>Jan-2</b> 9	<b>5 Feb</b> -5 0.7	<b>-25</b> .20	<b>Mar-2</b> :
.00% <u>~</u>	31-60 ( 61-90 ( 90+ (	(%) days days	1-60 da <b>Apr</b> 0 0	ays - <b>-24</b> 0.23	<b>May-24</b> 0.12 0.15	61- Jun-2 0.:	-90 days <b>24 Jul-2</b> 20 0.1	24 Aug-24 13 0.15 06 0.04 20 0.22	90+ days  Sep-24  0.09  0.09  0.20	Oct-24 0.16 0.01	Pri Nov-24 0.25 0.09	me SPIN  Dec-24  0.19  0.19	<b>Jan-2</b> 9	<b>5 Feb</b> -5 0.7 0.4	<b>-25</b> .20 .15	<b>Mar-2</b> 9

#### Prepayment & Repayment Rates vs Prime SPPI

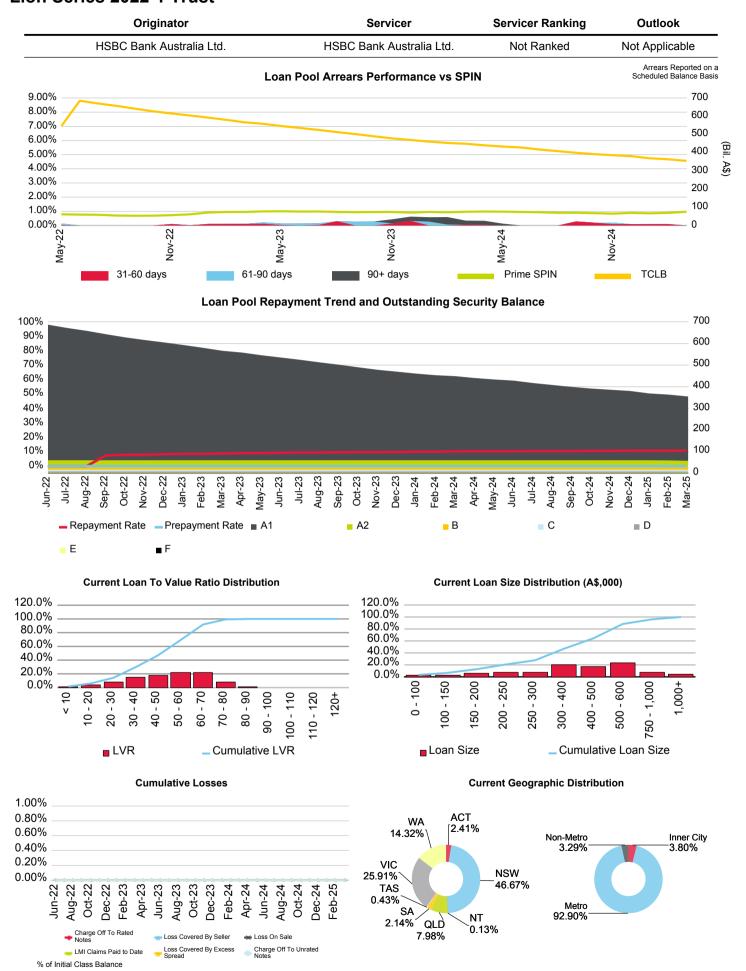


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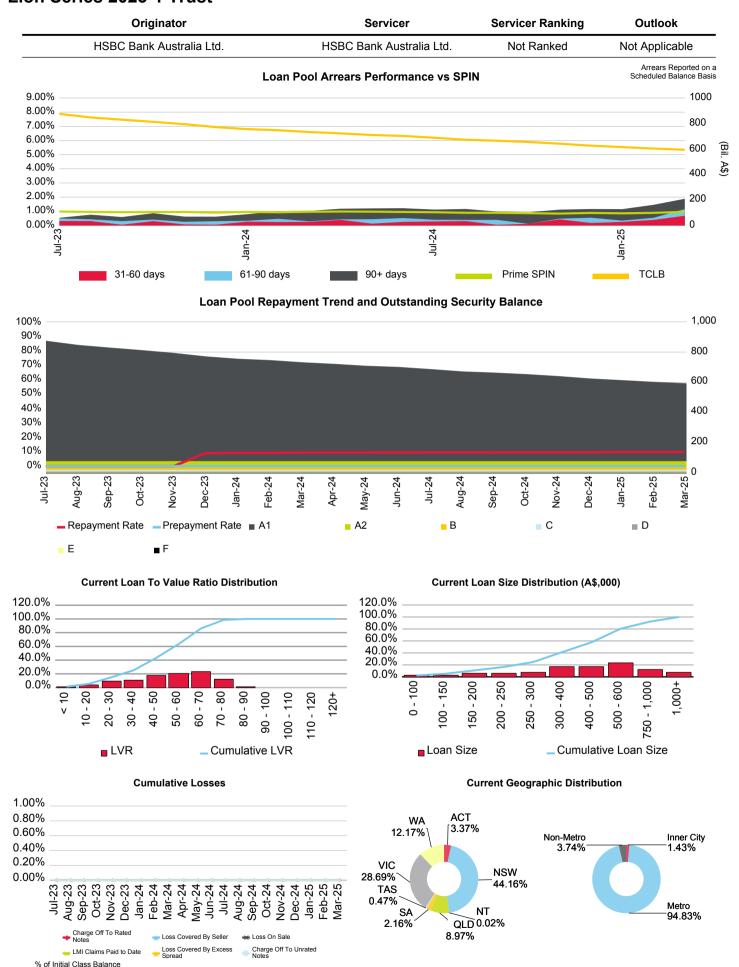
#### **Lion Series 2020-1 Trust**



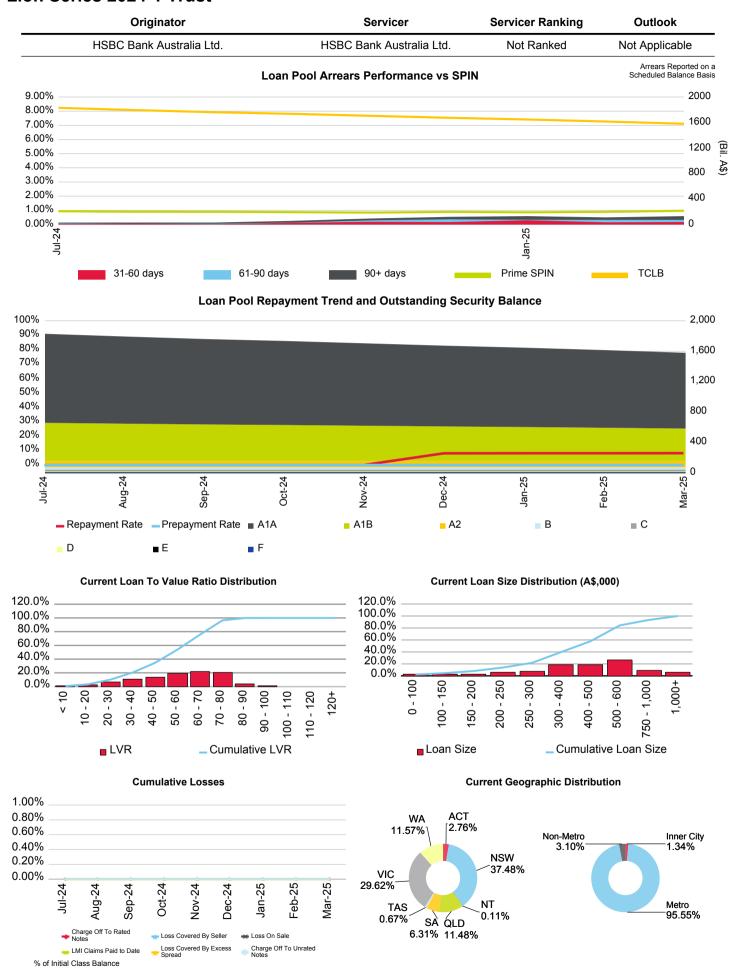
## **Lion Series 2022-1 Trust**



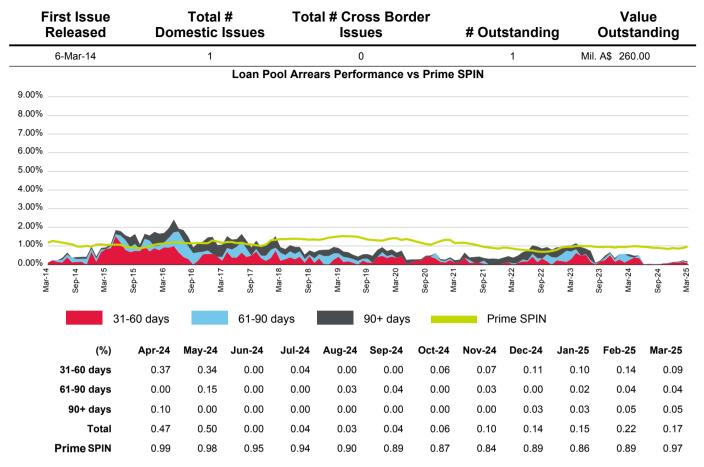
## **Lion Series 2023-1 Trust**



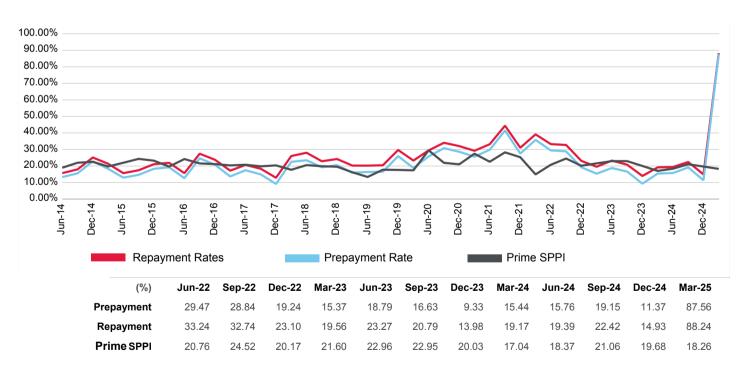
#### **Lion Series 2024-1 Trust**



#### **Hume Bank Ltd.**

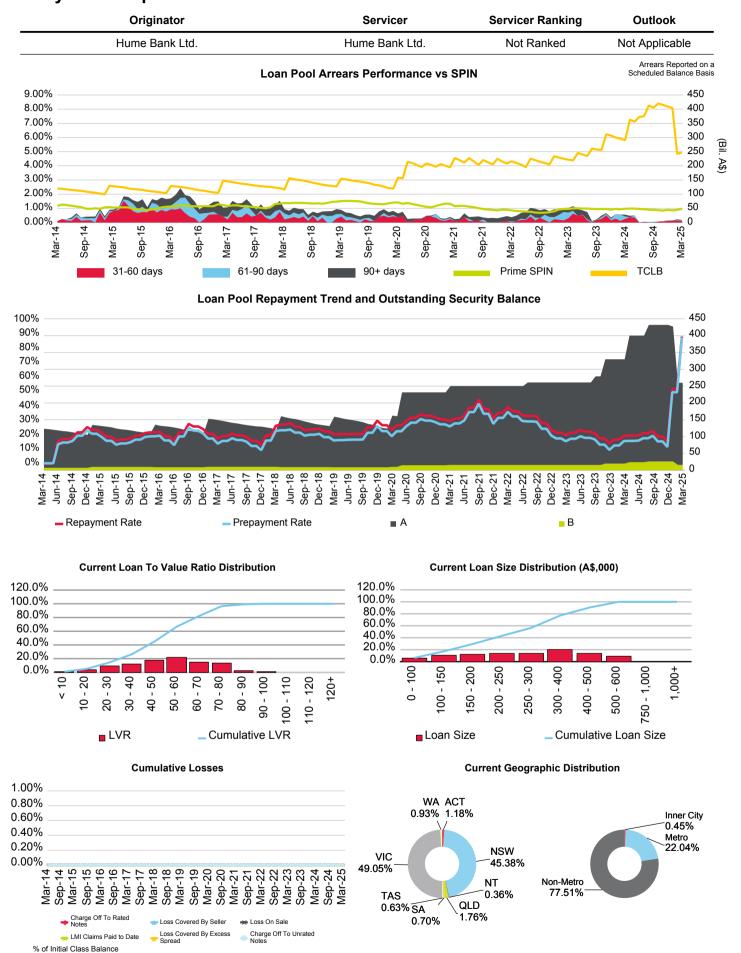


#### Prepayment & Repayment Rates vs Prime SPPI

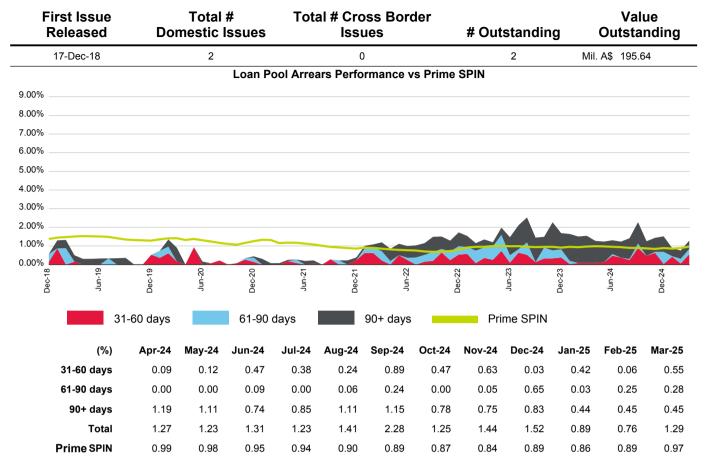


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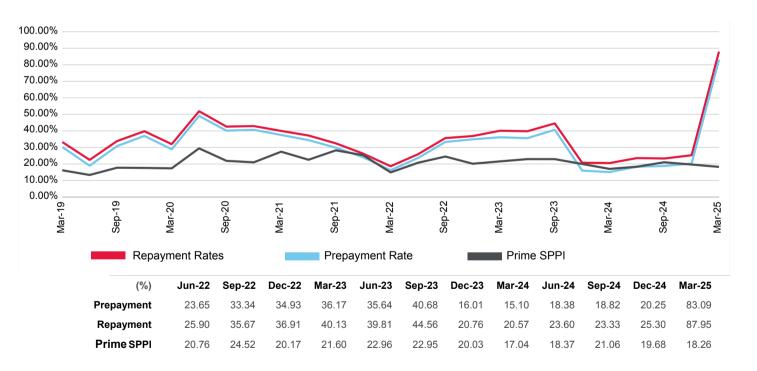
# **Murray Trust Repo Series No.1**



#### **Illawarra Credit Union Limited**

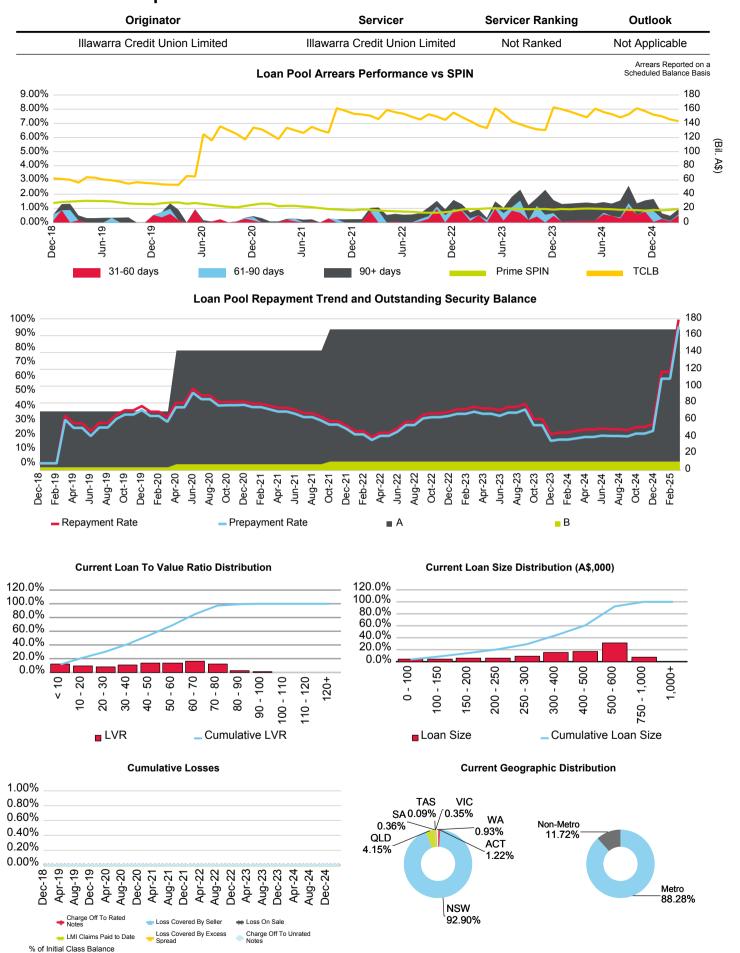


#### Prepayment & Repayment Rates vs Prime SPPI

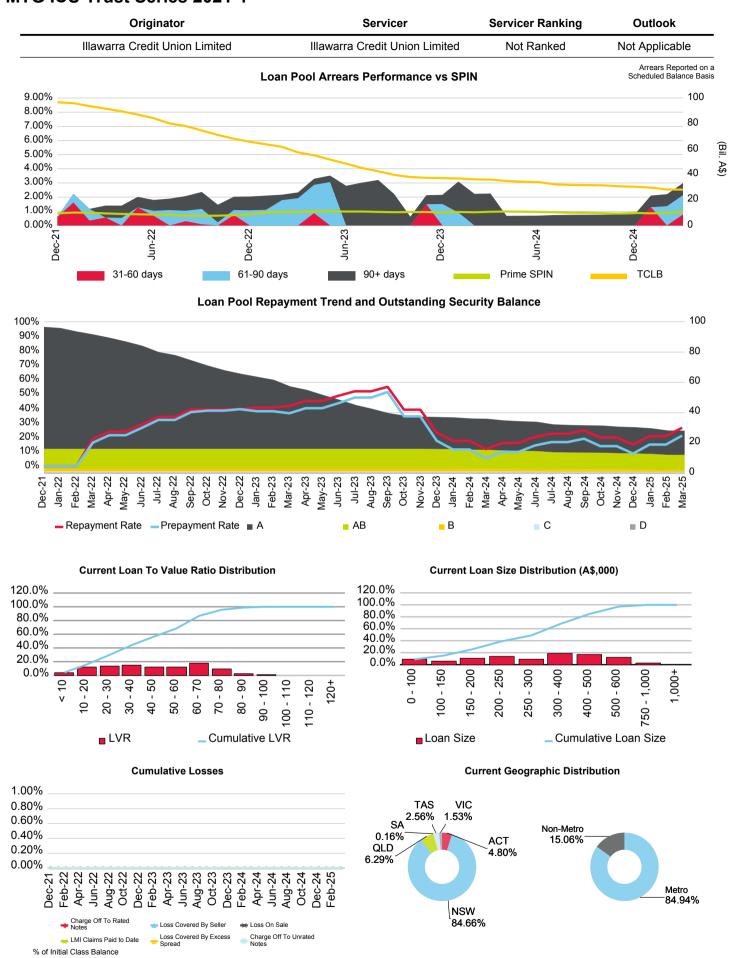


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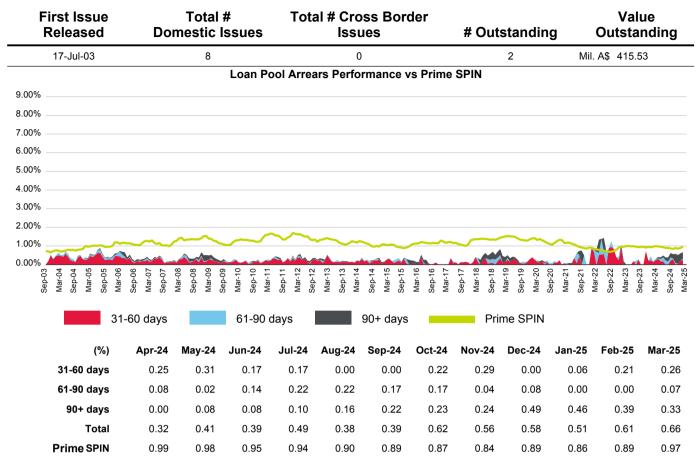
# MTG ICU Trust Repo Series No.1



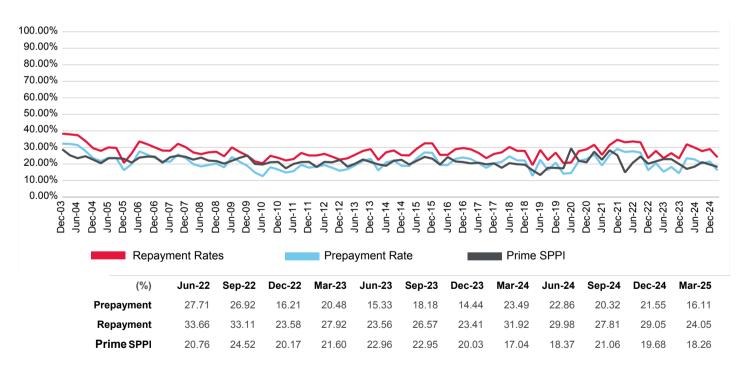
## MTG ICU Trust Series 2021-1



#### IMB Ltd.

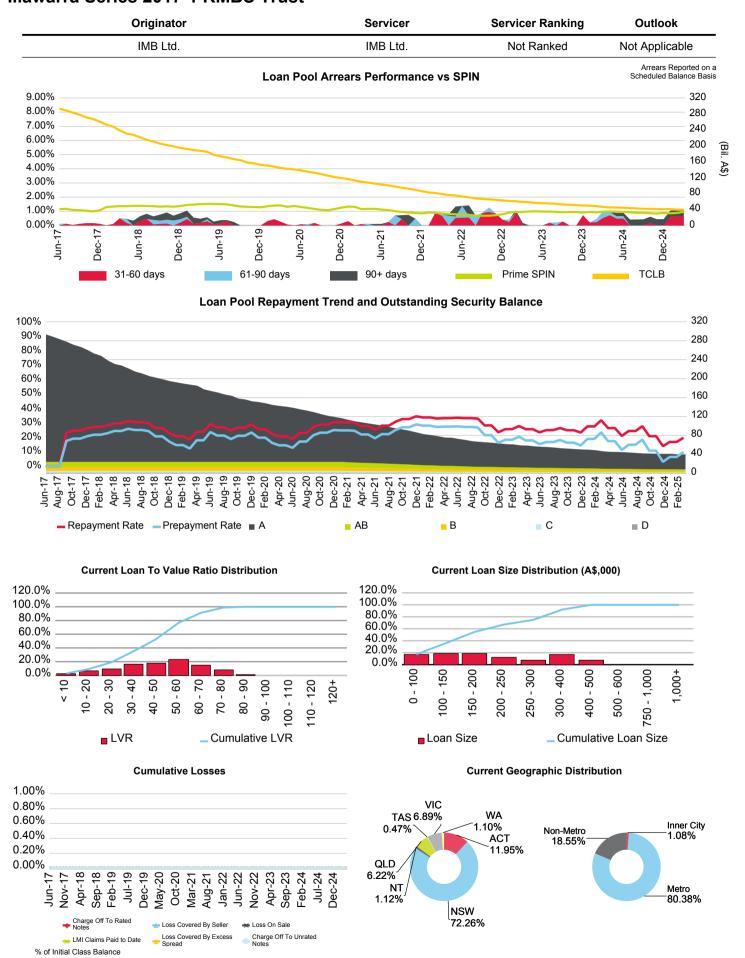


#### Prepayment & Repayment Rates vs Prime SPPI

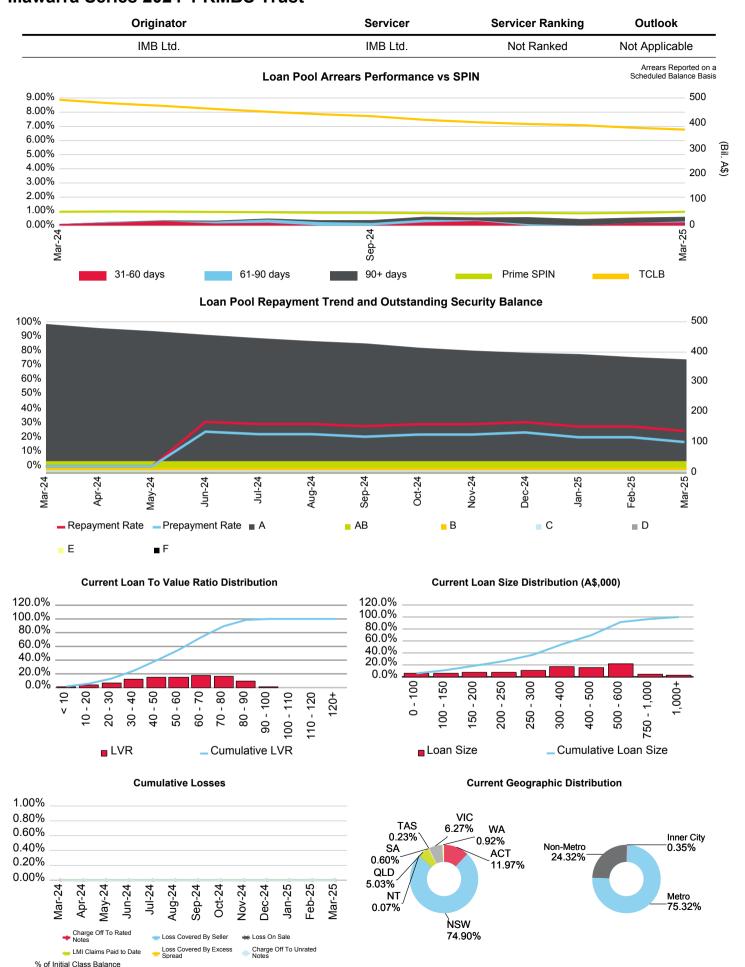


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## Illawarra Series 2017-1 RMBS Trust



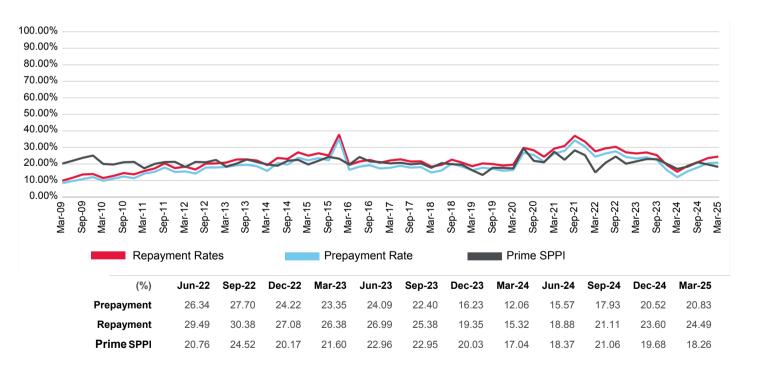
# Illawarra Series 2024-1 RMBS Trust



# ING Bank (Australia) Ltd.

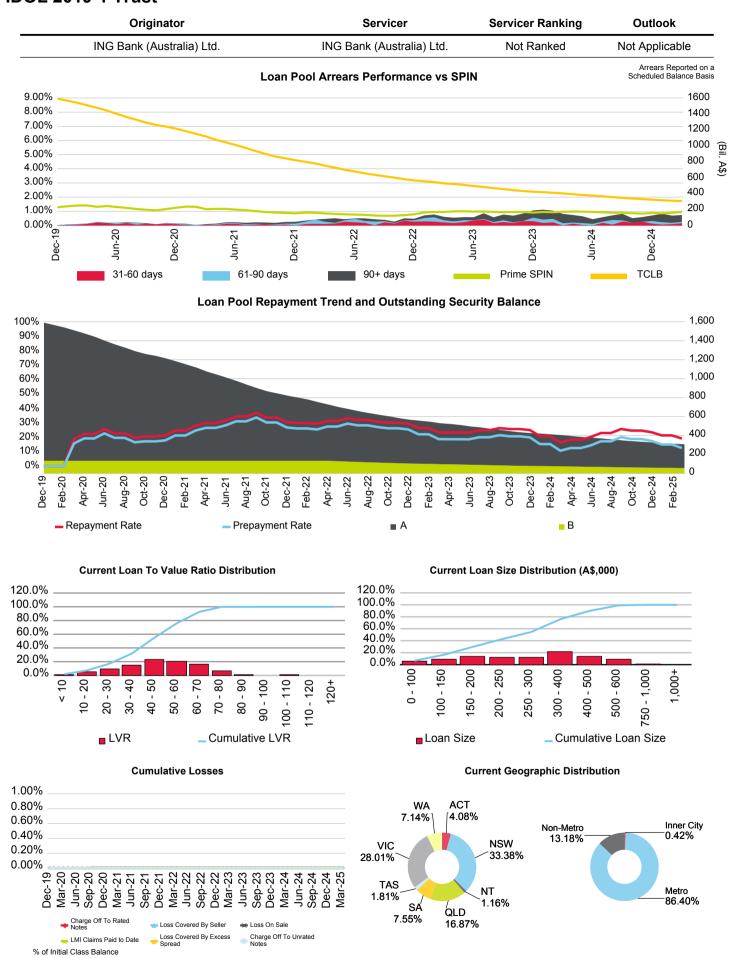
First Issu Released	-	Total # Domestic Issues				Total # Cross Border Issues				# Outstanding			Value Outstanding		
20-Oct-08		11				4				7	Mil	l. A\$ 12,7	'04.51		
				Loar	n Pool Arre	ears Perfo	rmance v	s Prime	SPIN						
0.00%															
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00%	Apr-10 Oct-10 Apr-11	Oct-11 Apr-12	Oct-12	Oct-13	Apr-14 Oct-14 Apr-15	Oct-15 Apr-16 Oct-16	Apr-17 Oct-17	Apr-18 Oct-18	Apr-19 Oct-19 Apr-20	Oct-20 Apr-21	Oct-21 Apr-22 Oct-22	Apr-23 Oct-23	Apr-24 Oct-24		
.00%	31-60 da		Oct-12		Syp-14 Oct-14 Apr-15	Oct-15 Apr-16 Oct-16	90+ days	Apr-18 Oct-18		Oct-20 Apr-21		Apr-23 Oct-23	Apr-24 Oct-24		
00%	31-60 da	ays	Oct-12 Apr-14		90 days		90+ days	81-1dV Oct-24			I	27-100 Feb-25			
00% 00% 00t-09 00t-09 00t-09	31-60 da 6) <b>A</b> pr	ays		61-	90 days 24 Jul-24	Aug-24	90+ days		Pri	me SPIN	I		Mar-2		
00% 00% 00% 00% 00% 00% 00% 00%	31-60 da %) <b>Apr</b> v <b>s</b> 0	ays -24 M	ay-24	61- Jun-2	90 days <b>24 Jul-24</b> 12 0.09	<b>Aug-24</b> 0.05	90+ days <b>Sep-24</b>	Oct-24	Pri Nov-24	me SPIN	Jan-25 0.04	Feb-25	Mar-2: 0.0		
00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	31-60 da 6) <b>Apr</b> rs 0	ays <b>-24 M</b> .14	<b>ay-24</b> 0.11	61- <b>Jun-2</b> 0.1	90 days <b>24 Jul-24</b> 12 0.09 04 0.03	<b>Aug-24</b> 0.05 0.07	90+ days Sep-24 0.10	Oct-24 0.09	Pri <b>Nov-24</b> 0.11	me SPIN <b>Dec-24</b> 0.11	Jan-25 0.04 0.05	<b>Feb-25</b> 0.06	<b>Mar-2</b> 0.0		
.00% .00% .00% .00% .00% .00% .00% .00%	31-60 da 6) Apr 75 0 75 0	ays - <b>24 M</b> 1.14 1.06	<b>ay-24</b> 0.11 0.02	61- Jun-2 0.1 0.0	90 days  24 Jul-24  12 0.09  04 0.03  07 0.10	<b>Aug-24</b> 0.05 0.07	90+ days  Sep-24  0.10  0.02	Oct-24 0.09 0.02	Pri Nov-24 0.11 0.03	me SPIN  Dec-24  0.11  0.02	Jan-25 0.04 0.05 0.06	<b>Feb-25</b> 0.06 0.02	<b>Mar-2</b> 0.0 0.0		

Prepayment & Repayment Rates vs Prime SPPI

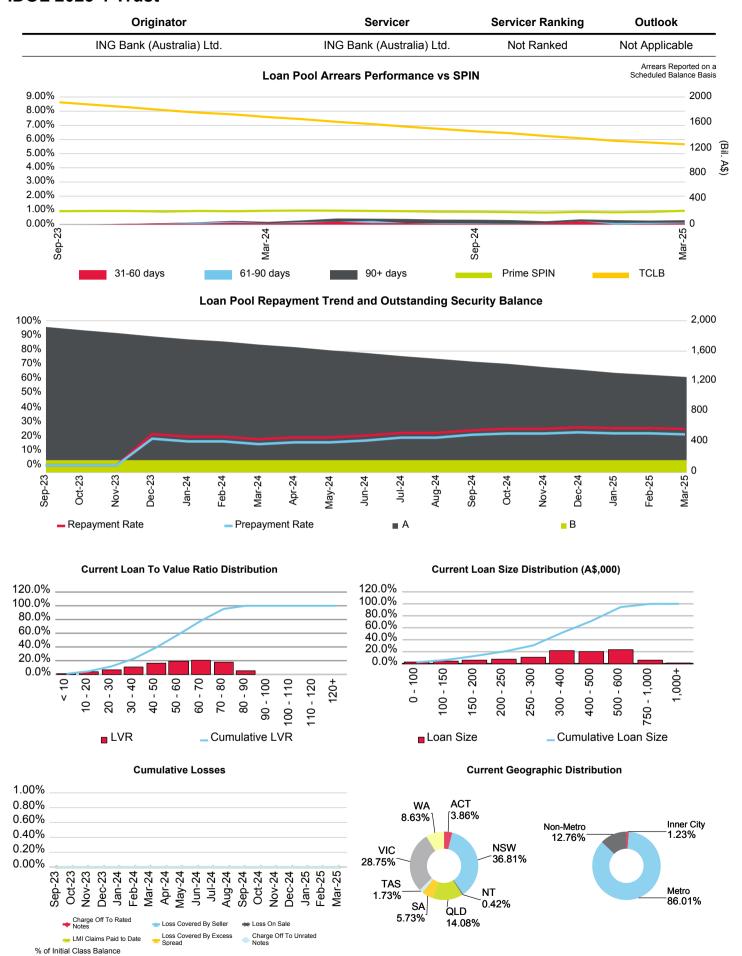


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## IDOL 2019-1 Trust



#### IDOL 2023-1 Trust



## IDOL 2024-1 Trust

