

# RMBS Performance Watch

## Australia Part 3a – Prime Originator Reports

As of June 30, 2024

*This report does not constitute a rating action*

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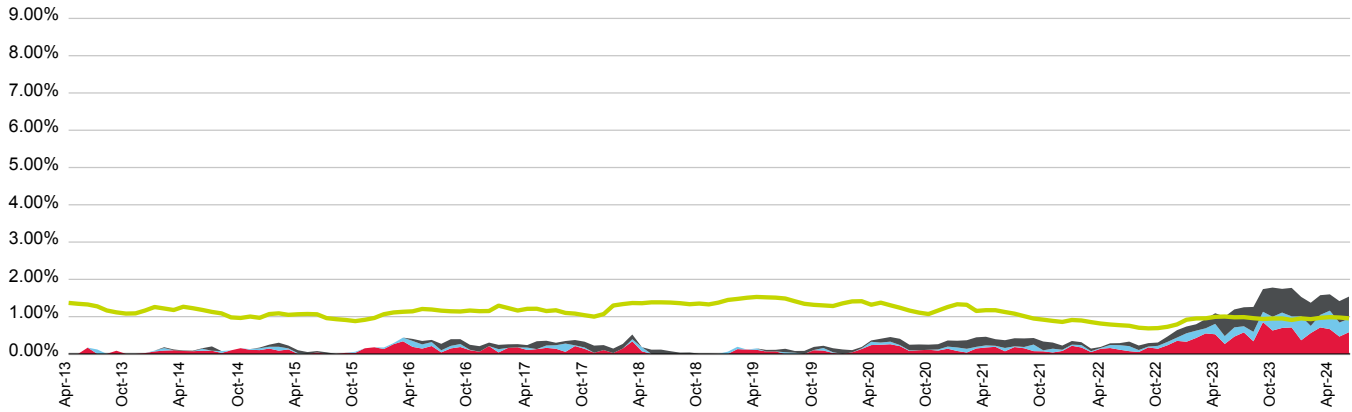
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# AFG Securities Pty Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
2-Apr-13	14	0	6	Mil. A\$ 1,573.36

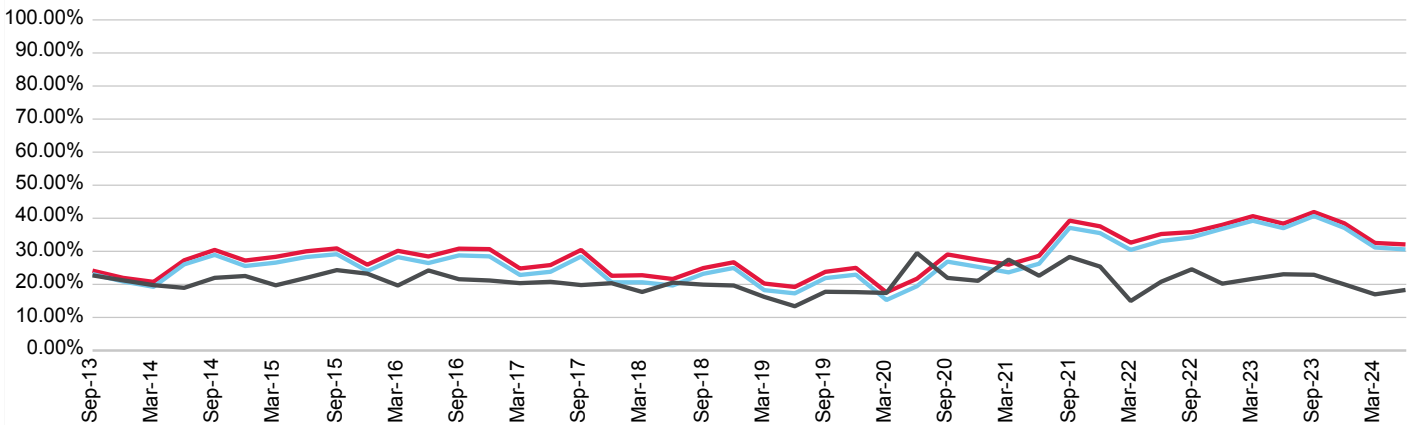
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.58	0.34	0.85	0.63	0.70	0.71	0.37	0.56	0.71	0.66	0.46	0.58
<b>61-90 days</b>	0.16	0.25	0.28	0.37	0.41	0.30	0.64	0.19	0.34	0.50	0.38	0.36
<b>90+ days</b>	0.51	0.67	0.61	0.78	0.64	0.76	0.52	0.62	0.53	0.44	0.57	0.59
<b>Total</b>	1.25	1.26	1.74	1.78	1.74	1.77	1.53	1.37	1.58	1.60	1.42	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



■ Repayment Rates   
 ■ Prepayment Rate   
 ■ Prime SPPI

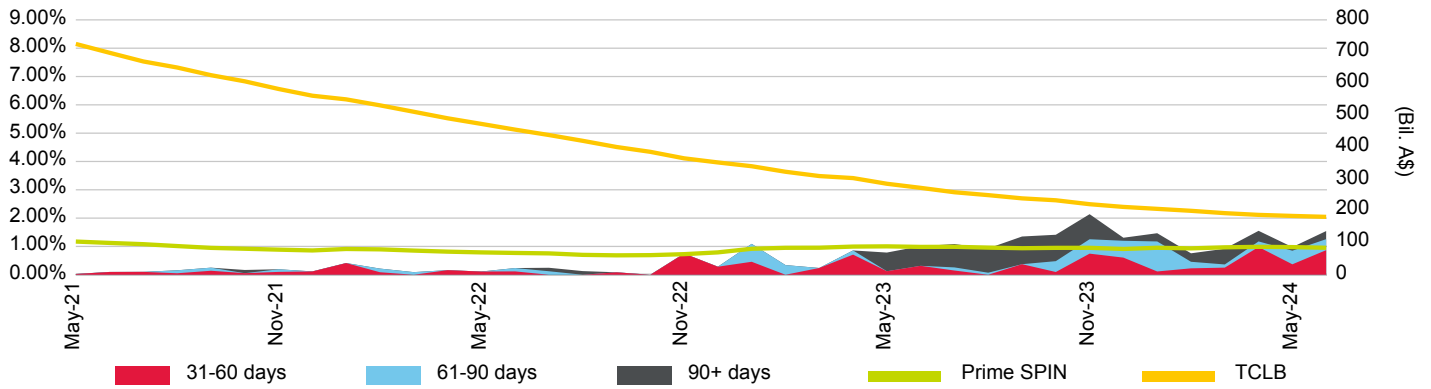
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	37.10	35.50	30.42	33.13	34.23	36.81	39.25	37.00	40.66	37.08	31.17	30.57
<b>Repayment</b>	39.28	37.55	32.63	35.23	35.81	38.01	40.64	38.37	41.90	38.46	32.53	32.08
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

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

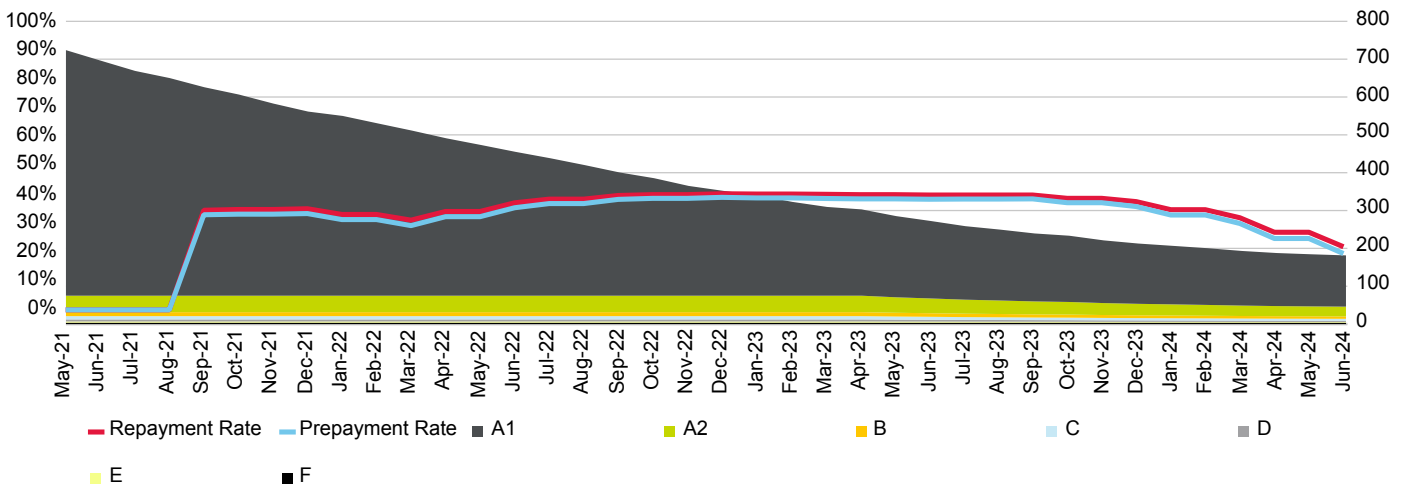
Originator	Servicer	Servicer Ranking	Outlook
AFG Securities Pty Ltd.	AFG Securities Pty Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

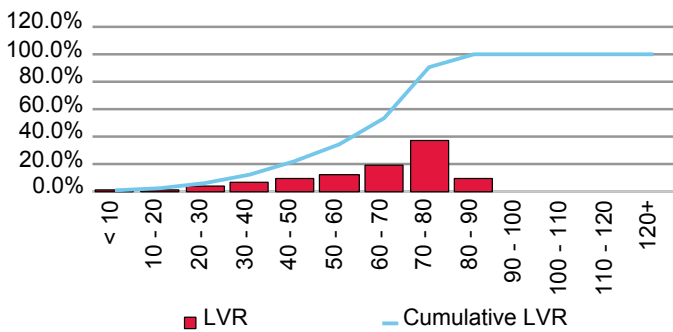
Arrears Reported on a Scheduled Balance Basis



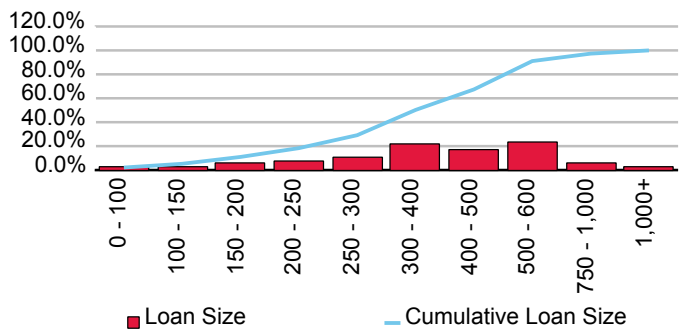
Loan Pool Repayment Trend and Outstanding Security Balance



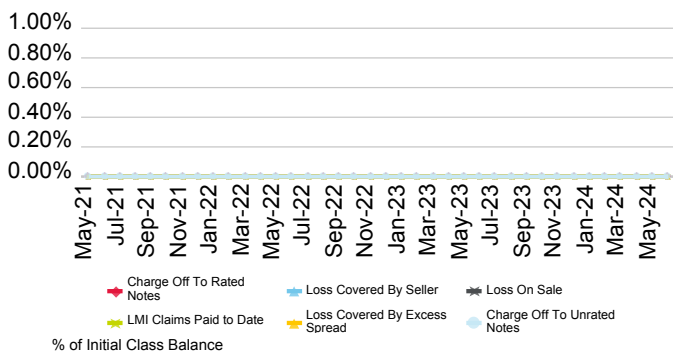
Current Loan To Value Ratio Distribution



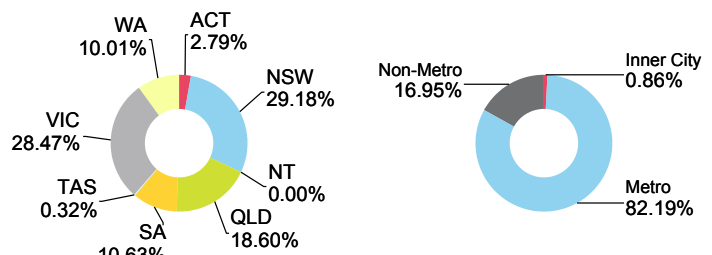
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

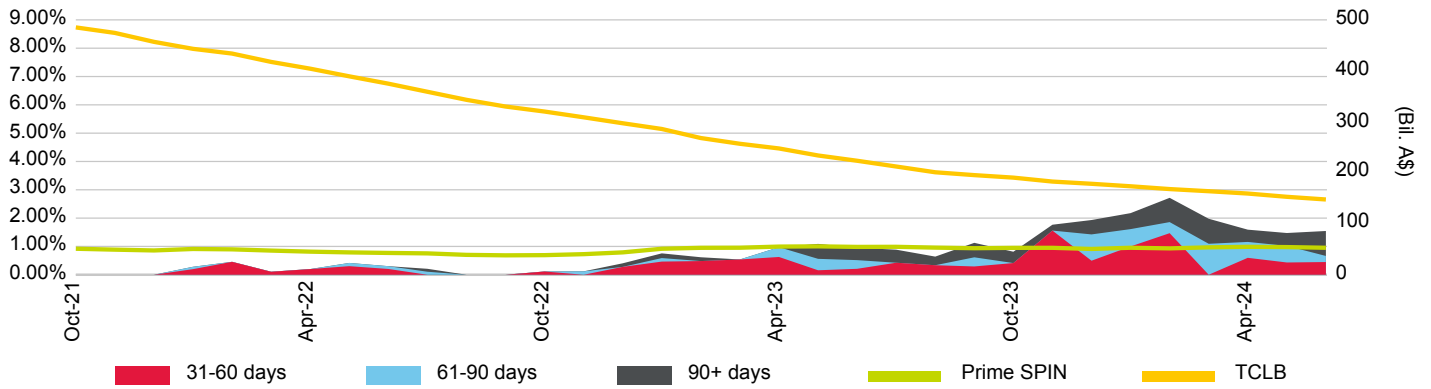


# AFG 2021-2 Trust in respect of Series 2021-2

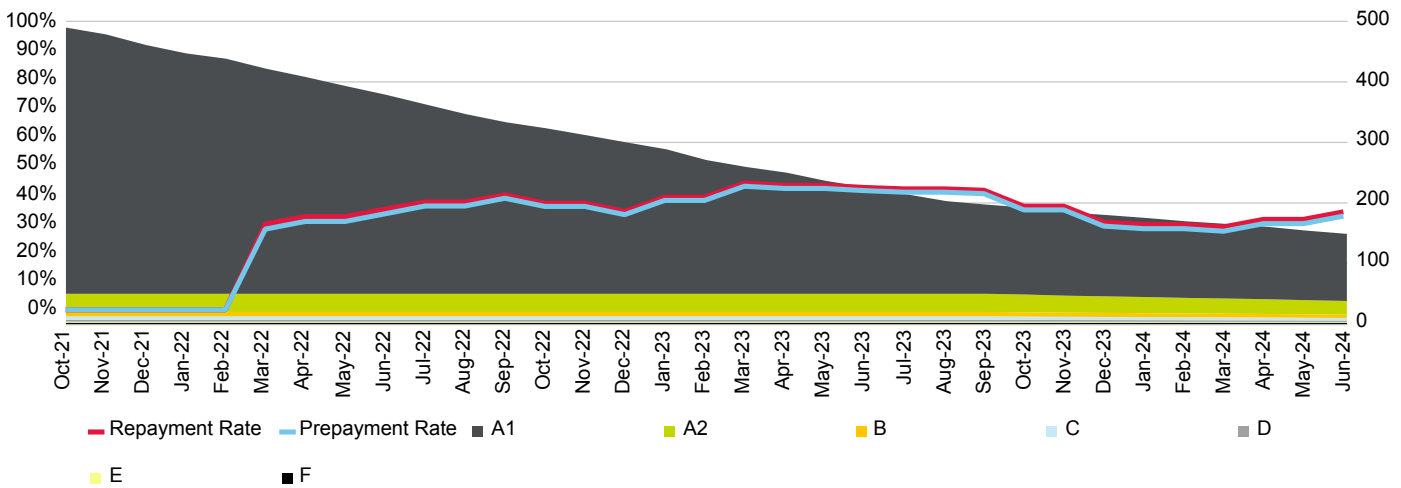
Originator	Servicer	Servicer Ranking	Outlook
AFG Securities Pty Ltd.	AFG Securities Pty Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

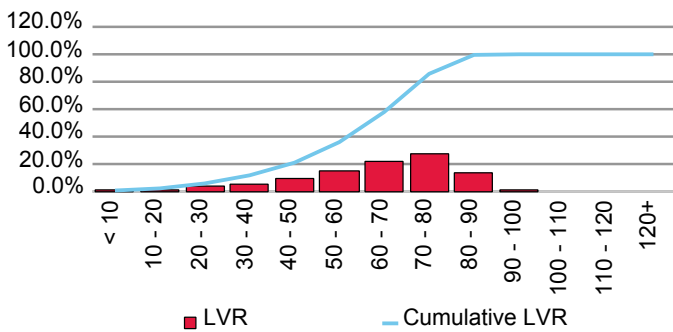
Arrears Reported on a Scheduled Balance Basis



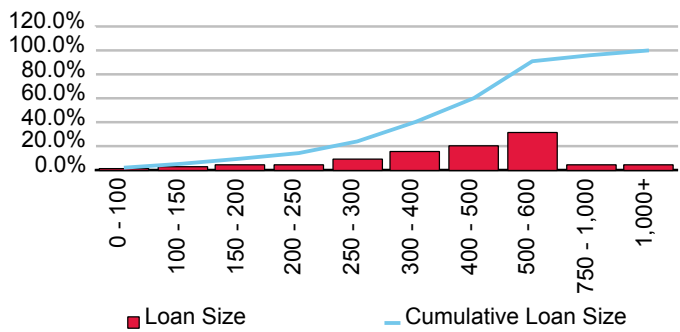
Loan Pool Repayment Trend and Outstanding Security Balance



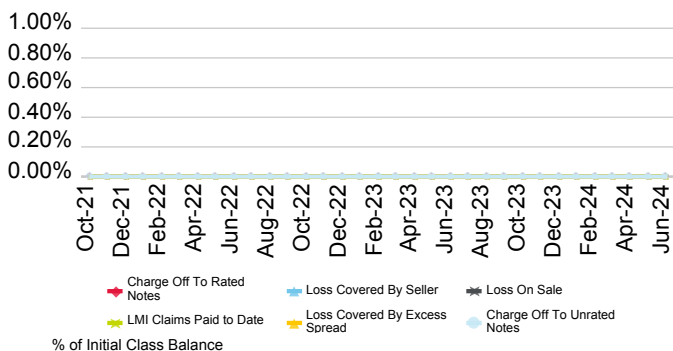
Current Loan To Value Ratio Distribution



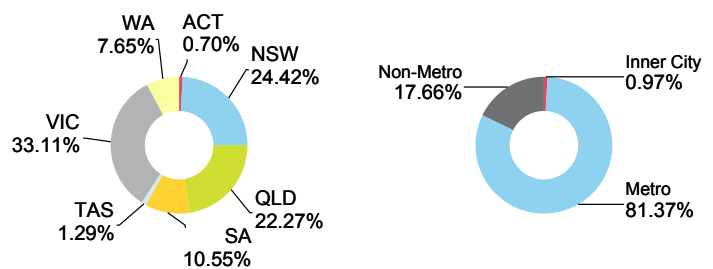
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

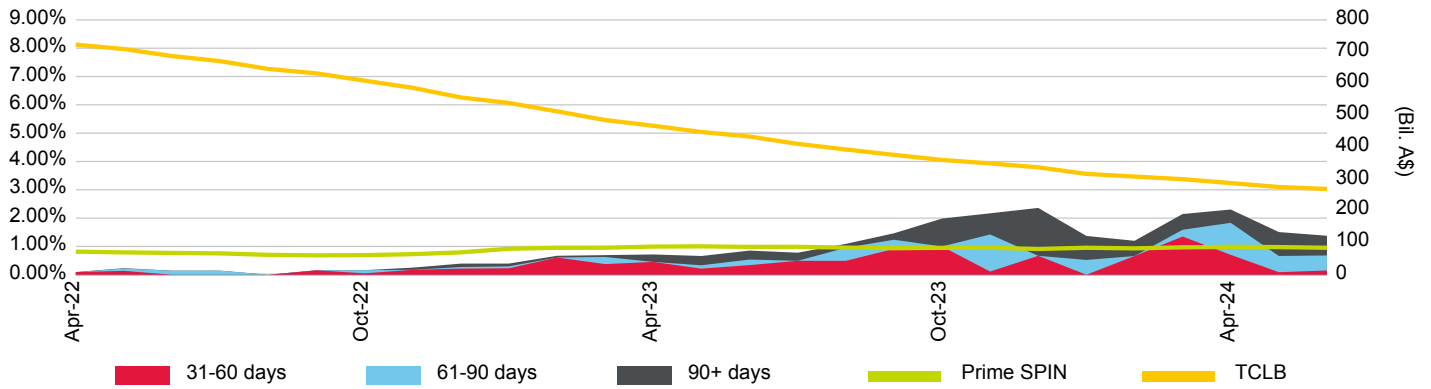


# AFG 2022-1 Trust In Respect Of Series 2022-1

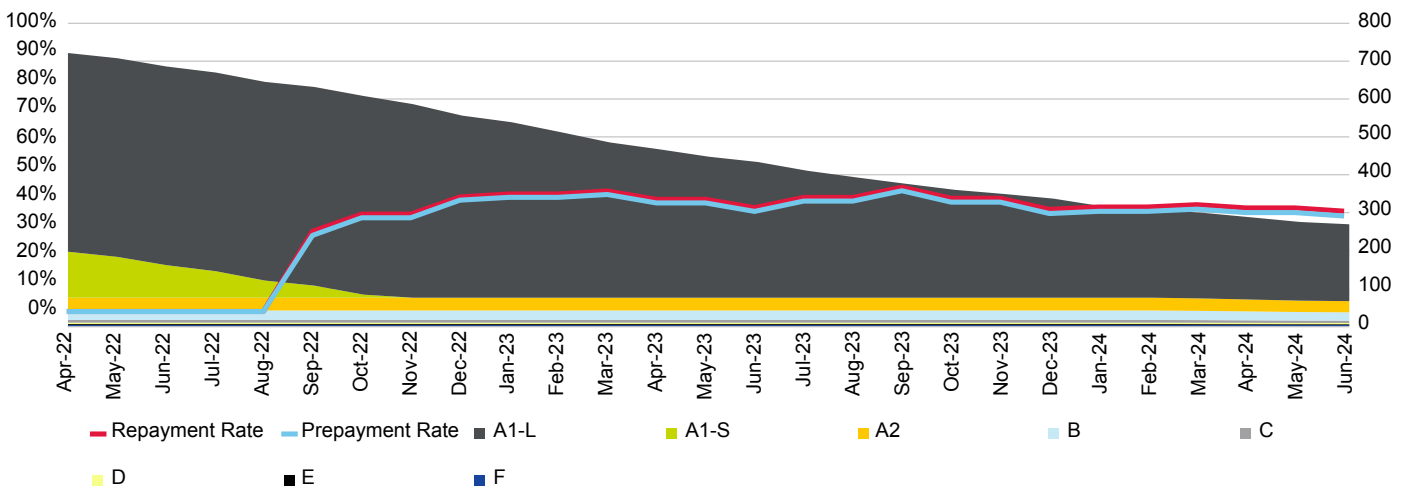
Originator	Servicer	Servicer Ranking	Outlook
AFG Securities Pty Ltd.	AFG Securities Pty Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

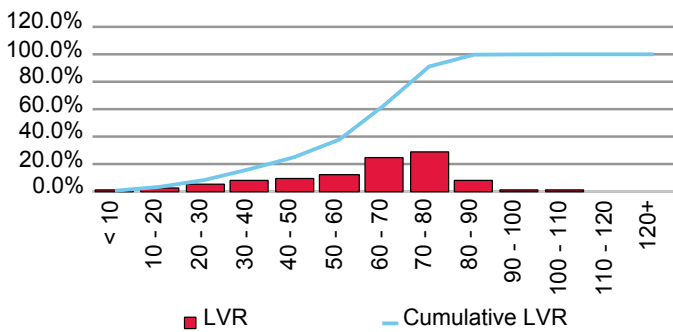
Arrears Reported on a Scheduled Balance Basis



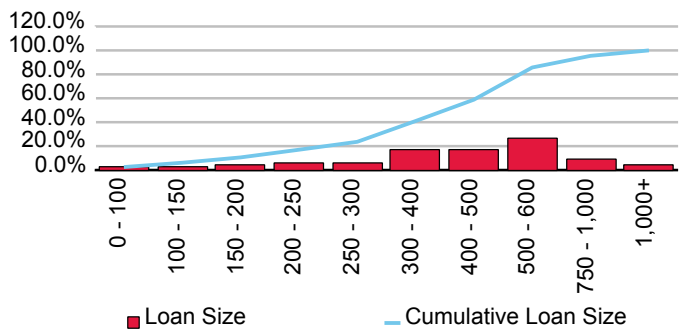
Loan Pool Repayment Trend and Outstanding Security Balance



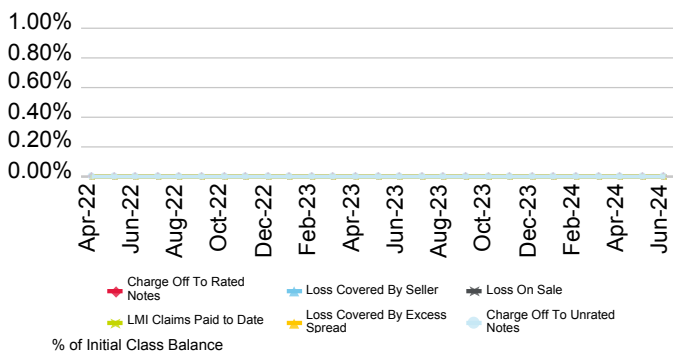
Current Loan To Value Ratio Distribution



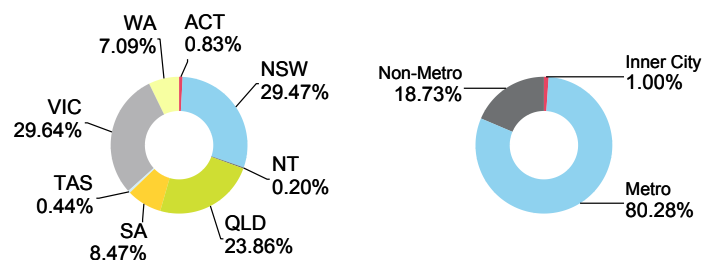
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



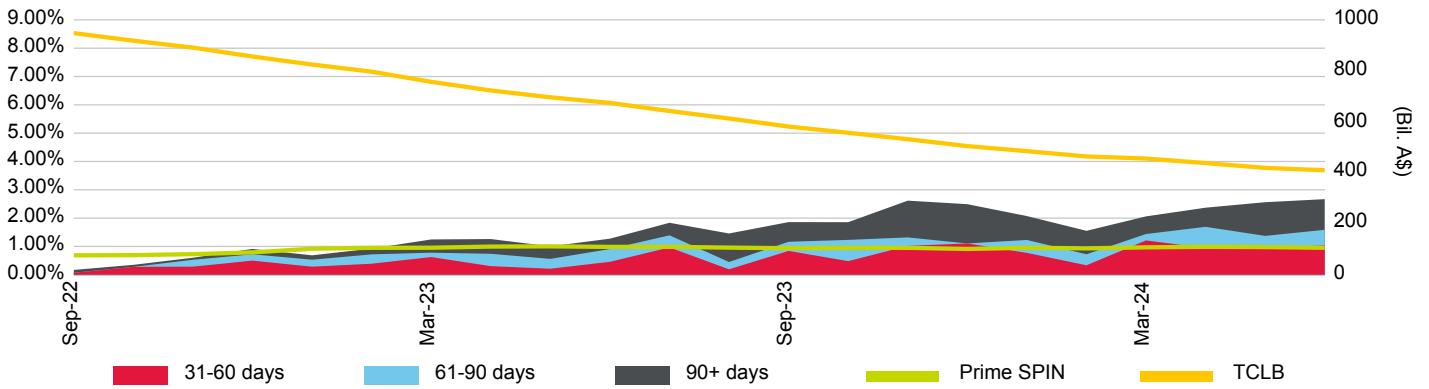


# AFG 2022-2 Trust In Respect Of Series 2022-2

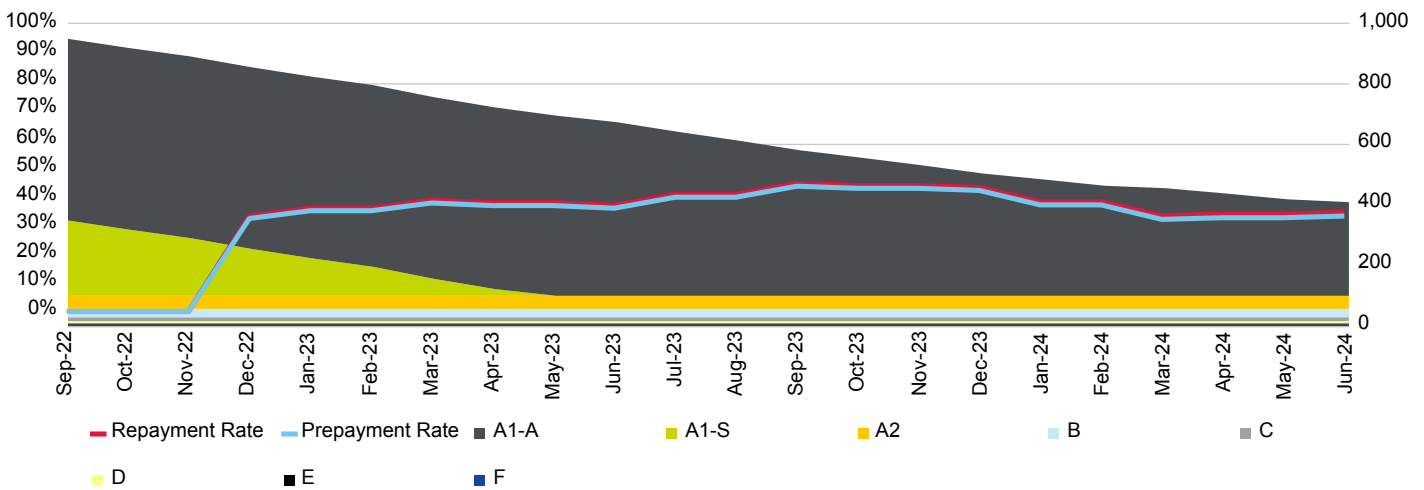
Originator	Servicer	Servicer Ranking	Outlook
AFG Securities Pty Ltd.	AFG Securities Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

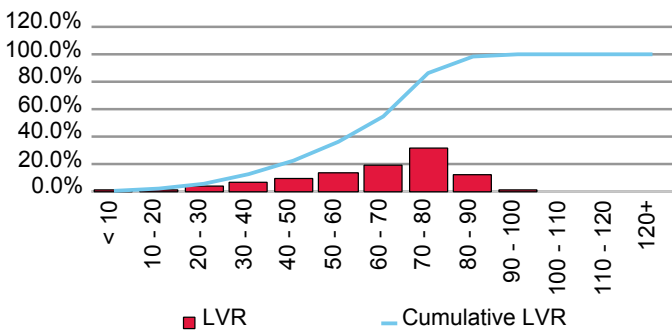
Arrears Reported on a Scheduled Balance Basis



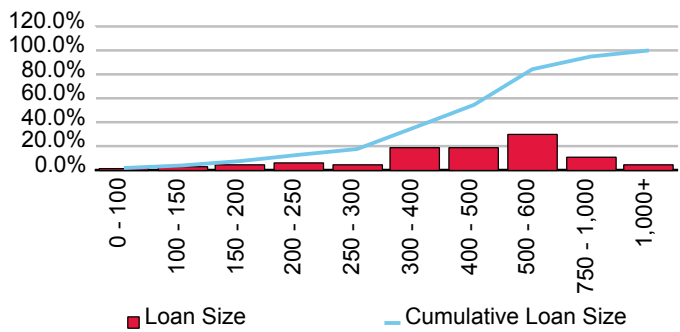
Loan Pool Repayment Trend and Outstanding Security Balance



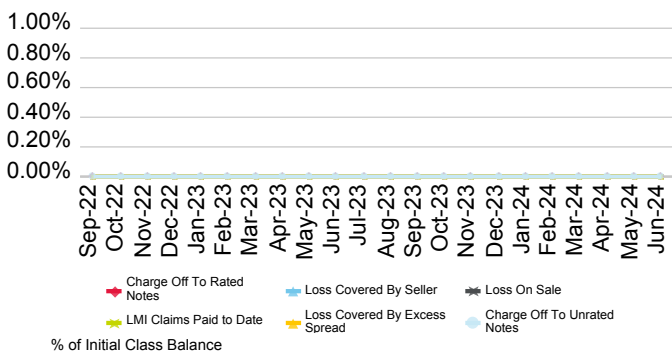
Current Loan To Value Ratio Distribution



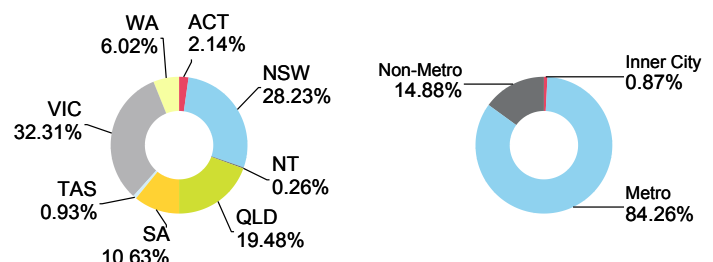
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

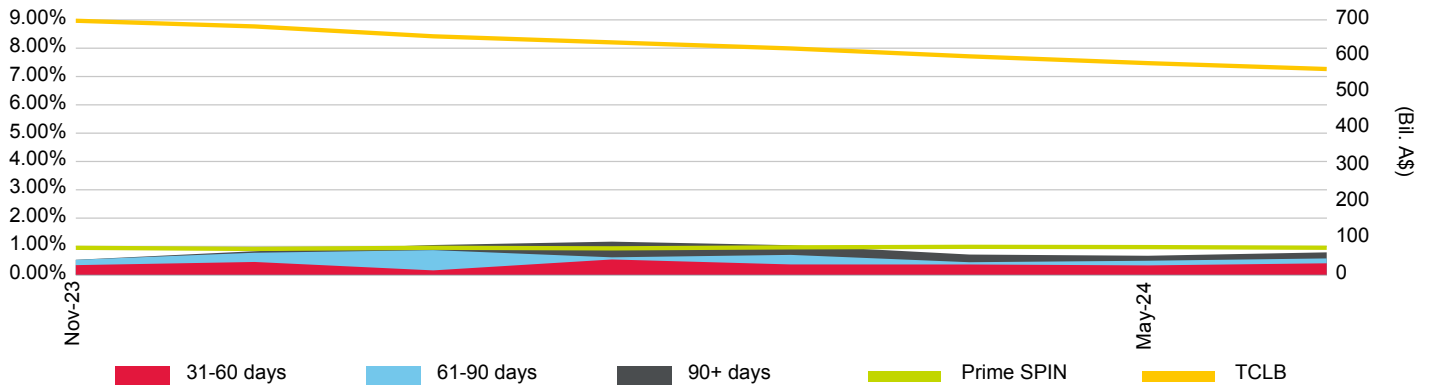


# AFG 2023-1 Trust In Respect Of Series 2023-1

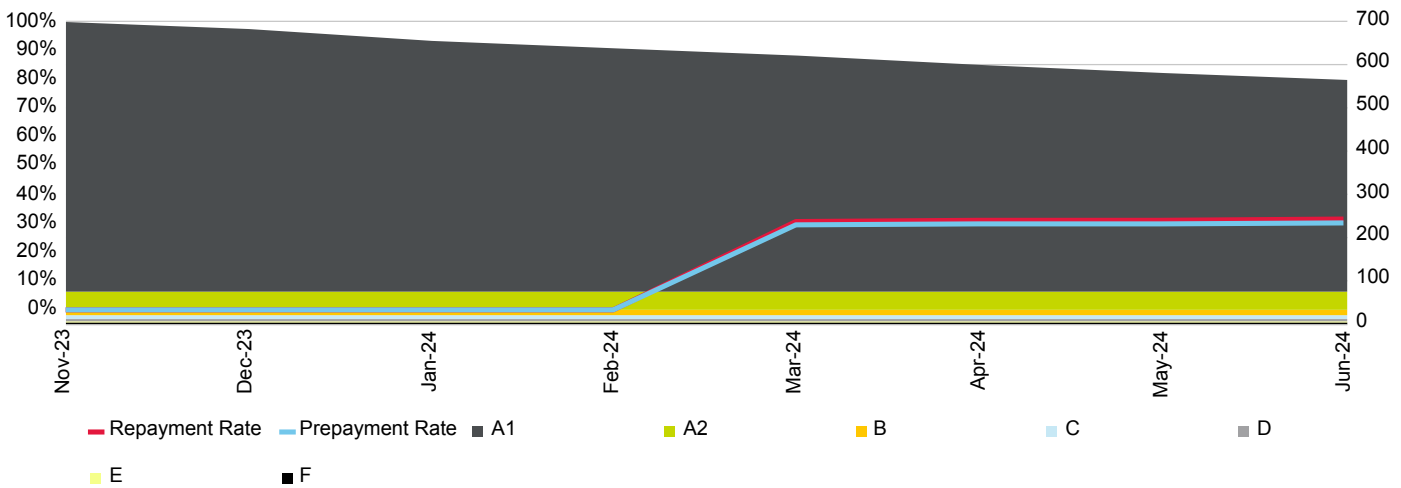
Originator	Servicer	Servicer Ranking	Outlook
AFG Securities Pty Ltd.	AFG Securities Pty Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

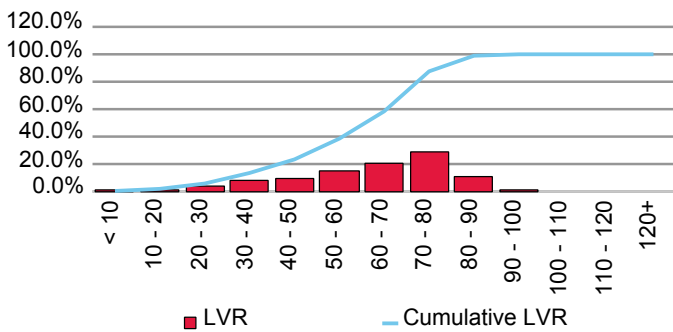
Arrears Reported on a Scheduled Balance Basis



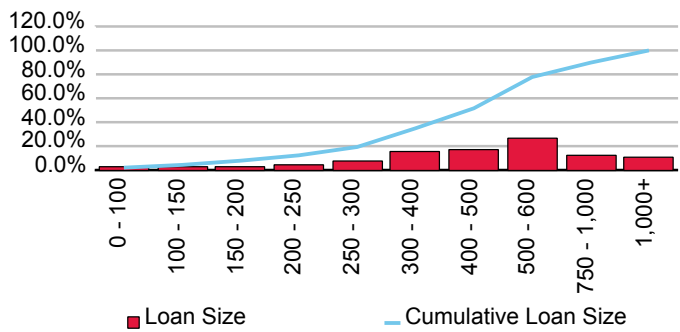
Loan Pool Repayment Trend and Outstanding Security Balance



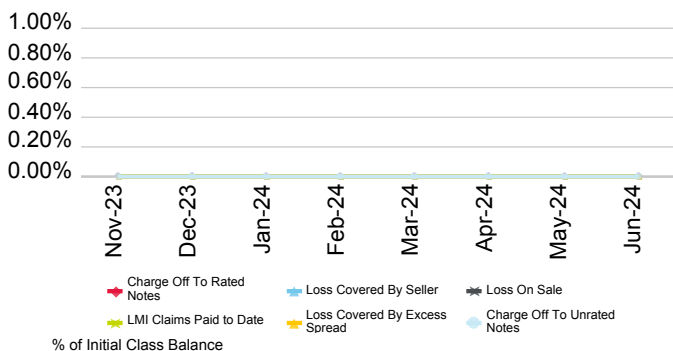
Current Loan To Value Ratio Distribution



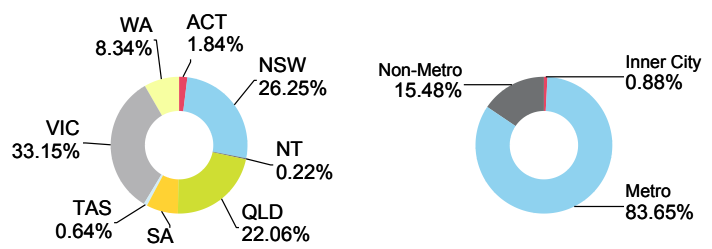
Current Loan Size Distribution (A\$,000)



Cumulative Losses



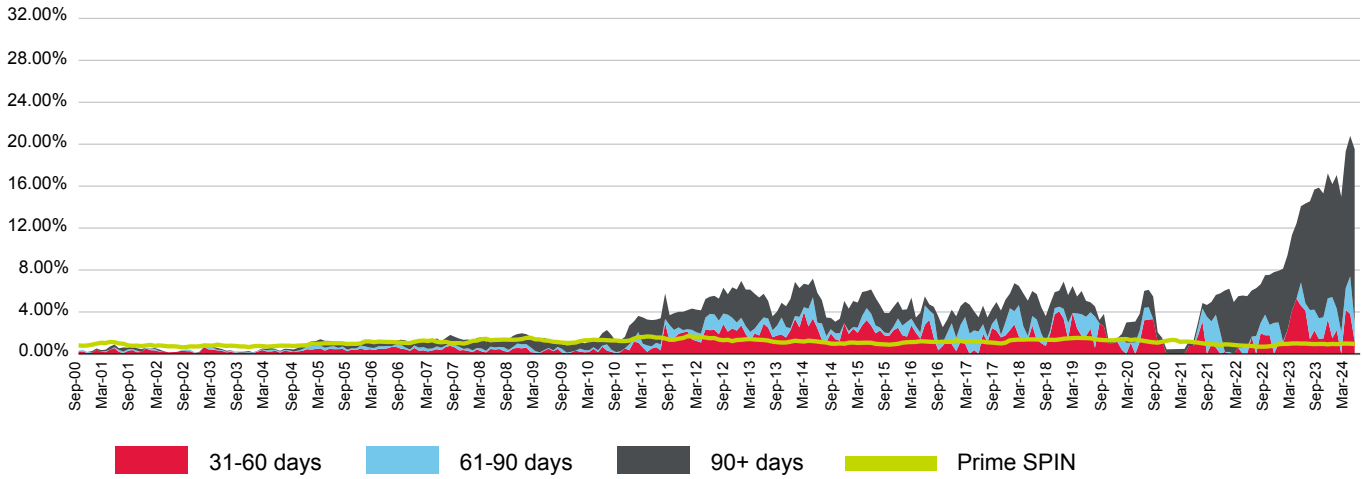
Current Geographic Distribution



# AIMS Home Loans Pty. Ltd.

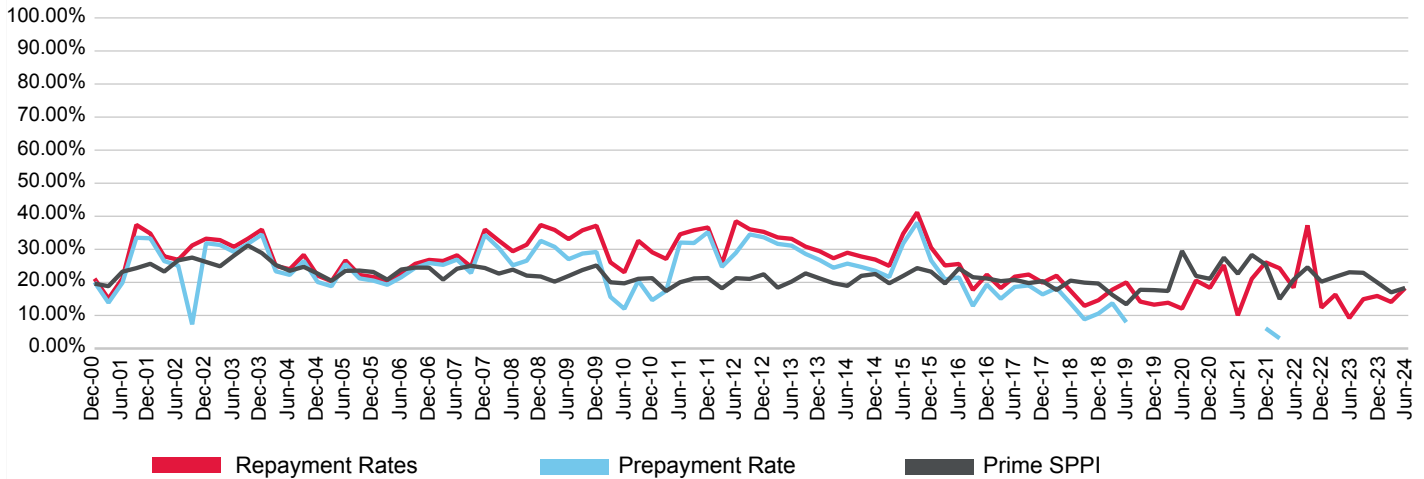
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
4-Sep-00	5	0	3	Mil. A\$ 14.40

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>	4.14	1.41	2.25	1.44	1.47	3.29	1.50	2.26	0.00	4.20	3.81	1.16
<b>61-90 days</b>	0.68	2.77	1.97	1.97	2.01	2.02	3.91	2.05	2.07	2.08	3.59	1.74
<b>90+ days</b>	9.52	10.37	11.46	12.45	11.82	11.91	10.78	12.75	12.91	13.05	13.40	16.61
<b>Total</b>	14.34	14.55	15.68	15.86	15.31	17.22	16.19	17.06	14.98	19.33	20.80	19.52
<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

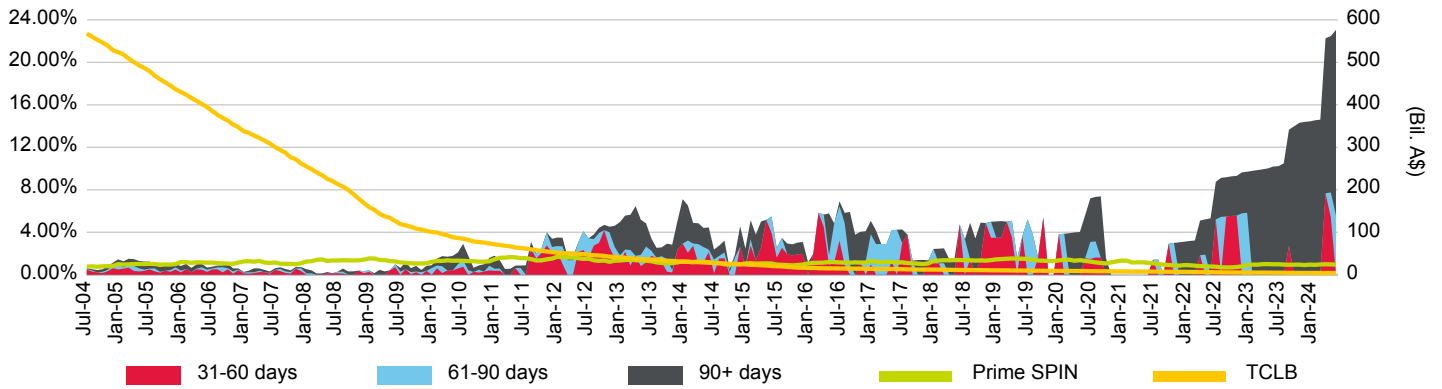


(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	-0.45	6.11	3.07	-5.11	17.22	-16.14	-12.23	-21.31	-14.22	-14.68	-18.29	-12.11
<b>Repayment</b>	21.07	26.05	24.26	18.42	37.25	12.37	16.31	9.22	14.91	15.90	14.08	18.27
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

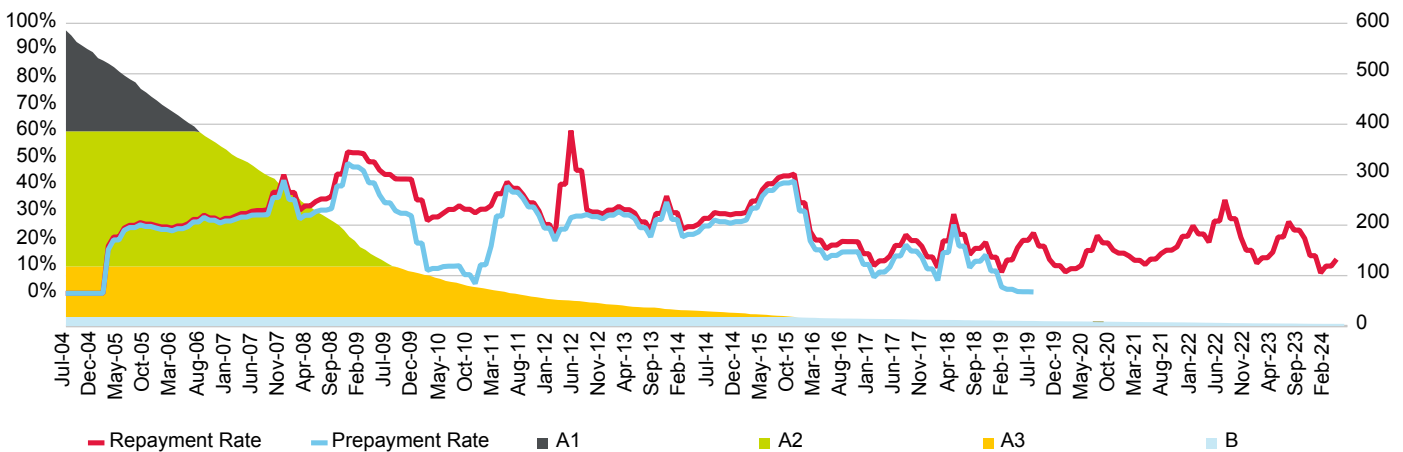
# AIMS 2004-1 Trust

Originator	Servicer	Servicer Ranking	Outlook
AIMS Home Loans Pty. Ltd.	AIMS Home Loans Pty. Ltd.	Not Ranked	Not Applicable

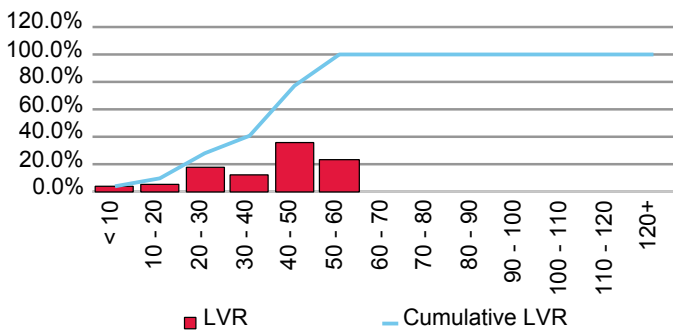
Loan Pool Arrears Performance vs SPIN



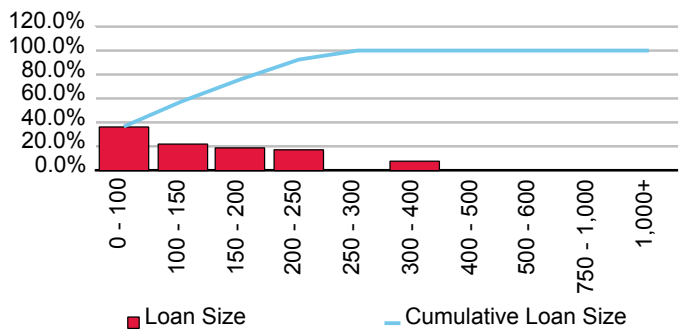
Loan Pool Repayment Trend and Outstanding Security Balance



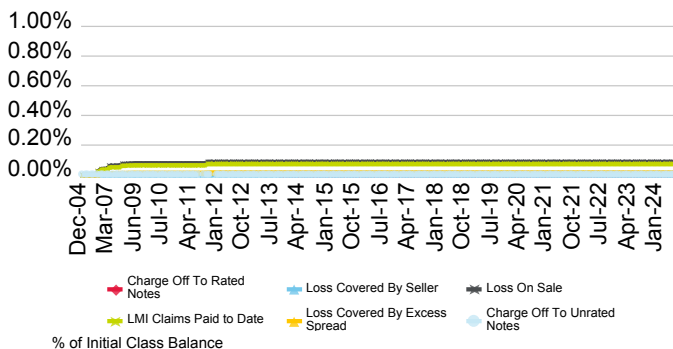
Current Loan To Value Ratio Distribution



Current Loan Size Distribution (A\$,000)



Cumulative Losses



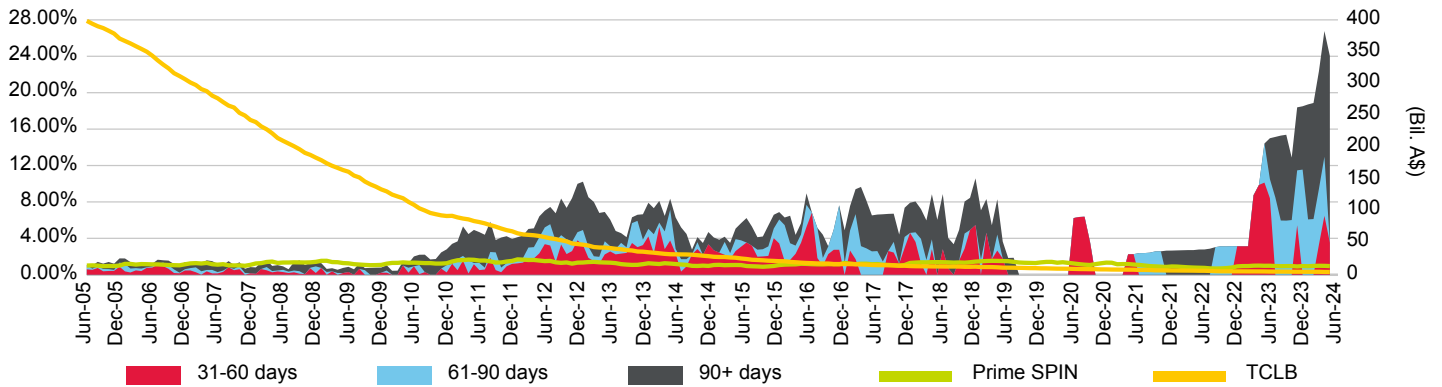
Current Geographic Distribution



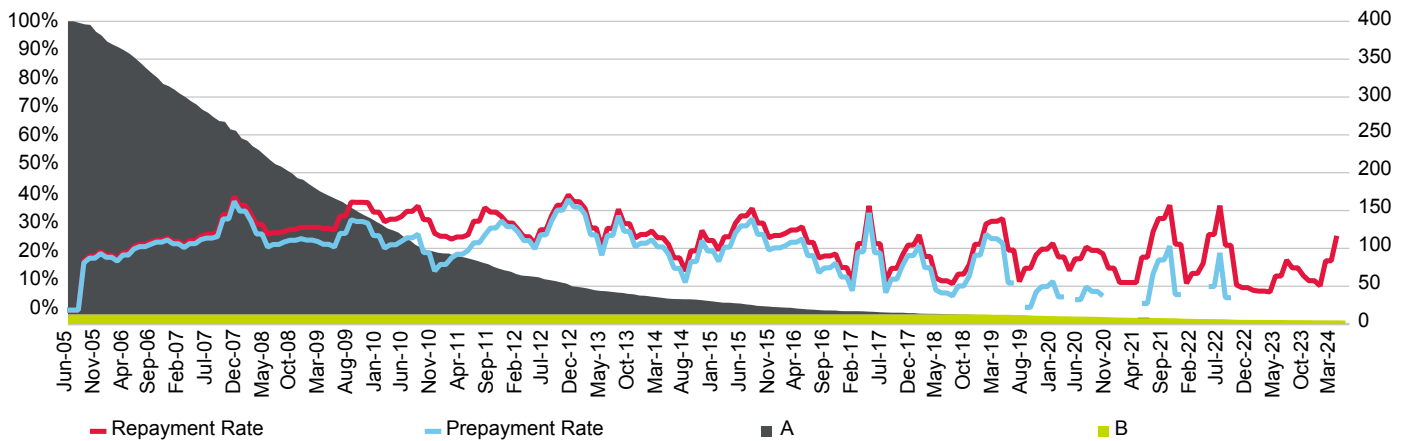
# AIMS 2005-1 Trust

Originator	Servicer	Servicer Ranking	Outlook
AIMS Home Loans Pty. Ltd.	AIMS Home Loans Pty. Ltd.	Not Ranked	Not Applicable

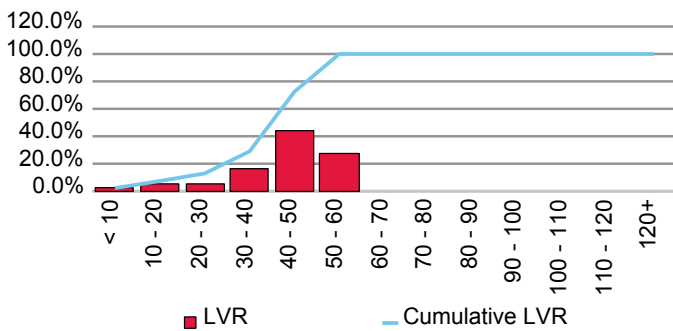
Loan Pool Arrears Performance vs SPIN



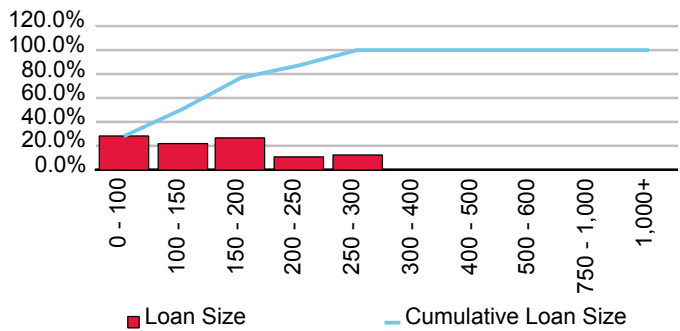
Loan Pool Repayment Trend and Outstanding Security Balance



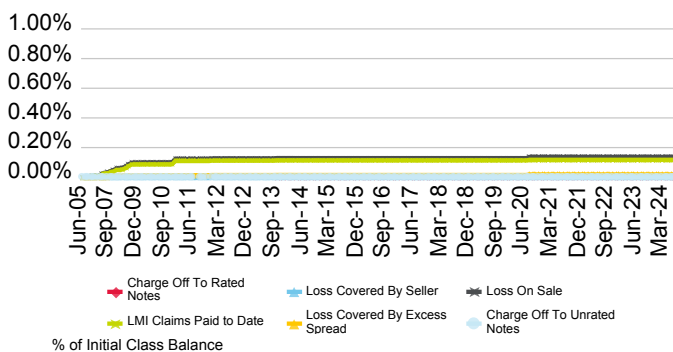
Current Loan To Value Ratio Distribution



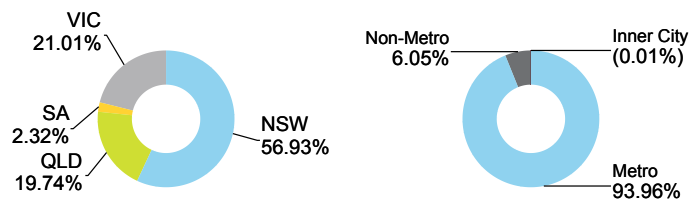
Current Loan Size Distribution (A\$,000)



Cumulative Losses



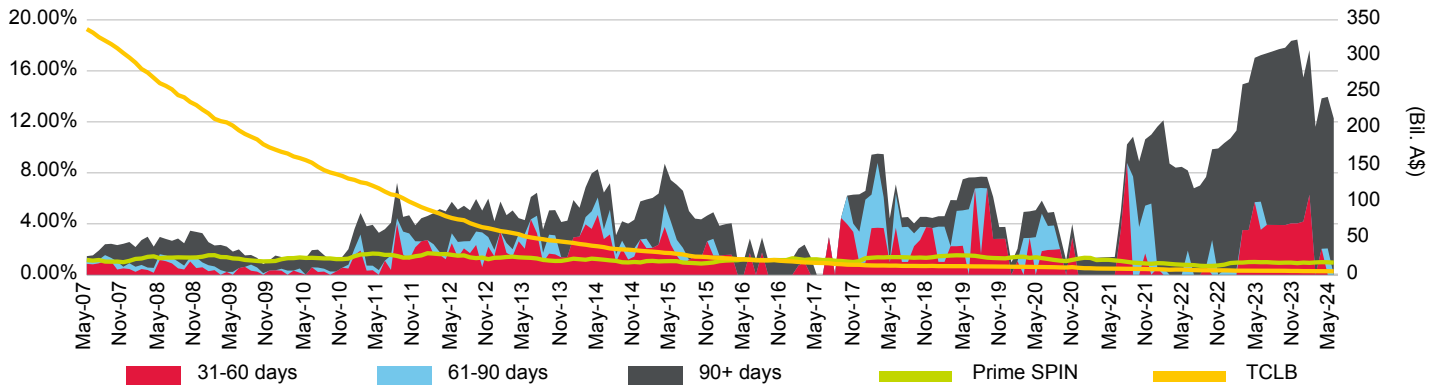
Current Geographic Distribution



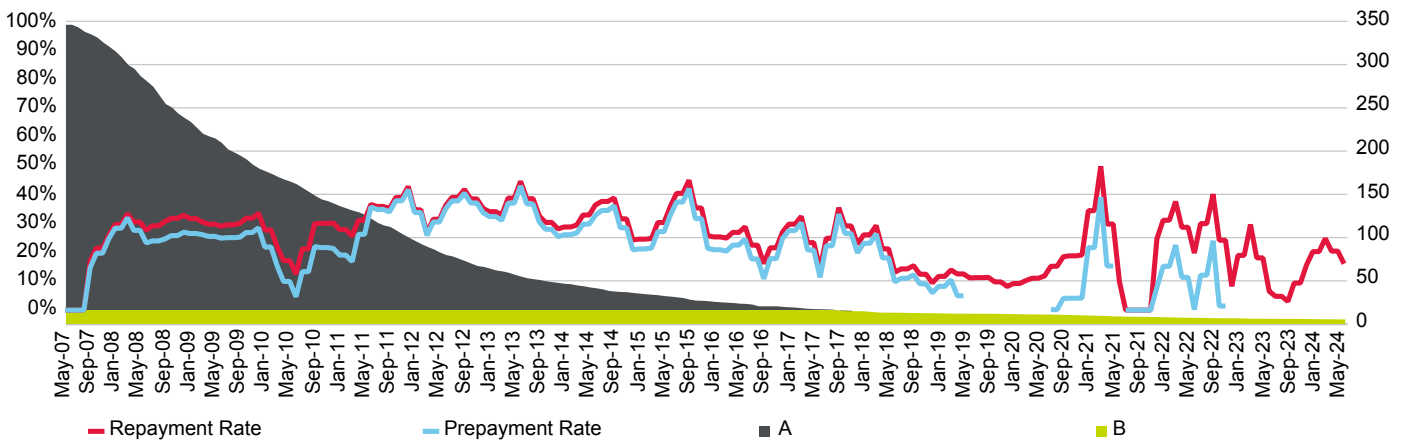
# AIMS 2007-1 Trust

Originator	Servicer	Servicer Ranking	Outlook
AIMS Home Loans Pty. Ltd.	AIMS Securitisation Pty. Ltd.	Not Ranked	Not Applicable

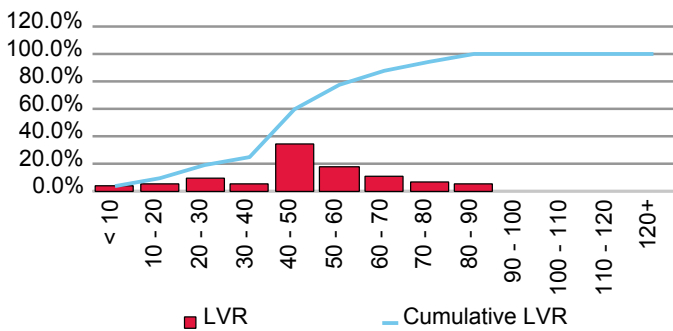
Loan Pool Arrears Performance vs SPIN



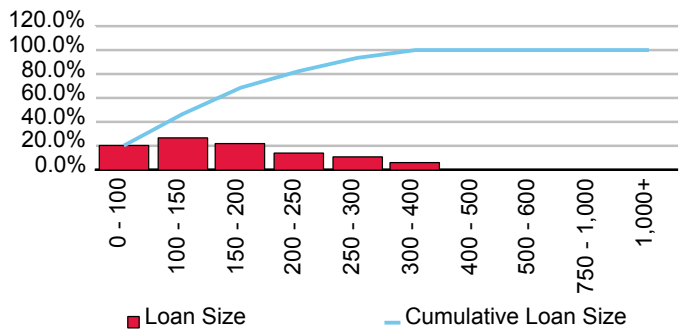
Loan Pool Repayment Trend and Outstanding Security Balance



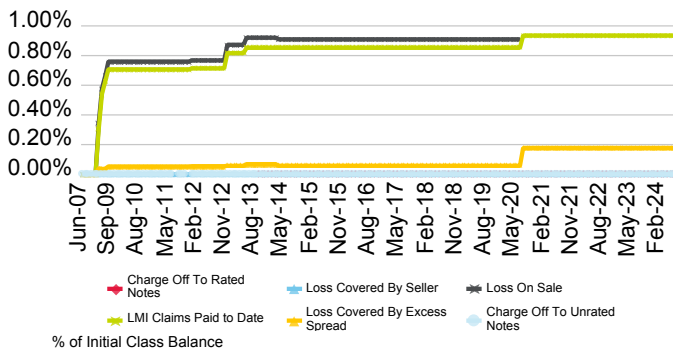
Current Loan To Value Ratio Distribution



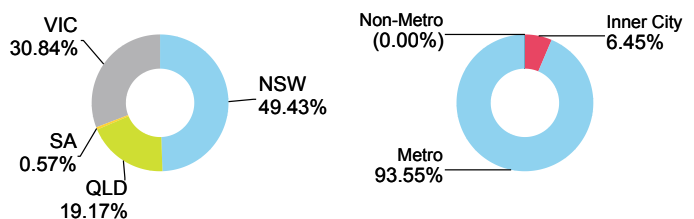
Current Loan Size Distribution (A\$,000)



Cumulative Losses



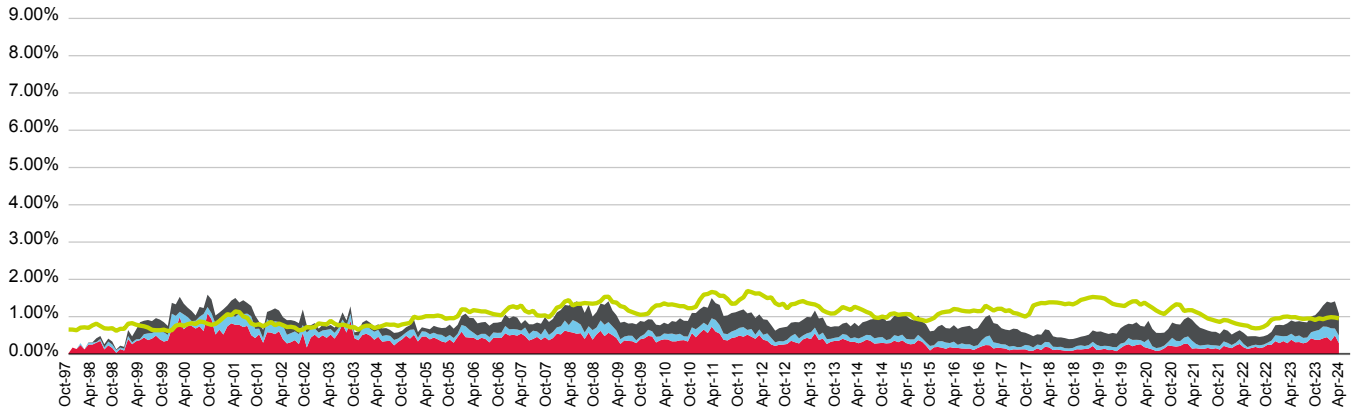
Current Geographic Distribution



# AMP Bank Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
3-Oct-97	28	3	13	Mil. A\$ 7,973.56

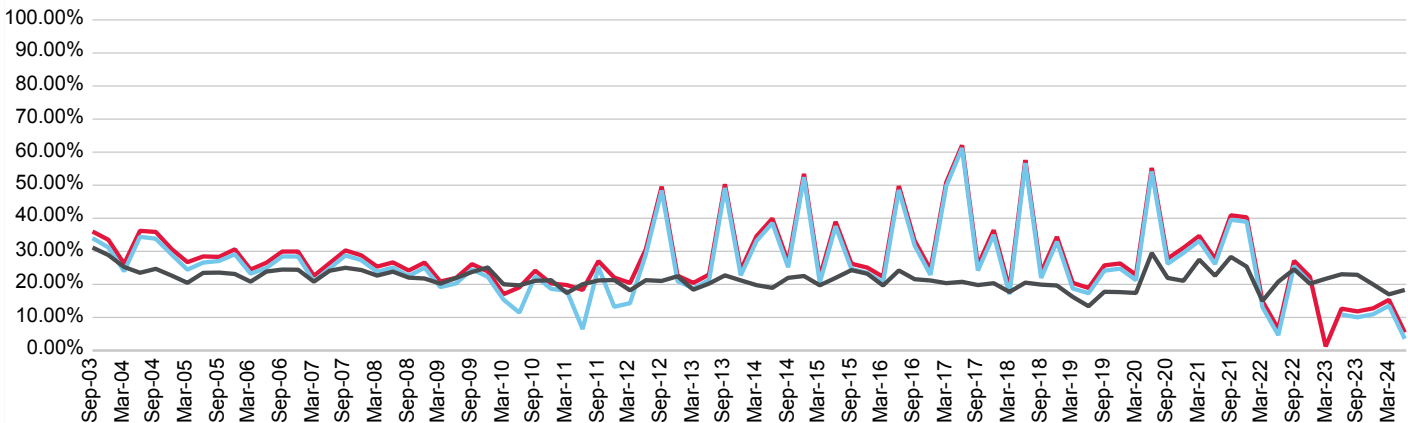
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.31	0.32	0.28	0.31	0.42	0.38	0.37	0.42	0.45	0.35	0.50	0.29
<b>61-90 days</b>	0.15	0.18	0.15	0.13	0.16	0.23	0.27	0.32	0.28	0.34	0.19	0.20
<b>90+ days</b>	0.39	0.38	0.43	0.41	0.43	0.42	0.51	0.56	0.67	0.69	0.73	0.59
<b>Total</b>	0.86	0.88	0.86	0.85	1.01	1.04	1.15	1.30	1.40	1.37	1.41	1.08
<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

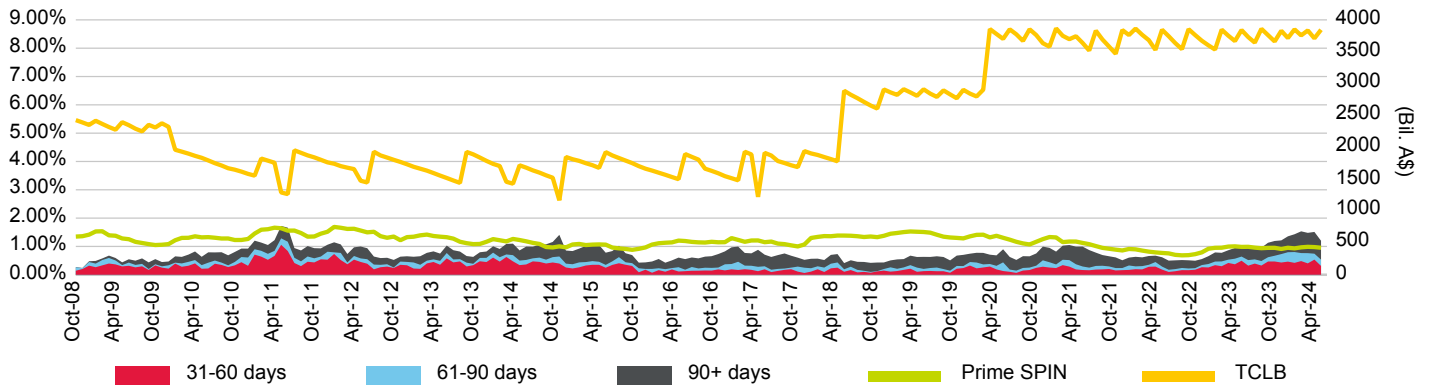
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	39.55	38.95	13.13	4.65	25.57	20.61	-0.73	10.87	10.03	10.96	13.55	3.55
<b>Repayment</b>	40.89	40.28	14.91	6.52	27.13	22.33	1.23	12.66	11.83	12.75	15.32	5.48
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Progress 2008-1R Trust

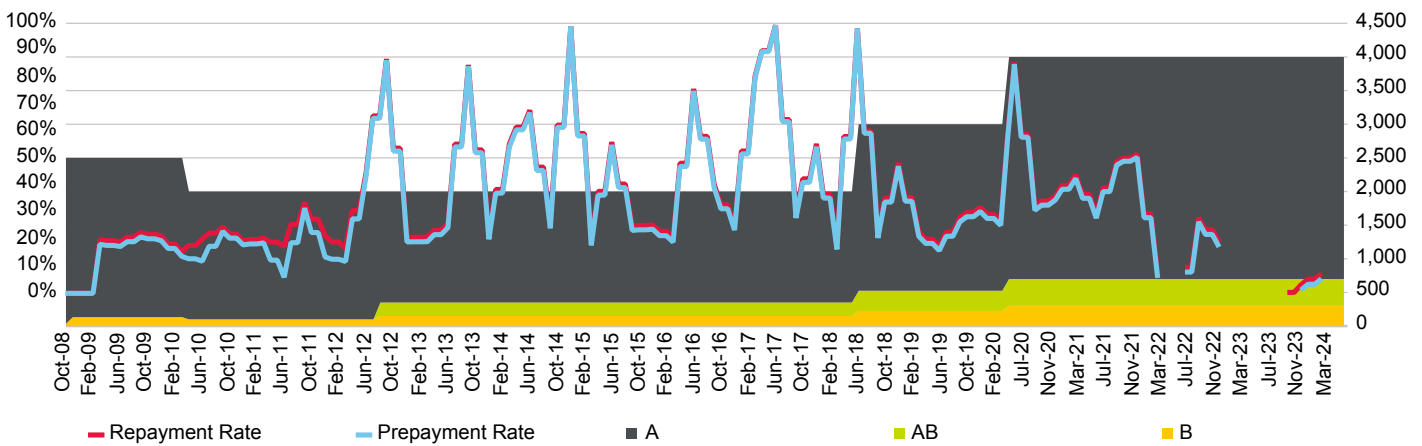
Originator	Servicer	Servicer Ranking	Outlook
AMP Bank Ltd.	AMP Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

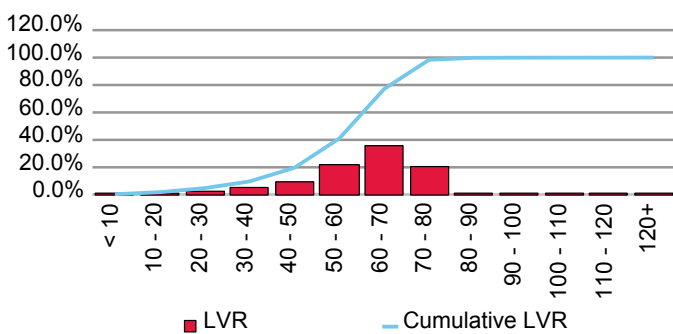
Arrears Reported on a Scheduled Balance Basis



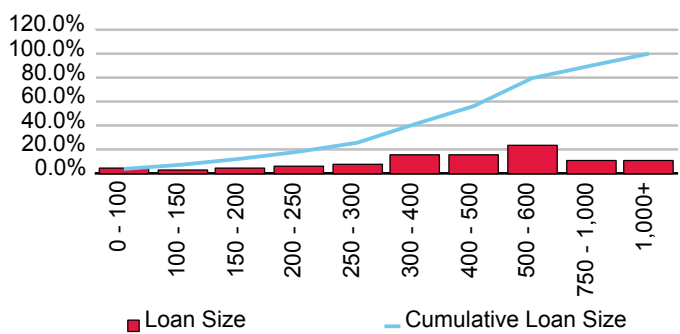
Loan Pool Repayment Trend and Outstanding Security Balance



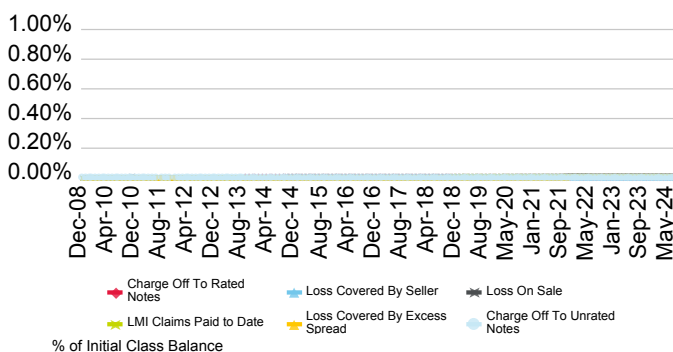
Current Loan To Value Ratio Distribution



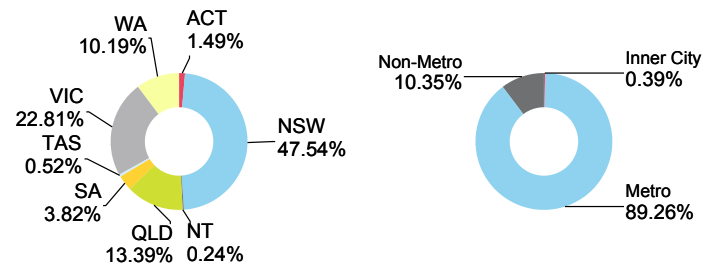
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



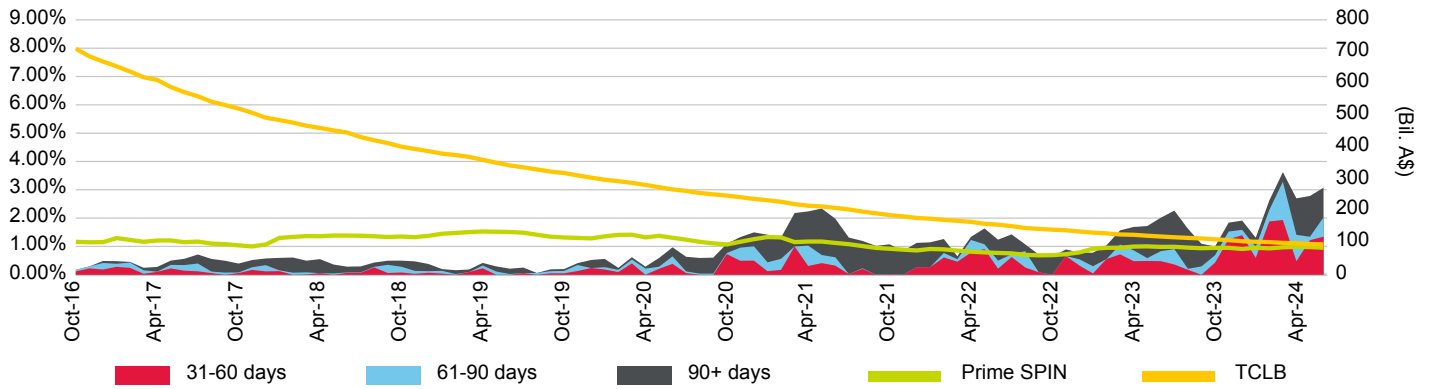


# Progress 2016-1 Trust

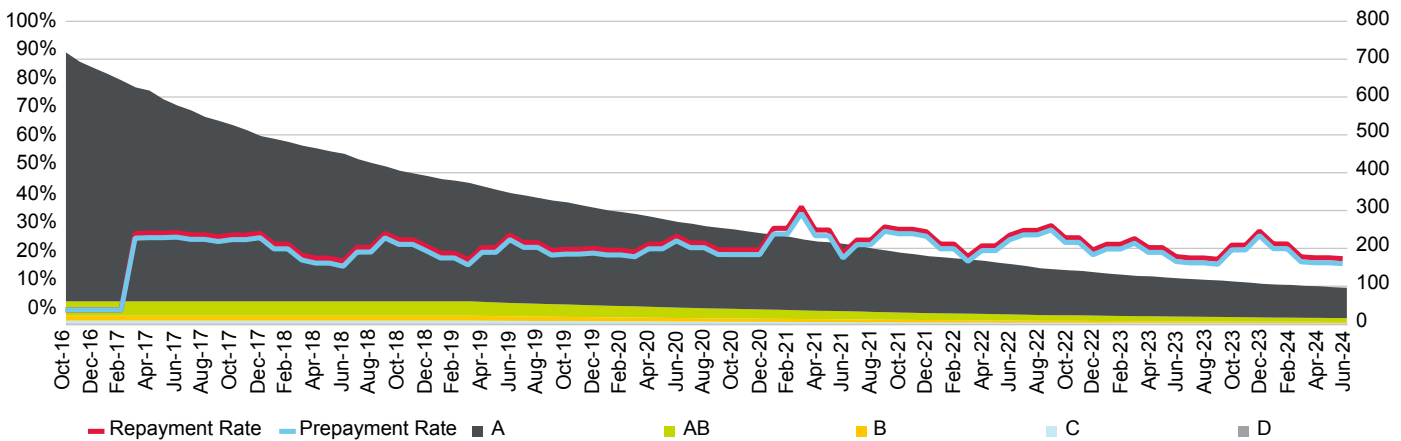
Originator	Servicer	Servicer Ranking	Outlook
AMP Bank Ltd.	AMP Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

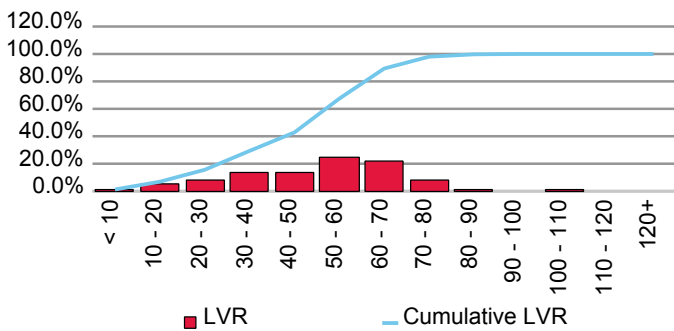
Arrears Reported on a Scheduled Balance Basis



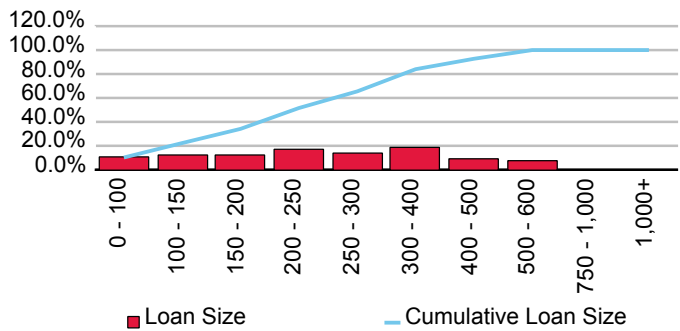
Loan Pool Repayment Trend and Outstanding Security Balance



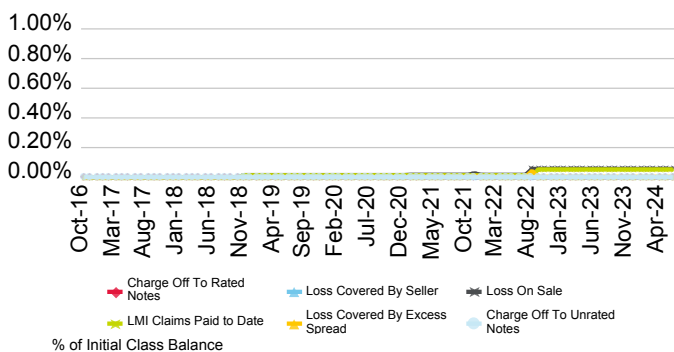
Current Loan To Value Ratio Distribution



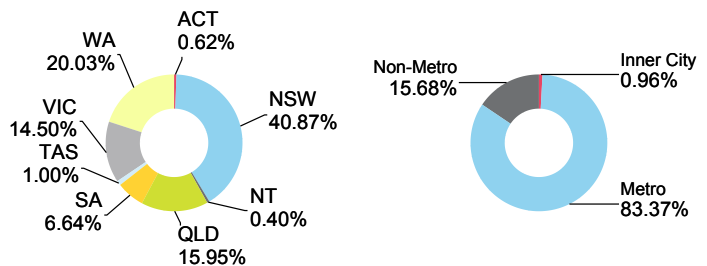
Current Loan Size Distribution (A\$,000)



Cumulative Losses



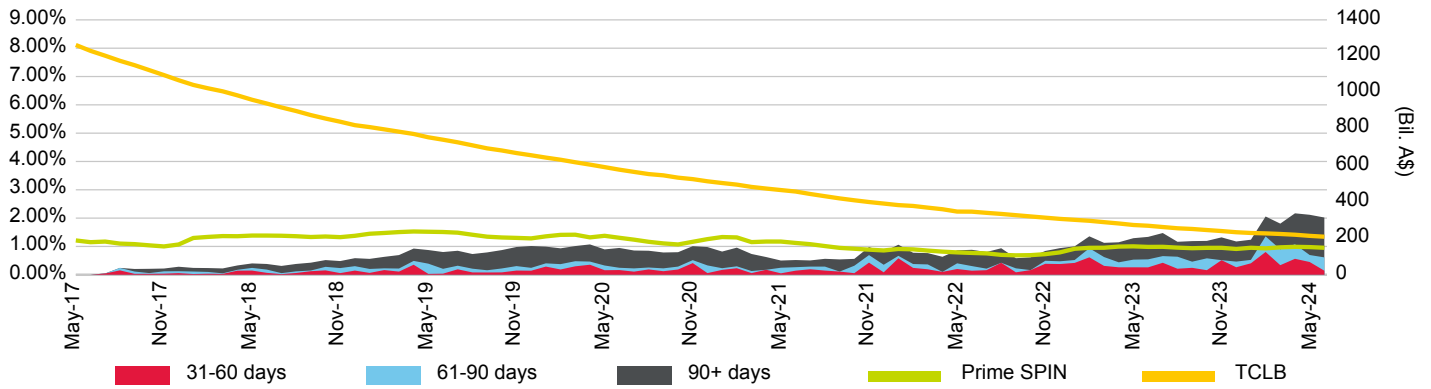
Current Geographic Distribution



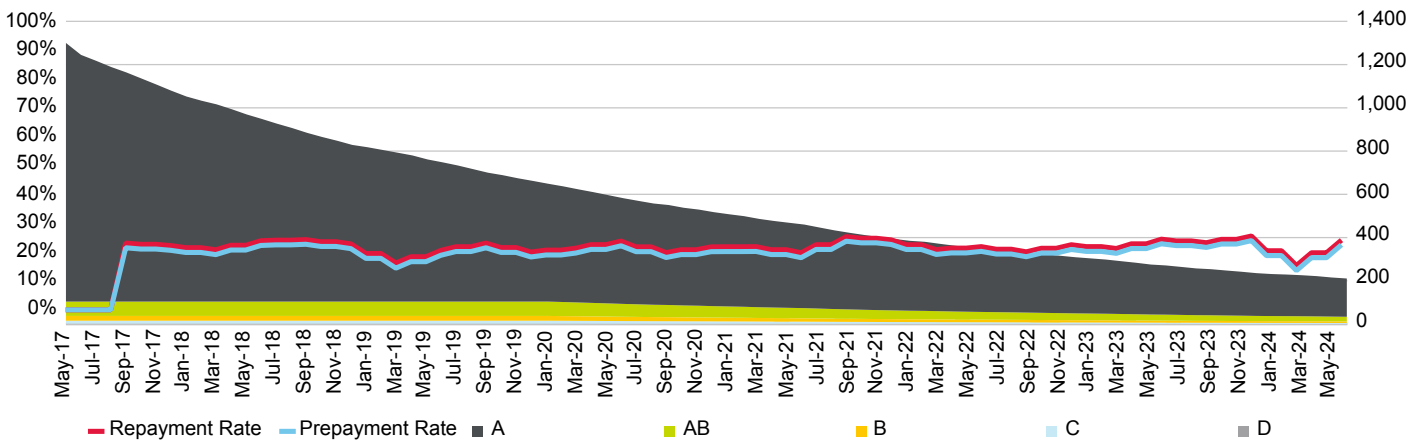
# Progress 2017-1 Trust

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

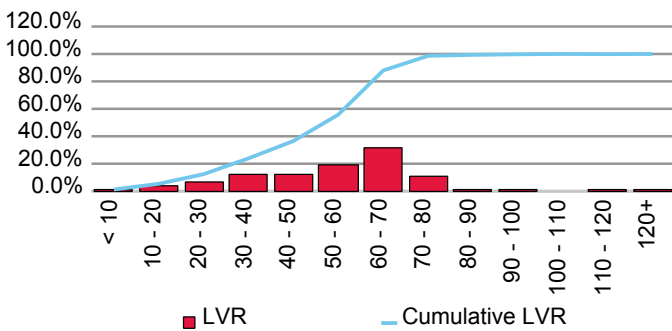
Loan Pool Arrears Performance vs SPIN



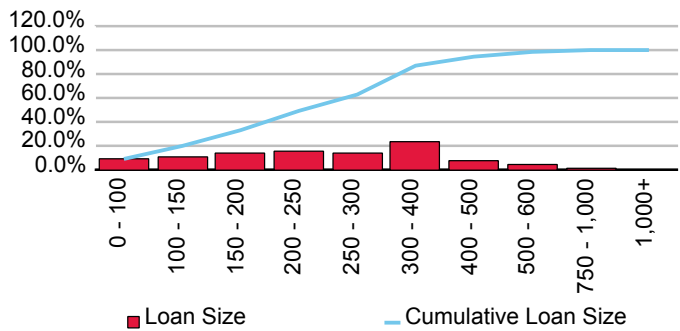
Loan Pool Repayment Trend and Outstanding Security Balance



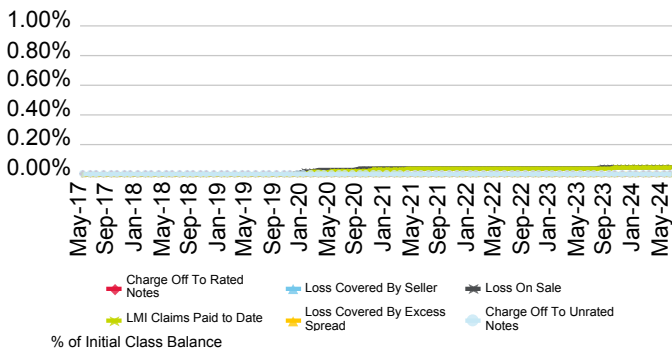
Current Loan To Value Ratio Distribution



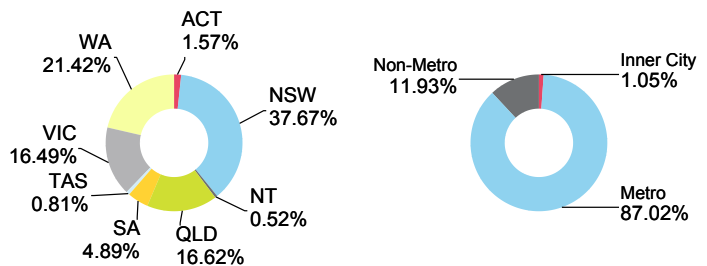
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

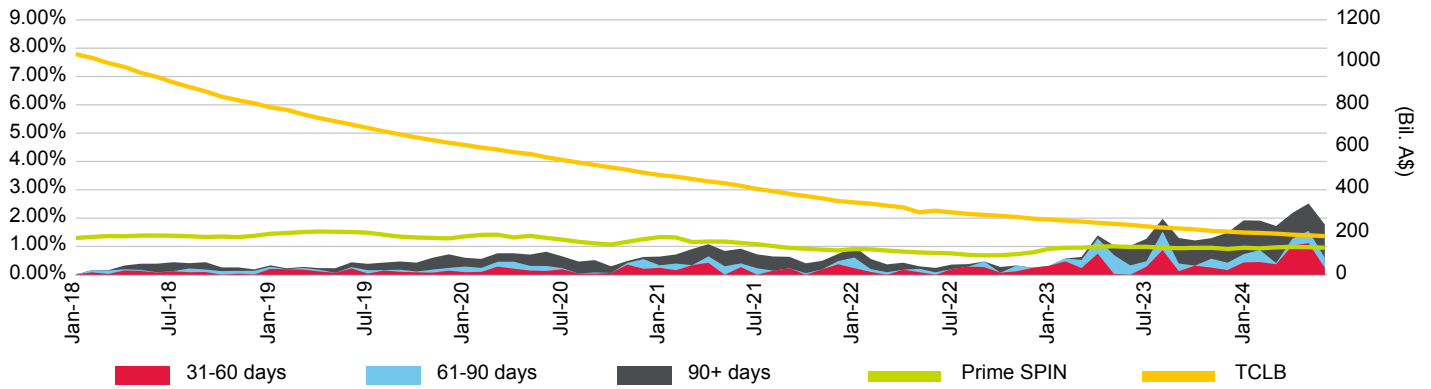


# Progress 2017-2 Trust

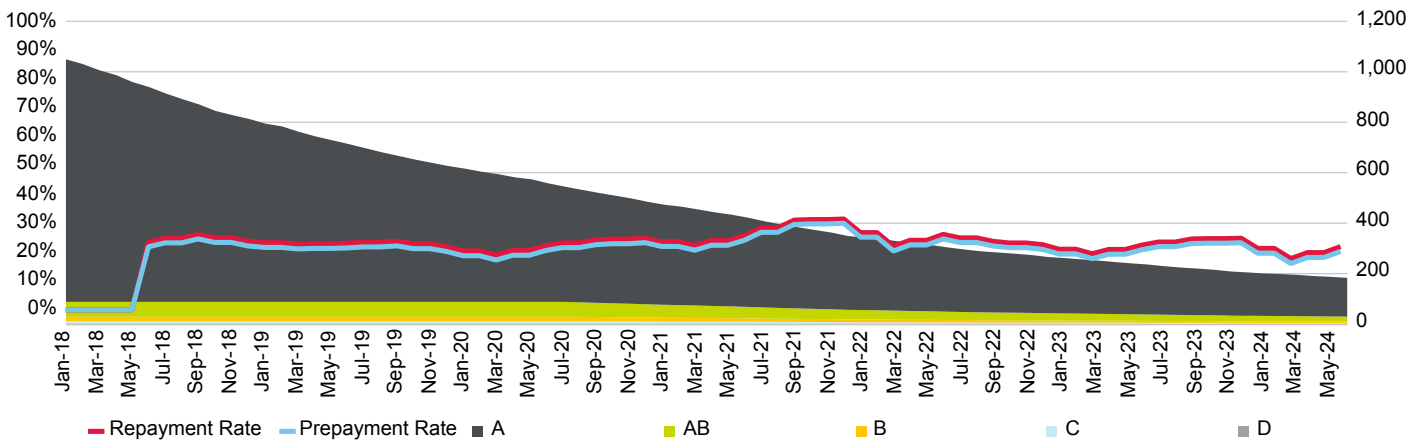
Originator	Servicer	Servicer Ranking	Outlook
AMP Bank Ltd.	AMP Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

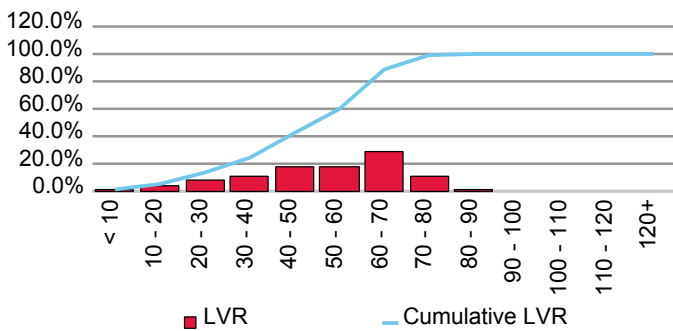
Arrears Reported on a Scheduled Balance Basis



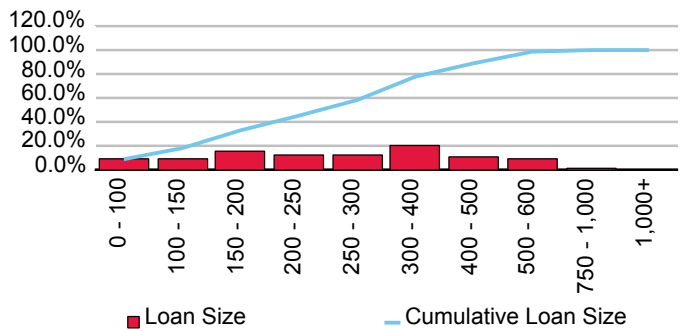
Loan Pool Repayment Trend and Outstanding Security Balance



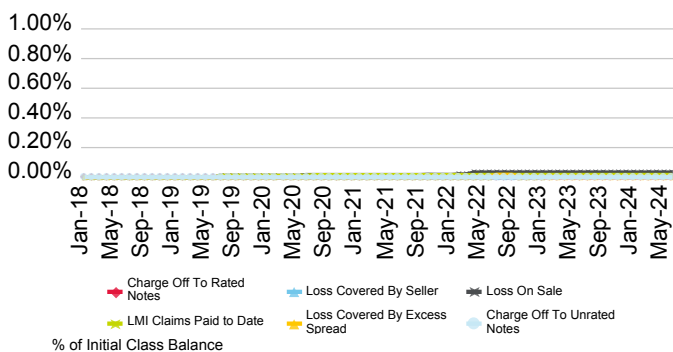
Current Loan To Value Ratio Distribution



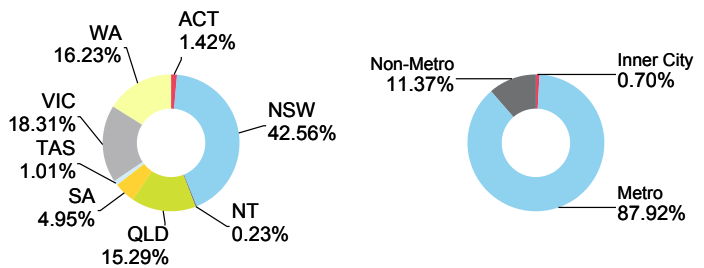
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

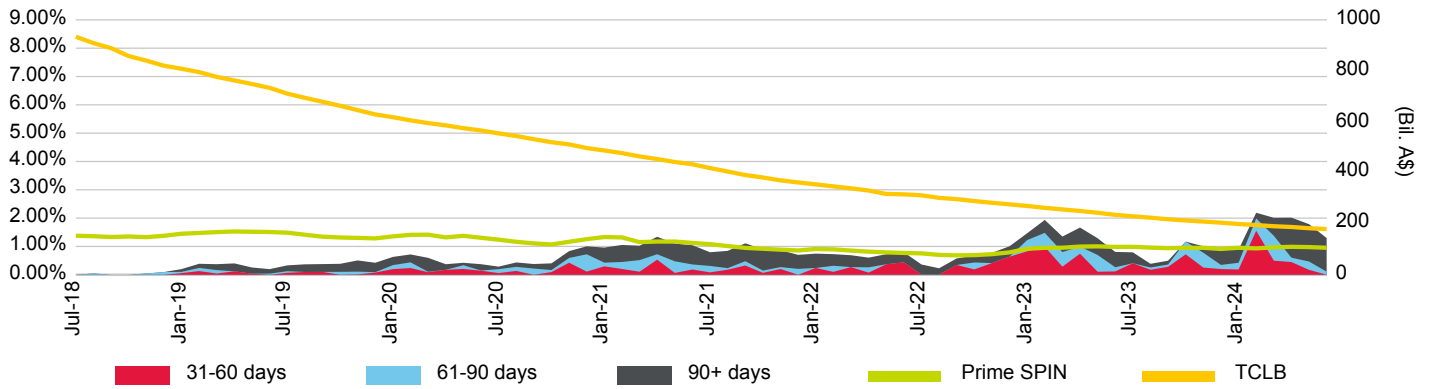


# Progress 2018-1 Trust

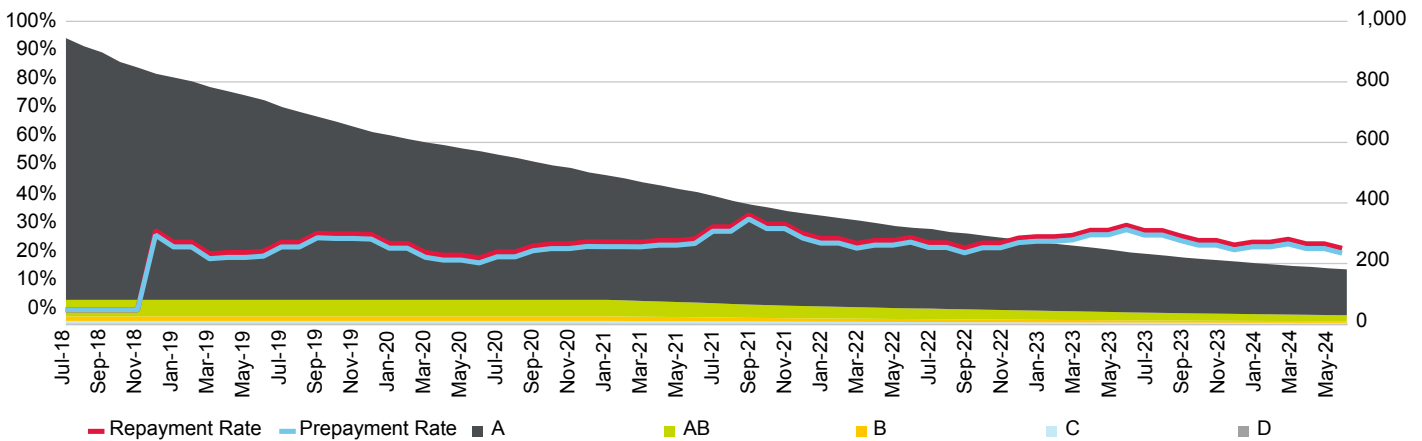
Originator	Servicer	Servicer Ranking	Outlook
AMP Bank Ltd.	AMP Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

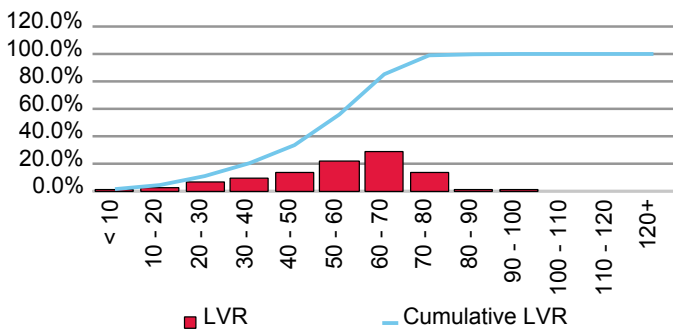
Arrears Reported on a Scheduled Balance Basis



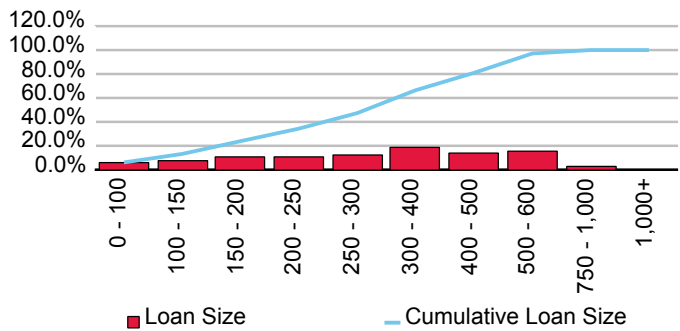
Loan Pool Repayment Trend and Outstanding Security Balance



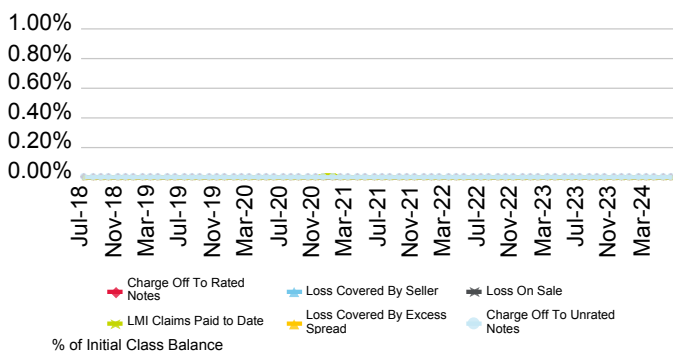
Current Loan To Value Ratio Distribution



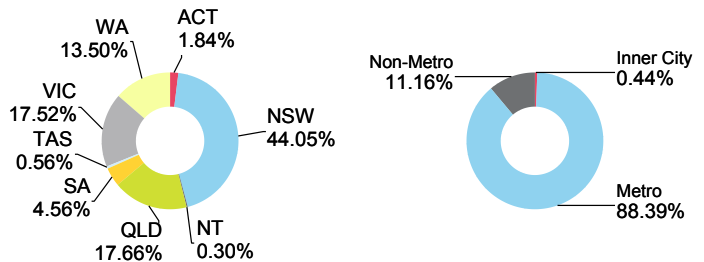
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

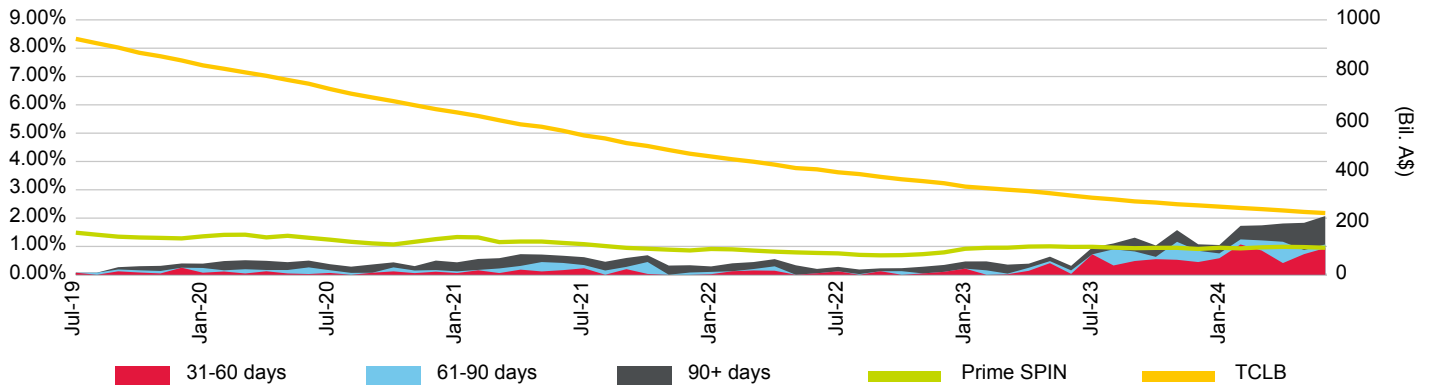


# Progress 2019-1 Trust

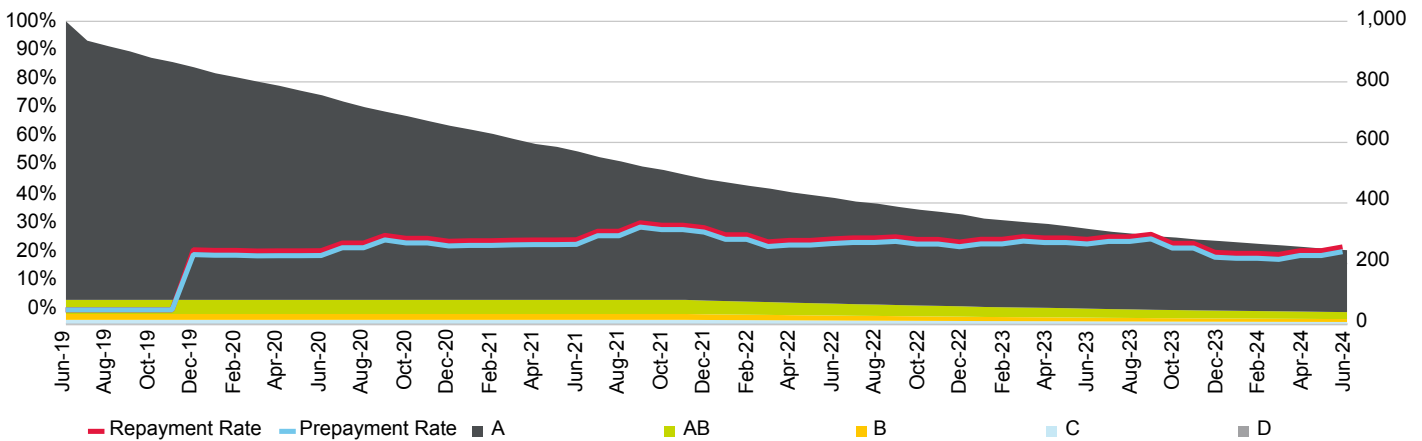
Originator	Servicer	Servicer Ranking	Outlook
AMP Bank Ltd.	AMP Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

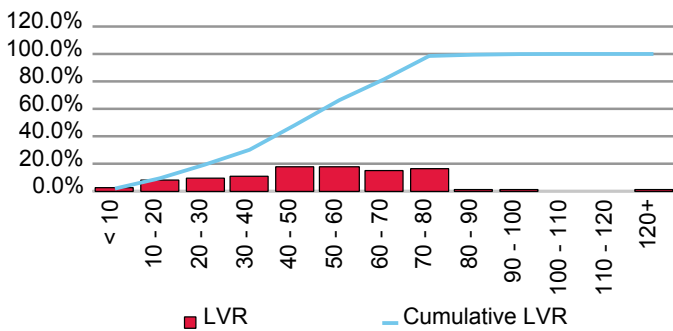
Arrears Reported on a Scheduled Balance Basis



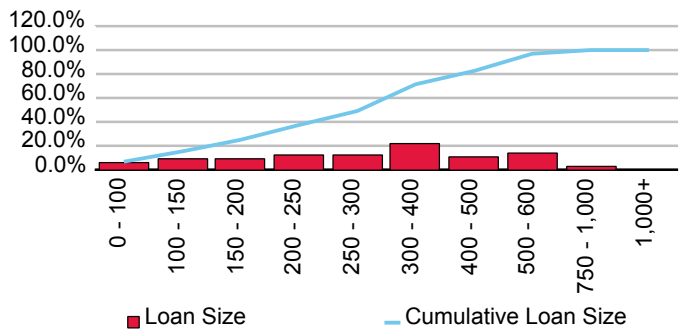
Loan Pool Repayment Trend and Outstanding Security Balance



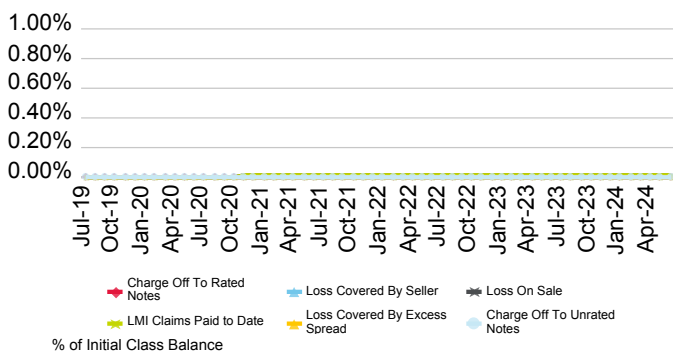
Current Loan To Value Ratio Distribution



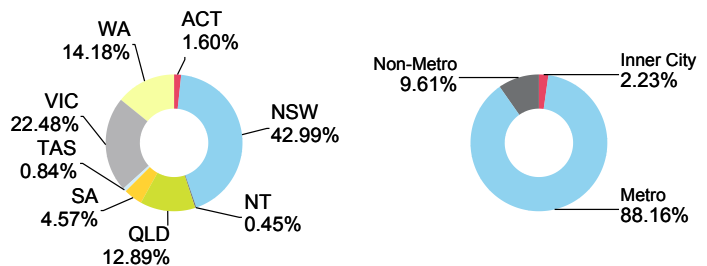
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

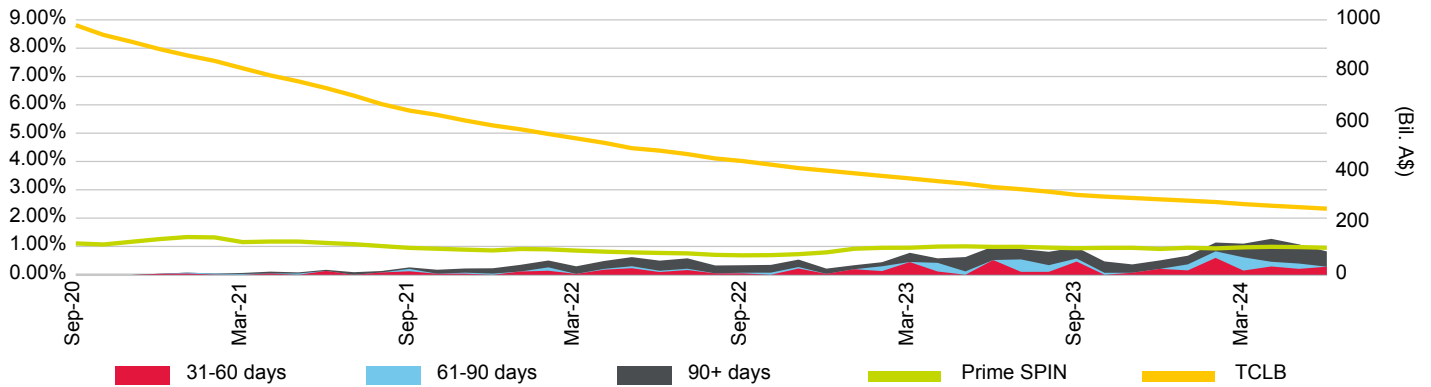


# Progress 2020-1 Trust

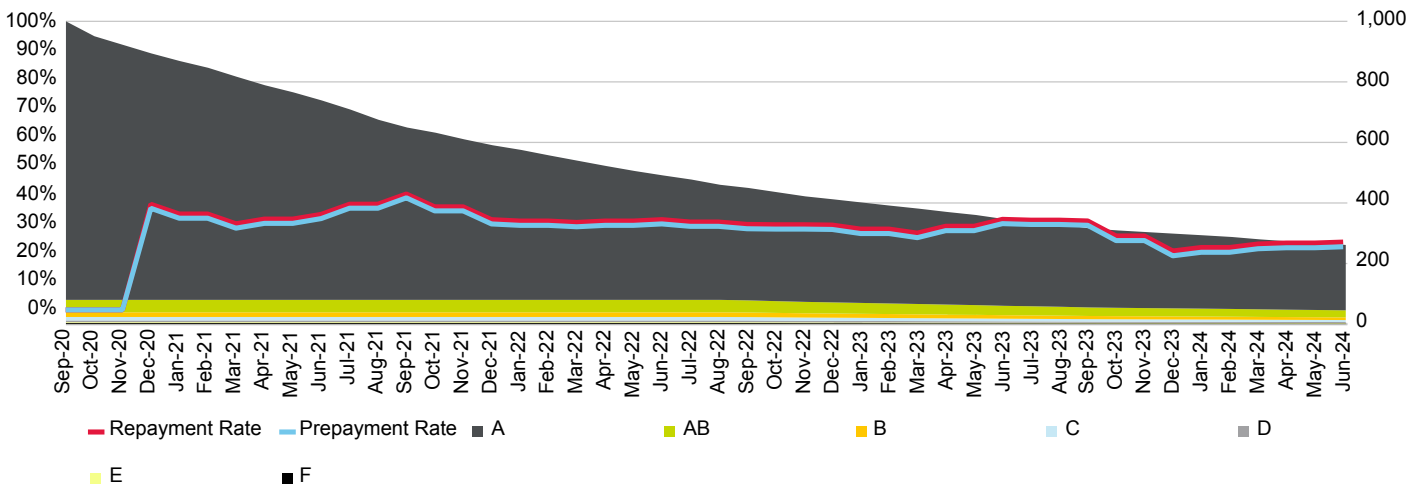
Originator	Servicer	Servicer Ranking	Outlook
AMP Bank Ltd.	AMP Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

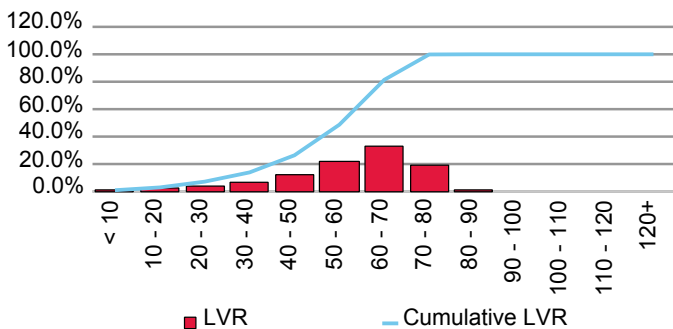
Arrears Reported on a Scheduled Balance Basis



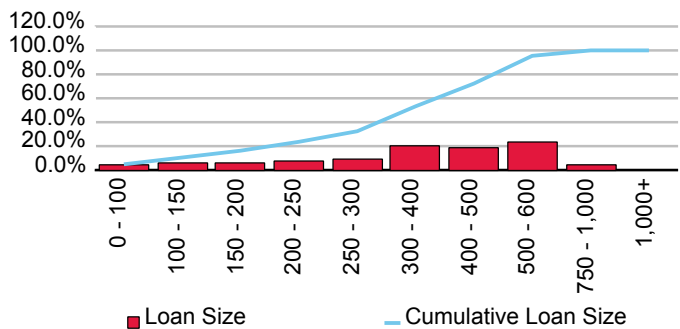
Loan Pool Repayment Trend and Outstanding Security Balance



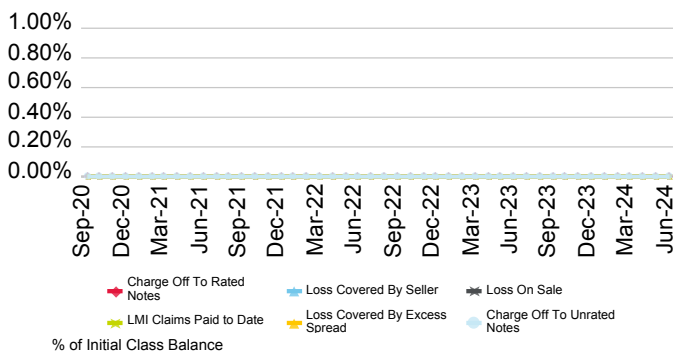
Current Loan To Value Ratio Distribution



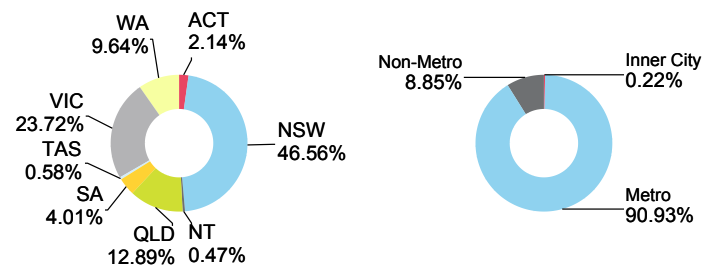
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

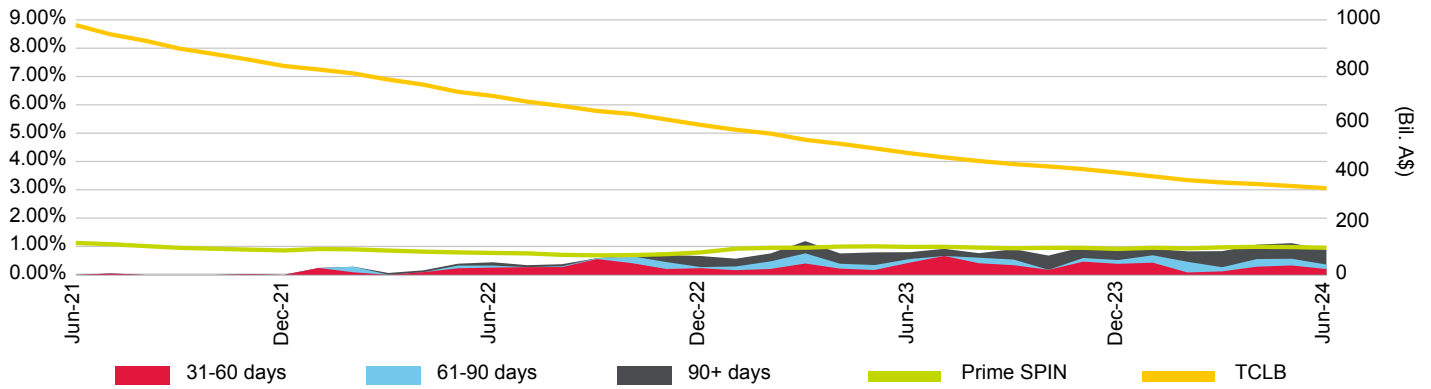


# Progress 2021-1 Trust

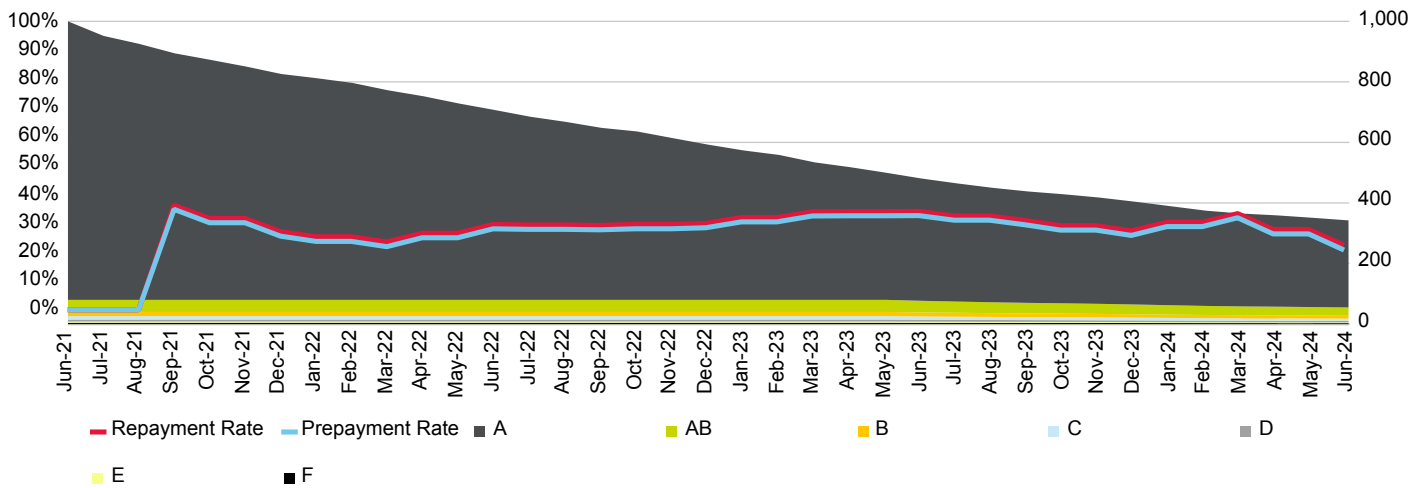
Originator	Servicer	Servicer Ranking	Outlook
AMP Bank Ltd.	AMP Bank Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

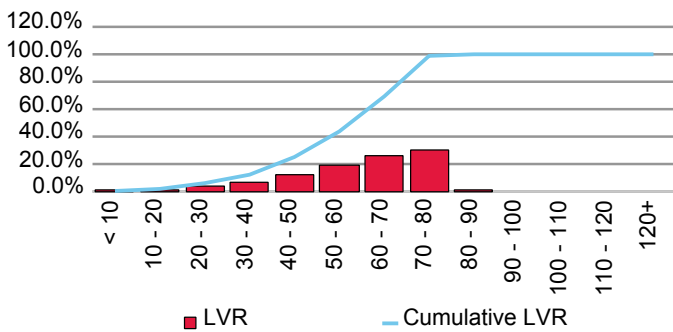
Arrears Reported on a Scheduled Balance Basis



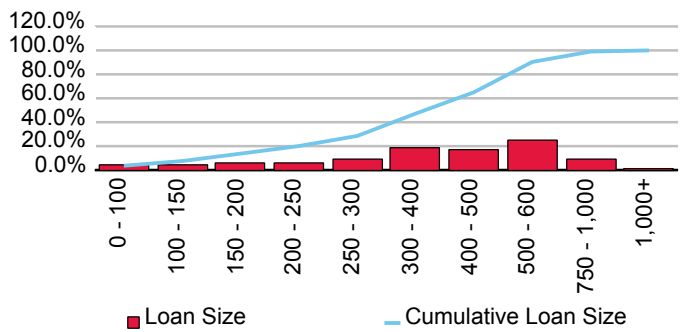
Loan Pool Repayment Trend and Outstanding Security Balance



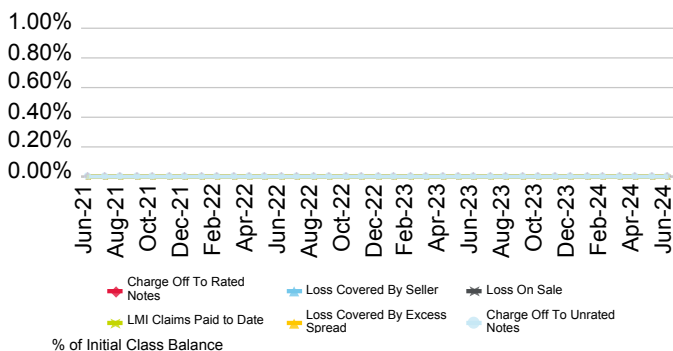
Current Loan To Value Ratio Distribution



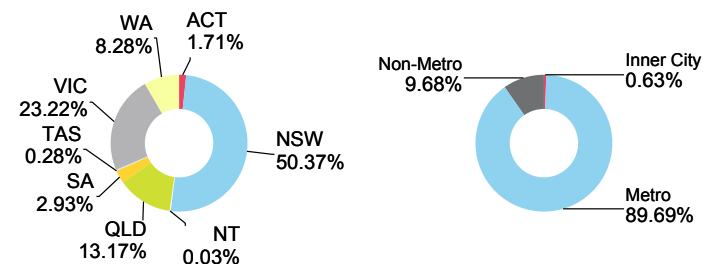
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

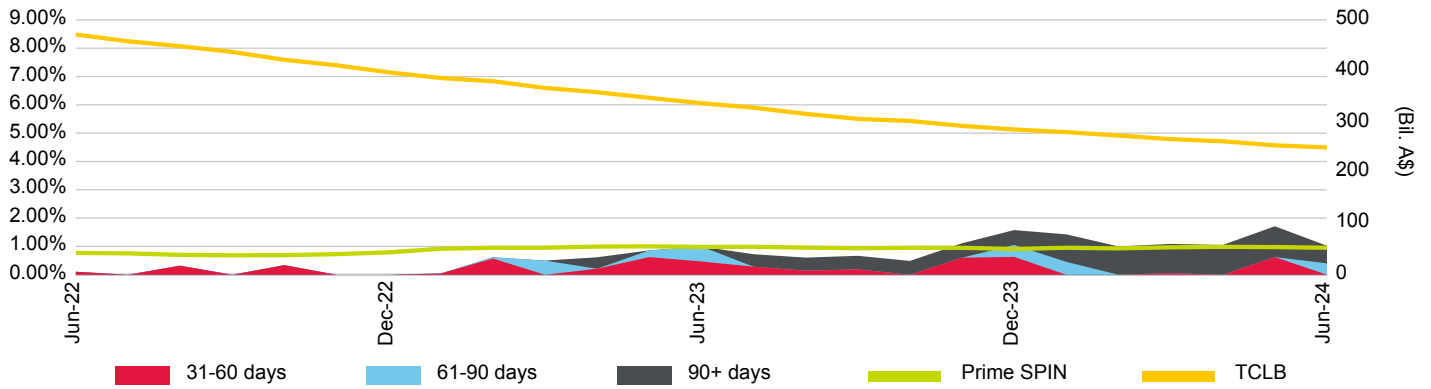


# Progress 2022-1 Trust

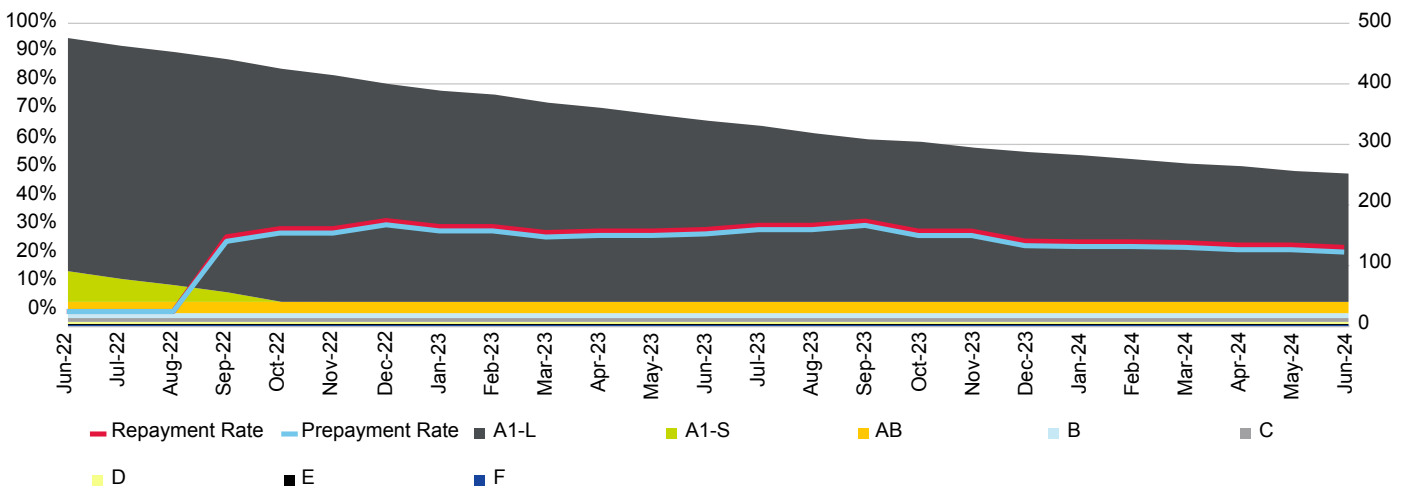
Originator	Servicer	Servicer Ranking	Outlook
AMP Bank Ltd.	AMP Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

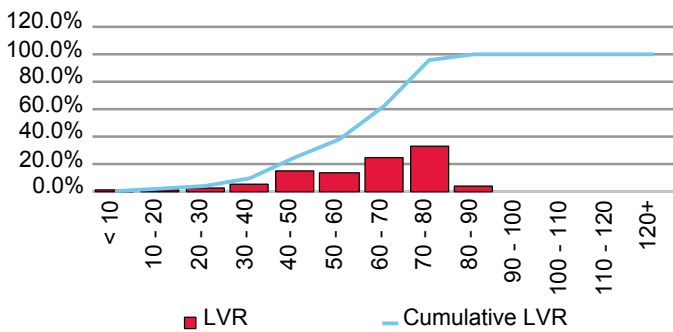
Arrears Reported on a Scheduled Balance Basis



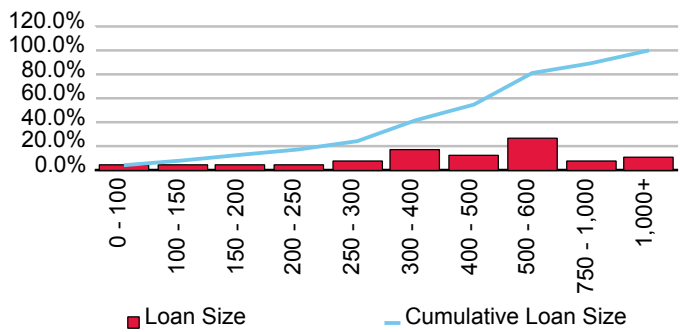
Loan Pool Repayment Trend and Outstanding Security Balance



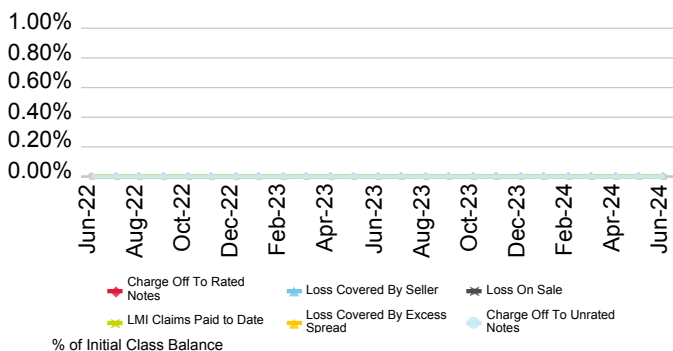
Current Loan To Value Ratio Distribution



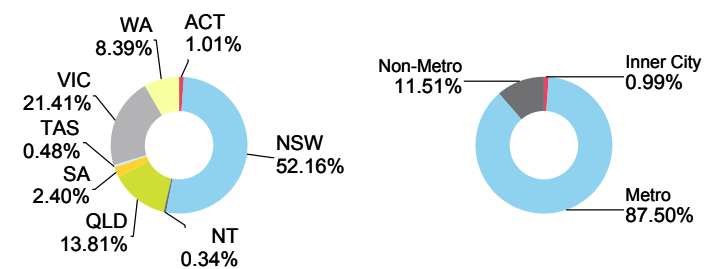
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



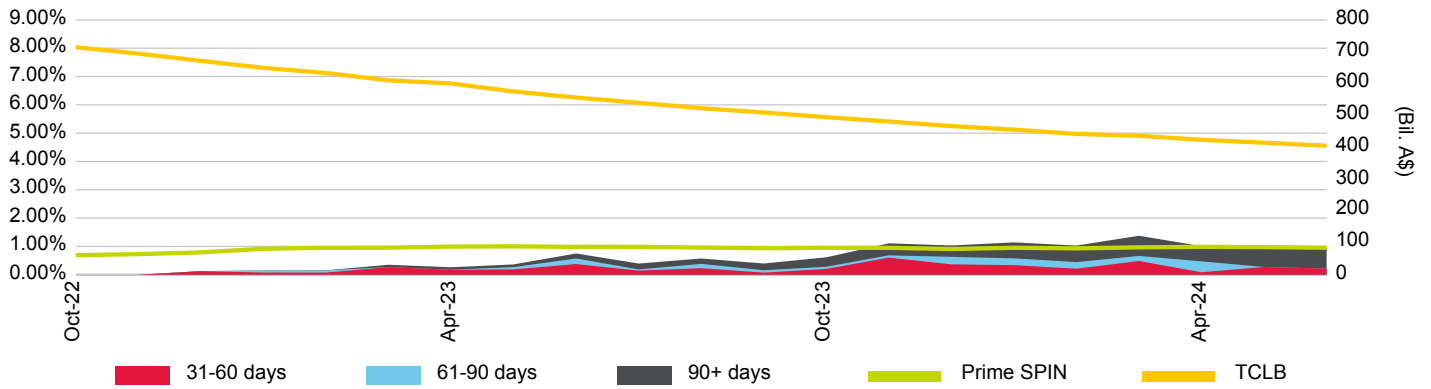


# Progress 2022-2 Trust

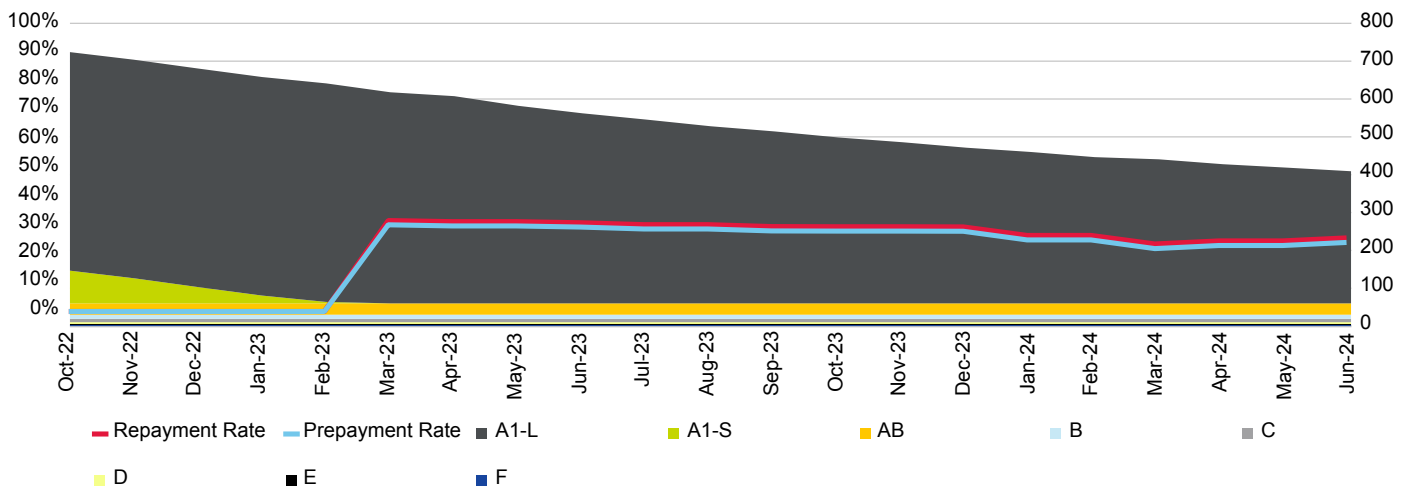
Originator	Servicer	Servicer Ranking	Outlook
AMP Bank Ltd.	AMP Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

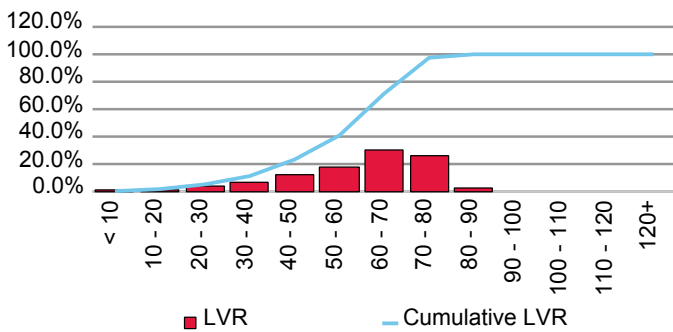
Arrears Reported on a Scheduled Balance Basis



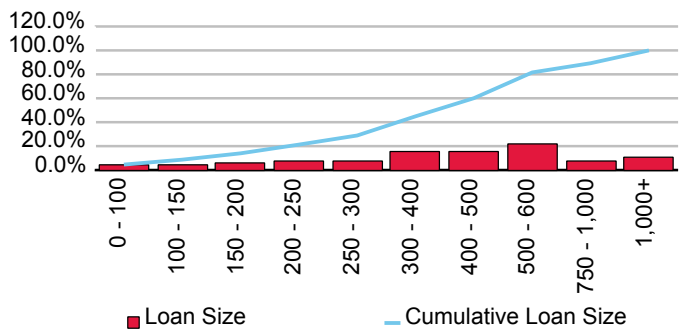
Loan Pool Repayment Trend and Outstanding Security Balance



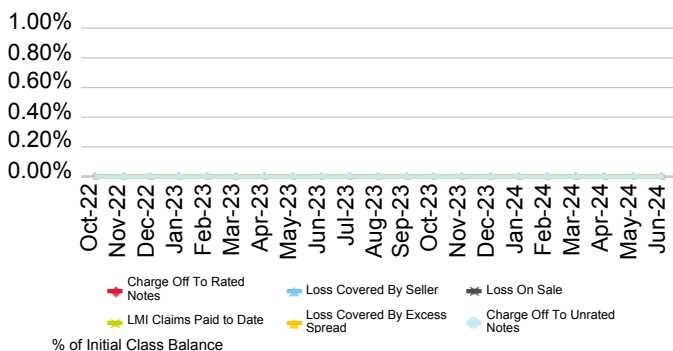
Current Loan To Value Ratio Distribution



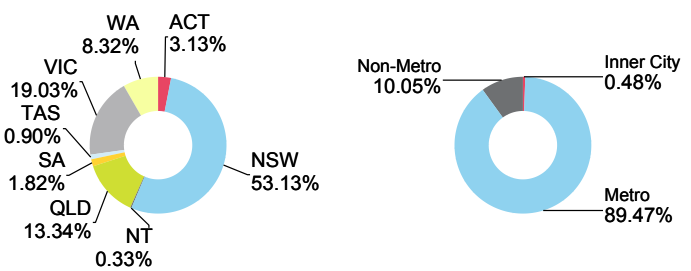
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

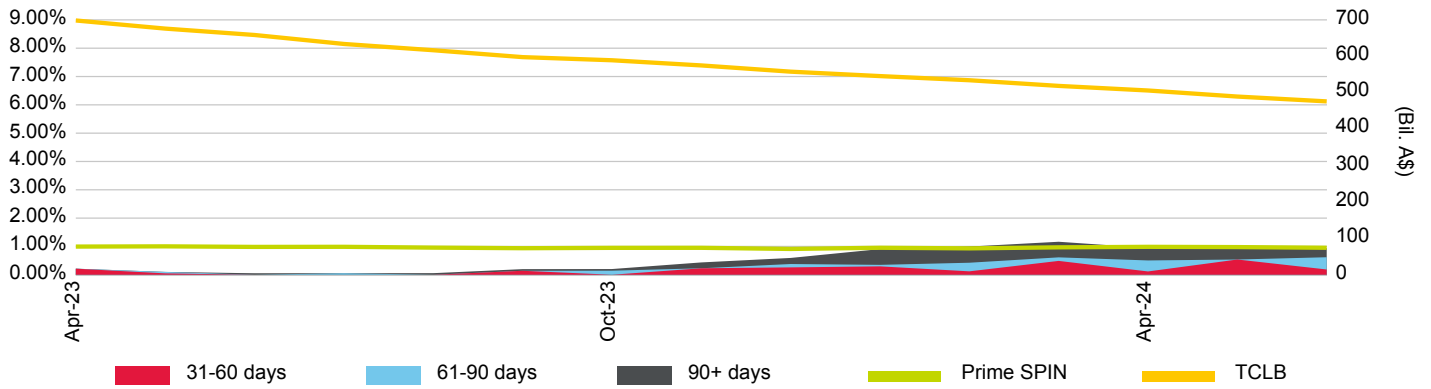


# Progress 2023-1 Trust

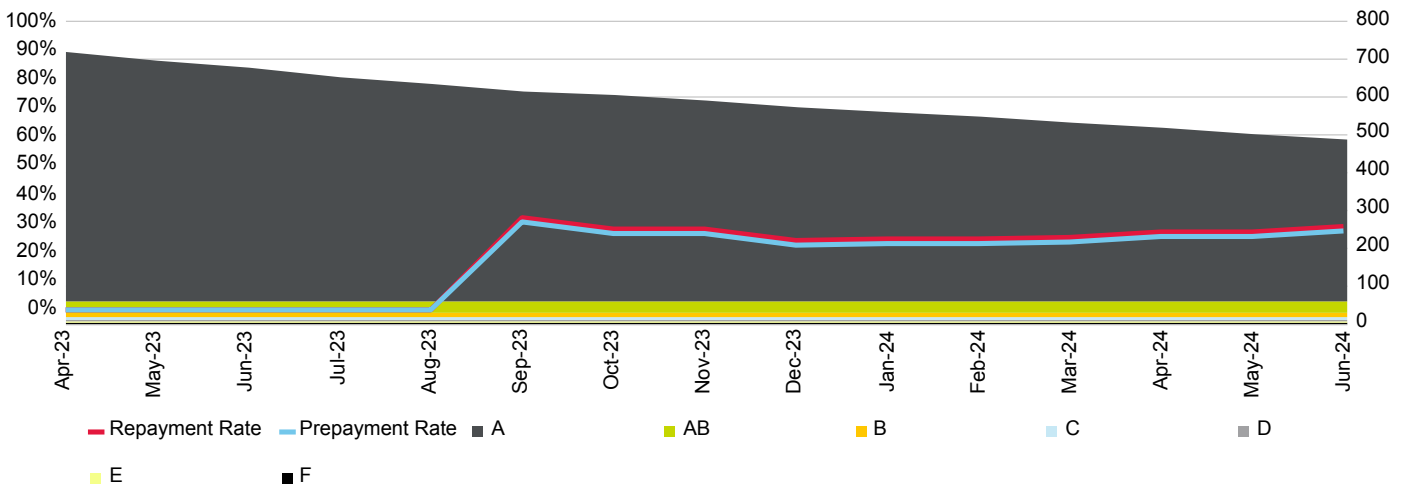
Originator	Servicer	Servicer Ranking	Outlook
AMP Bank Ltd.	AMP Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

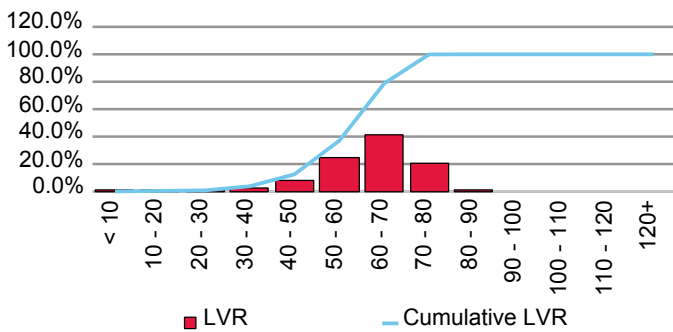
Arrears Reported on a Scheduled Balance Basis



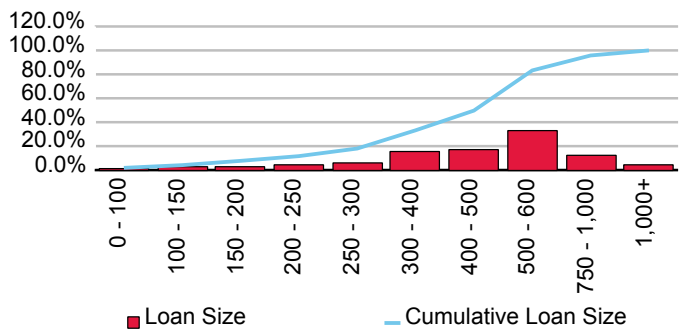
Loan Pool Repayment Trend and Outstanding Security Balance



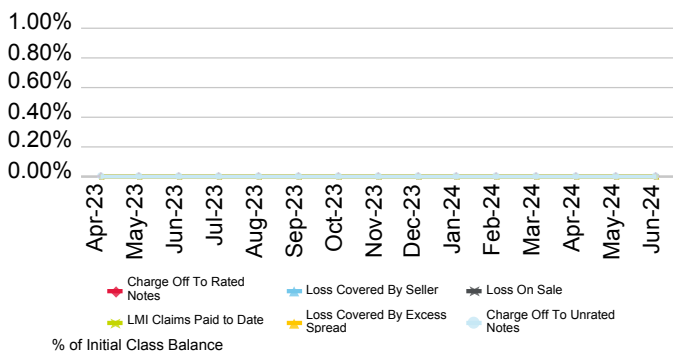
Current Loan To Value Ratio Distribution



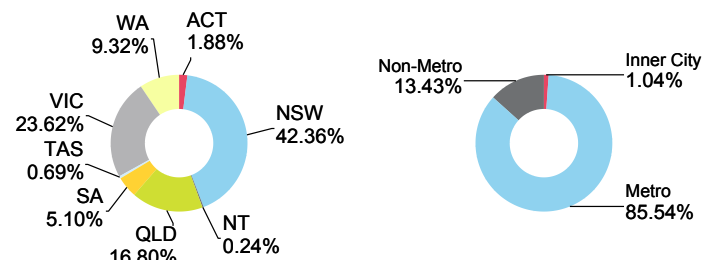
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

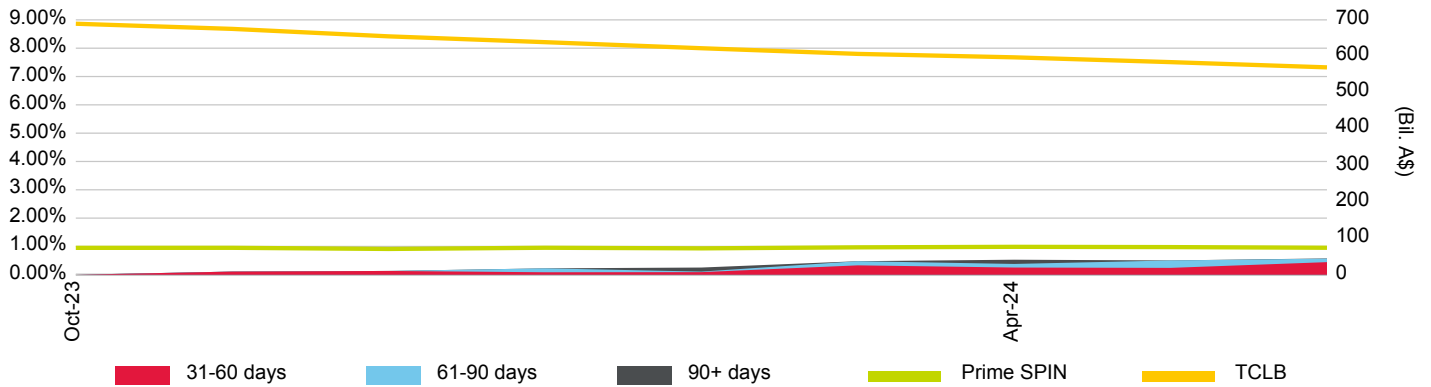


# Progress 2023-2 Trust

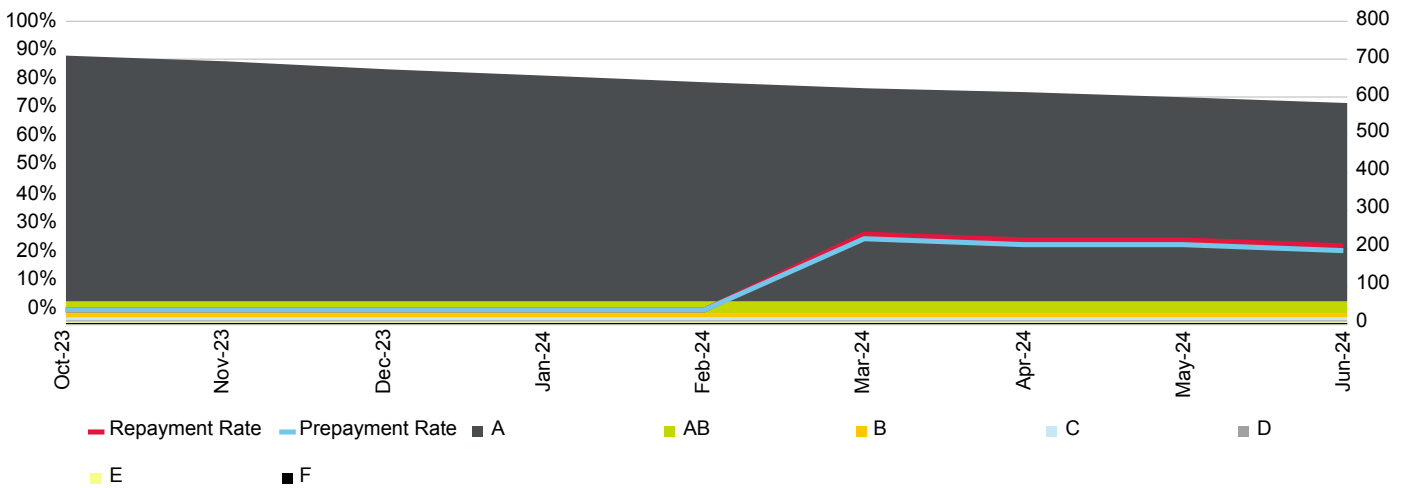
Originator	Servicer	Servicer Ranking	Outlook
AMP Bank Ltd.	AMP Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

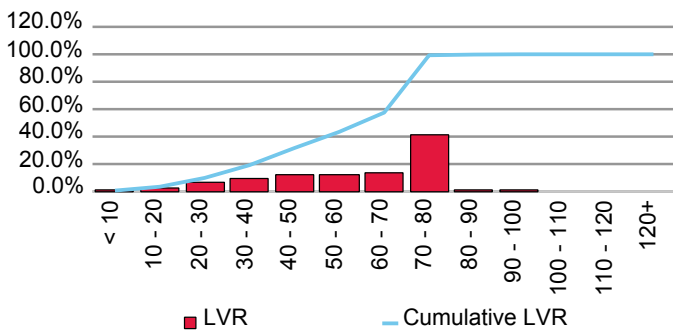
Arrears Reported on a Scheduled Balance Basis



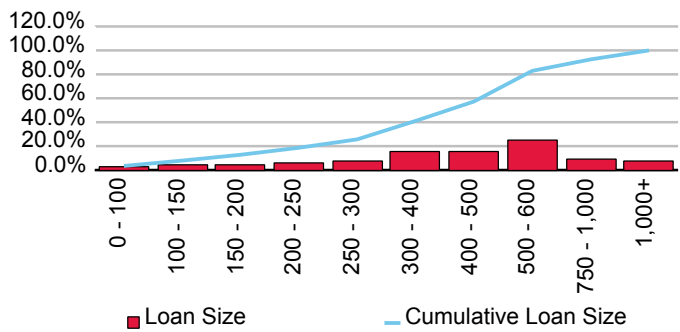
Loan Pool Repayment Trend and Outstanding Security Balance



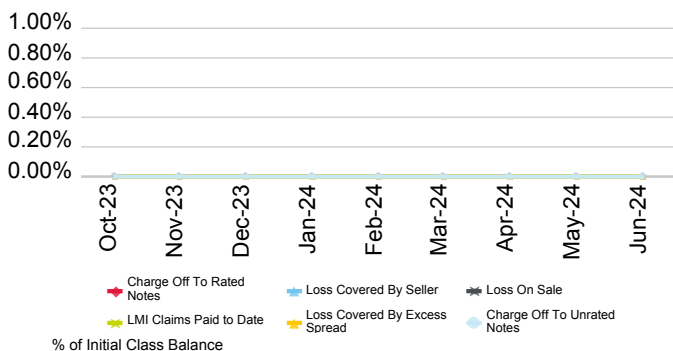
Current Loan To Value Ratio Distribution



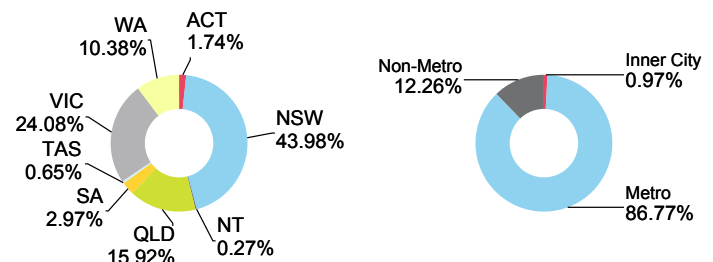
Current Loan Size Distribution (A\$,000)



Cumulative Losses



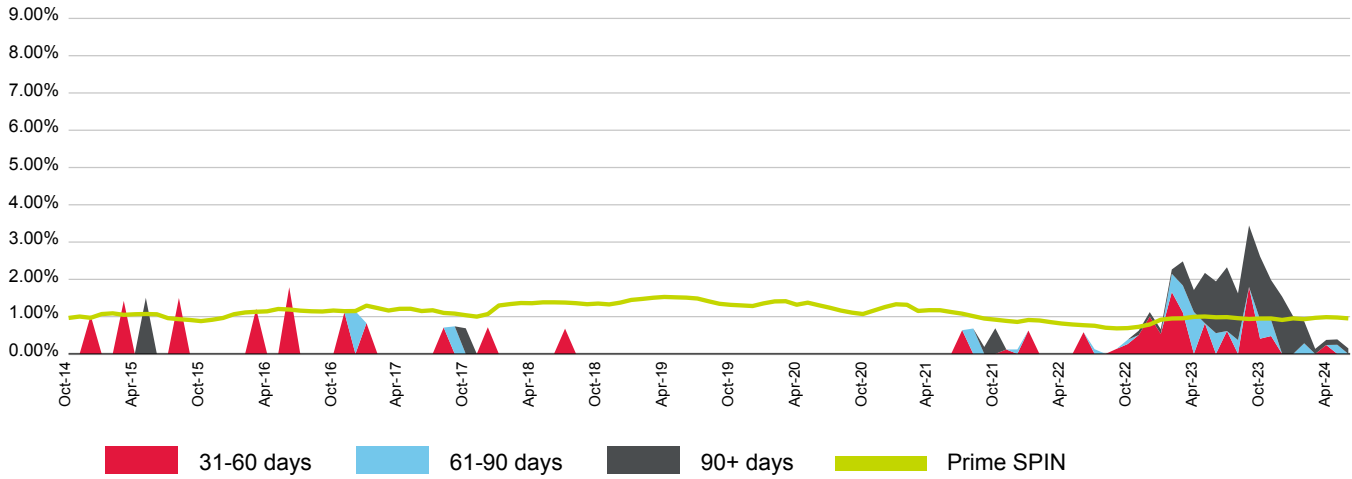
Current Geographic Distribution



# Arab Bank Australia Ltd.

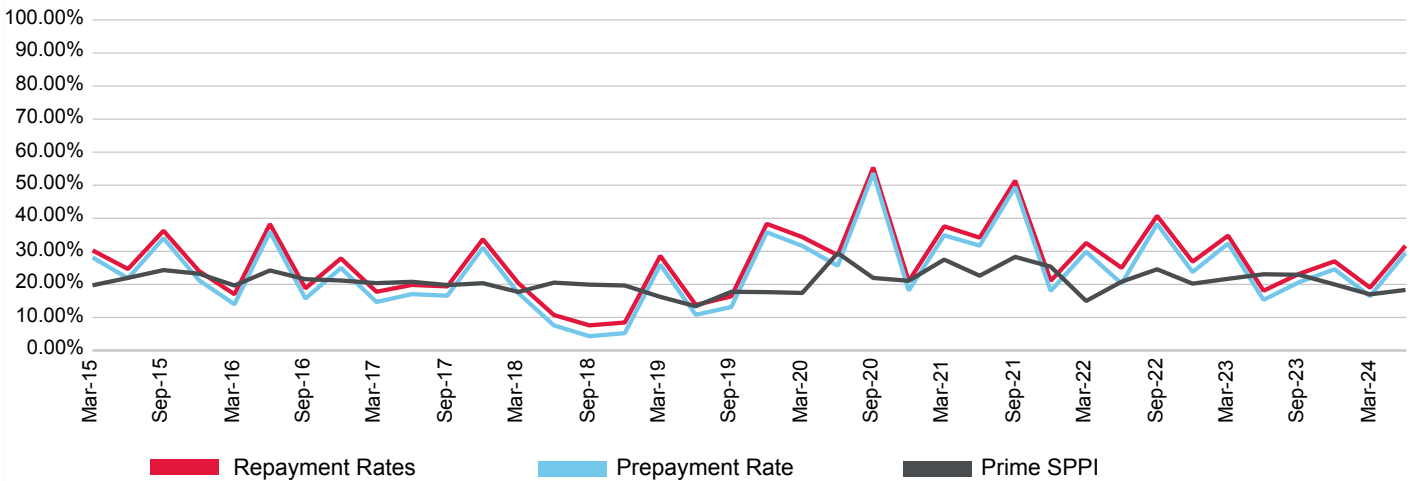
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
15-Oct-14	1	0	1	Mil. A\$ 123.40

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>	0.61	0.00	1.80	0.41	0.48	0.00	0.00	0.00	0.00	0.24	0.00	0.00
<b>61-90 days</b>	0.00	0.37	0.00	0.51	0.43	0.00	0.00	0.28	0.00	0.00	0.24	0.00
<b>90+ days</b>	1.71	1.25	1.65	1.69	1.07	1.54	1.01	0.59	0.14	0.14	0.14	0.15
<b>Total</b>	2.32	1.62	3.45	2.61	1.98	1.54	1.01	0.87	0.14	0.38	0.39	0.15
<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



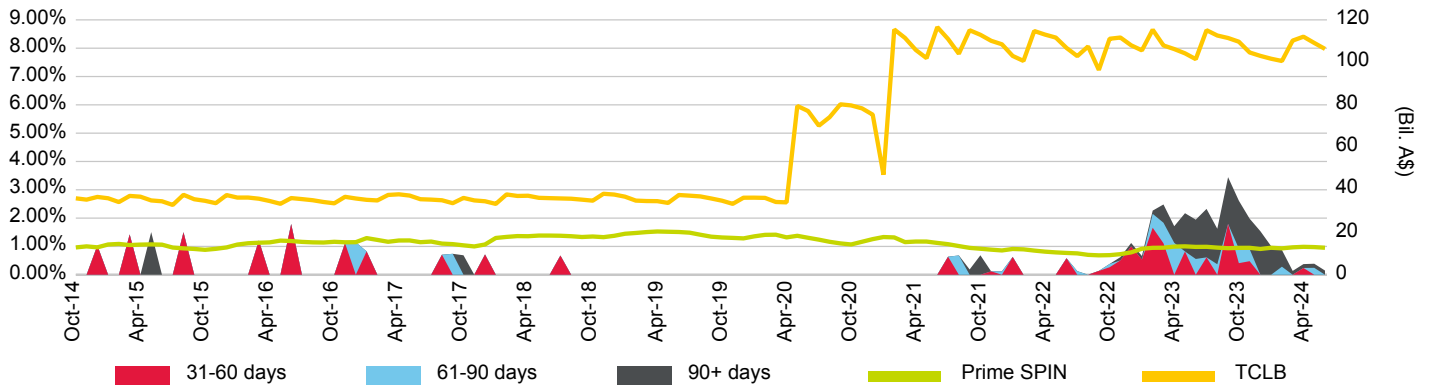
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	49.44	18.02	29.87	20.24	38.25	23.75	32.33	15.32	20.65	24.56	16.43	29.50
<b>Repayment</b>	51.36	21.09	32.52	25.01	40.72	26.87	34.74	18.09	23.18	26.98	19.02	31.67
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Petra Trust - Series 2013-1R

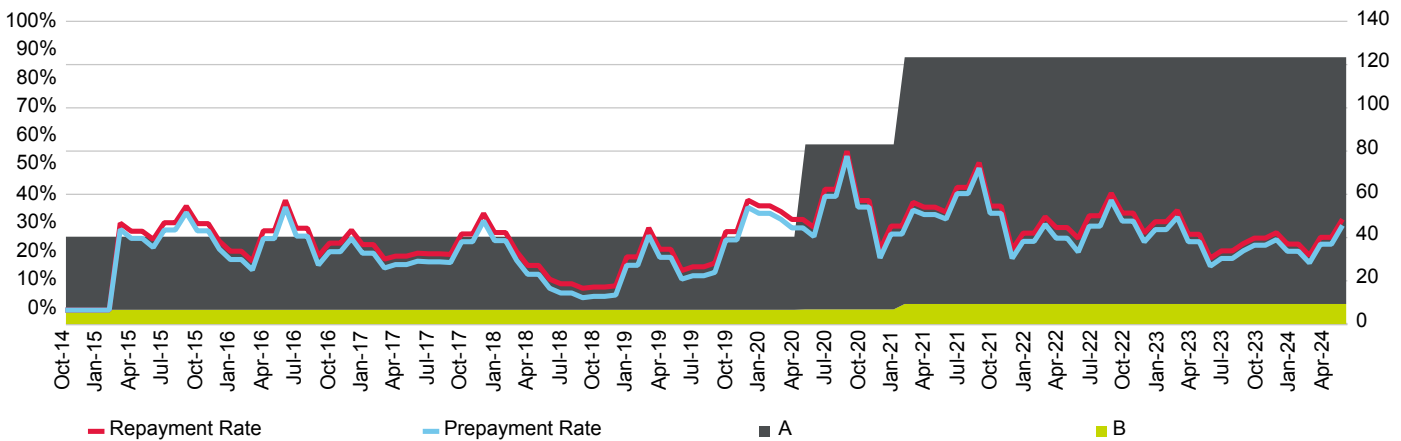
Originator	Servicer	Servicer Ranking	Outlook
Arab Bank Australia Ltd.	Arab Bank Australia Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

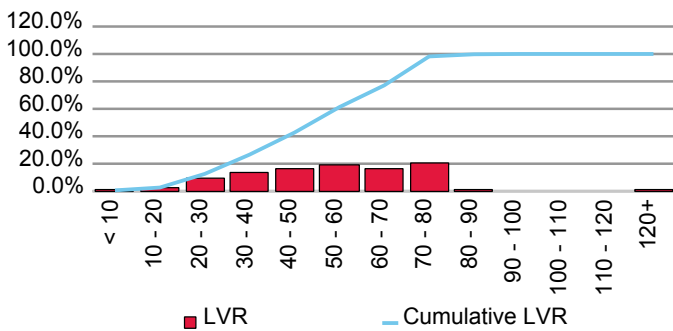
Arrears Reported on a Scheduled Balance Basis



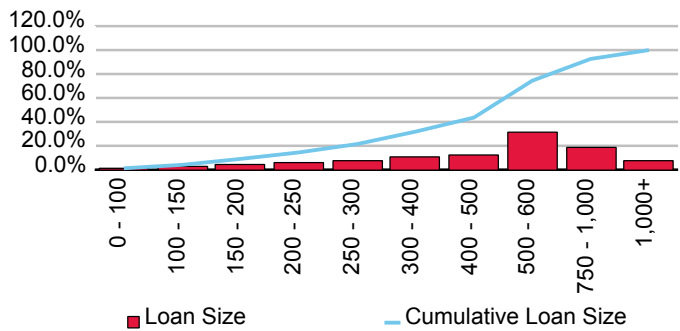
Loan Pool Repayment Trend and Outstanding Security Balance



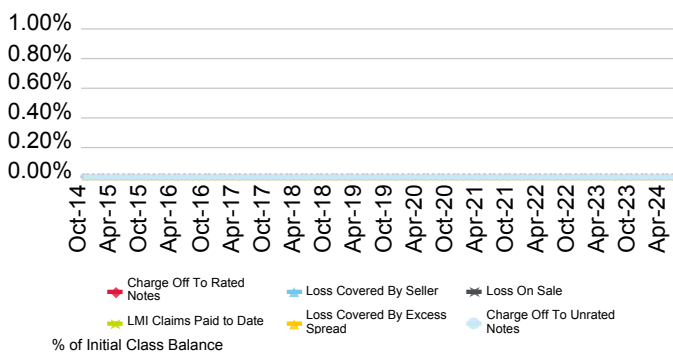
Current Loan To Value Ratio Distribution



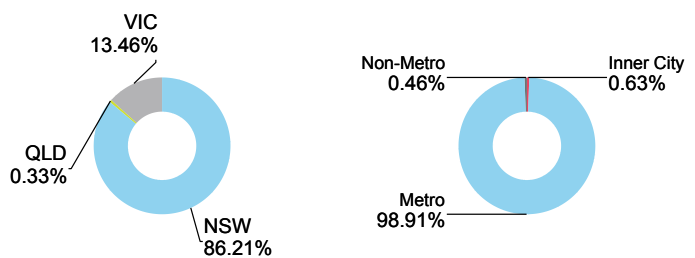
Current Loan Size Distribution (A\$,000)



Cumulative Losses



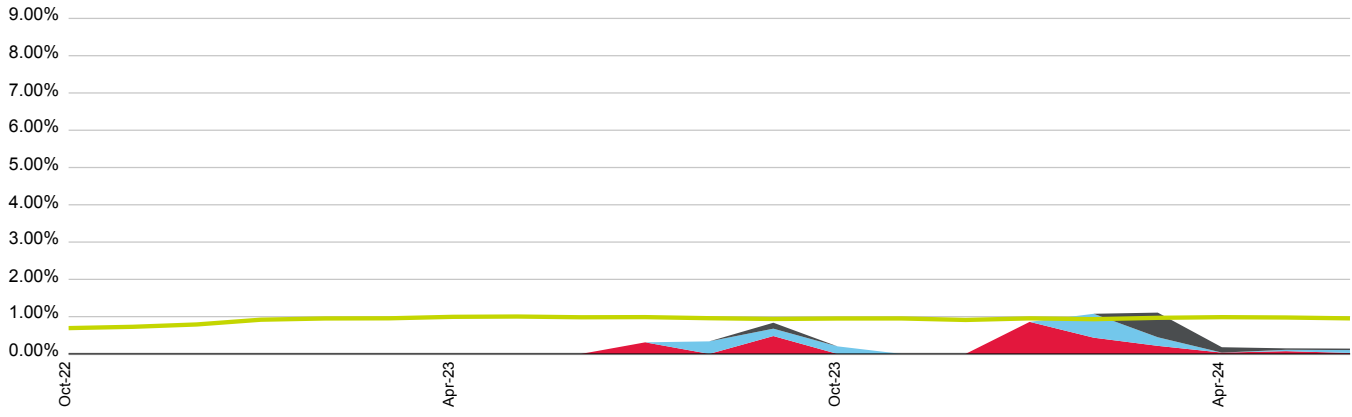
Current Geographic Distribution



# Athena Mortgage Pty Limited

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
28-Sep-22	0	2	2	Mil. A\$ 1,050.68

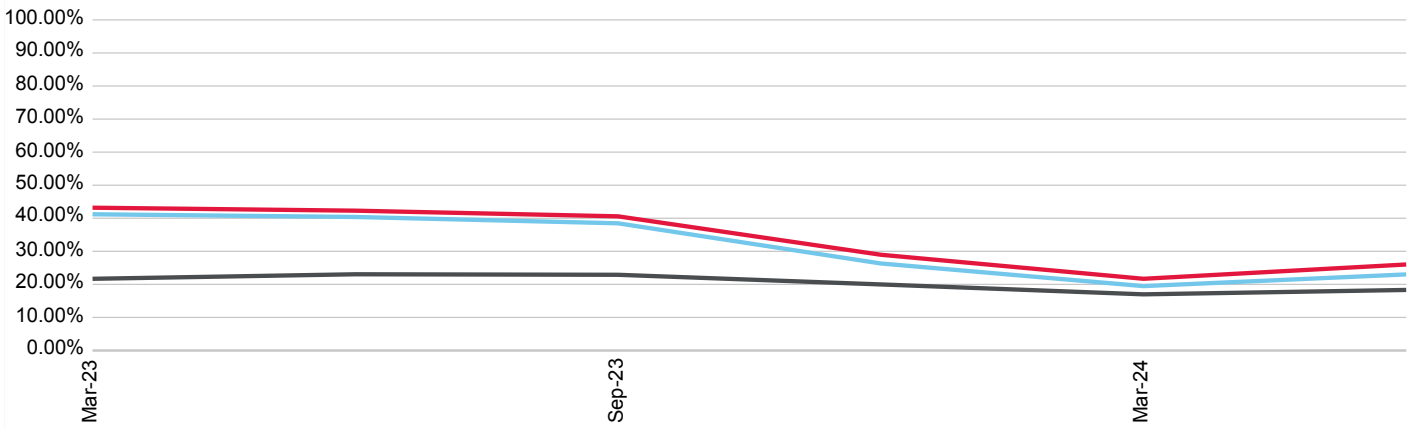
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.31	0.00	0.48	0.00	0.00	0.00	0.86	0.43	0.22	0.04	0.07	0.03
<b>61-90 days</b>	0.00	0.34	0.20	0.20	0.00	0.00	0.00	0.64	0.23	0.00	0.04	0.08
<b>90+ days</b>	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.66	0.14	0.04	0.04
<b>Total</b>	0.31	0.34	0.84	0.20	0.00	0.00	0.86	1.08	1.11	0.18	0.15	0.14
<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

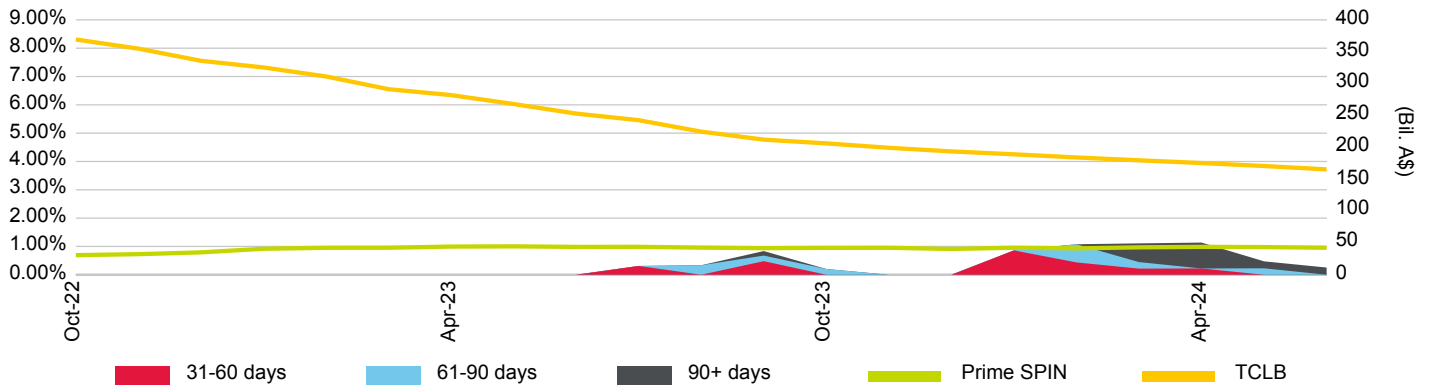
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	0.00	0.00	0.00	0.00	0.00	0.00	41.21	40.39	38.47	26.33	19.48	23.02
<b>Repayment</b>	0.00	0.00	0.00	0.00	0.00	0.00	43.20	42.30	40.58	28.97	21.70	26.02
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Olympus 2022-1 Trust

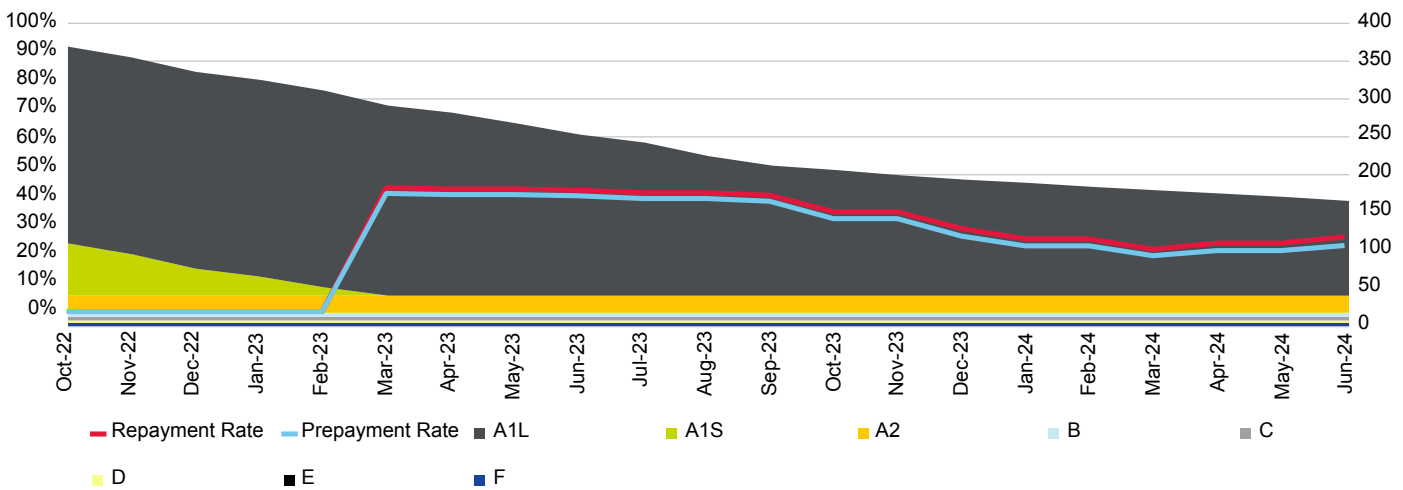
Originator	Servicer	Servicer Ranking	Outlook
Athena Mortgage Pty Limited	Athena Mortgage Pty Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

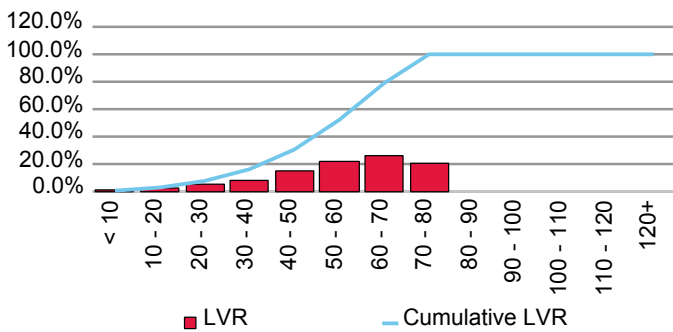
Arrears Reported on a Missed Payment Basis



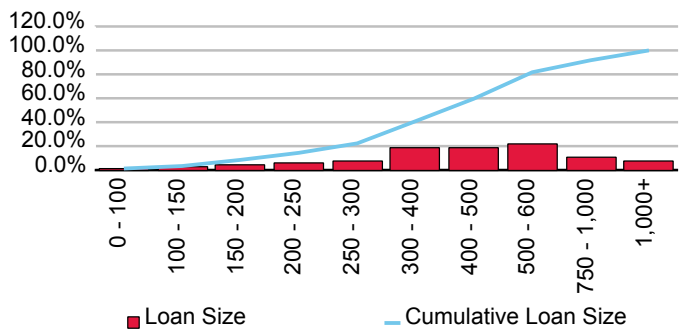
Loan Pool Repayment Trend and Outstanding Security Balance



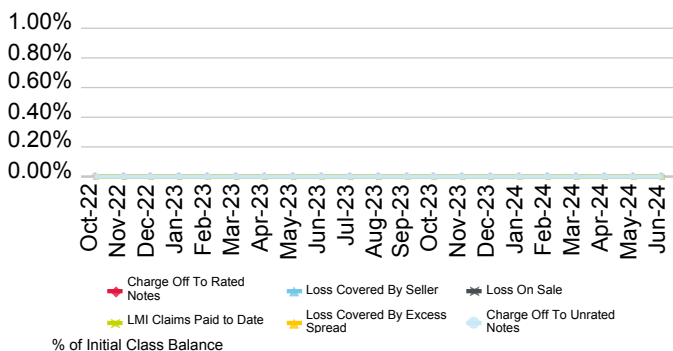
Current Loan To Value Ratio Distribution



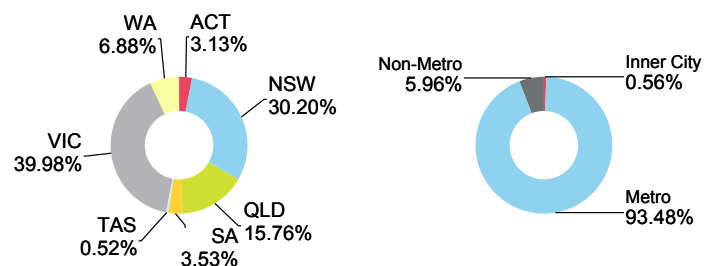
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

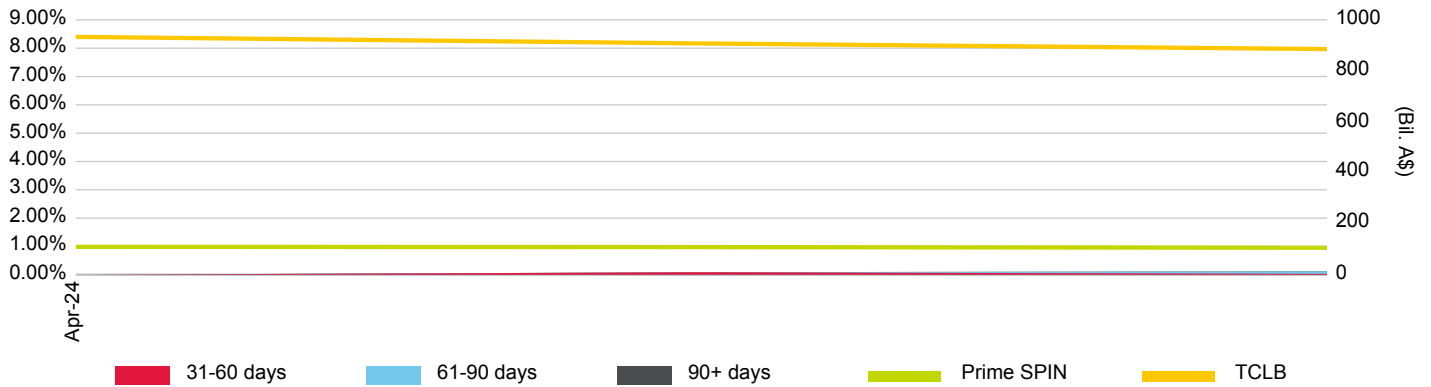


# Olympus 2024-1 Trust

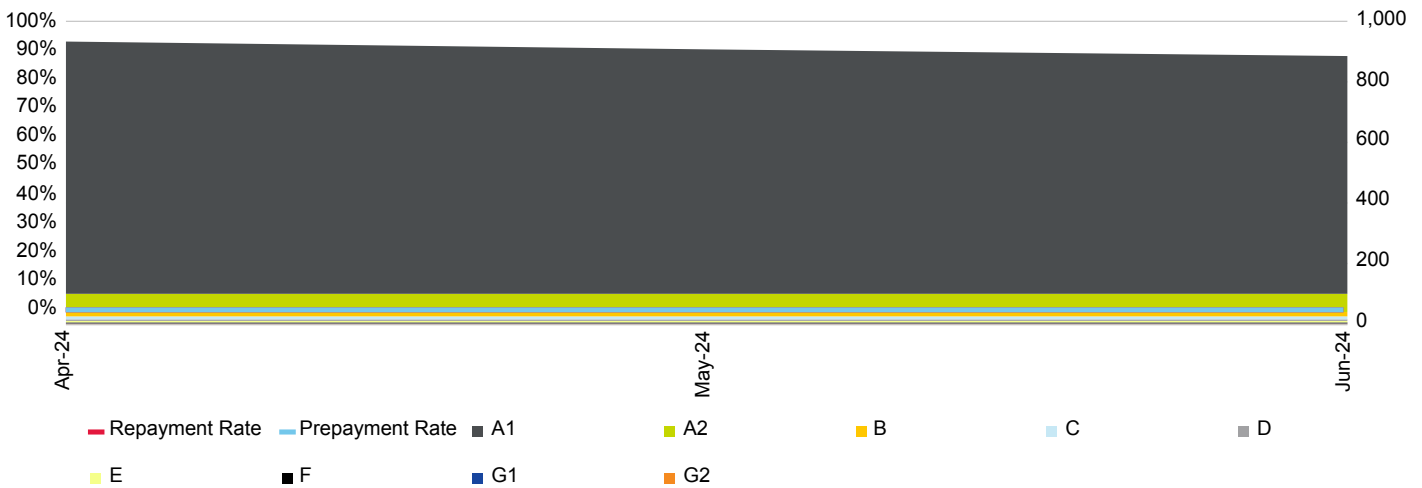
Originator	Servicer	Servicer Ranking	Outlook
Athena Mortgage Pty Limited	Athena Mortgage Pty Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

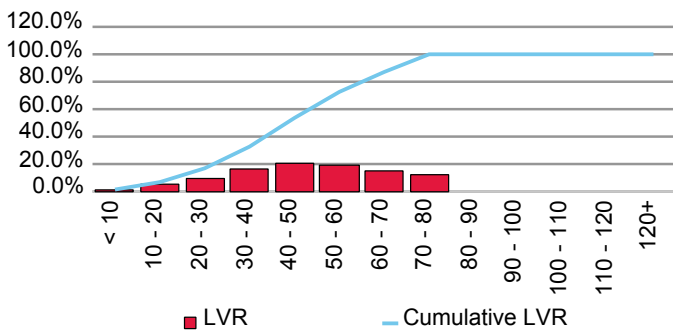
Arrears Reported on a Missed Payment Basis



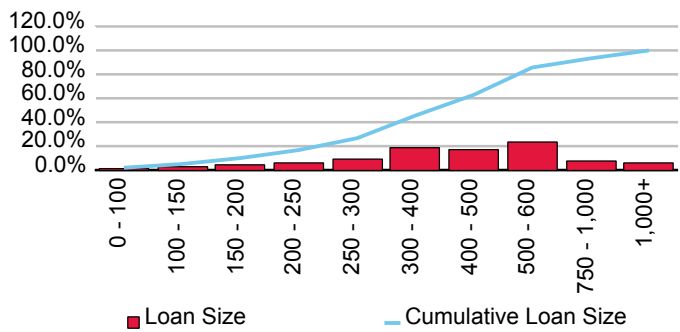
Loan Pool Repayment Trend and Outstanding Security Balance



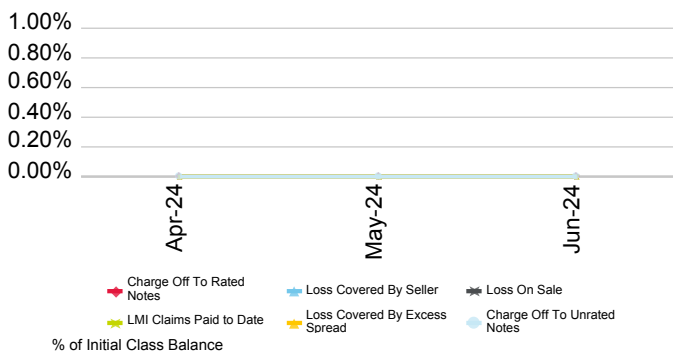
Current Loan To Value Ratio Distribution



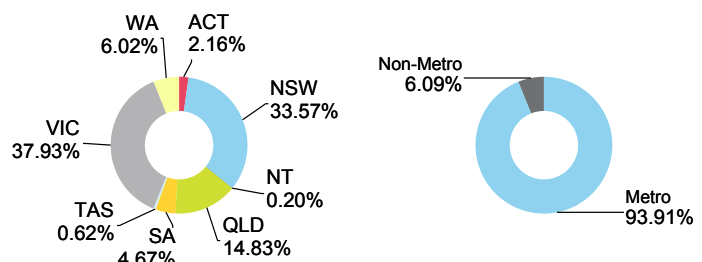
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

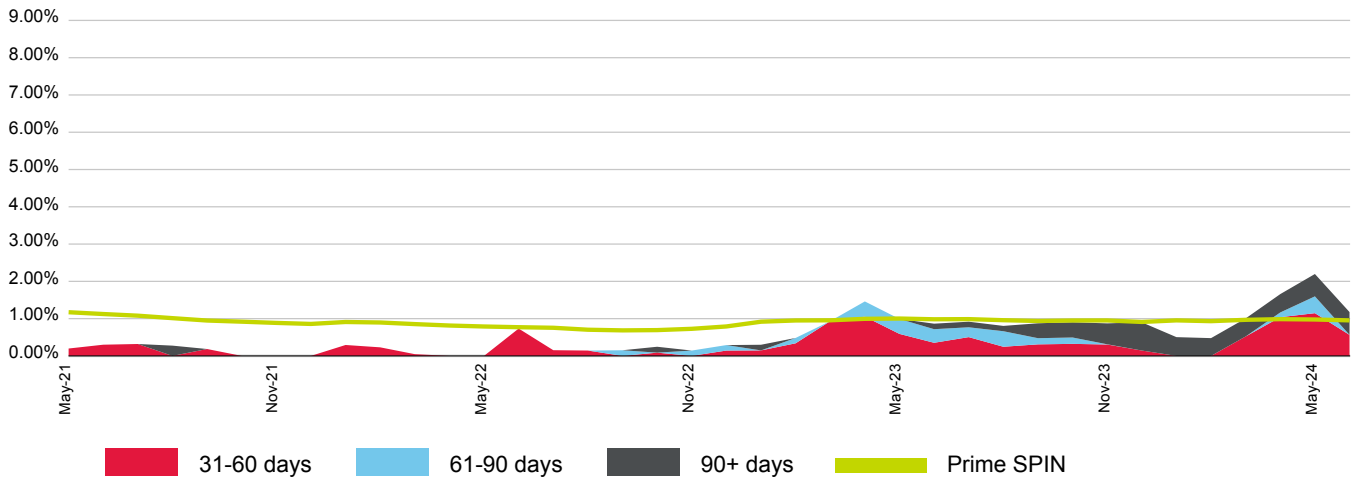




# Australian Unity Bank Ltd.

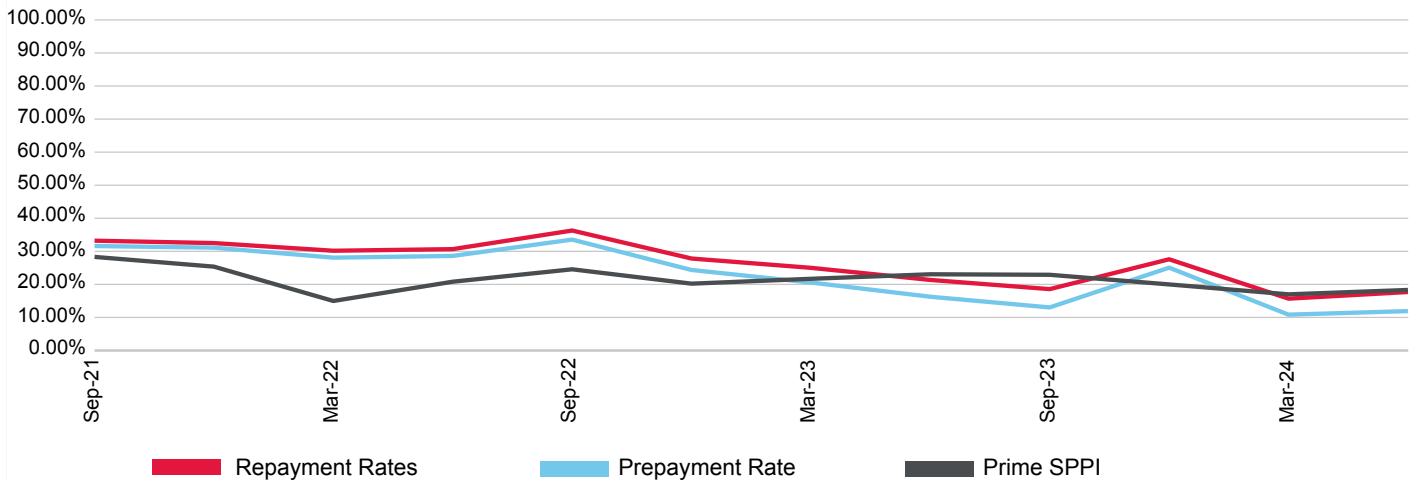
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
21-May-21	1	0	1	Mil. A\$ 225.00

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>	0.50	0.25	0.31	0.32	0.31	0.14	0.00	0.00	0.52	1.04	1.15	0.56
<b>61-90 days</b>	0.26	0.42	0.17	0.17	0.01	0.00	0.00	0.00	0.00	0.13	0.45	0.00
<b>90+ days</b>	0.15	0.14	0.40	0.41	0.56	0.76	0.50	0.48	0.48	0.49	0.60	0.61
<b>Total</b>	0.92	0.81	0.88	0.90	0.87	0.90	0.50	0.48	1.01	1.66	2.20	1.18
<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



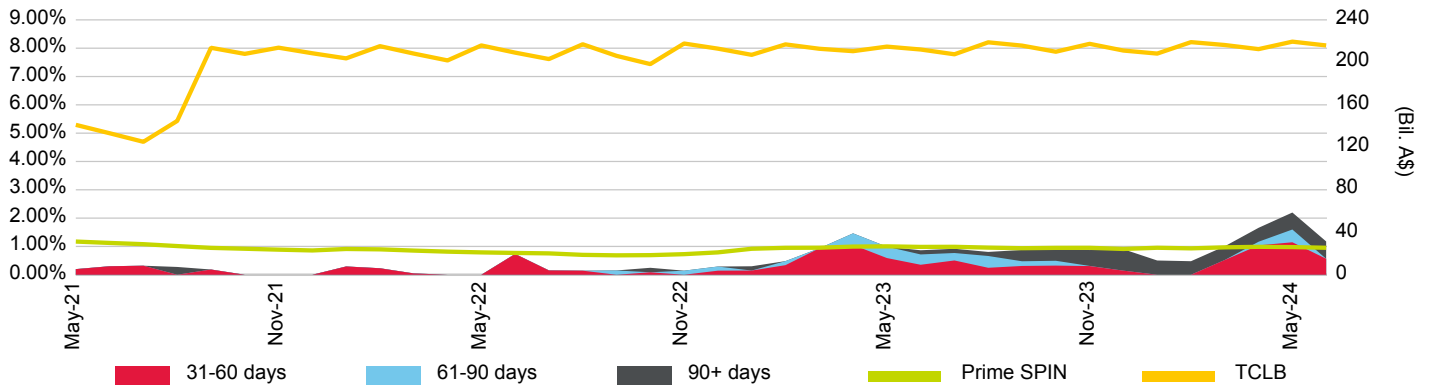
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	31.60	31.11	28.09	28.60	33.54	24.36	20.56	16.26	13.03	25.06	10.84	11.92
<b>Repayment</b>	33.21	32.50	30.18	30.66	36.29	27.82	25.01	21.34	18.57	27.59	15.68	17.69
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Kookaburra Securitisation Trust 2021-1R

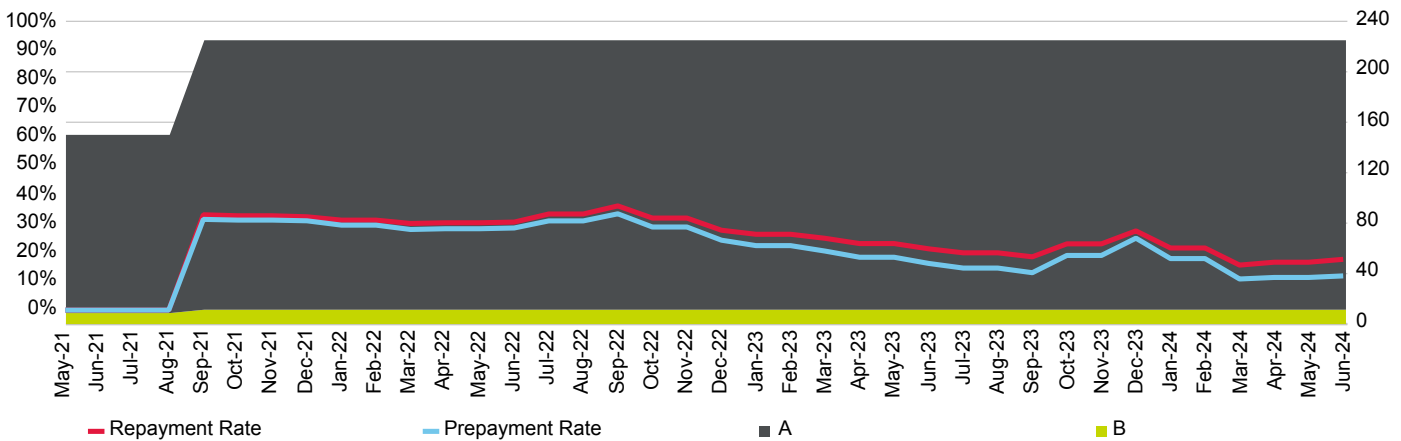
Originator	Servicer	Servicer Ranking	Outlook
Australian Unity Bank Ltd.	Australian Unity Bank Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

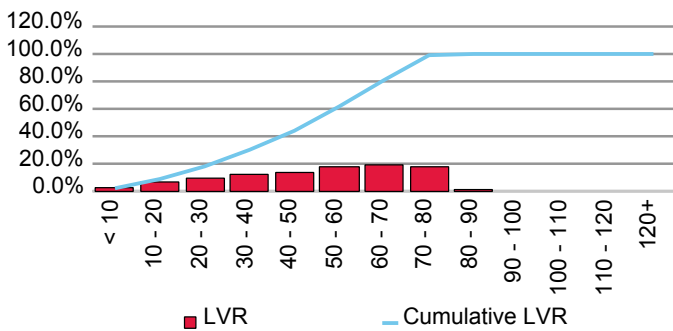
Arrears Reported on a Scheduled Balance Basis



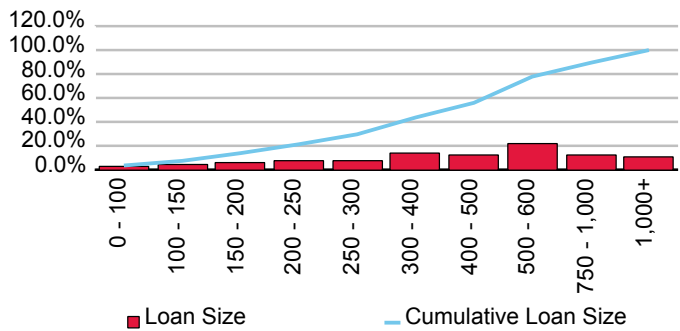
Loan Pool Repayment Trend and Outstanding Security Balance



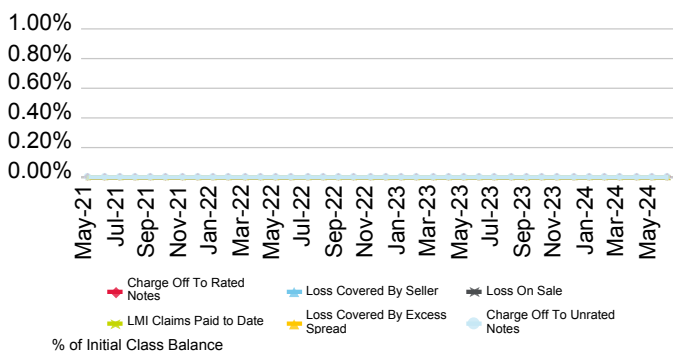
Current Loan To Value Ratio Distribution



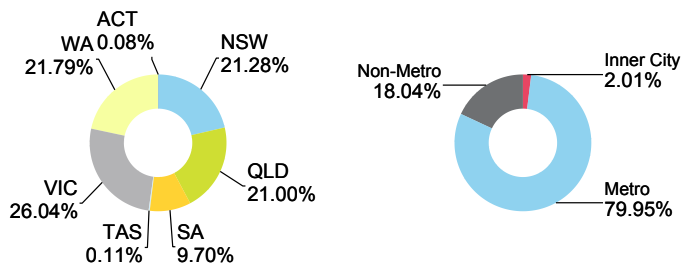
Current Loan Size Distribution (A\$,000)



Cumulative Losses



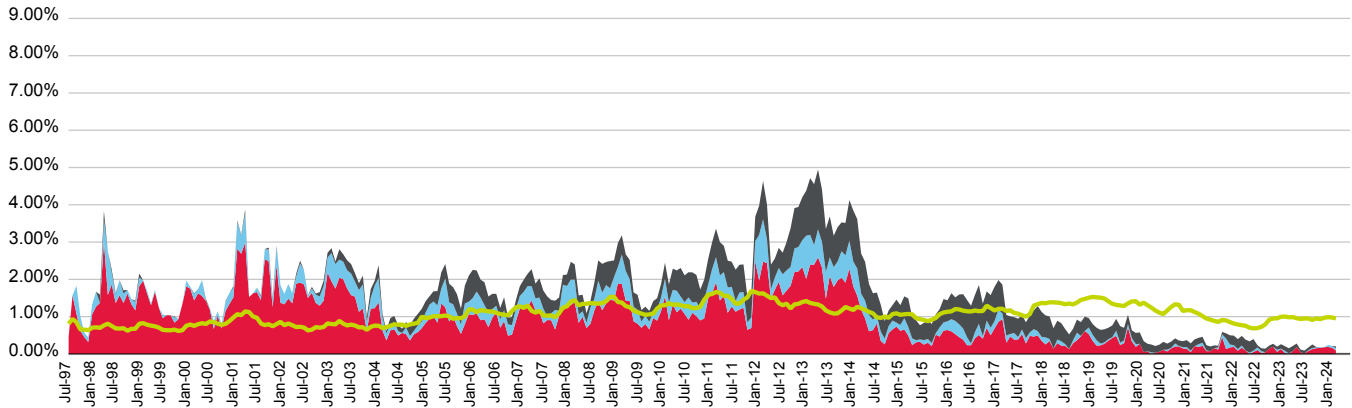
Current Geographic Distribution



# Auswide Bank Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
30-Jun-97	14	0	2	Mil. A\$ 985.01

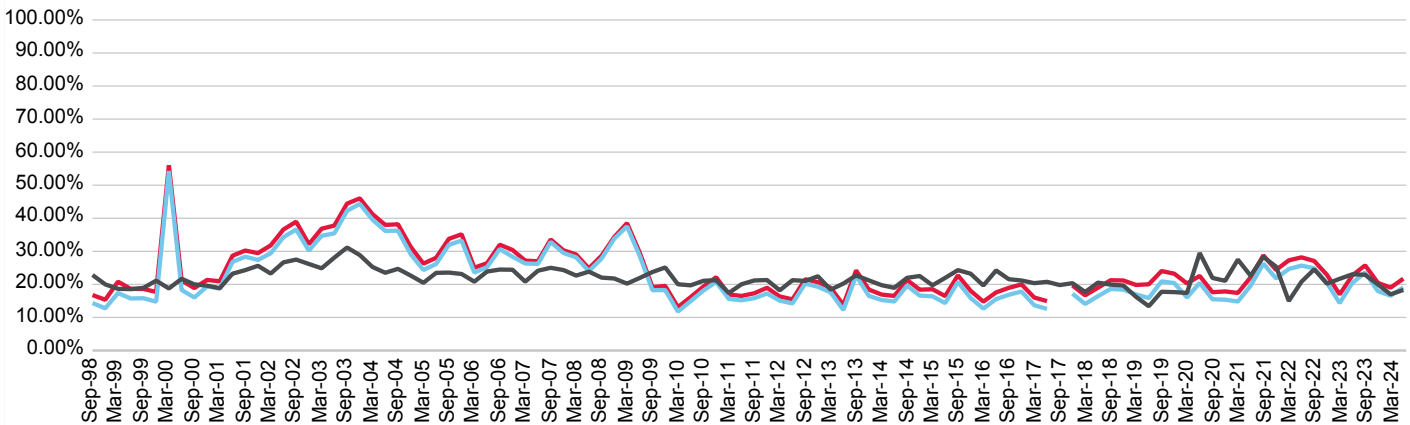
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.07	0.19	0.04	0.02	0.08	0.13	0.15	0.16	0.18	0.19	0.17	0.10
<b>61-90 days</b>	0.00	0.00	0.00	0.00	0.02	0.03	0.02	0.02	0.00	0.05	0.05	0.06
<b>90+ days</b>	0.14	0.09	0.07	0.07	0.08	0.09	0.01	0.00	0.00	0.00	0.00	0.05
<b>Total</b>	0.21	0.28	0.11	0.09	0.17	0.25	0.18	0.18	0.18	0.24	0.21	0.20
<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

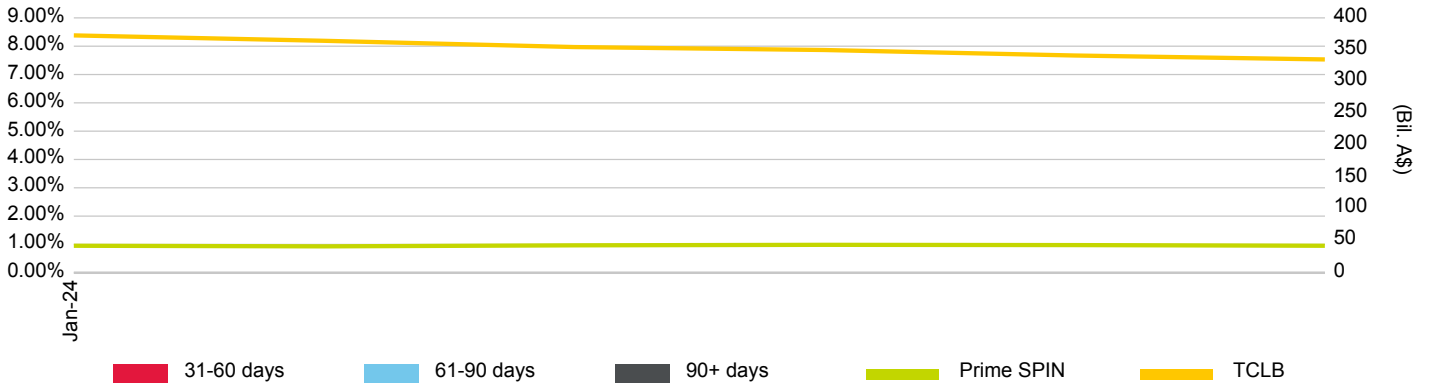
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	26.27	21.80	24.66	25.68	24.87	20.42	14.36	20.47	23.59	17.95	16.59	19.08
<b>Repayment</b>	28.77	24.38	27.28	28.17	27.08	22.88	16.98	22.75	25.76	20.46	19.02	21.71
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# ABA Trust 2023-1

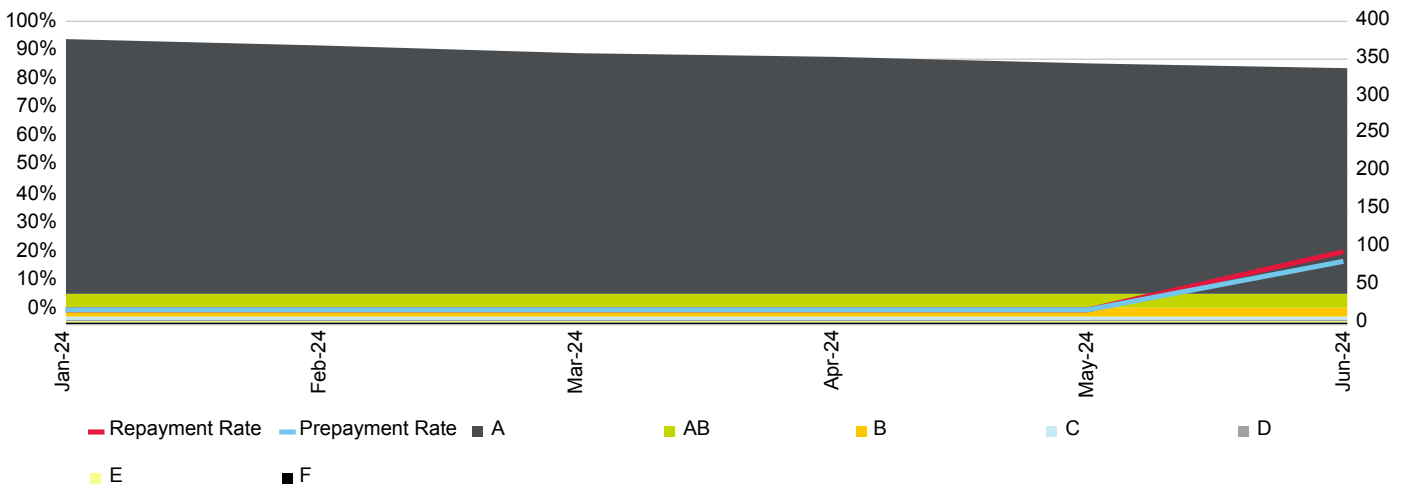
Originator	Servicer	Servicer Ranking	Outlook
Auswide Bank Ltd.	Auswide Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

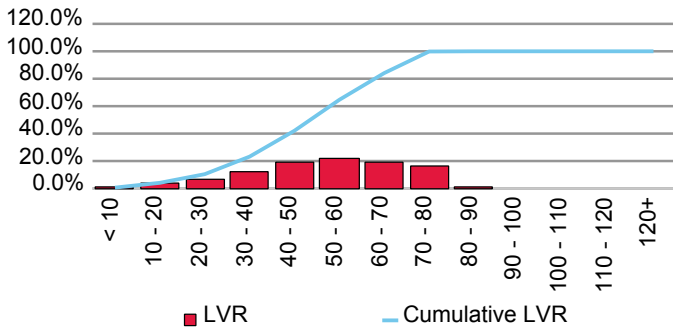
Arrears Reported on a Scheduled Balance Basis



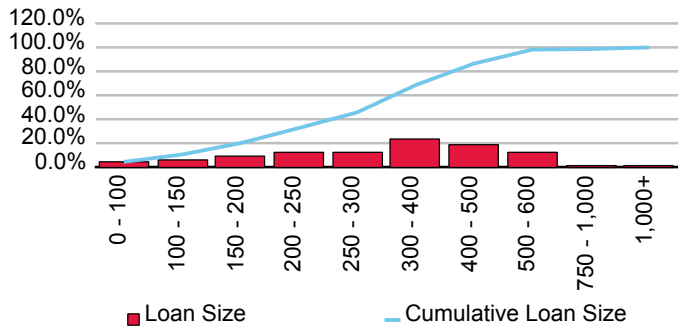
Loan Pool Repayment Trend and Outstanding Security Balance



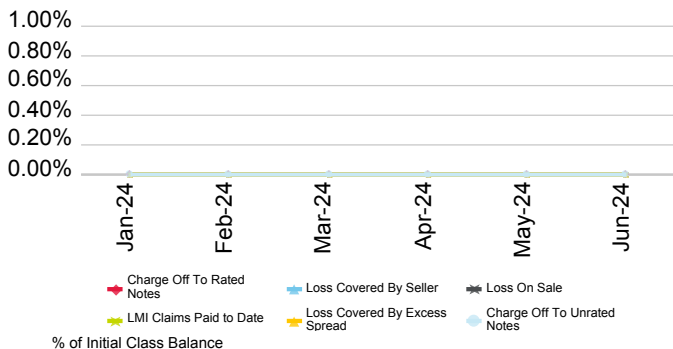
Current Loan To Value Ratio Distribution



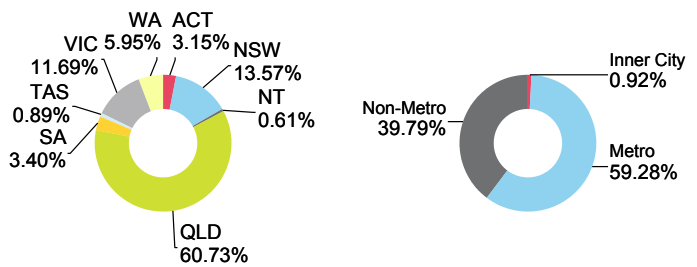
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

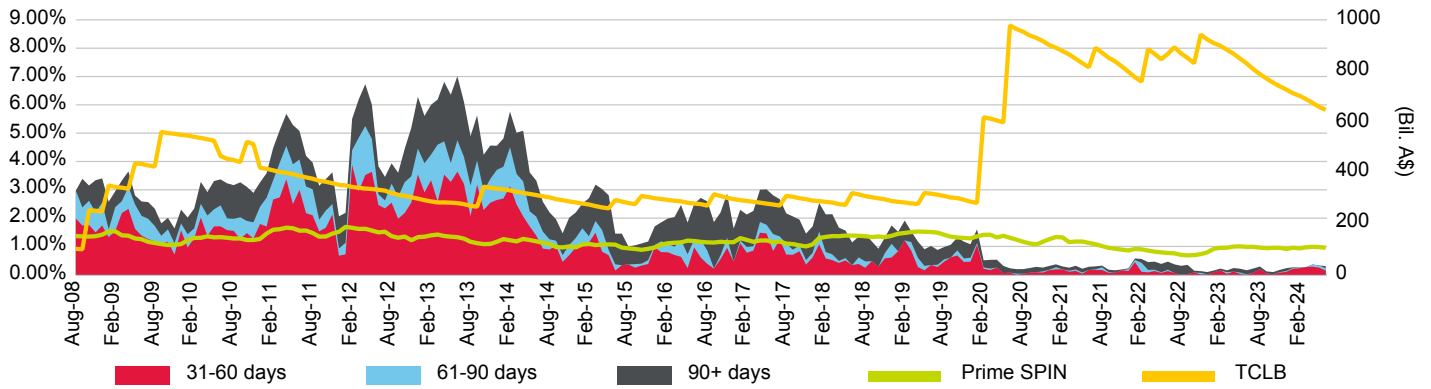


# WB Trust 2008-1

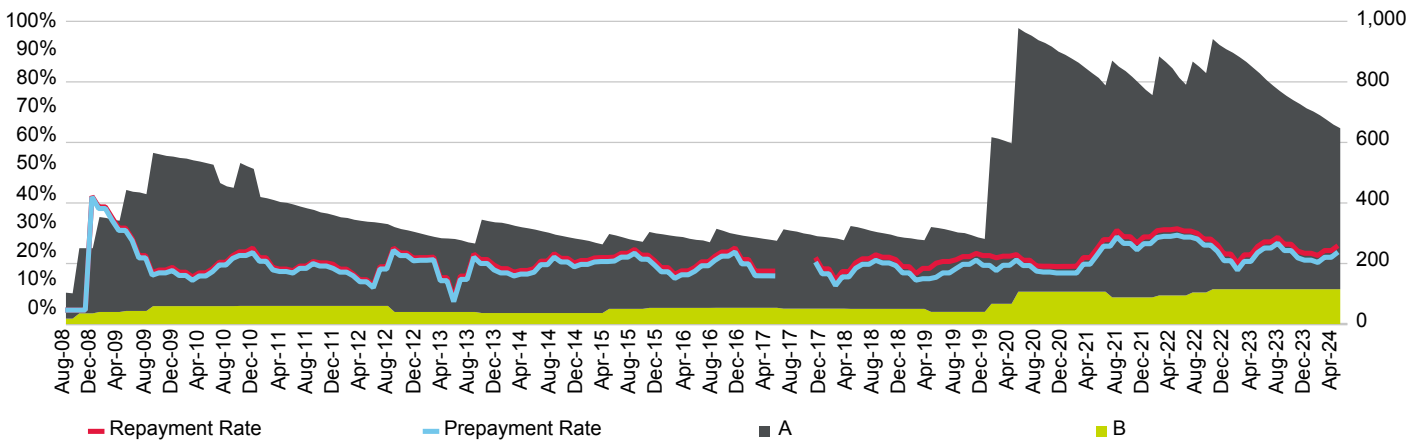
Originator	Servicer	Servicer Ranking	Outlook
Auswide Bank Ltd.	Auswide Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

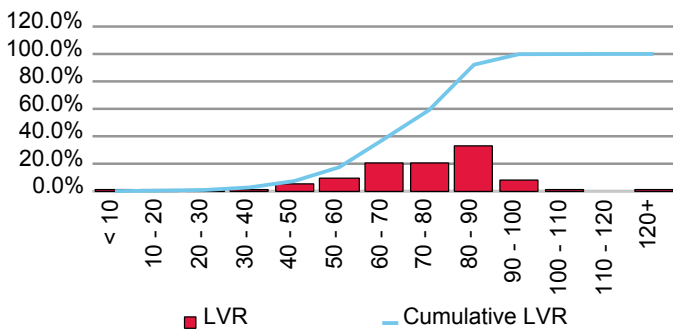
Arrears Reported on a Scheduled Balance Basis



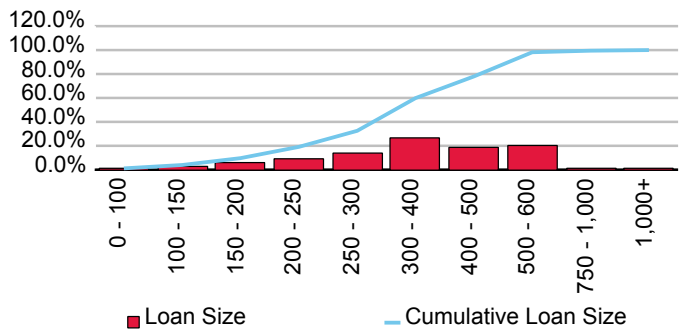
Loan Pool Repayment Trend and Outstanding Security Balance



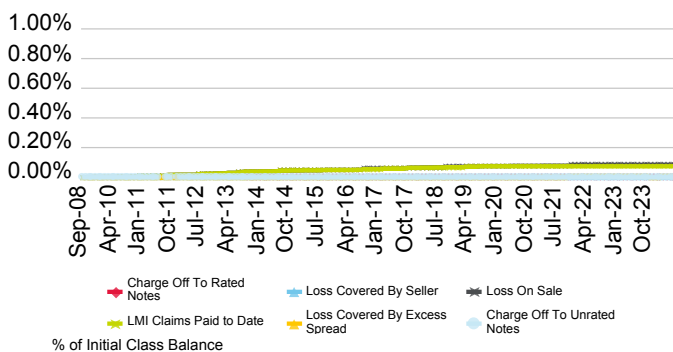
Current Loan To Value Ratio Distribution



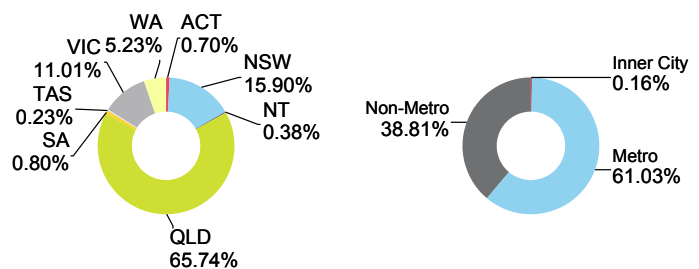
Current Loan Size Distribution (A\$,000)



Cumulative Losses



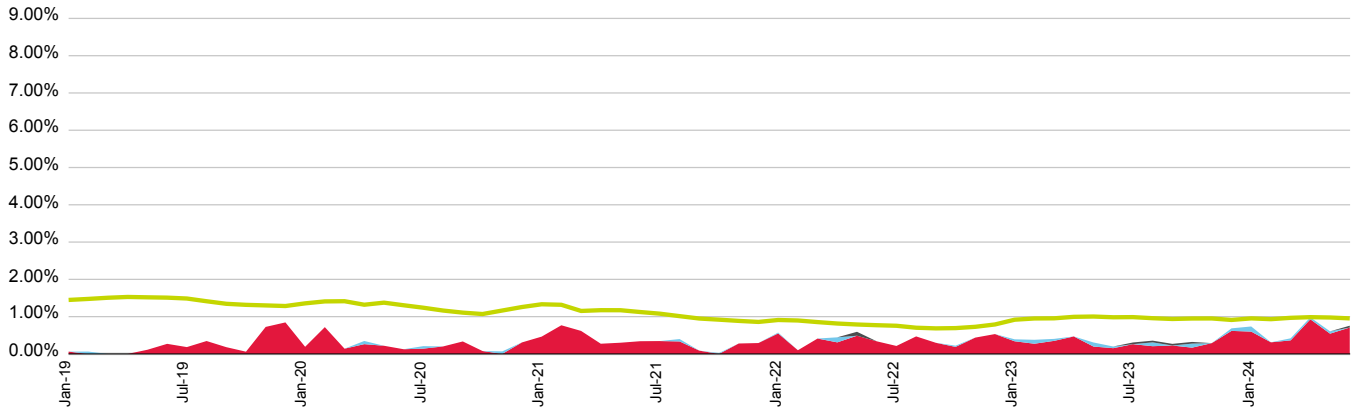
Current Geographic Distribution



# B&E Ltd

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
16-Jan-19	1	0	1	Mil. A\$ 258.50

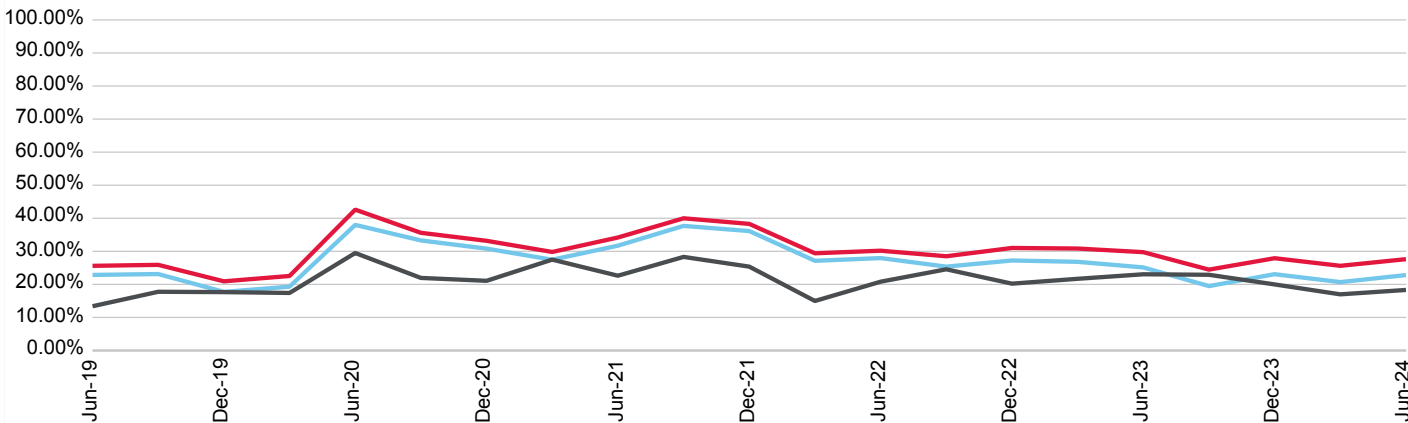
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.26	0.21	0.22	0.17	0.29	0.62	0.60	0.31	0.36	0.93	0.54	0.71
<b>61-90 days</b>	0.00	0.10	0.00	0.11	0.00	0.07	0.14	0.00	0.06	0.05	0.06	0.00
<b>90+ days</b>	0.05	0.05	0.04	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
<b>Total</b>	0.31	0.36	0.27	0.32	0.29	0.69	0.74	0.31	0.42	0.98	0.61	0.76
<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



■ Repayment Rates   
 ■ Prepayment Rate   
 ■ Prime SPPI

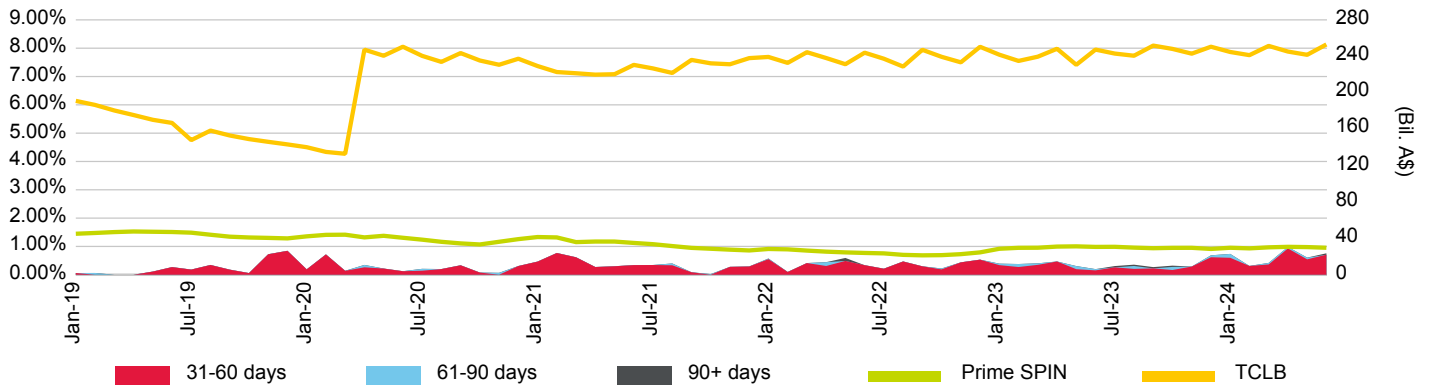
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	37.70	36.13	27.13	27.95	25.37	27.23	26.82	25.13	19.48	23.08	20.69	22.81
<b>Repayment</b>	39.99	38.30	29.41	30.19	28.50	31.02	30.85	29.74	24.47	27.92	25.62	27.63
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Tamar Trust Repo Series No. 1

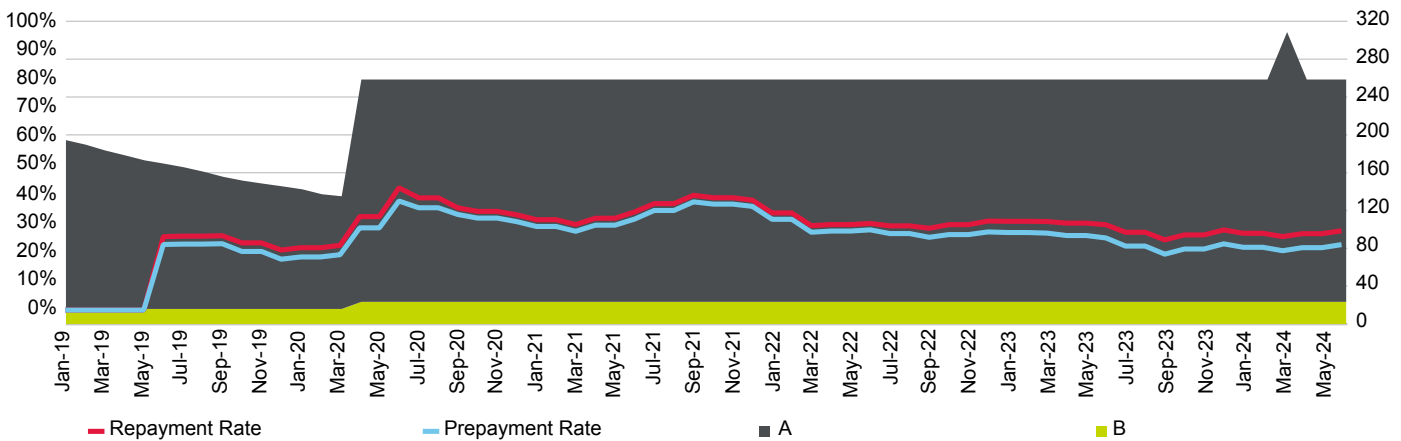
Originator	Servicer	Servicer Ranking	Outlook
B&E Ltd	B&E Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

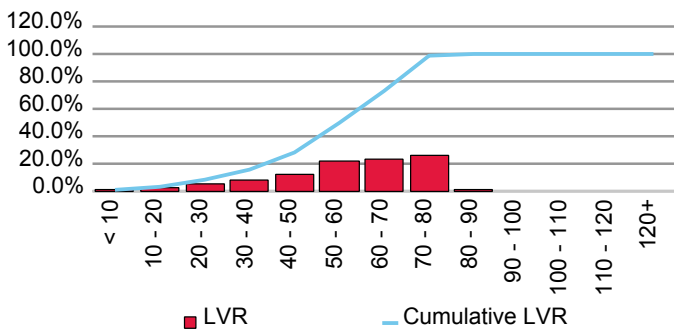
Arrears Reported on a Missed Payment Basis



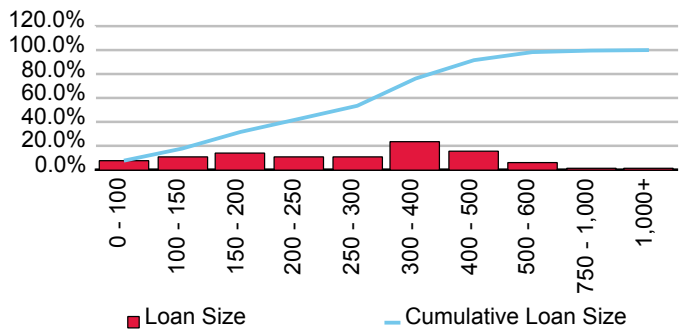
Loan Pool Repayment Trend and Outstanding Security Balance



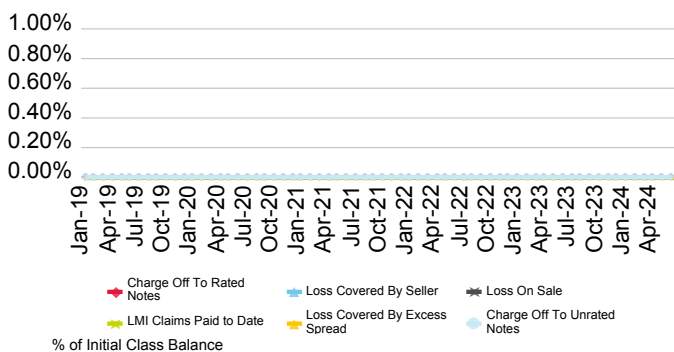
Current Loan To Value Ratio Distribution



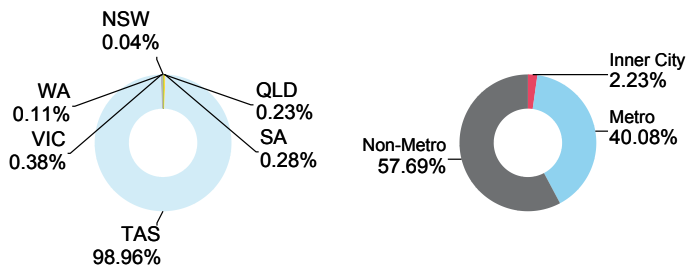
Current Loan Size Distribution (A\$,000)



Cumulative Losses



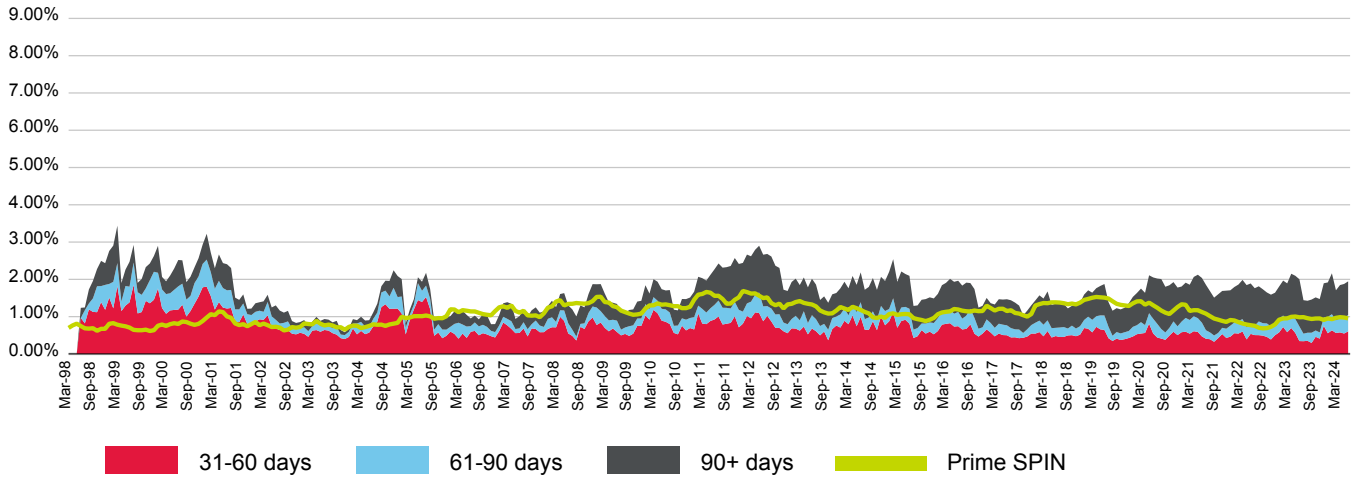
Current Geographic Distribution



# Bank of Queensland Ltd.

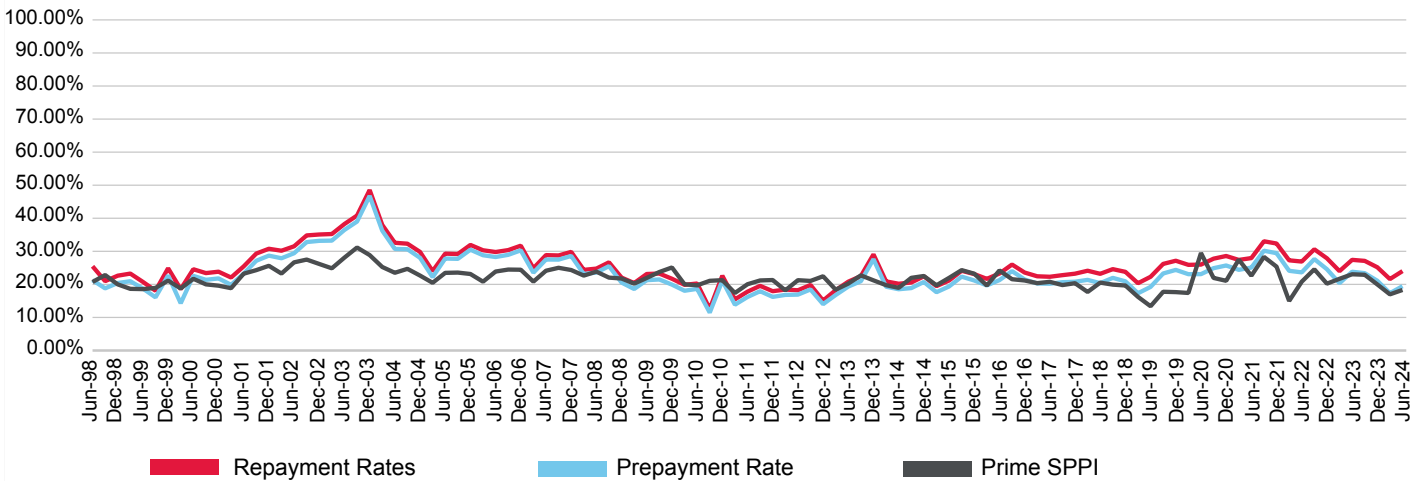
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
27-Feb-98	33	3	10	Mil. A\$ 2,969.04

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>	0.34	0.35	0.30	0.46	0.41	0.75	0.55	0.63	0.56	0.58	0.55	0.60
<b>61-90 days</b>	0.20	0.22	0.27	0.17	0.17	0.22	0.44	0.43	0.34	0.38	0.43	0.44
<b>90+ days</b>	0.90	0.86	0.89	0.89	0.89	0.92	0.93	1.10	0.80	0.89	0.90	0.90
<b>Total</b>	1.44	1.43	1.46	1.52	1.47	1.89	1.92	2.16	1.71	1.85	1.88	1.95
<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>	30.18	29.44	24.10	23.63	27.65	24.59	20.36	23.82	23.39	21.10	17.34	19.46
<b>Repayment</b>	33.04	32.36	27.27	26.90	30.61	27.89	24.01	27.42	27.11	25.18	21.61	24.02
<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

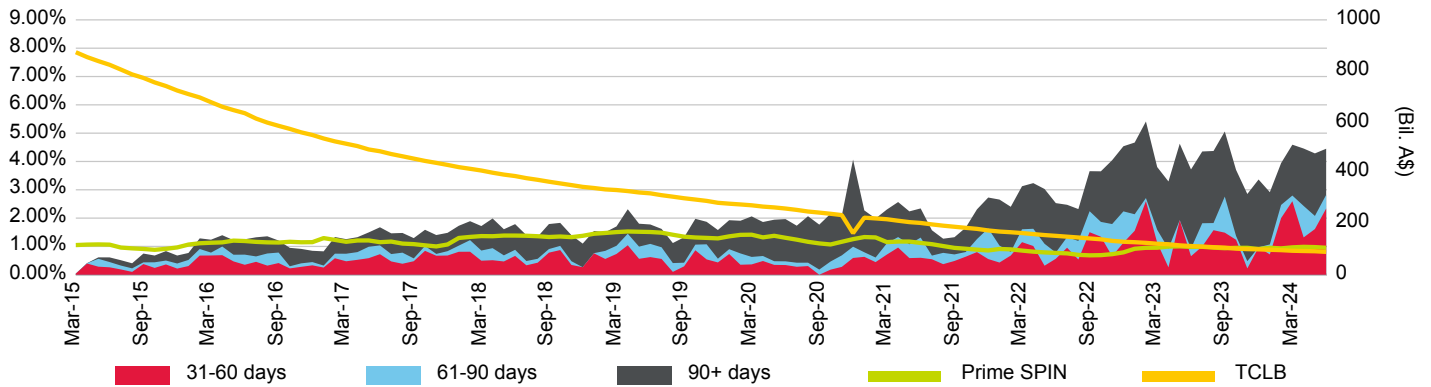


# Series 2015-1 REDS Trust

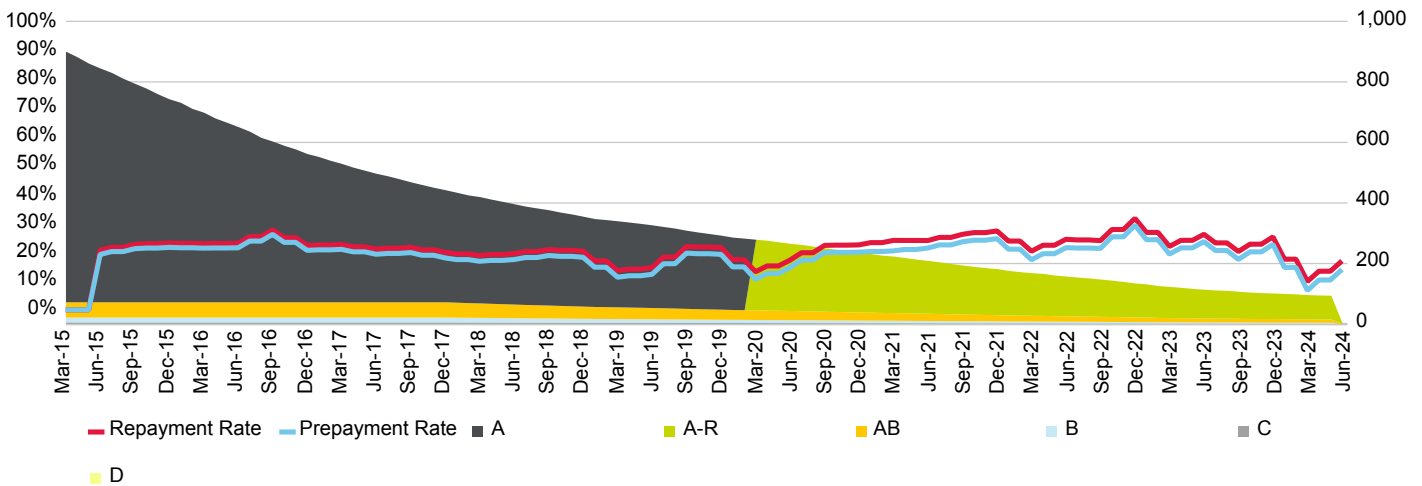
Originator	Servicer	Servicer Ranking	Outlook
Bank of Queensland Ltd.	Bank of Queensland Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

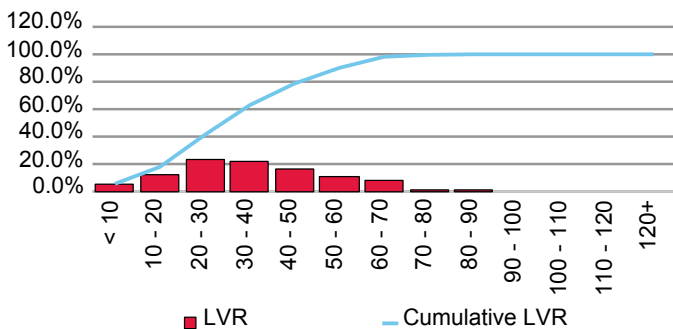
Arrears Reported on a Scheduled Balance Basis



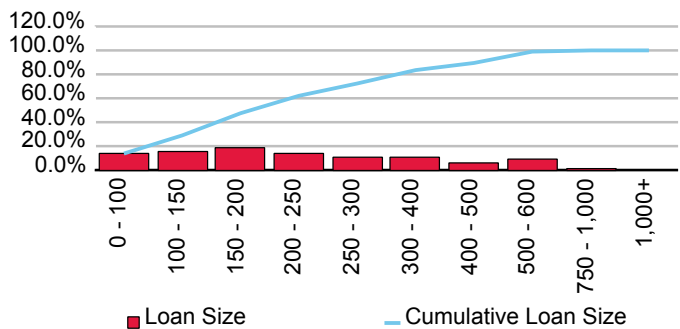
Loan Pool Repayment Trend and Outstanding Security Balance



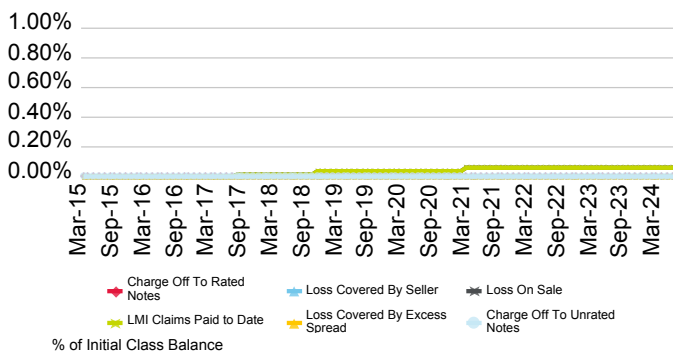
Current Loan To Value Ratio Distribution



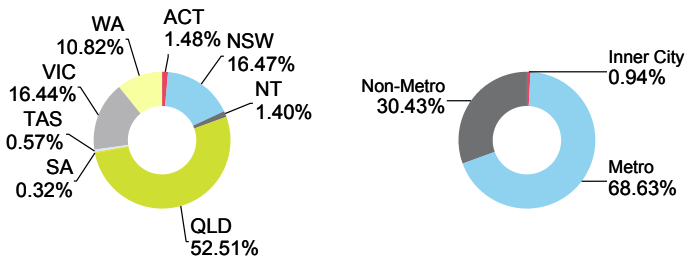
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

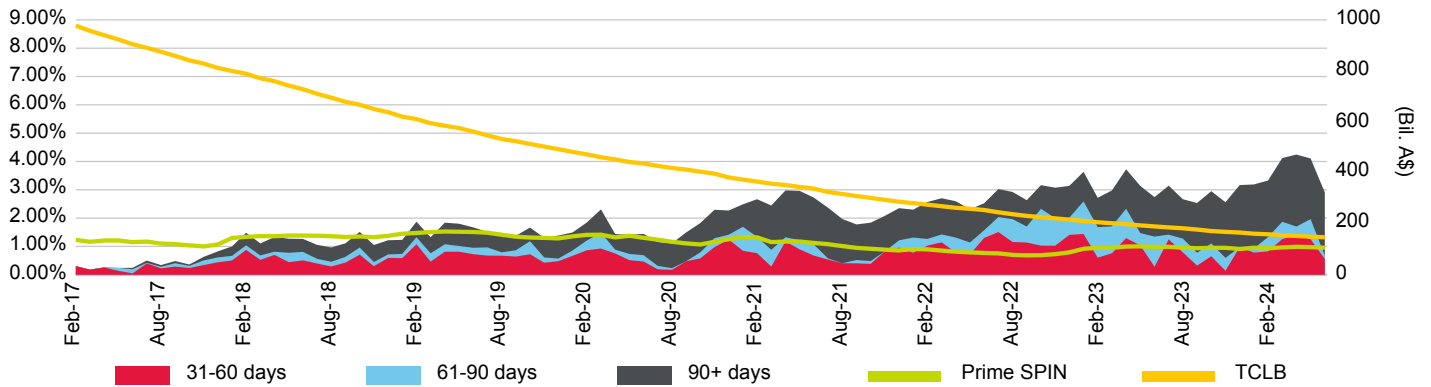


# Series 2017-1 REDS Trust

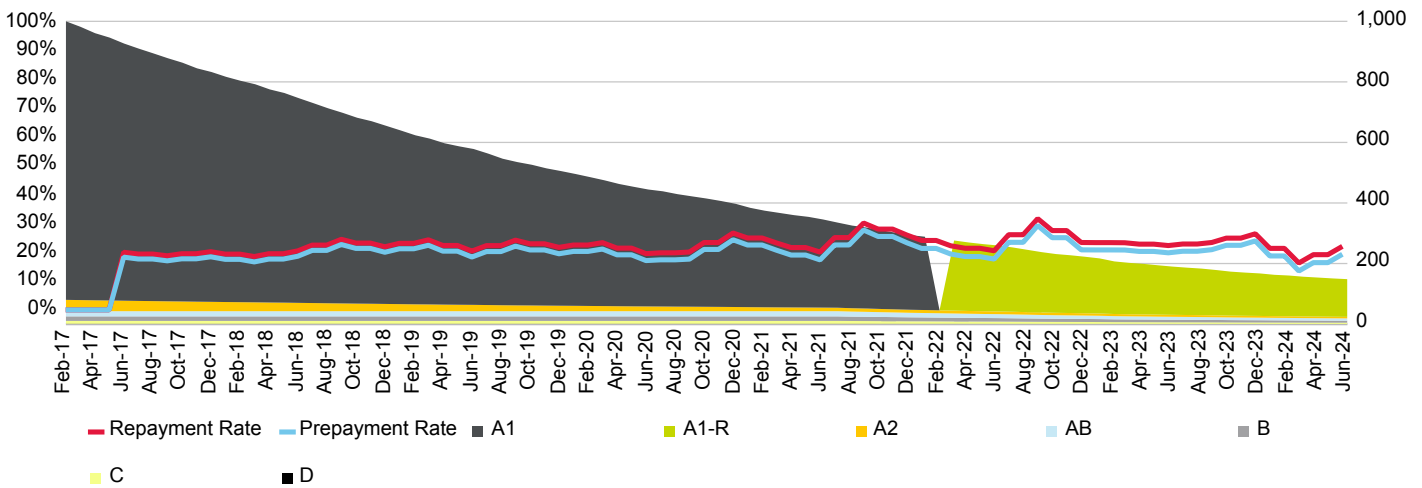
Originator	Servicer	Servicer Ranking	Outlook
Bank of Queensland Ltd.	Bank of Queensland Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

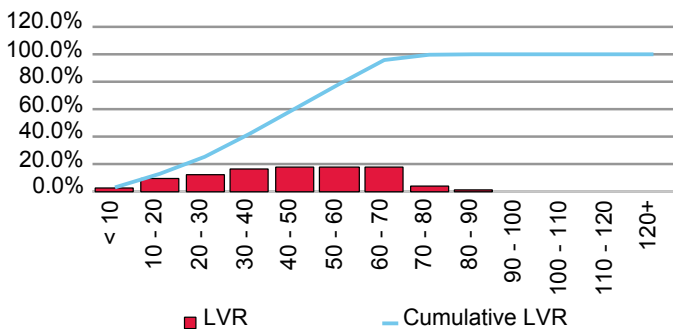
Arrears Reported on a Scheduled Balance Basis



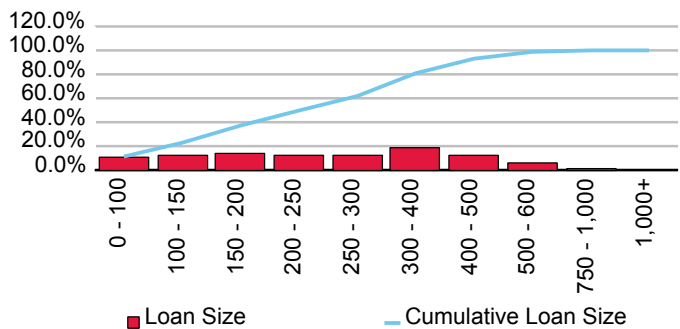
Loan Pool Repayment Trend and Outstanding Security Balance



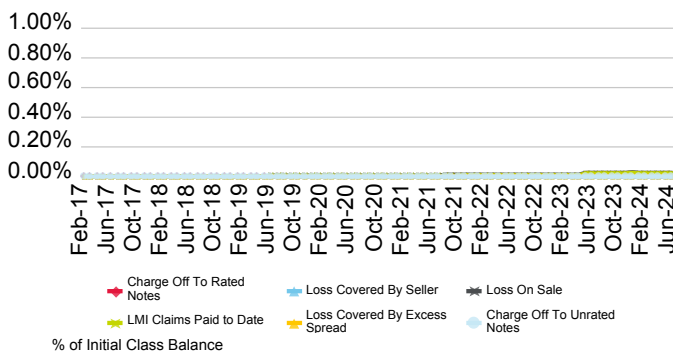
Current Loan To Value Ratio Distribution



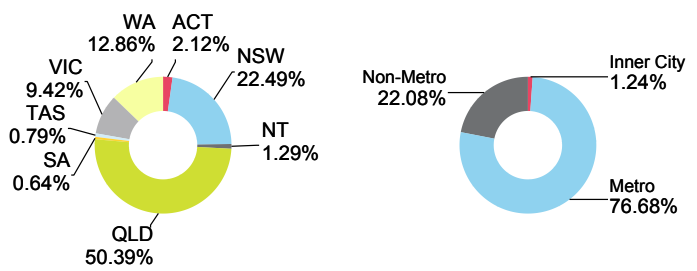
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

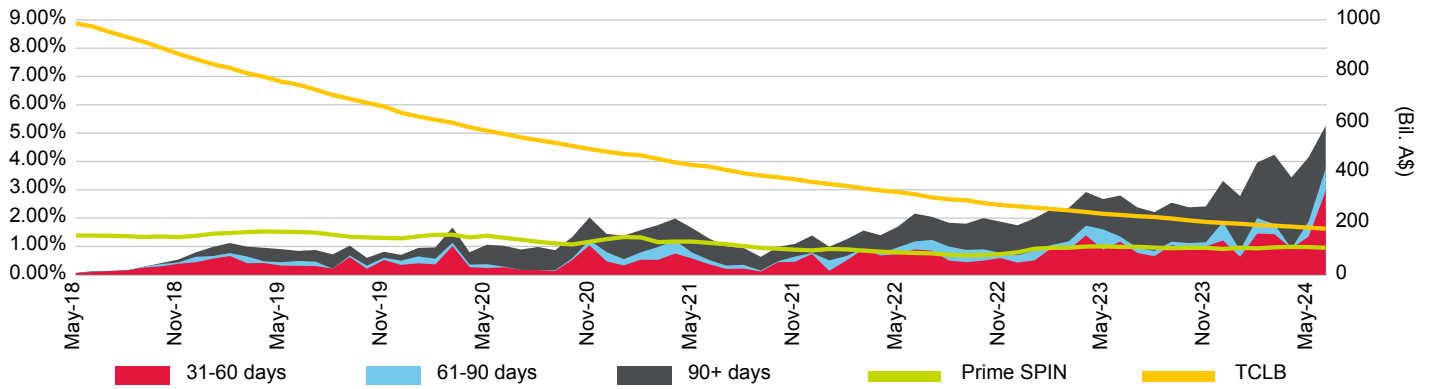


# Series 2018-1 REDS Trust

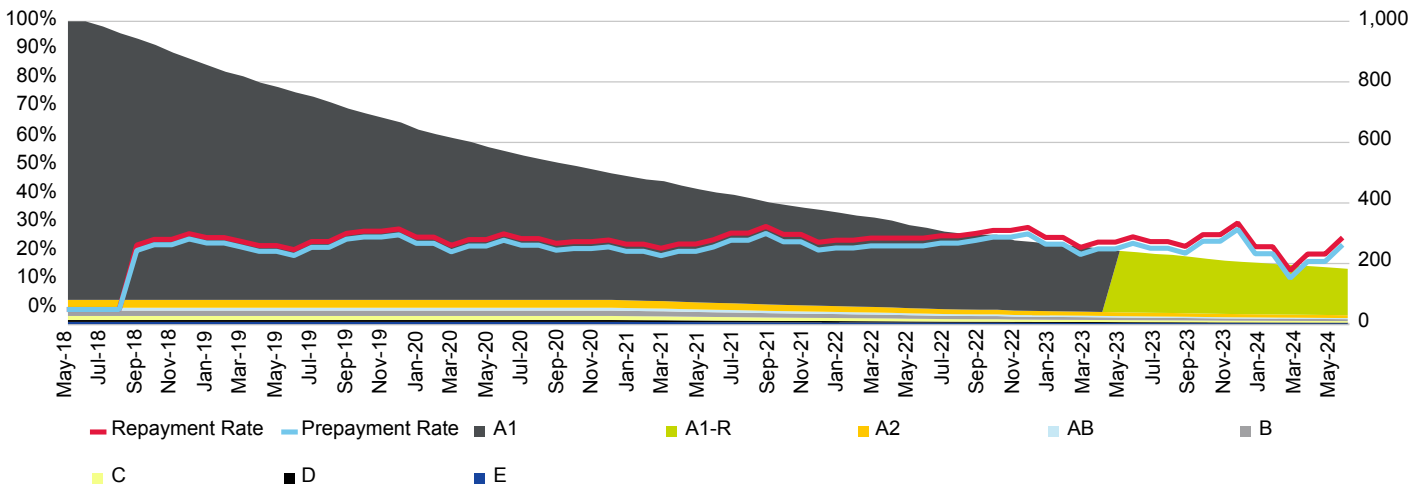
Originator	Servicer	Servicer Ranking	Outlook
Bank of Queensland Ltd.	Bank of Queensland Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

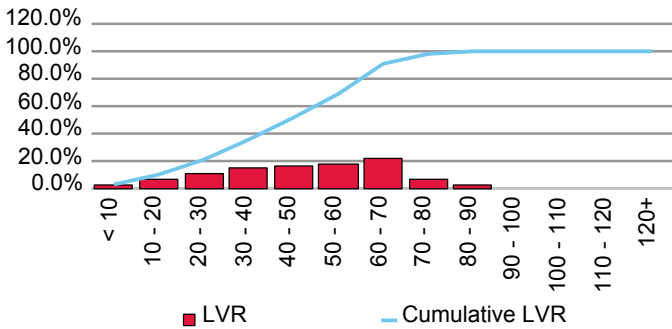
Arrears Reported on a Scheduled Balance Basis



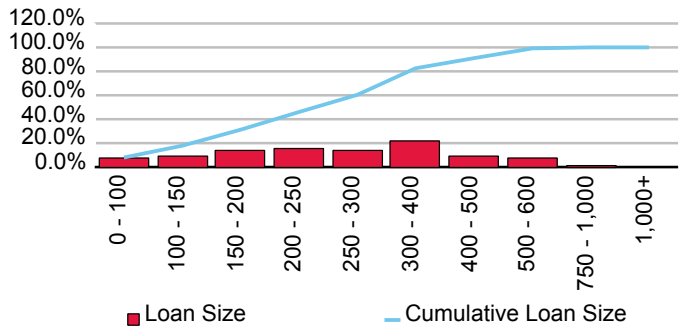
Loan Pool Repayment Trend and Outstanding Security Balance



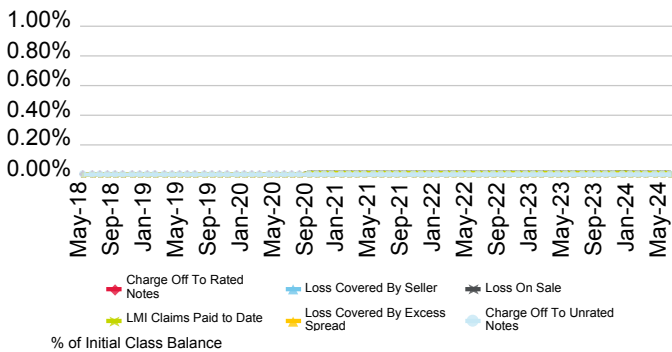
Current Loan To Value Ratio Distribution



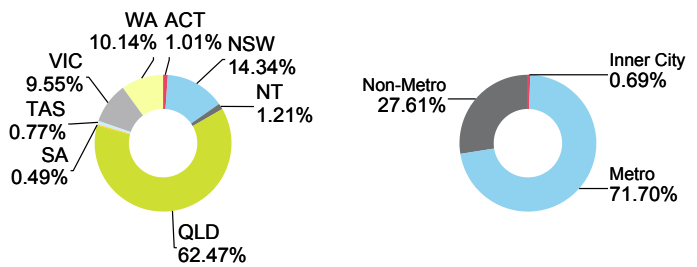
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

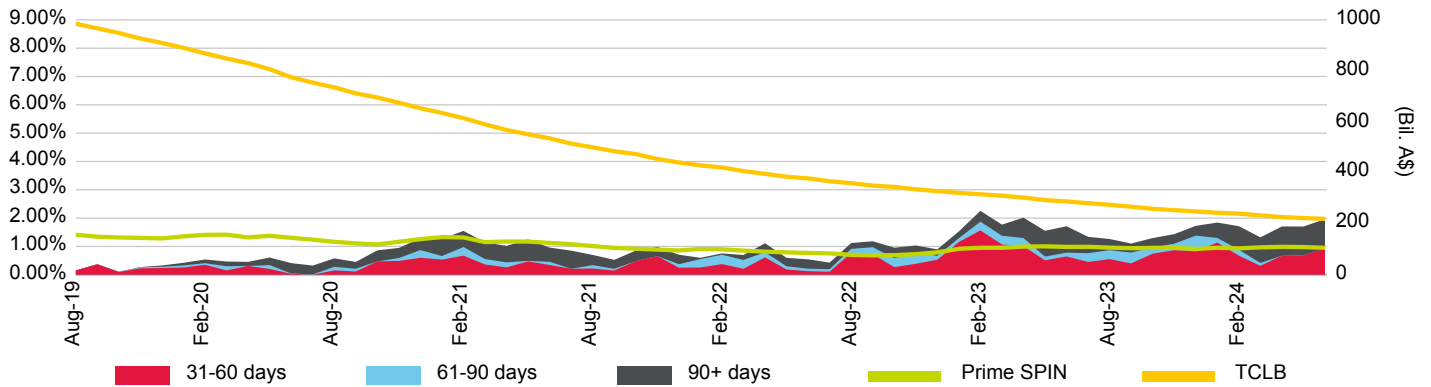


# Series 2019-1 REDS Trust

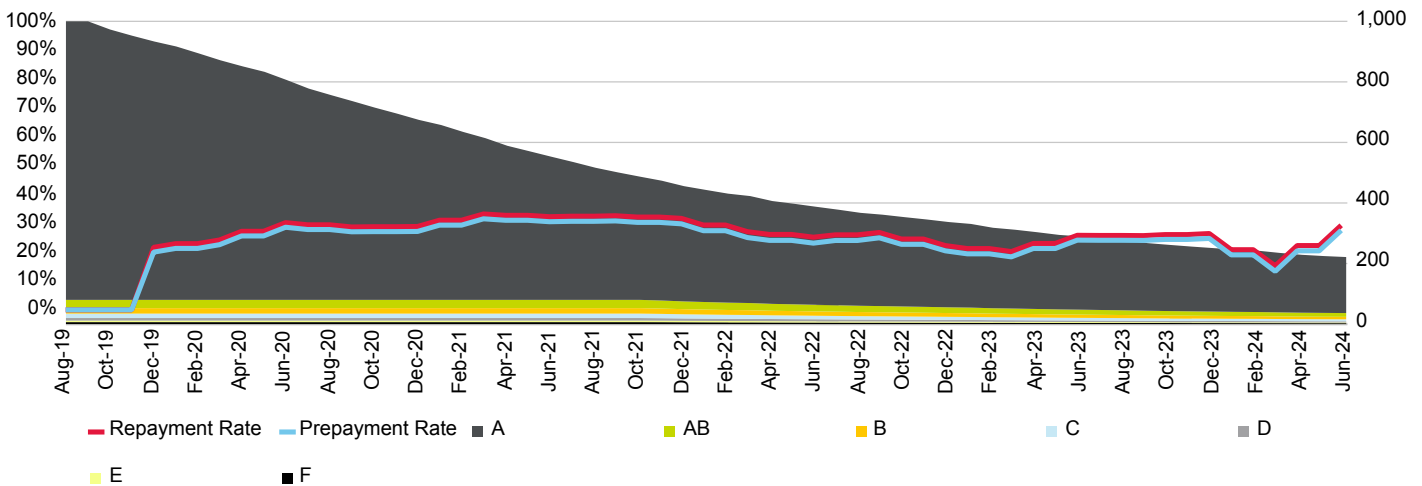
Originator	Servicer	Servicer Ranking	Outlook
Bank of Queensland Ltd.	Bank of Queensland Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

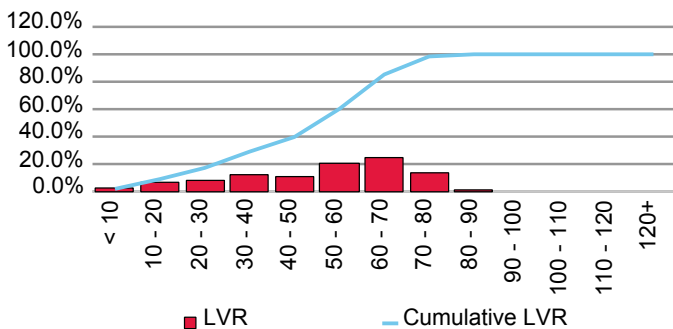
Arrears Reported on a Scheduled Balance Basis



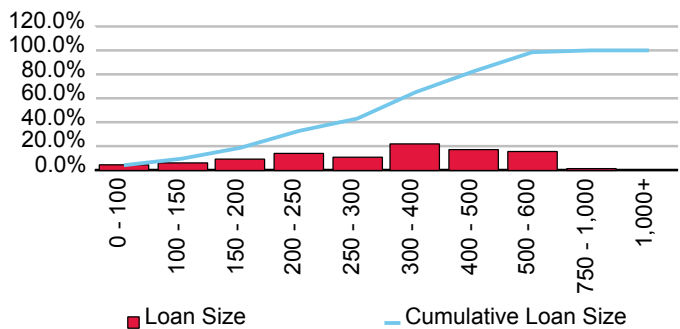
Loan Pool Repayment Trend and Outstanding Security Balance



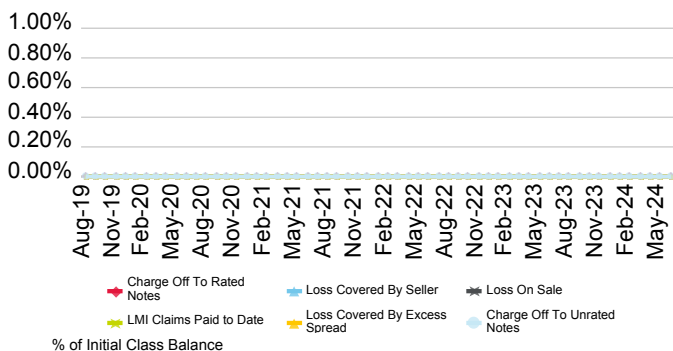
Current Loan To Value Ratio Distribution



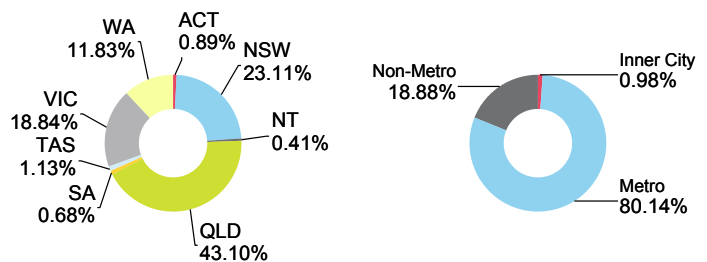
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

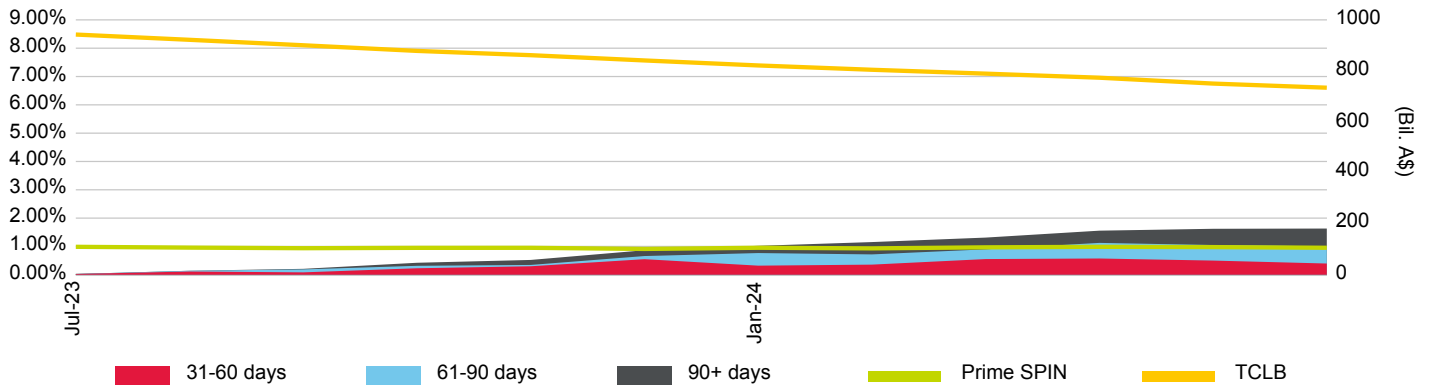


# Series 2023-1 REDS Trust

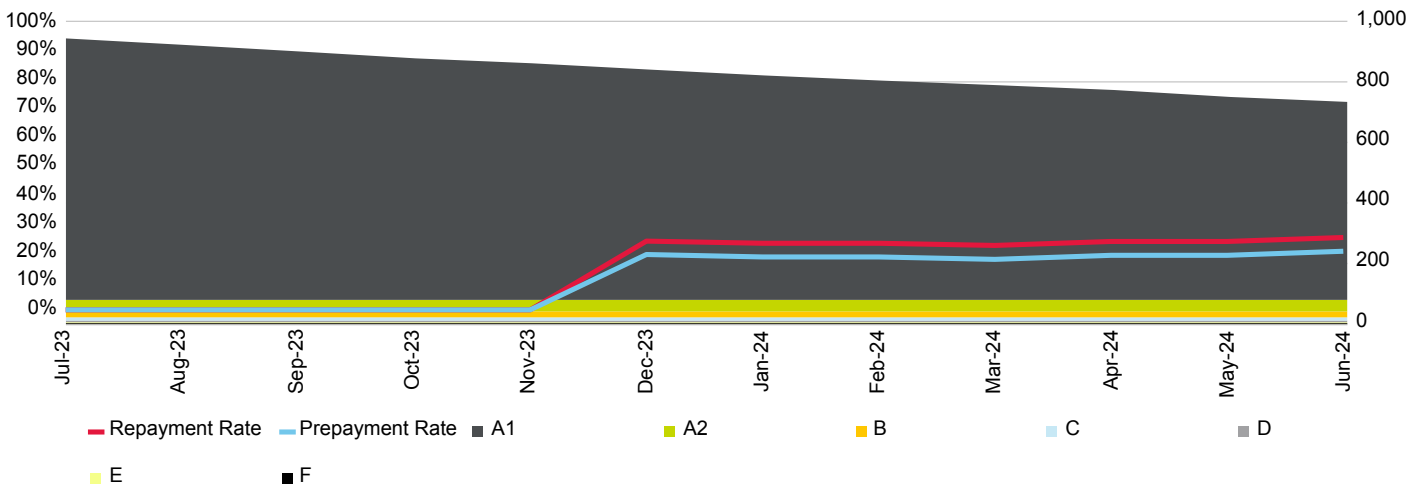
Originator	Servicer	Servicer Ranking	Outlook
Bank of Queensland Ltd.	Bank of Queensland Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

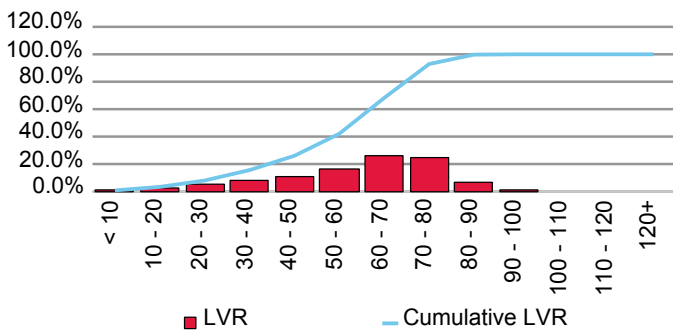
Arrears Reported on a Scheduled Balance Basis



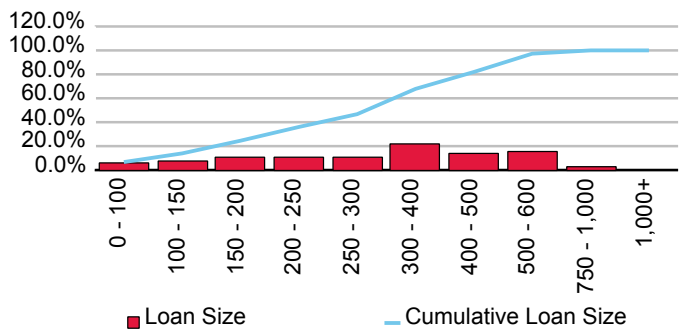
Loan Pool Repayment Trend and Outstanding Security Balance



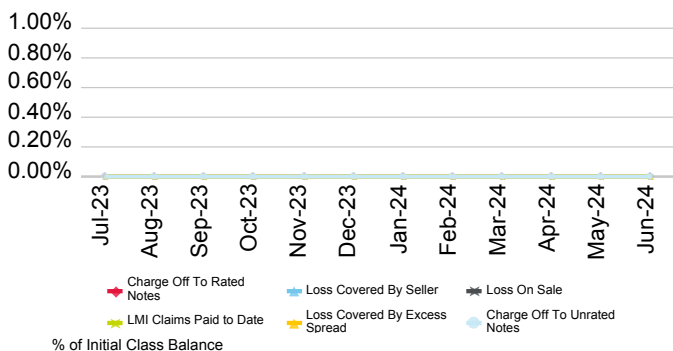
Current Loan To Value Ratio Distribution



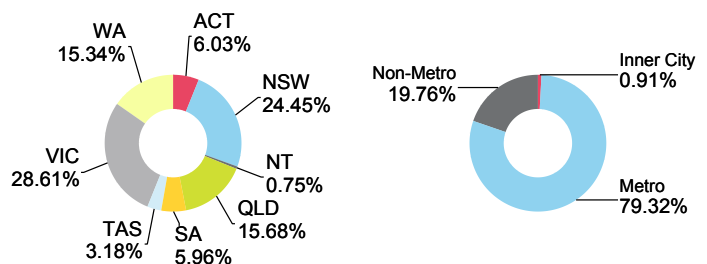
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

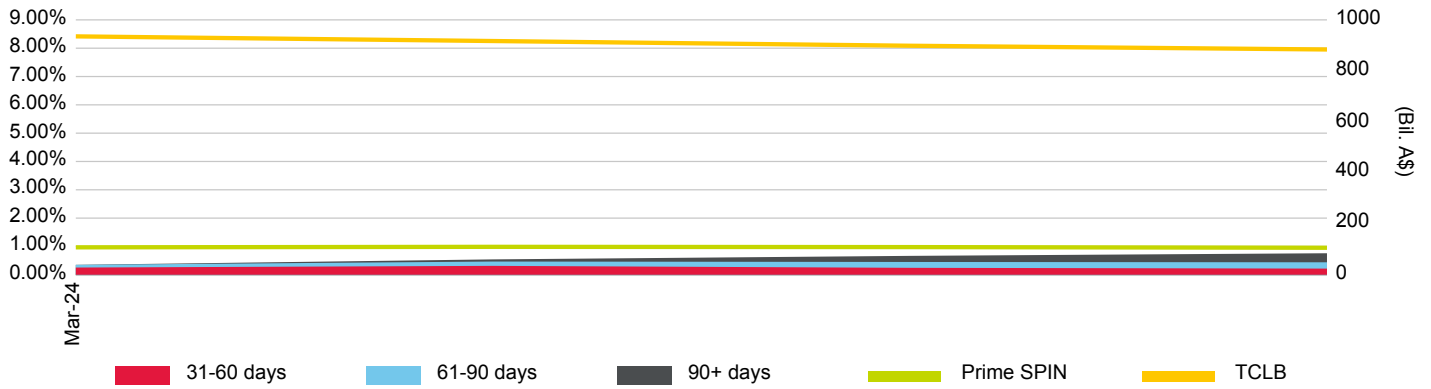


# Series 2024-1 REDS Trust

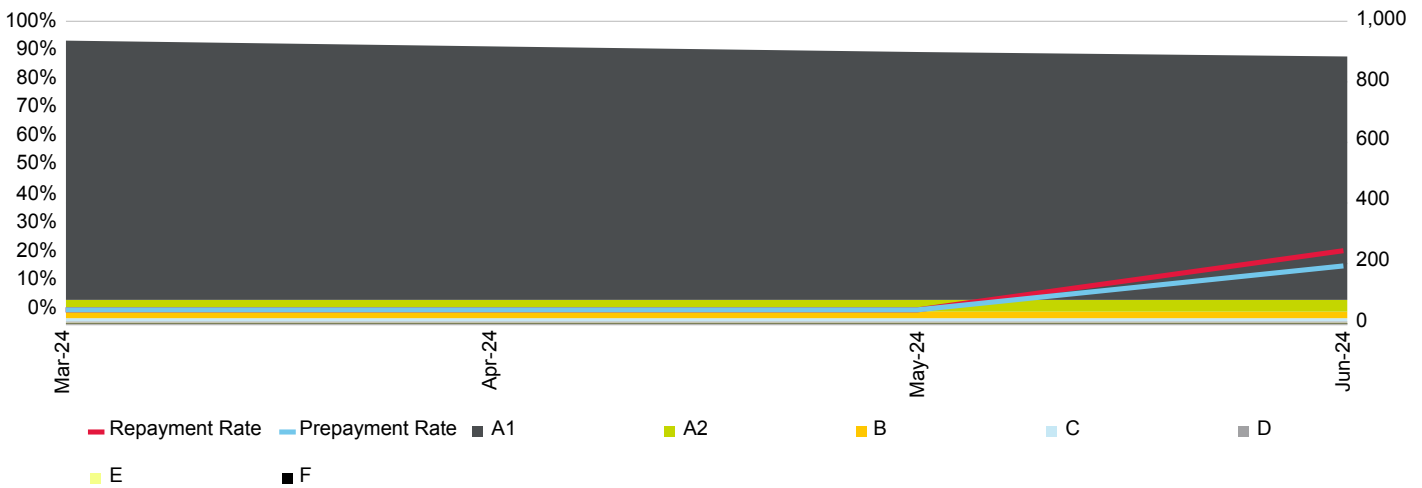
Originator	Servicer	Servicer Ranking	Outlook
Bank of Queensland Ltd.	Bank of Queensland Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

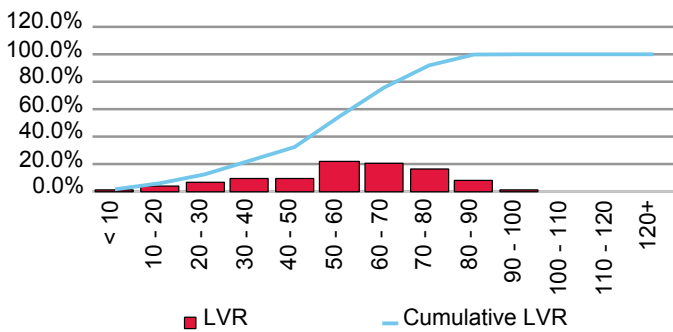
Arrears Reported on a Scheduled Balance Basis



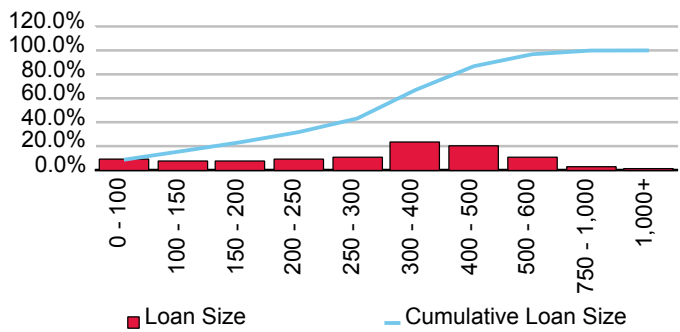
Loan Pool Repayment Trend and Outstanding Security Balance



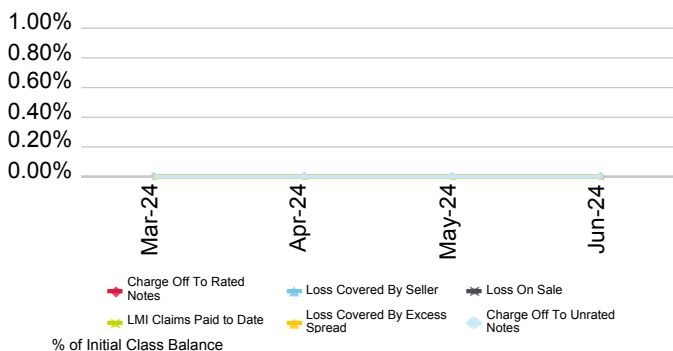
Current Loan To Value Ratio Distribution



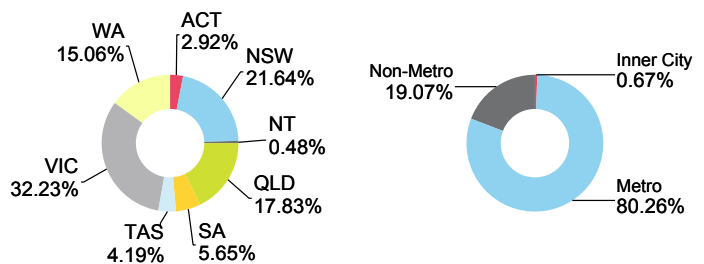
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

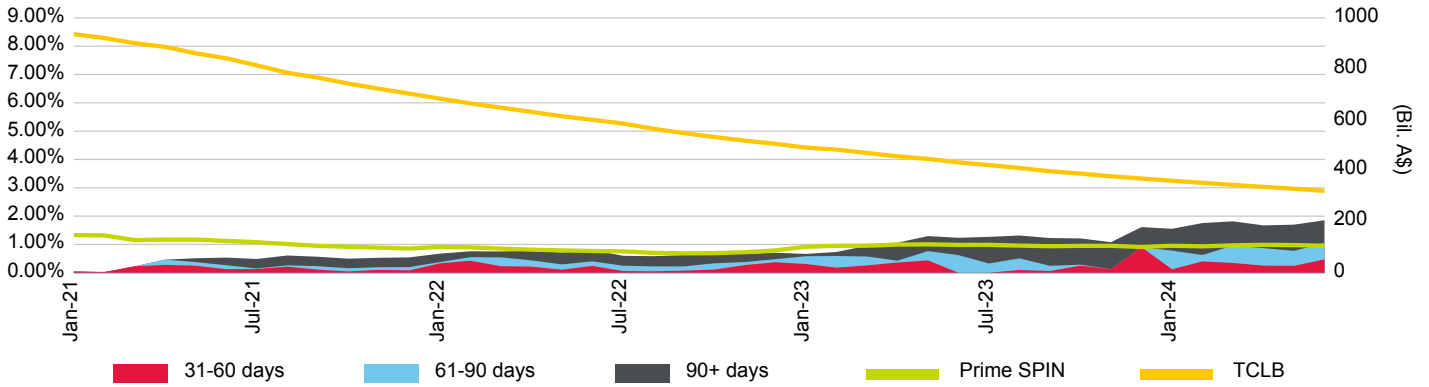


# SMHL Securitisation Trust 2020-1

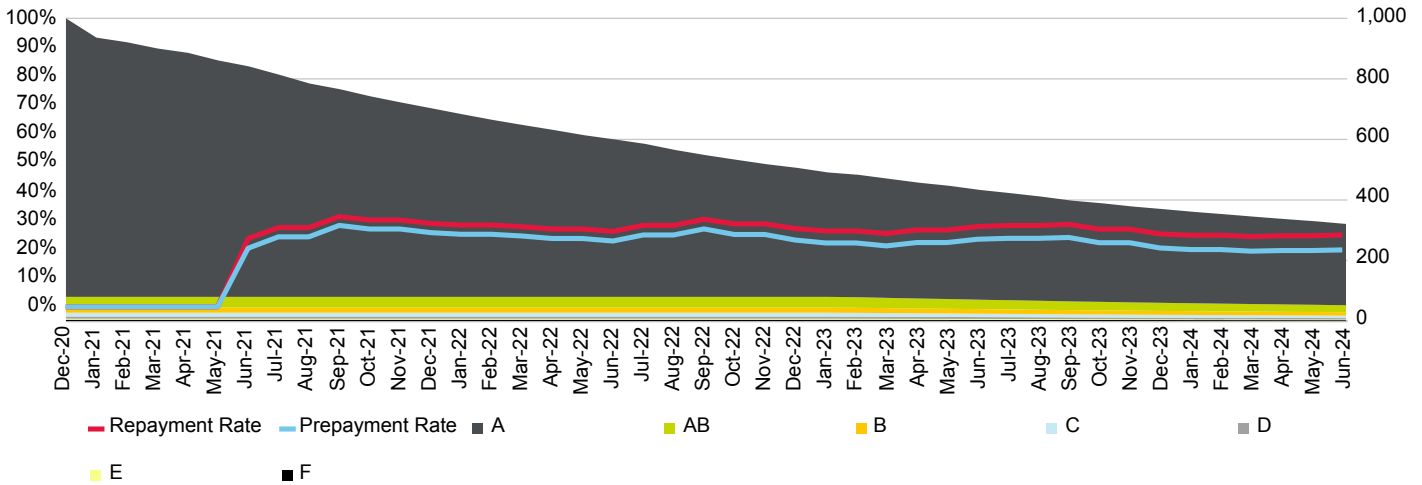
Originator	Servicer	Servicer Ranking	Outlook
Bank of Queensland Ltd.	Bank of Queensland Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

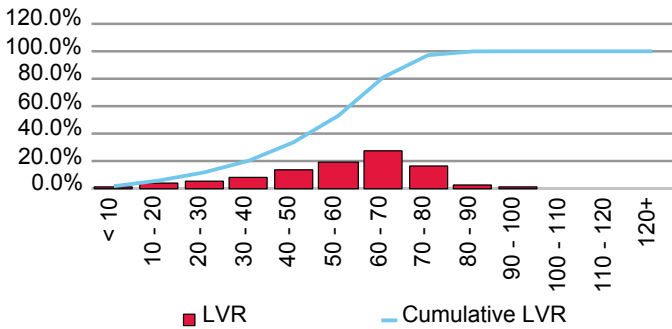
Arrears Reported on a Missed Payment Basis



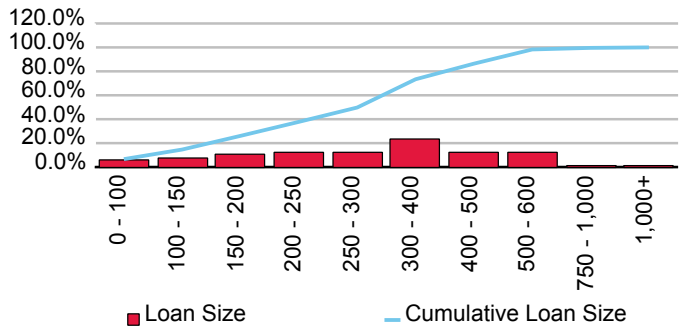
Loan Pool Repayment Trend and Outstanding Security Balance



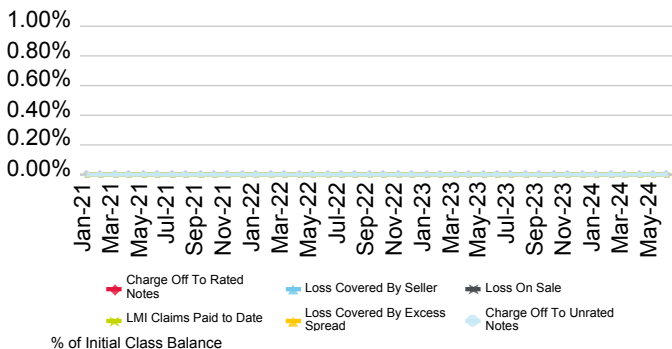
Current Loan To Value Ratio Distribution



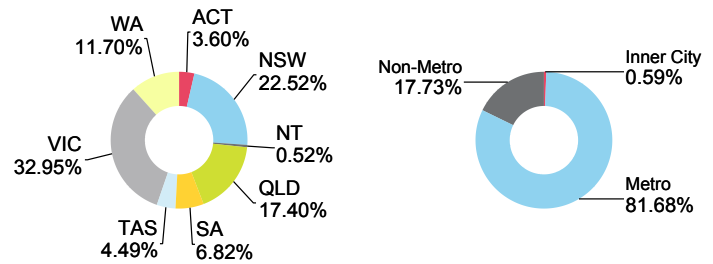
Current Loan Size Distribution (A\$,000)



Cumulative Losses



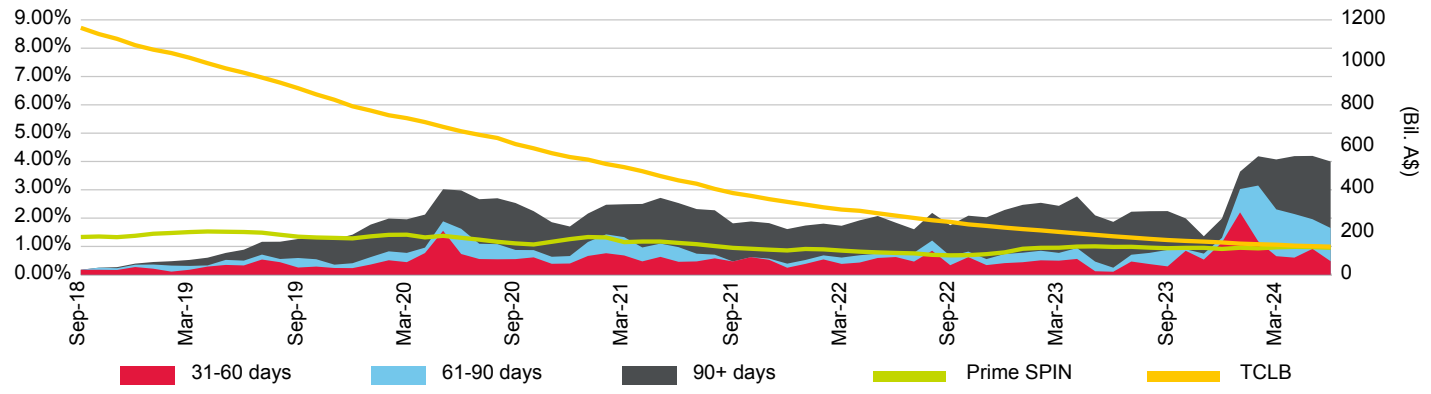
Current Geographic Distribution



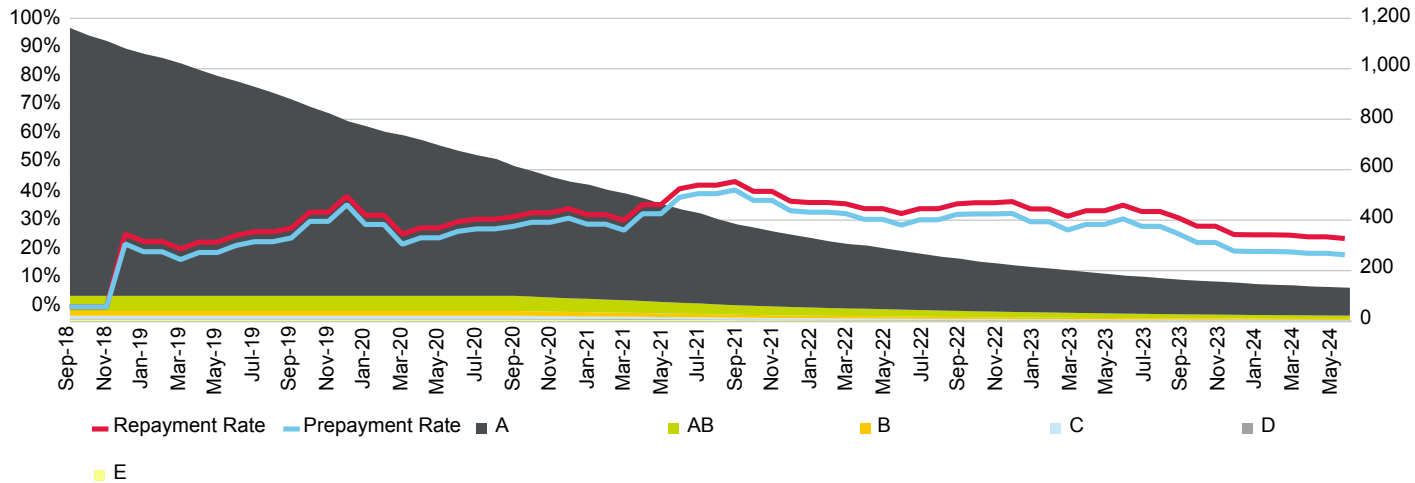
# SMHL Series Securitisation Fund 2018-2

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

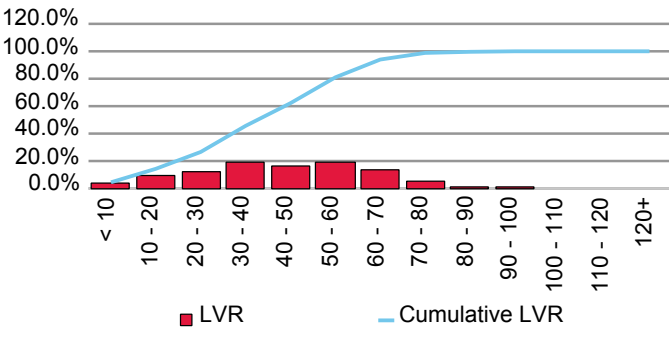
Loan Pool Arrears Performance vs SPIN



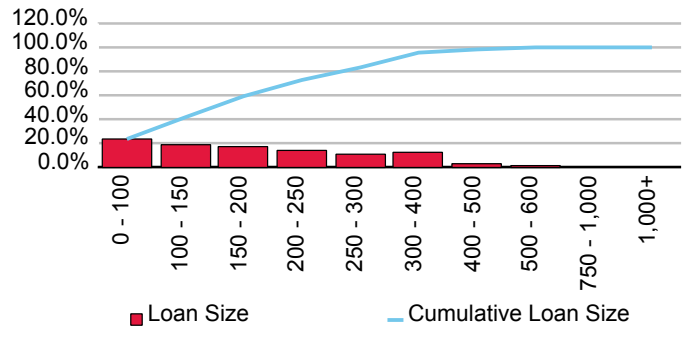
Loan Pool Repayment Trend and Outstanding Security Balance



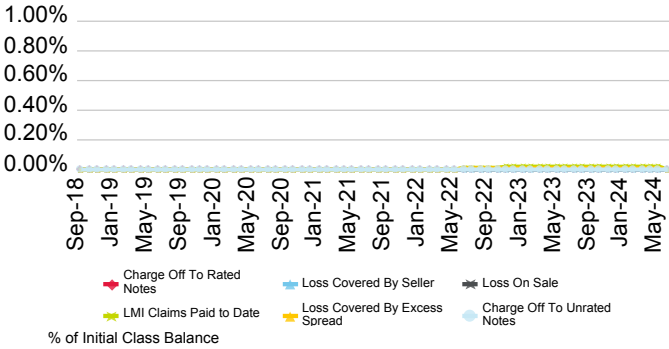
Current Loan To Value Ratio Distribution



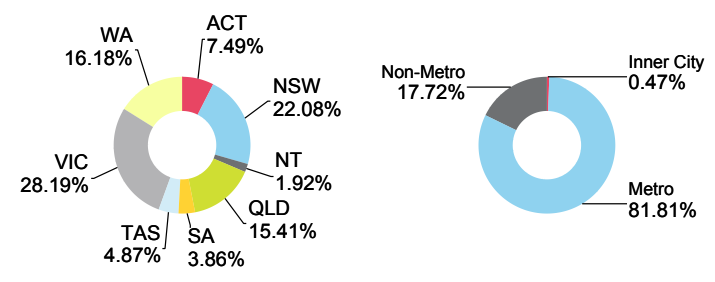
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

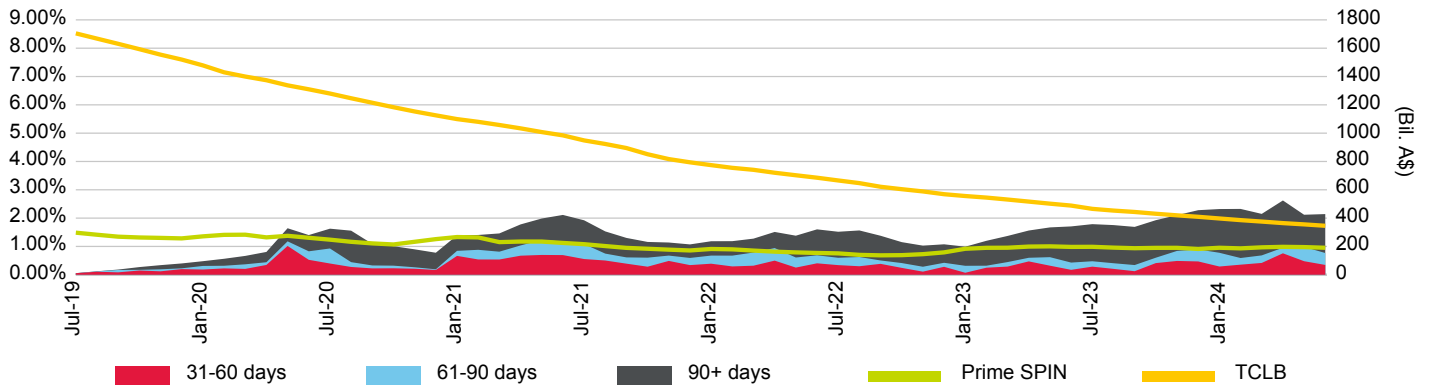




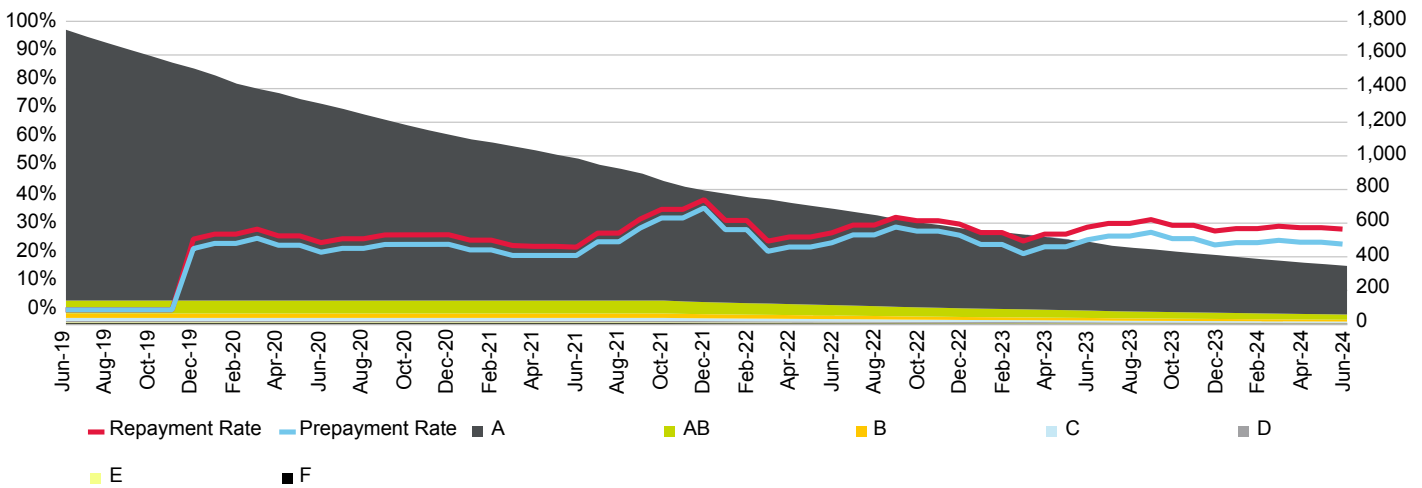
# SMHL Series Securitisation Fund 2019-1

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

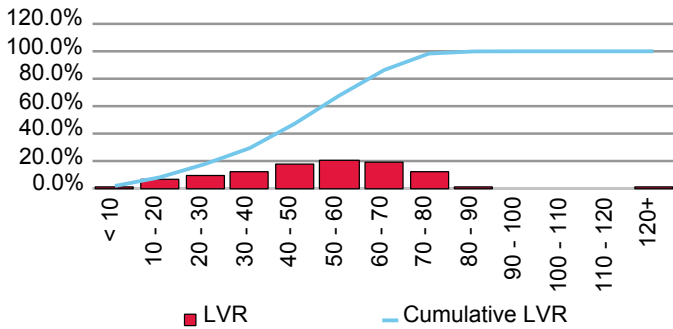
Loan Pool Arrears Performance vs SPIN



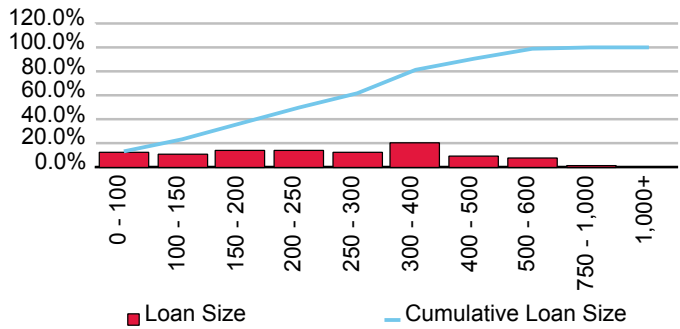
Loan Pool Repayment Trend and Outstanding Security Balance



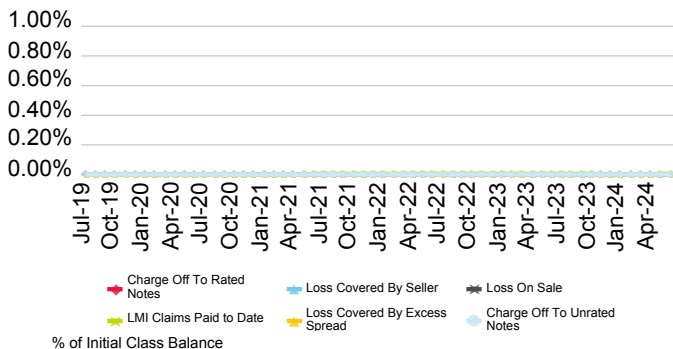
Current Loan To Value Ratio Distribution



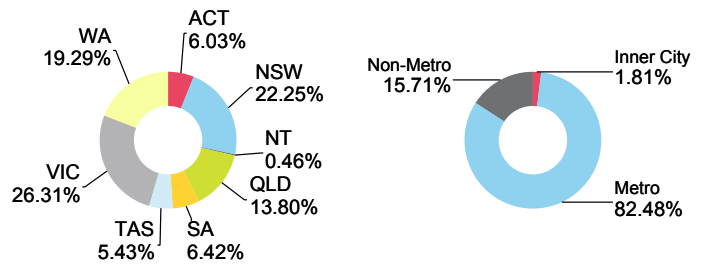
Current Loan Size Distribution (A\$,000)



Cumulative Losses



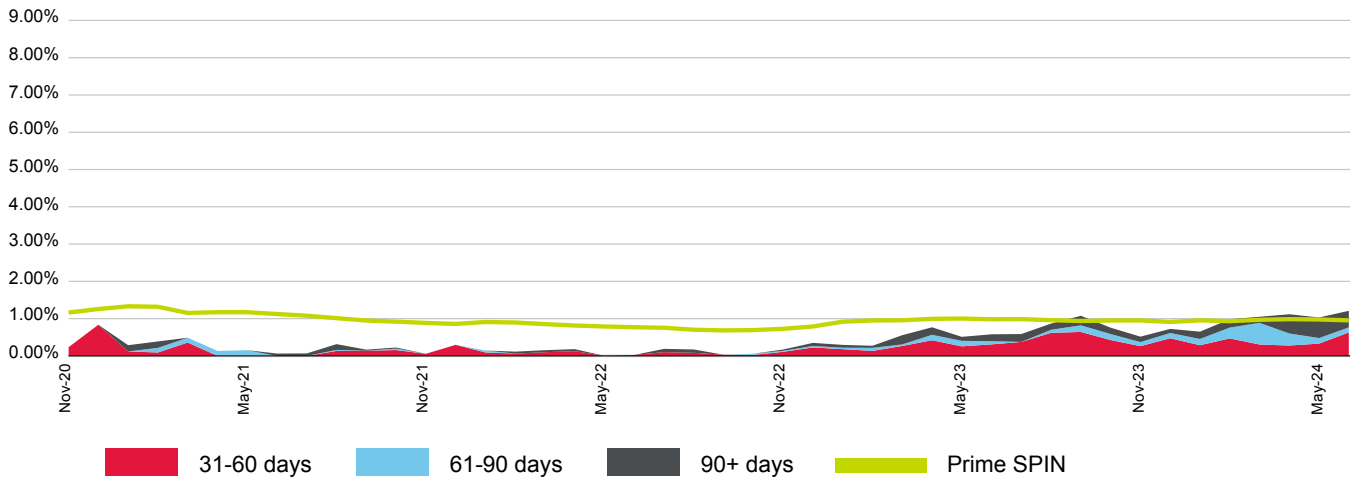
Current Geographic Distribution



# BC Securities Pty Ltd.

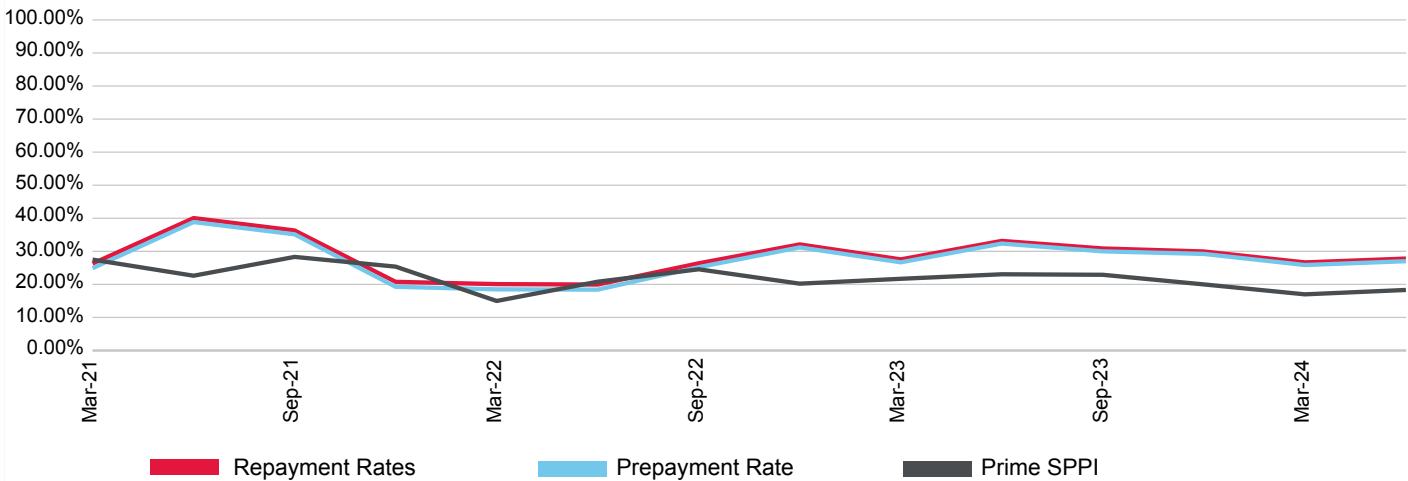
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
17-Nov-20	10	0	10	Mil. A\$ 2,506.03

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>	0.38	0.62	0.64	0.43	0.26	0.47	0.29	0.47	0.31	0.28	0.33	0.63
<b>61-90 days</b>	0.00	0.08	0.18	0.16	0.11	0.14	0.17	0.29	0.58	0.32	0.15	0.13
<b>90+ days</b>	0.21	0.17	0.26	0.17	0.15	0.11	0.20	0.22	0.16	0.52	0.55	0.44
<b>Total</b>	0.59	0.87	1.08	0.76	0.52	0.72	0.65	0.98	1.05	1.12	1.03	1.21
<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



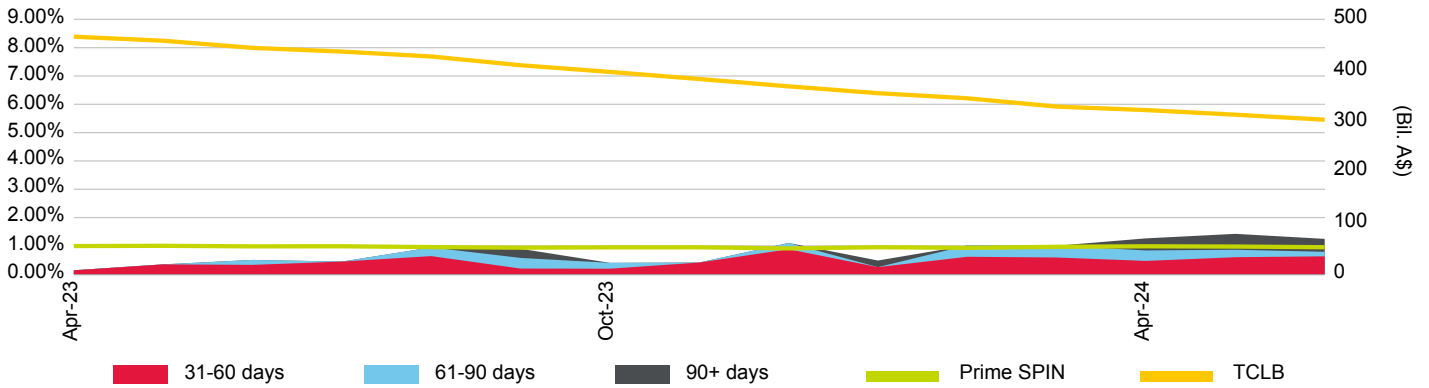
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	35.15	19.27	18.51	18.41	25.21	31.19	26.67	32.35	29.99	29.22	25.86	27.01
<b>Repayment</b>	36.31	20.77	20.08	19.95	26.37	32.09	27.57	33.15	30.86	29.96	26.65	27.81
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Coventry Bond Trust 2023-1

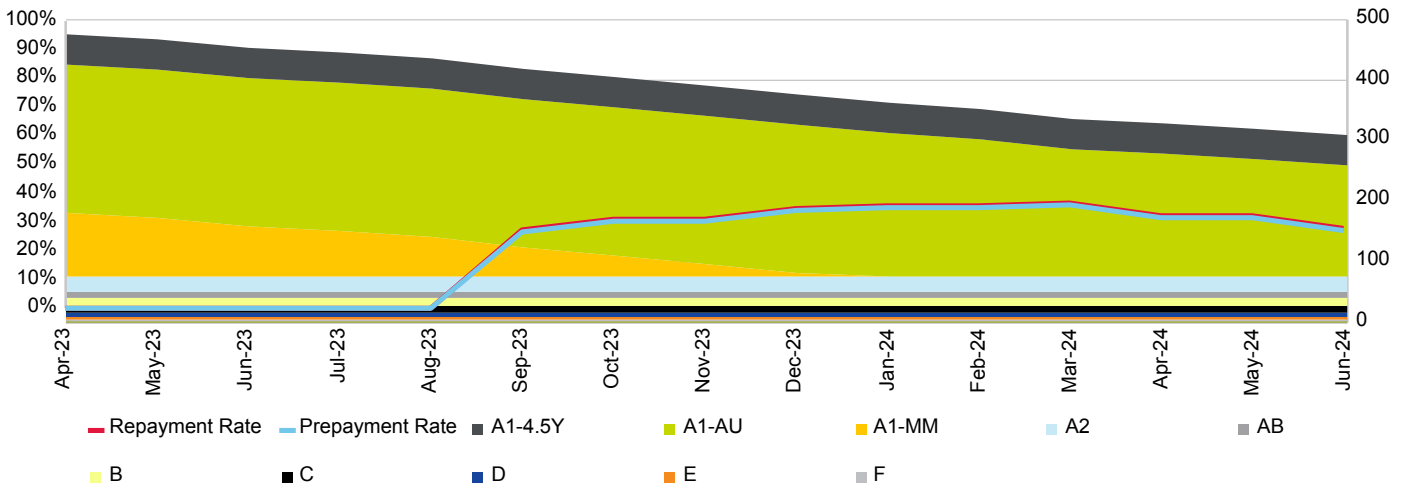
Originator	Servicer	Servicer Ranking	Outlook
BC Securities Pty Ltd.	BC Asset Management Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

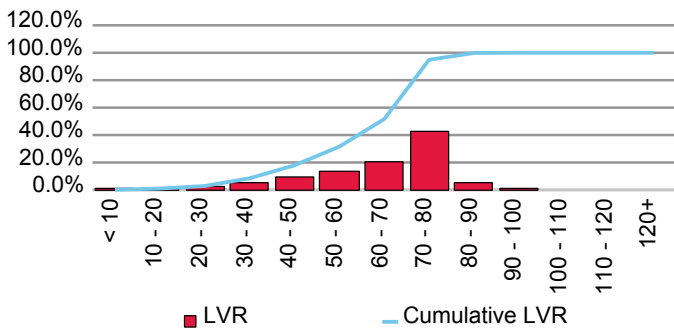
Arrears Reported on a Missed Payment Basis



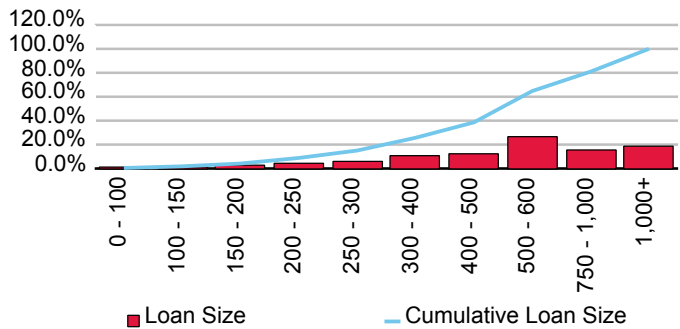
Loan Pool Repayment Trend and Outstanding Security Balance



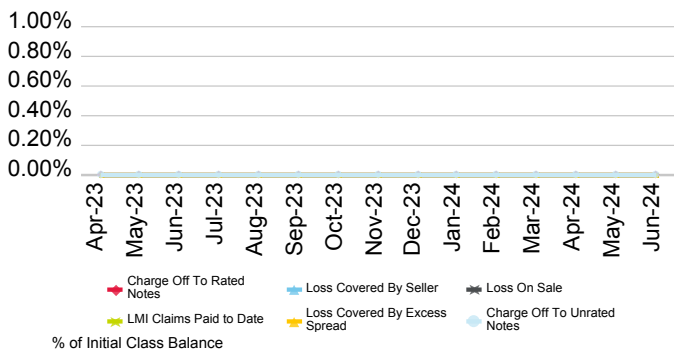
Current Loan To Value Ratio Distribution



Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

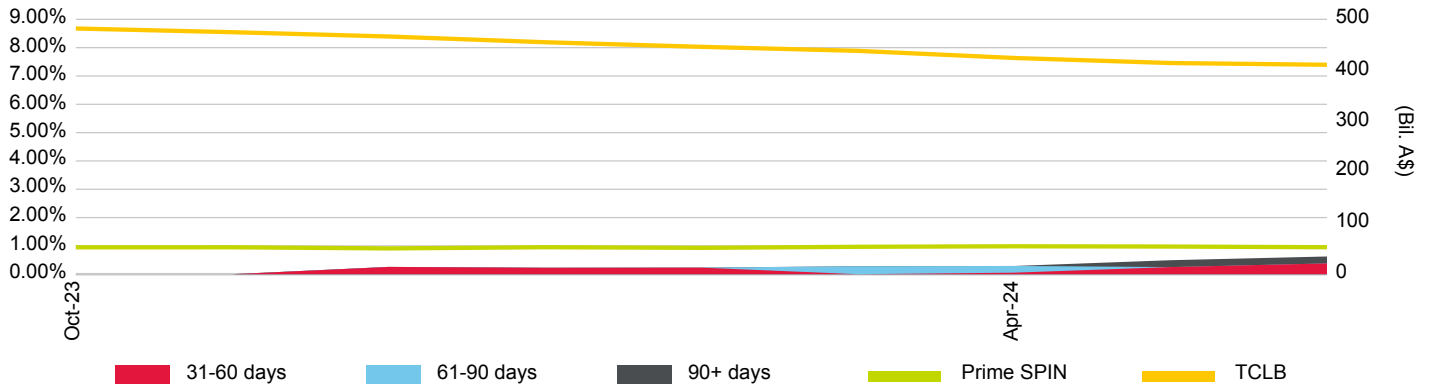


# Coventry Bond Trust 2023-2

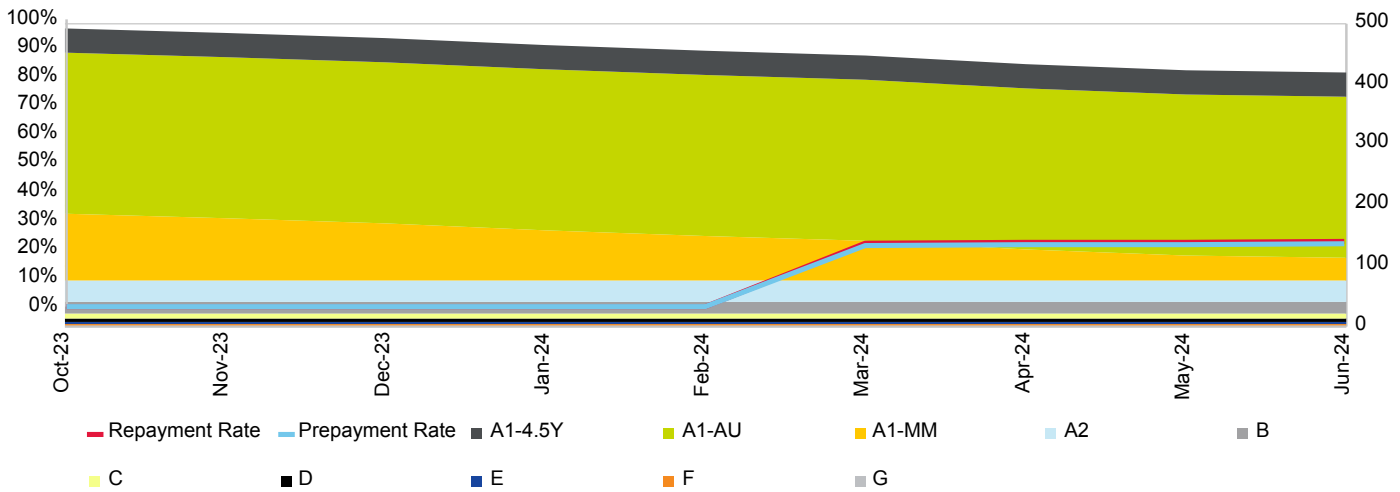
Originator	Servicer	Servicer Ranking	Outlook
BC Securities Pty Ltd.	BC Asset Management Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

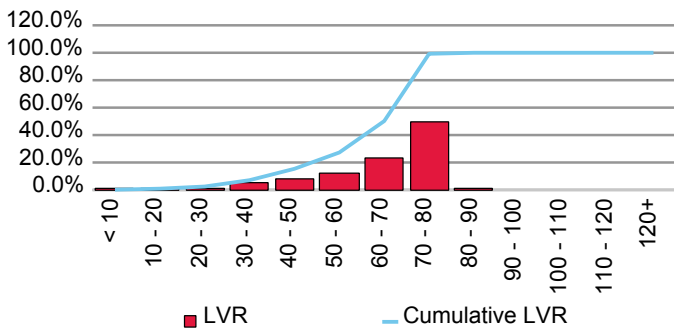
Arrears Reported on a Missed Payment Basis



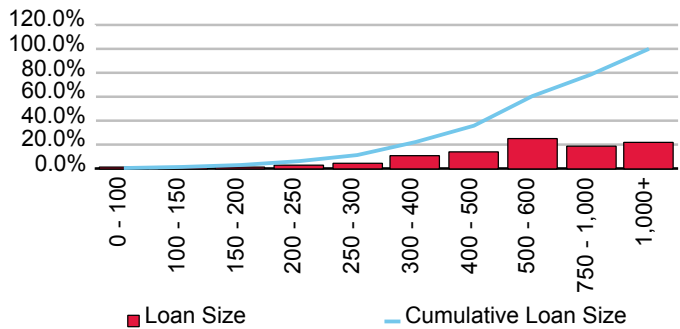
Loan Pool Repayment Trend and Outstanding Security Balance



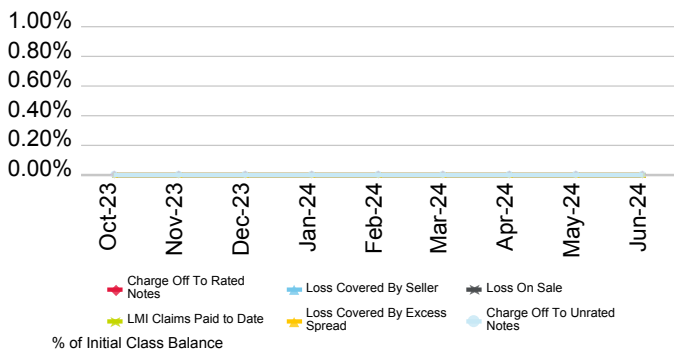
Current Loan To Value Ratio Distribution



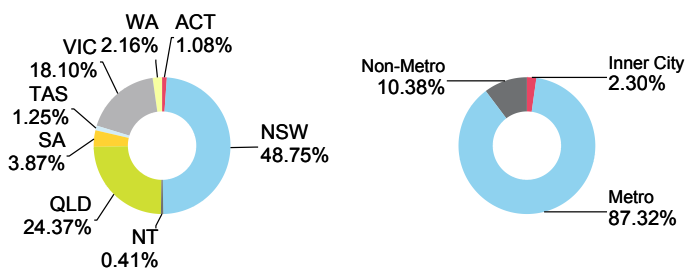
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

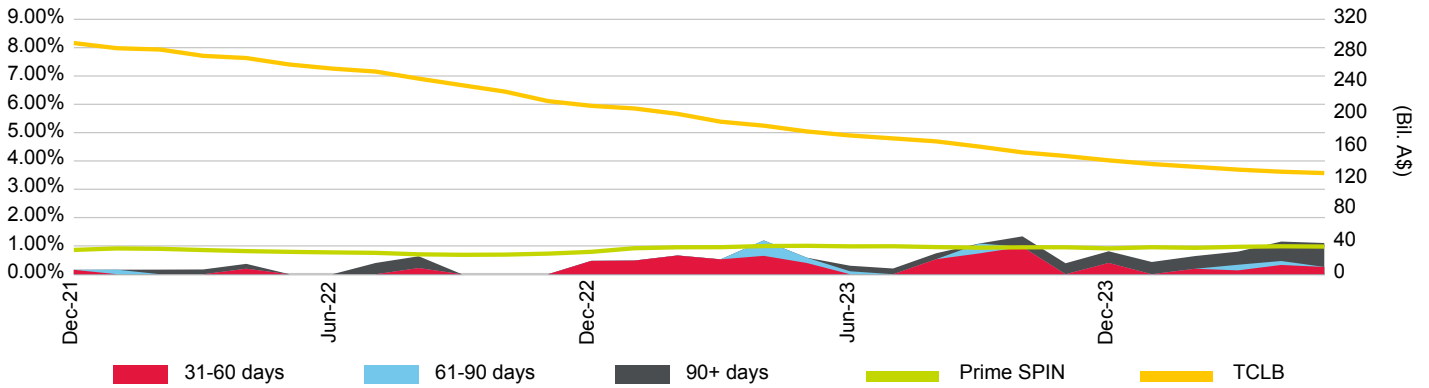


# Crimson Bond Trust 2021-1P

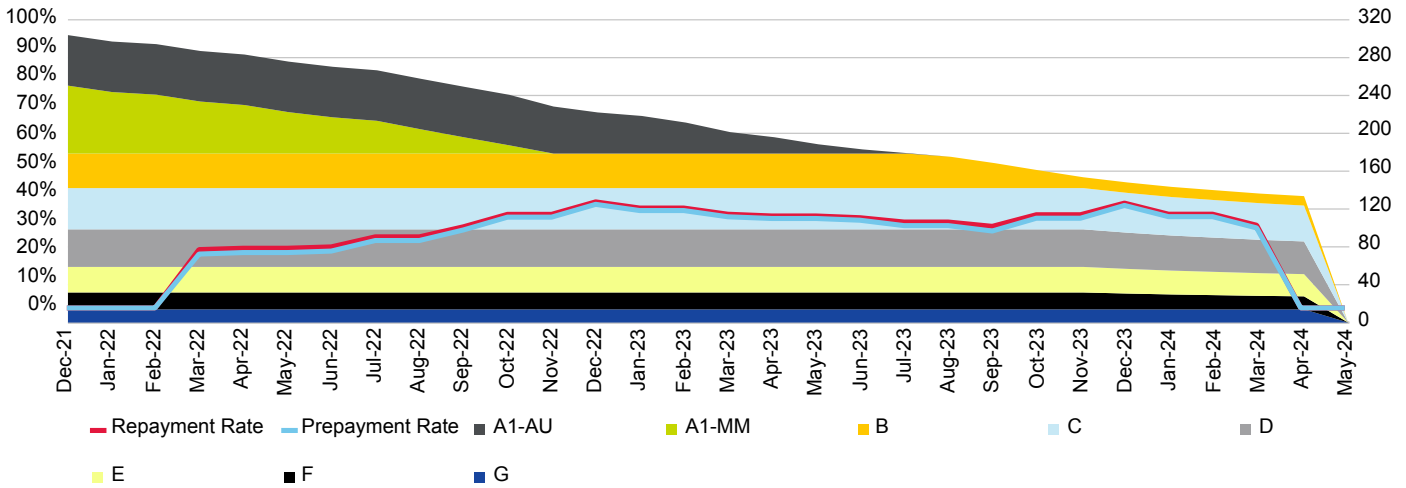
Originator	Servicer	Servicer Ranking	Outlook
BC Securities Pty Ltd.	BC Asset Management Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

Arrears Reported on a Scheduled Balance Basis



Loan Pool Repayment Trend and Outstanding Security Balance

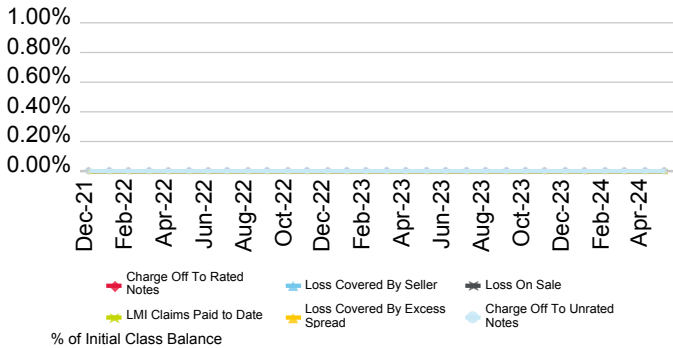


Current Loan To Value Ratio Distribution

Current Loan Size Distribution (A\$,000)

Cumulative Losses

Current Geographic Distribution

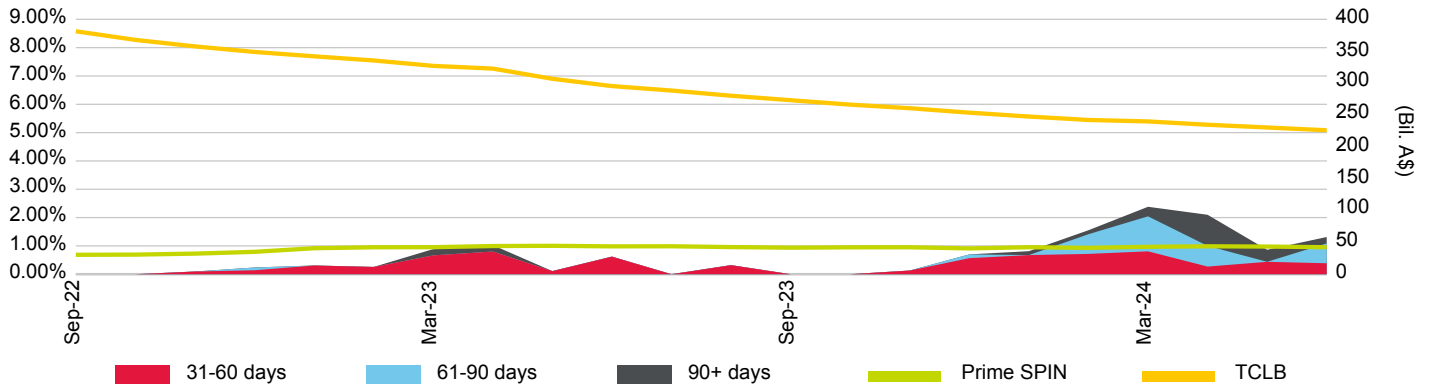


# Crimson Bond Trust 2022-1P

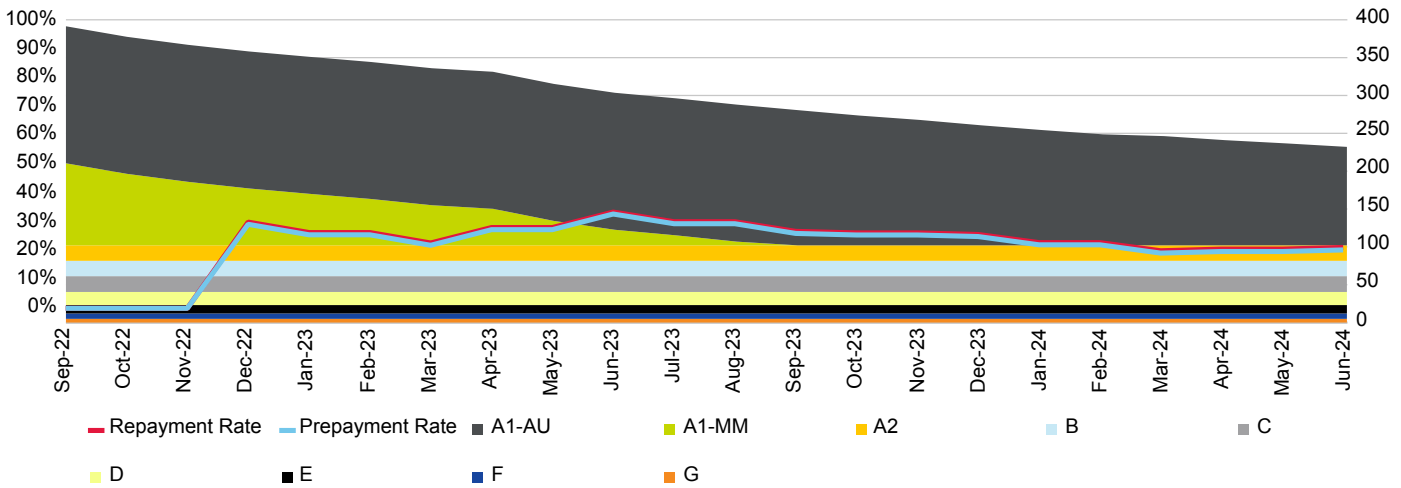
Originator	Servicer	Servicer Ranking	Outlook
BC Securities Pty Ltd.	BC Asset Management Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

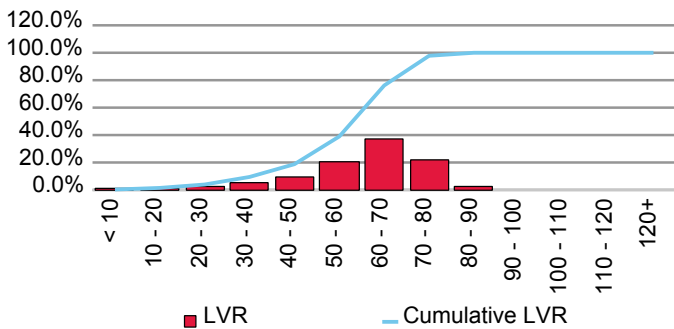
Arrears Reported on a Missed Payment Basis



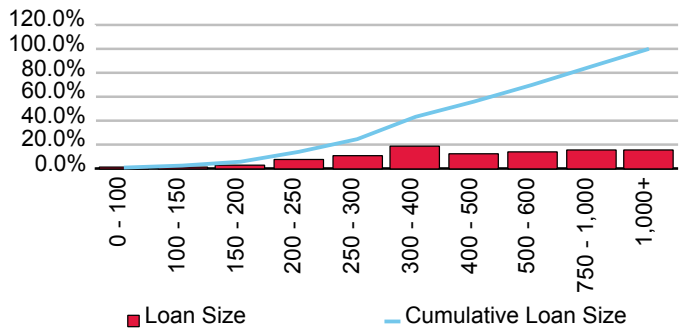
Loan Pool Repayment Trend and Outstanding Security Balance



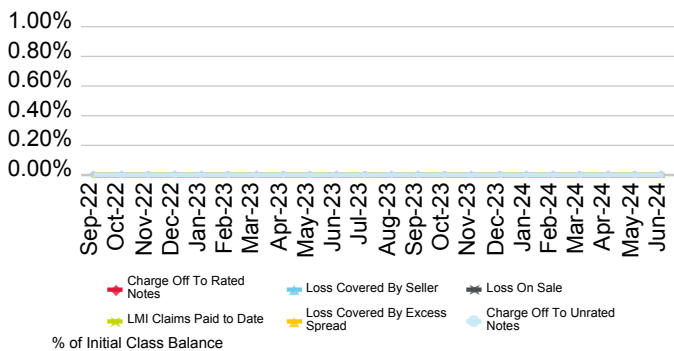
Current Loan To Value Ratio Distribution



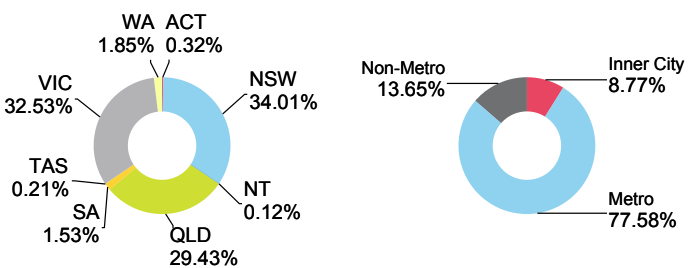
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

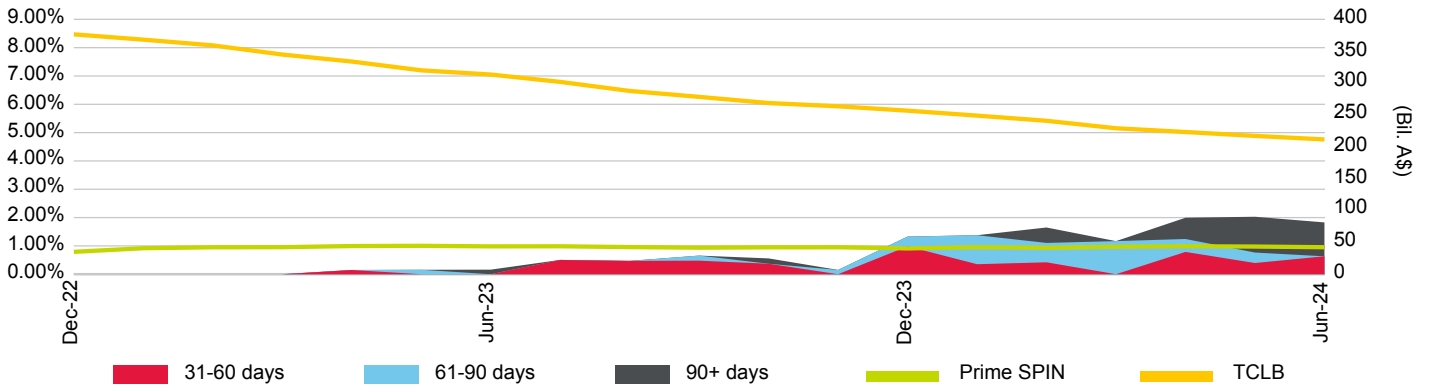


# Crimson Bond Trust 2022-2P

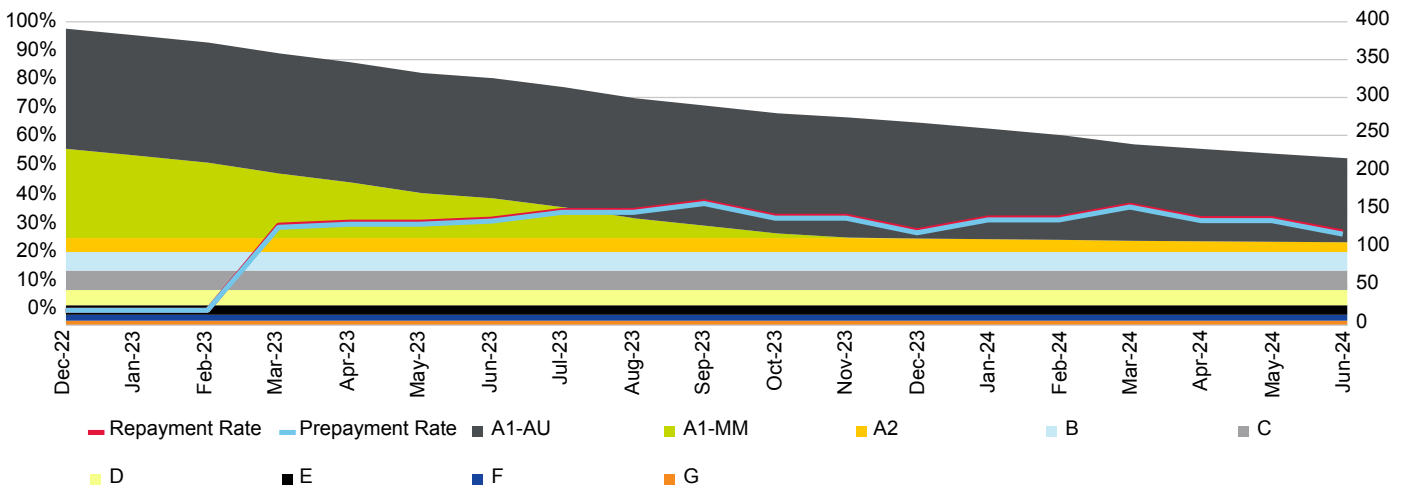
Originator	Servicer	Servicer Ranking	Outlook
BC Securities Pty Ltd.	BC Asset Management Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

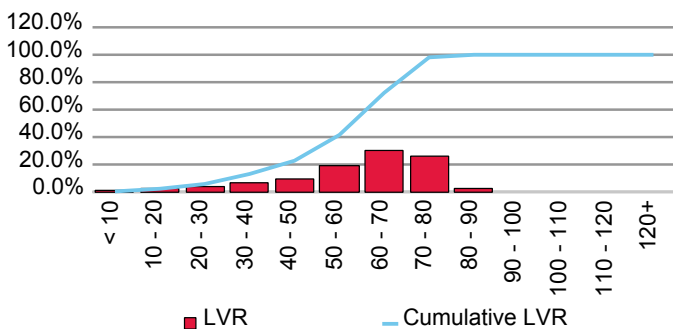
Arrears Reported on a Missed Payment Basis



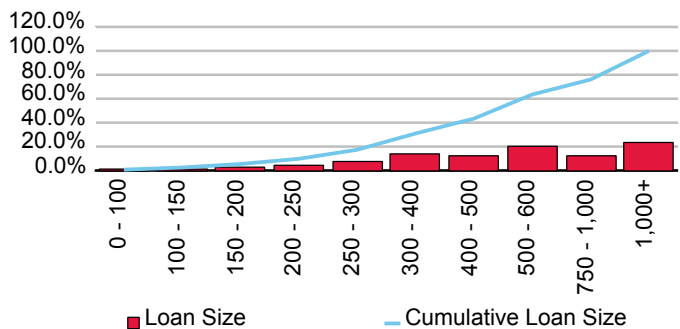
Loan Pool Repayment Trend and Outstanding Security Balance



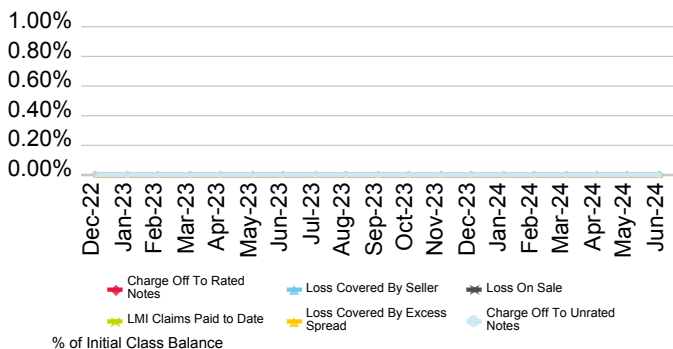
Current Loan To Value Ratio Distribution



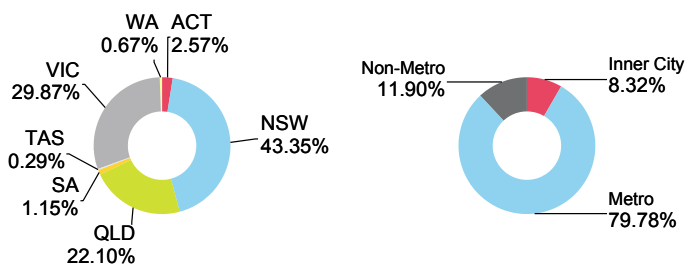
Current Loan Size Distribution (A\$,000)



Cumulative Losses



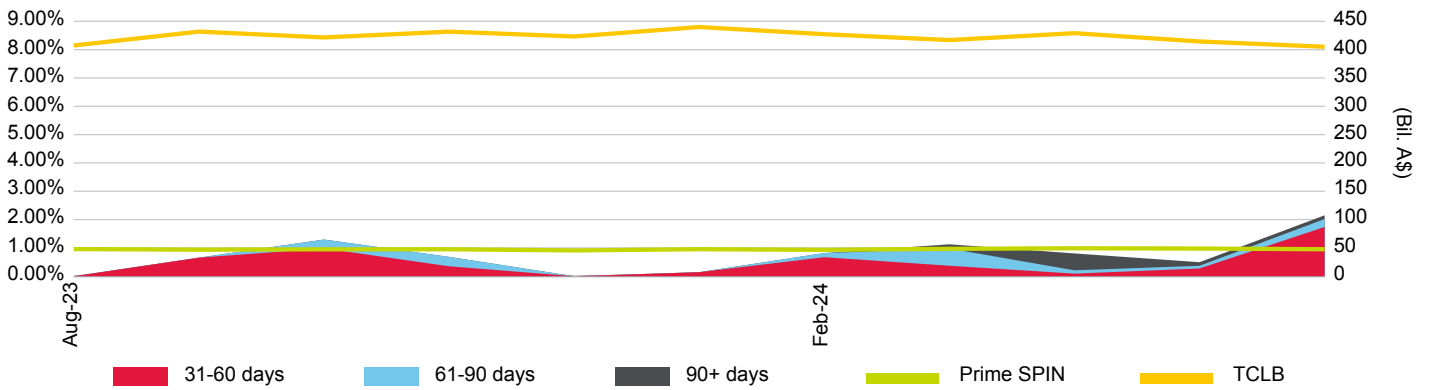
Current Geographic Distribution



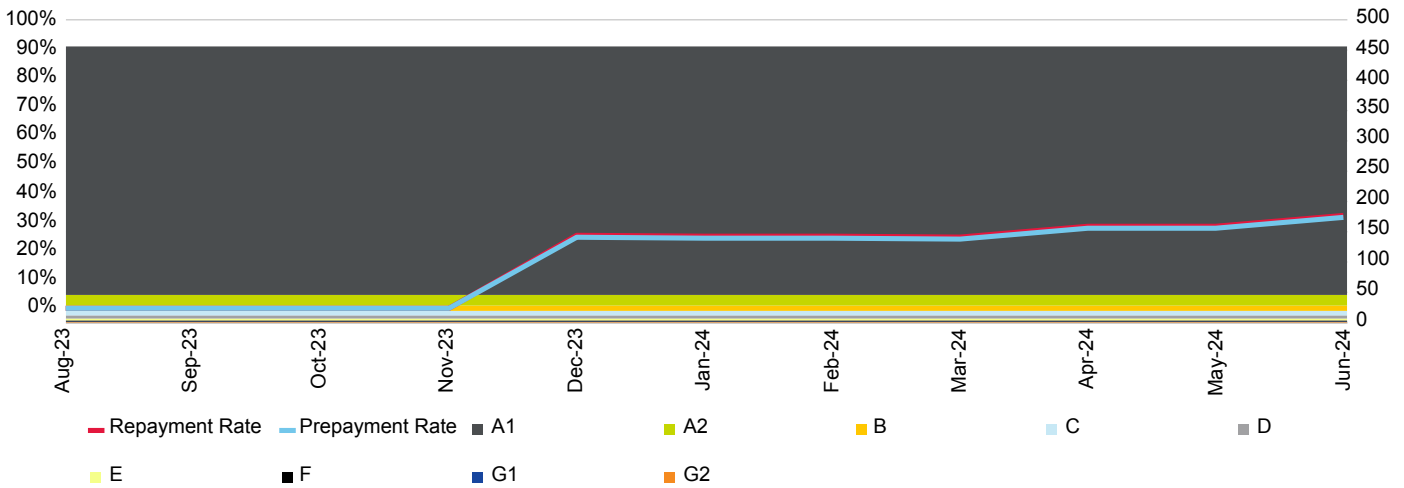
# Crimson Bond Trust 2023-1P

Originator	Servicer	Servicer Ranking	Outlook
BC Securities Pty Ltd.	BC Asset Management Pty Ltd.	Not Rated	Not Applicable

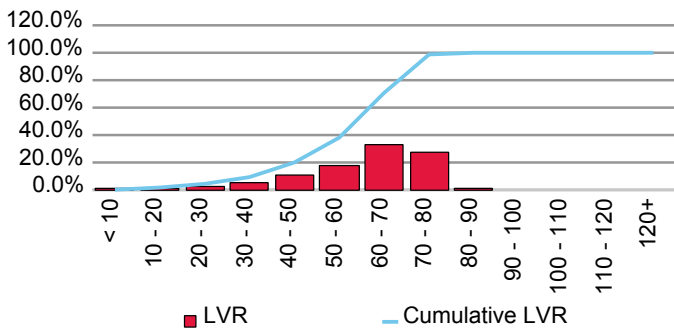
Loan Pool Arrears Performance vs SPIN



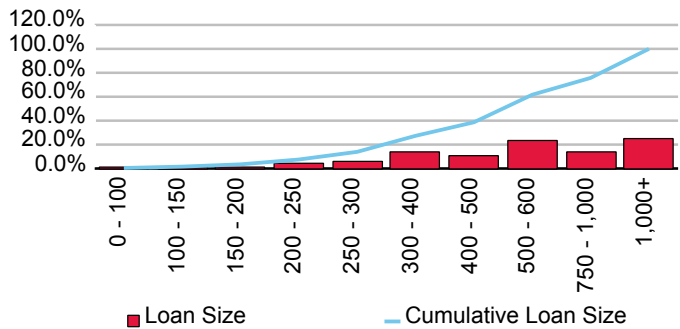
Loan Pool Repayment Trend and Outstanding Security Balance



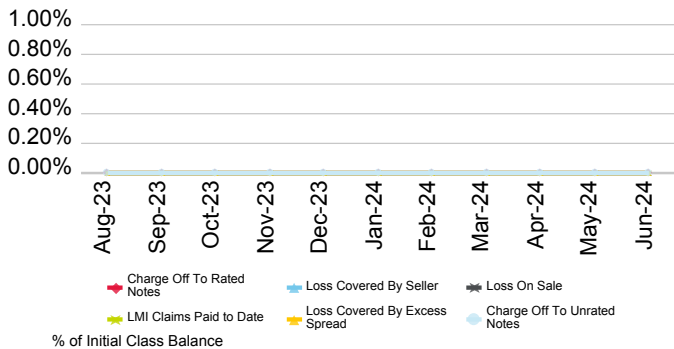
Current Loan To Value Ratio Distribution



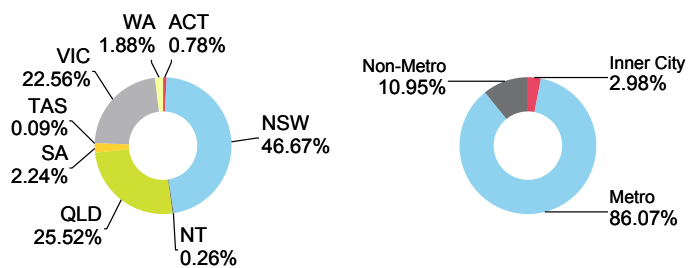
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



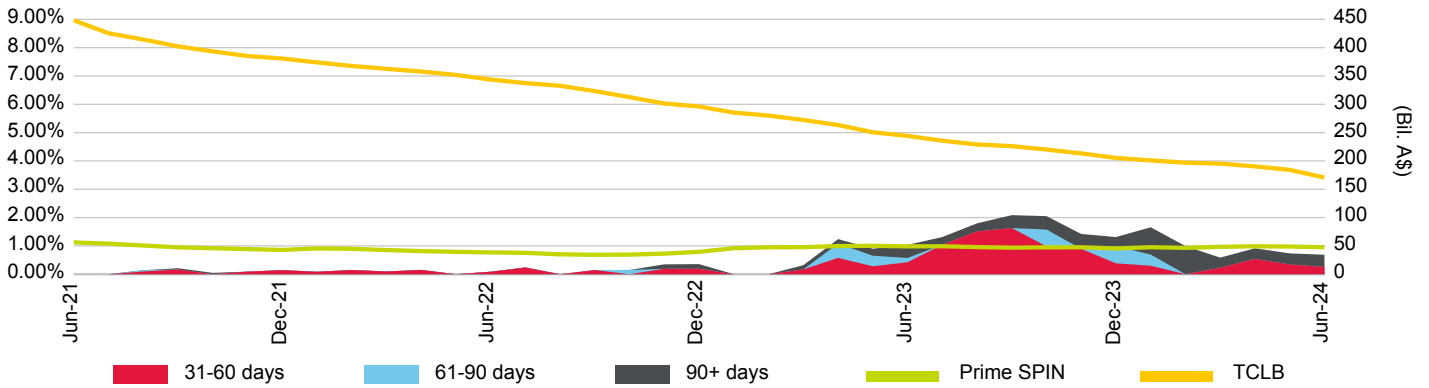


# Ruby Bond Trust 2021-1

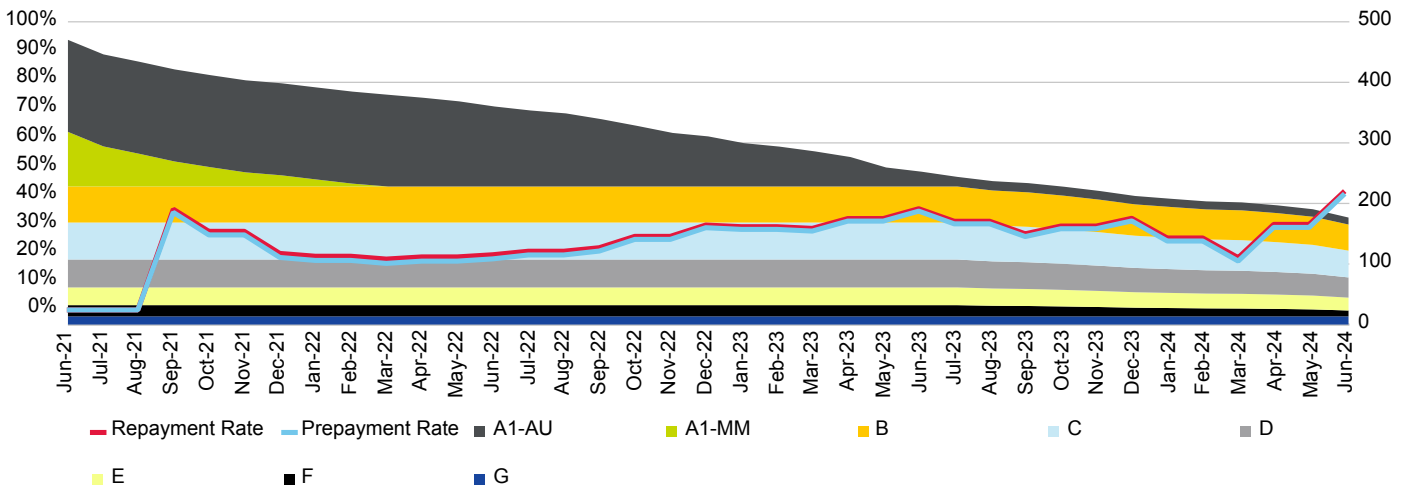
Originator	Servicer	Servicer Ranking	Outlook
BC Securities Pty Ltd.	BC Asset Management Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

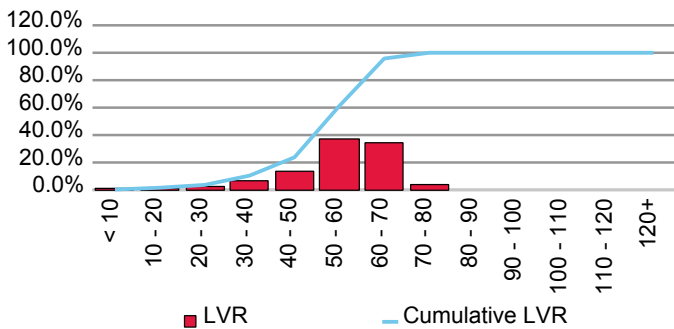
Arrears Reported on a Missed Payment Basis



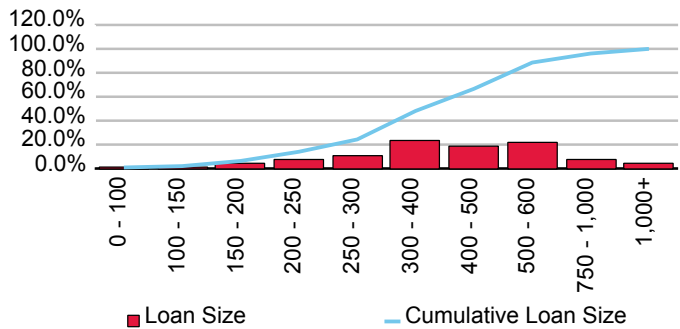
Loan Pool Repayment Trend and Outstanding Security Balance



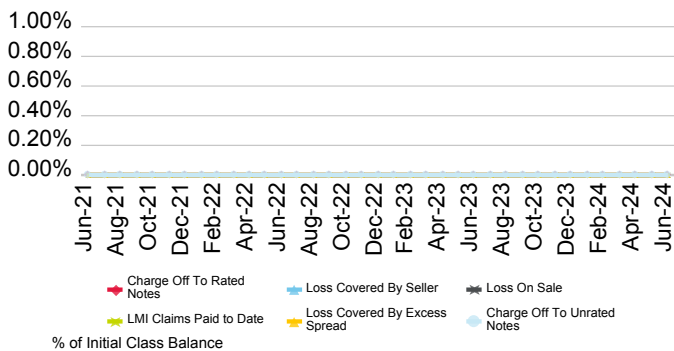
Current Loan To Value Ratio Distribution



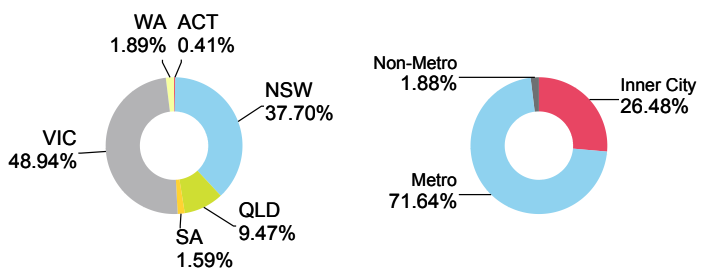
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

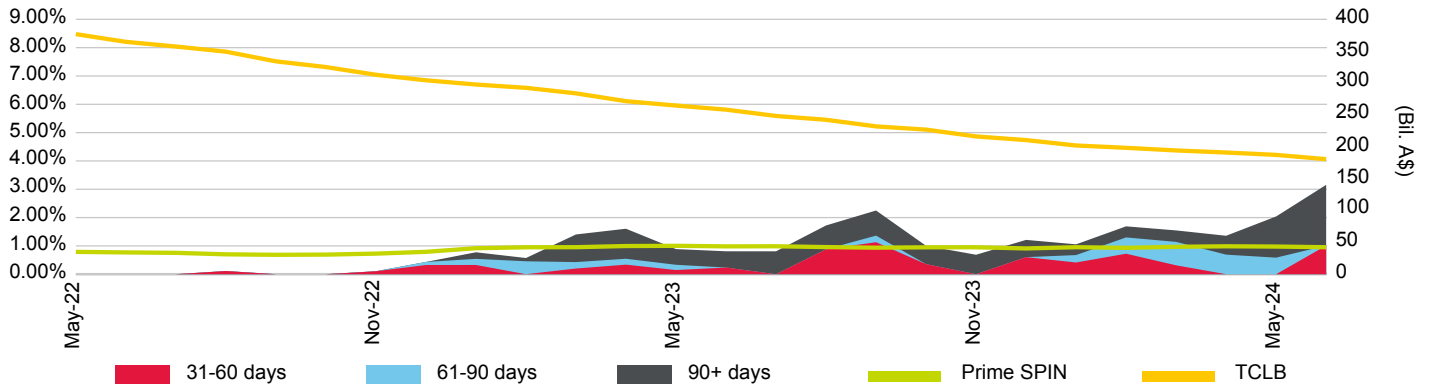


# Ruby Bond Trust 2022-1

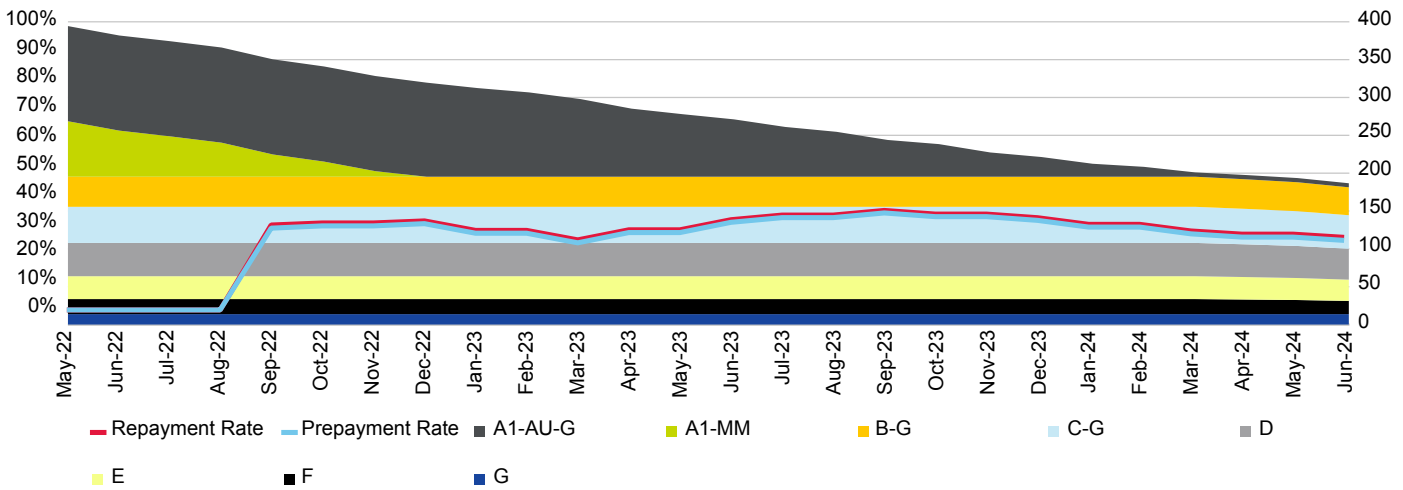
Originator	Servicer	Servicer Ranking	Outlook
BC Securities Pty Ltd.	BC Asset Management Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

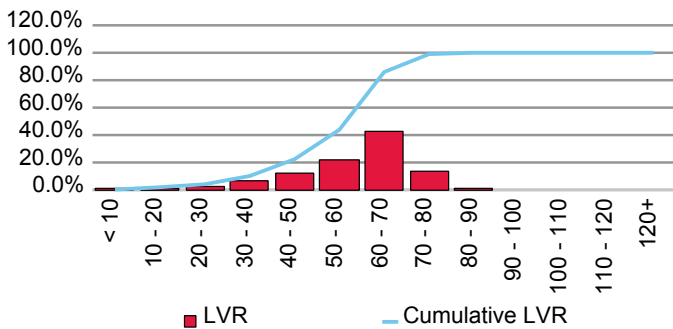
Arrears Reported on a Missed Payment Basis



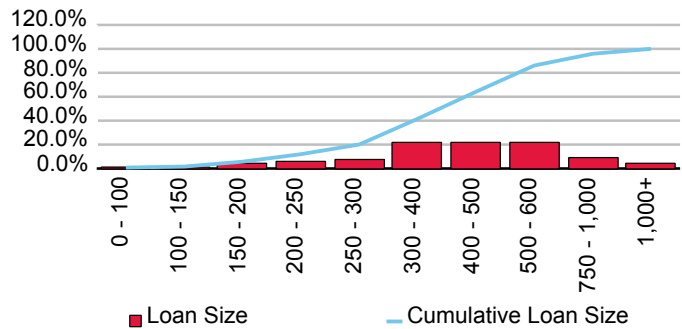
Loan Pool Repayment Trend and Outstanding Security Balance



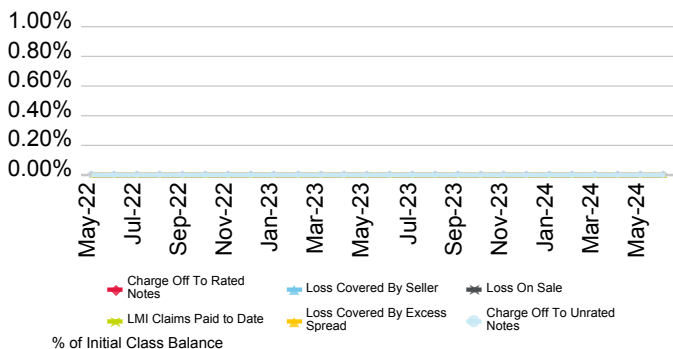
Current Loan To Value Ratio Distribution



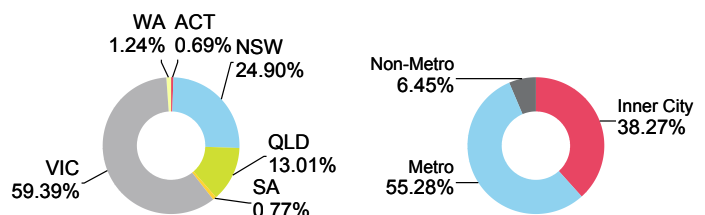
Current Loan Size Distribution (A\$,000)



Cumulative Losses



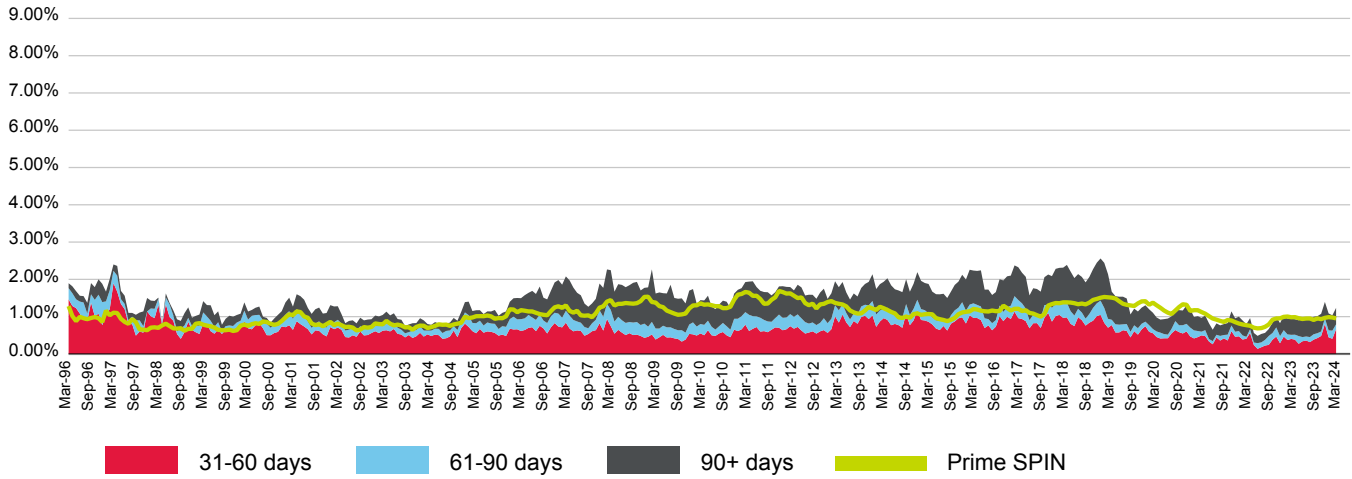
Current Geographic Distribution



# Bendigo and Adelaide Bank Ltd.

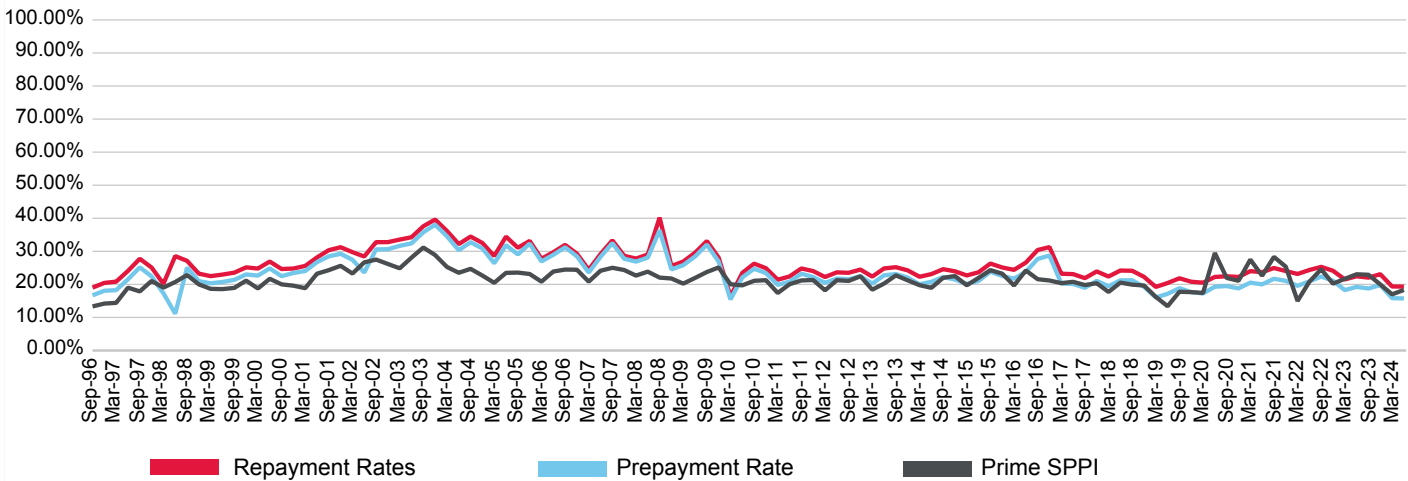
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
29-Feb-96	39	3	10	Mil. A\$ 2,053.21

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>	0.38	0.27	0.34	0.36	0.32	0.38	0.42	0.48	0.80	0.45	0.41	0.66
<b>61-90 days</b>	0.13	0.21	0.11	0.11	0.14	0.14	0.13	0.12	0.15	0.19	0.22	0.13
<b>90+ days</b>	0.41	0.43	0.49	0.50	0.47	0.47	0.46	0.47	0.43	0.45	0.41	0.44
<b>Total</b>	0.93	0.90	0.95	0.97	0.93	1.00	1.01	1.08	1.39	1.09	1.03	1.23
<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



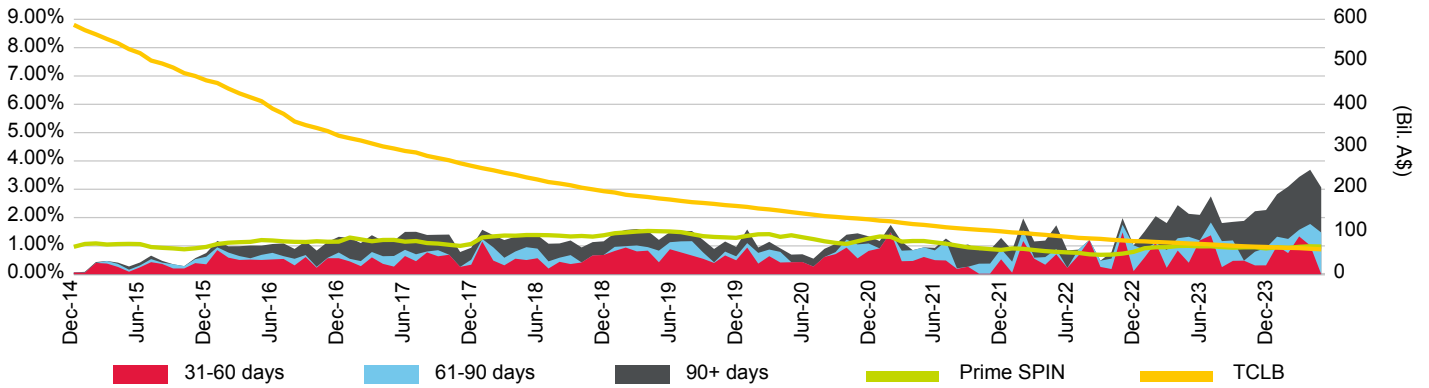
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	21.70	21.07	19.56	20.91	22.36	21.10	18.26	19.25	18.76	19.80	15.83	15.74
<b>Repayment</b>	24.96	24.04	23.15	24.35	25.30	24.11	21.50	22.45	22.04	23.09	19.37	19.32
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# TORRENS Series 2014-2 Trust

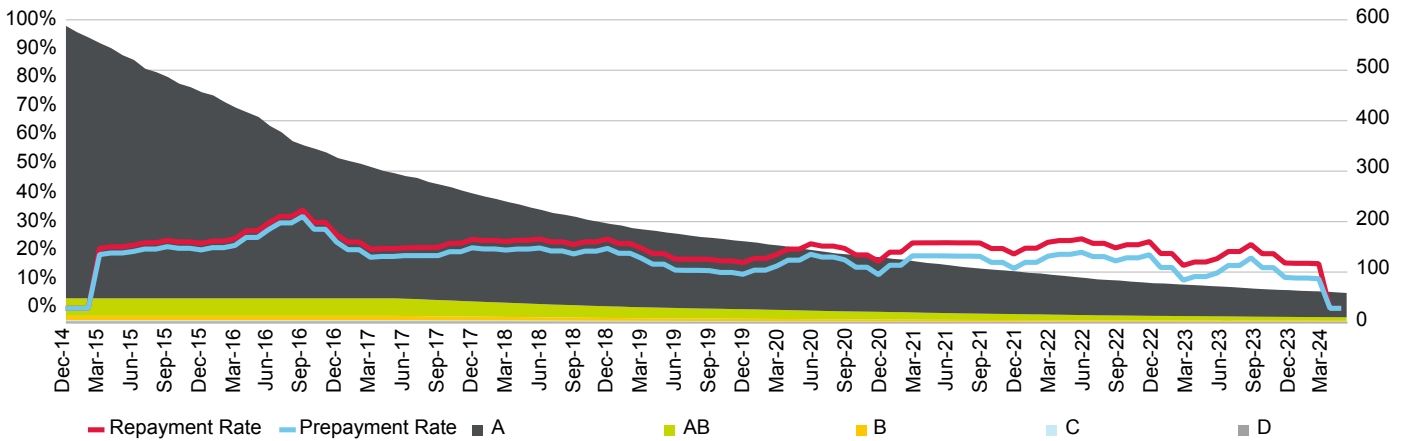
Originator	Servicer	Servicer Ranking	Outlook
Bendigo and Adelaide Bank Ltd.	Bendigo and Adelaide Bank Ltd.	NR	NR

Loan Pool Arrears Performance vs SPIN

Arrears Reported on a Scheduled Balance Basis

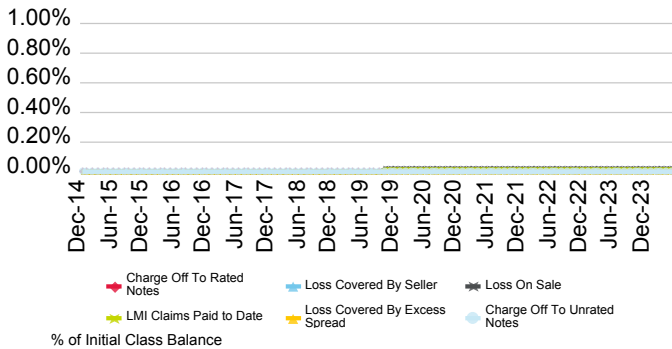


Loan Pool Repayment Trend and Outstanding Security Balance



Current Loan To Value Ratio Distribution

Cumulative Losses



Current Loan Size Distribution (A\$,000)

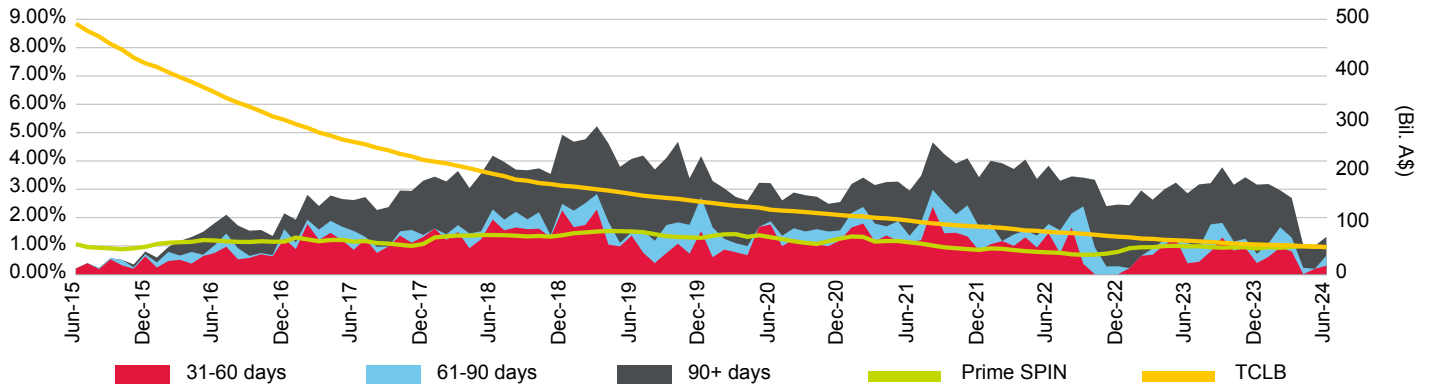
Current Geographic Distribution

# TORRENS Series 2015-1 Trust

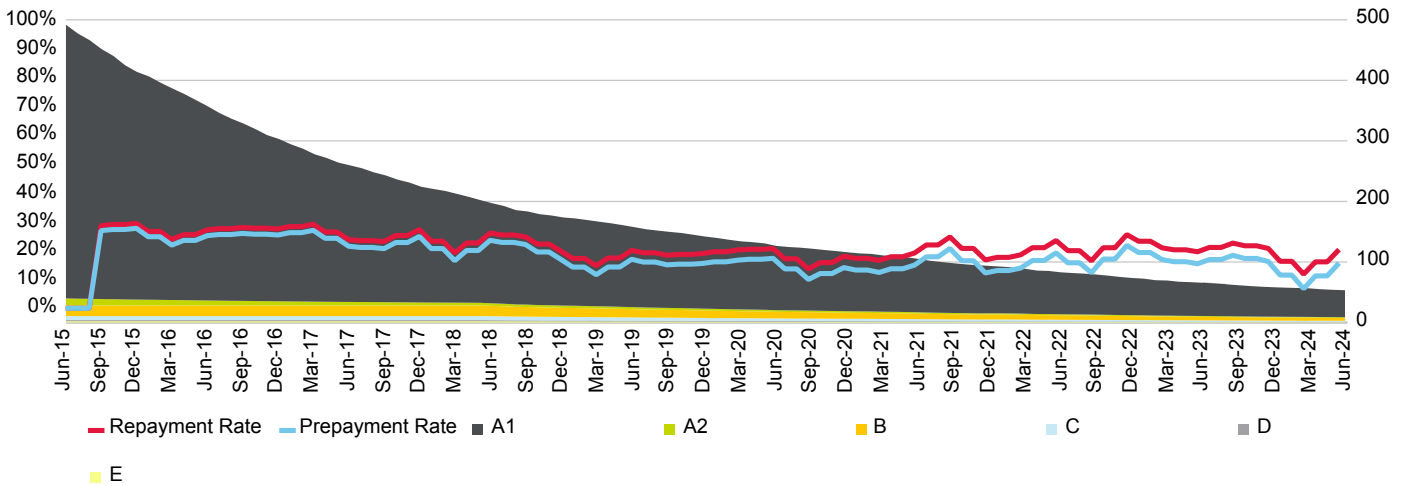
Originator	Servicer	Servicer Ranking	Outlook
Bendigo and Adelaide Bank Ltd.	Bendigo and Adelaide Bank Ltd.	NR	NR

Loan Pool Arrears Performance vs SPIN

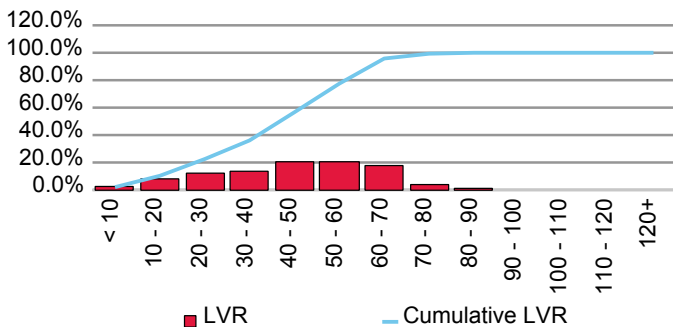
Arrears Reported on a Scheduled Balance Basis



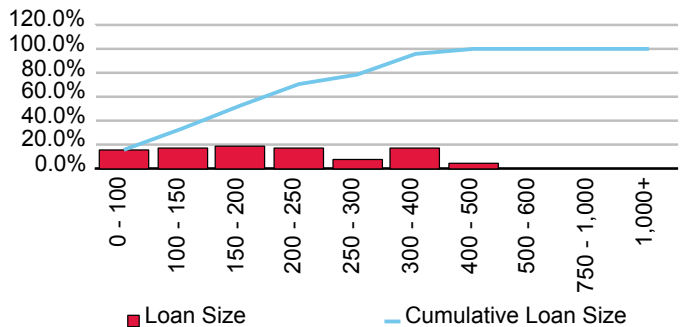
Loan Pool Repayment Trend and Outstanding Security Balance



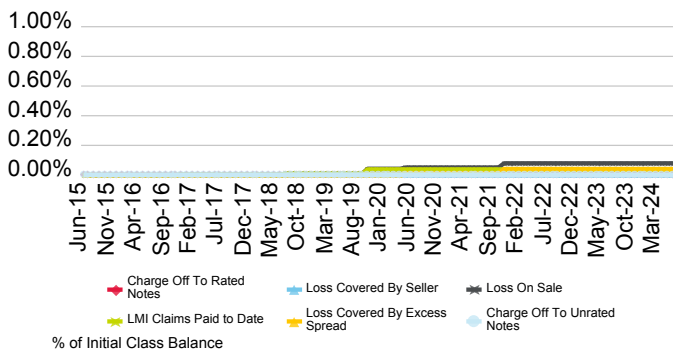
Current Loan To Value Ratio Distribution



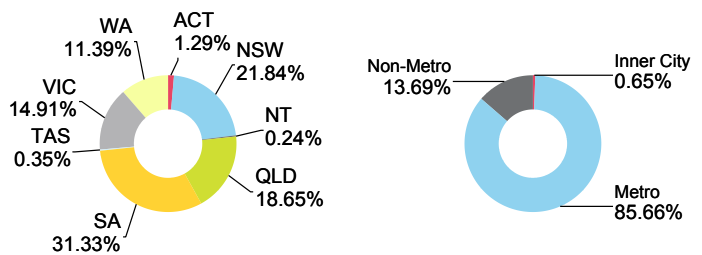
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

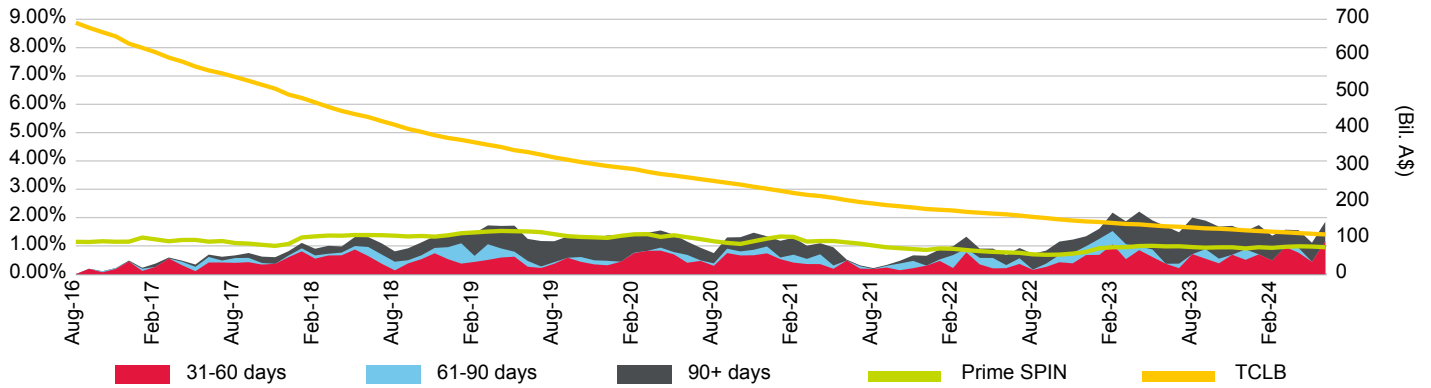


# TORRENS Series 2016-1 Trust

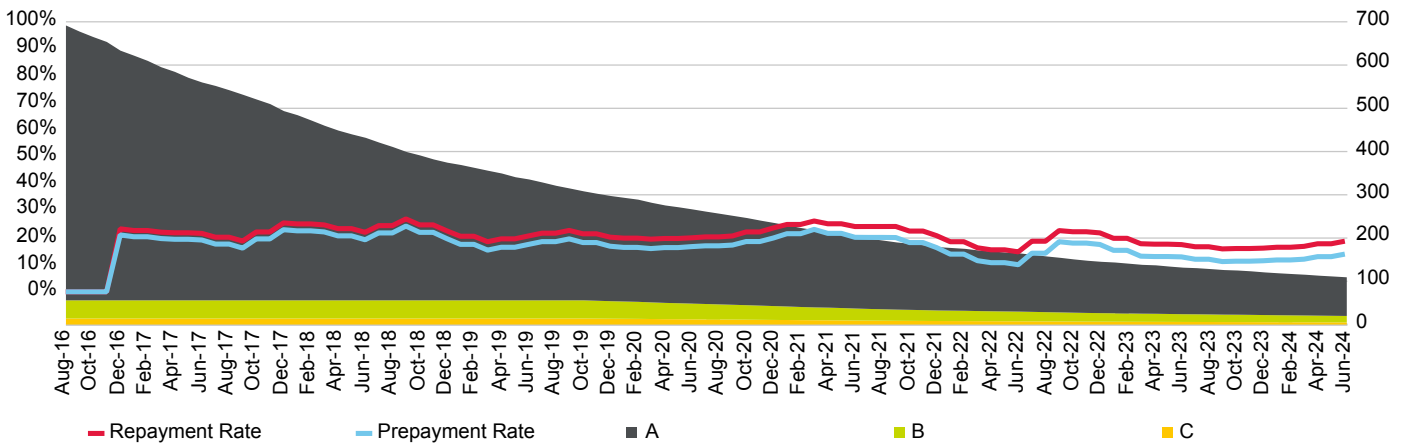
Originator	Servicer	Servicer Ranking	Outlook
Bendigo and Adelaide Bank Ltd.	Bendigo and Adelaide Bank Ltd.	NR	NR

Loan Pool Arrears Performance vs SPIN

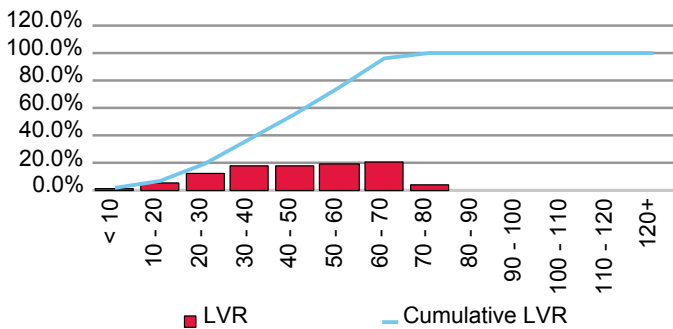
Arrears Reported on a Scheduled Balance Basis



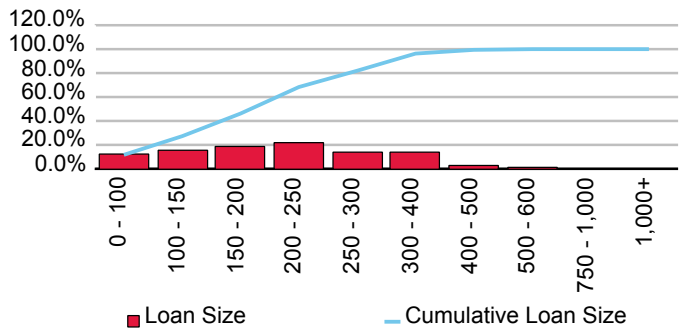
Loan Pool Repayment Trend and Outstanding Security Balance



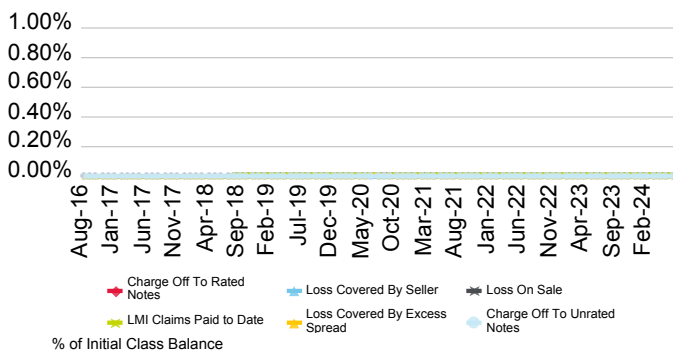
Current Loan To Value Ratio Distribution



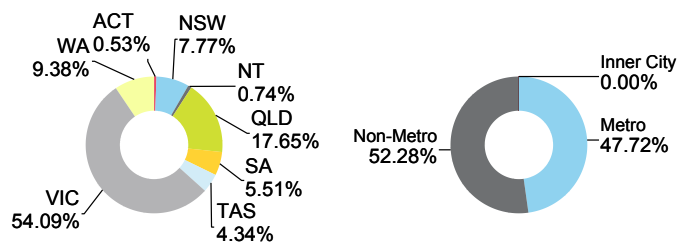
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

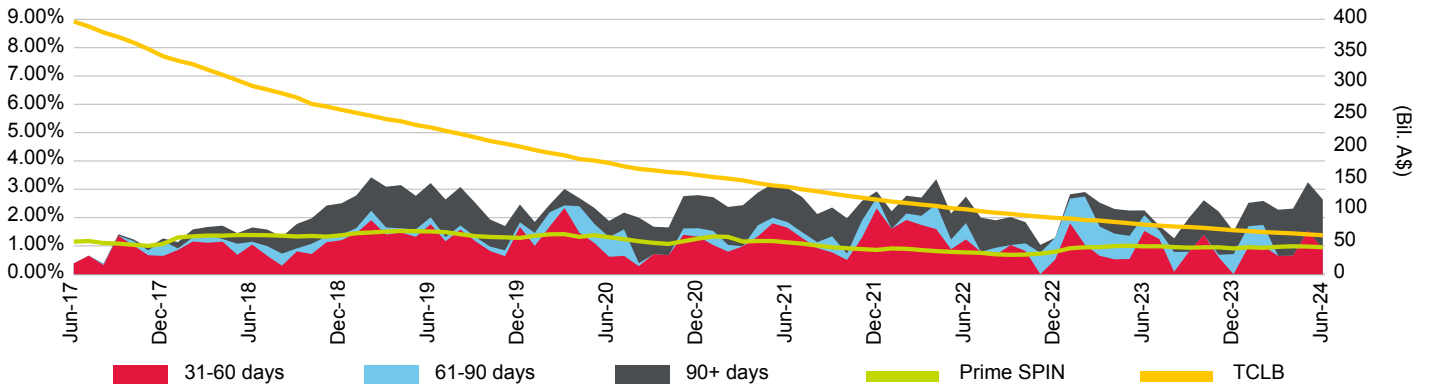


# TORRENS Series 2017-2(P) Trust

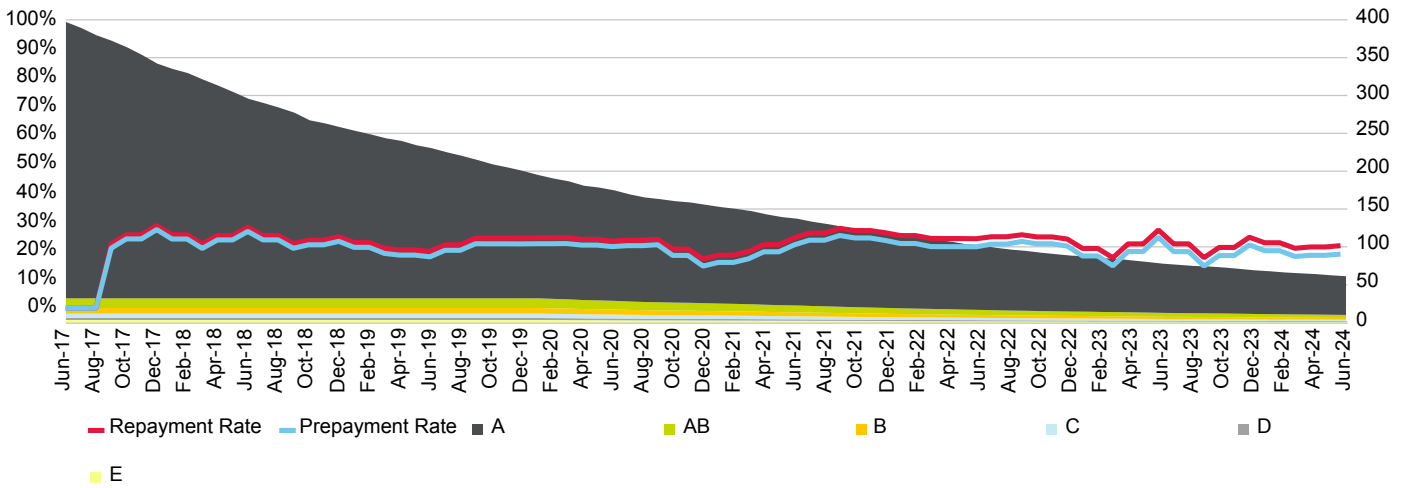
Originator	Servicer	Servicer Ranking	Outlook
Bendigo and Adelaide Bank Ltd.	Bendigo and Adelaide Bank Ltd.	NR	NR

Loan Pool Arrears Performance vs SPIN

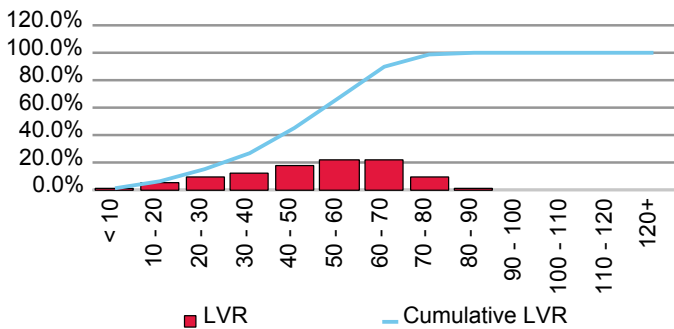
Arrears Reported on a Scheduled Balance Basis



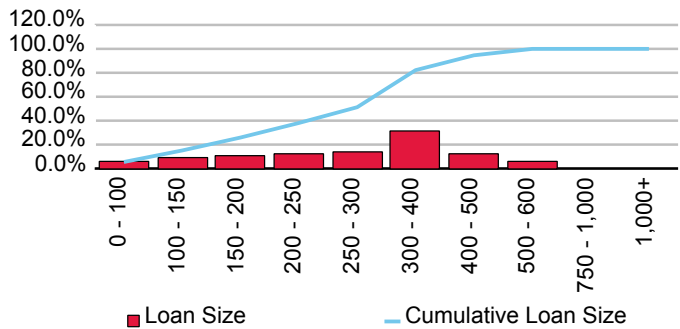
Loan Pool Repayment Trend and Outstanding Security Balance



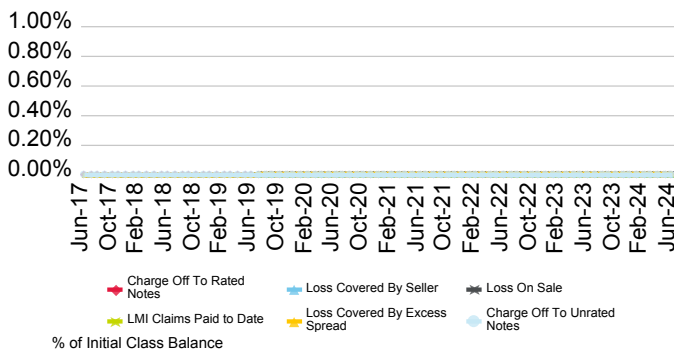
Current Loan To Value Ratio Distribution



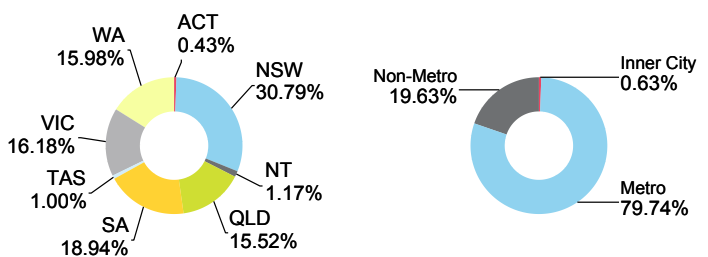
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

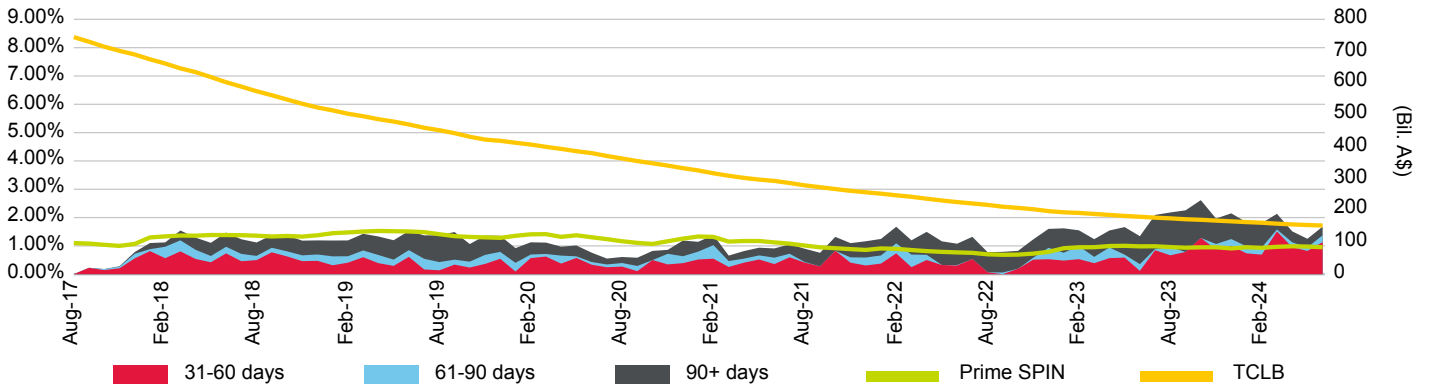


# TORRENS Series 2017-3 Trust

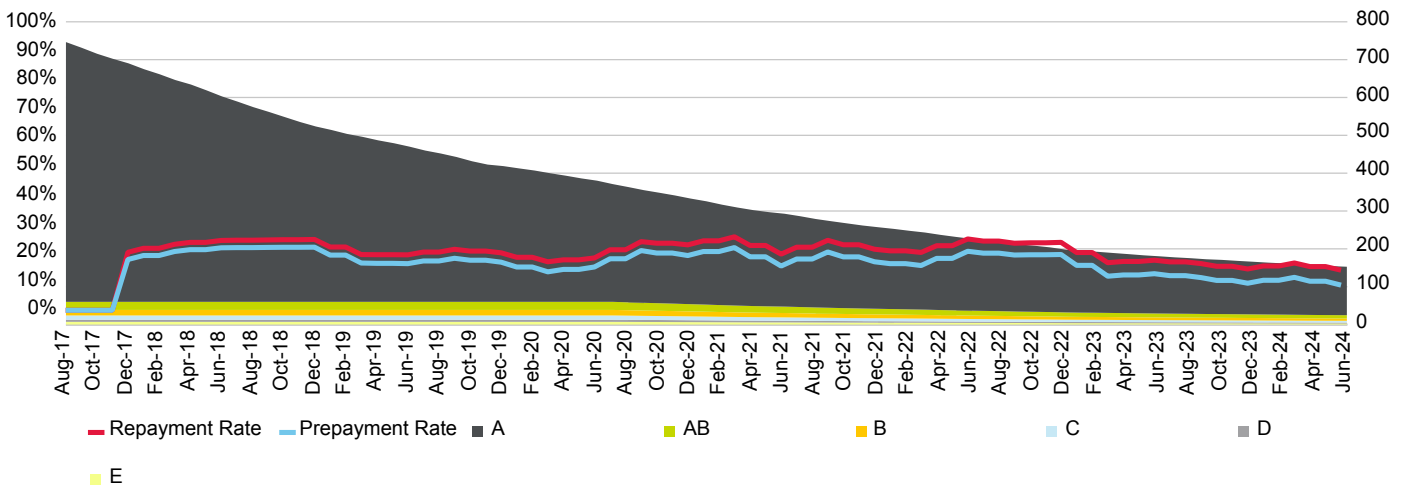
Originator	Servicer	Servicer Ranking	Outlook
Bendigo and Adelaide Bank Ltd.	Bendigo and Adelaide Bank Ltd.	NR	NR

Loan Pool Arrears Performance vs SPIN

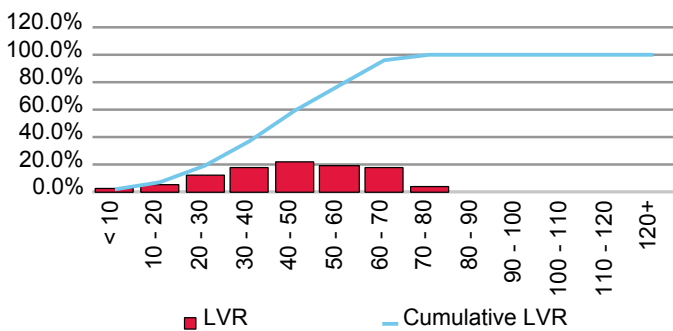
Arrears Reported on a Scheduled Balance Basis



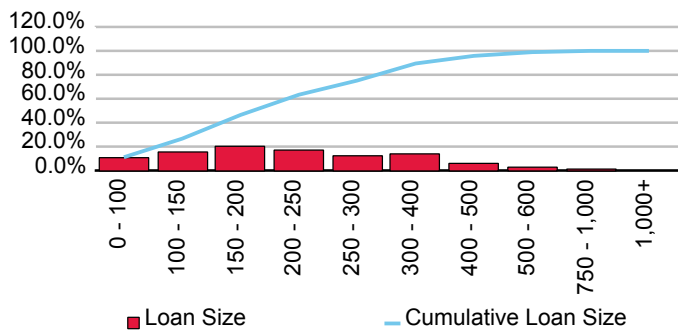
Loan Pool Repayment Trend and Outstanding Security Balance



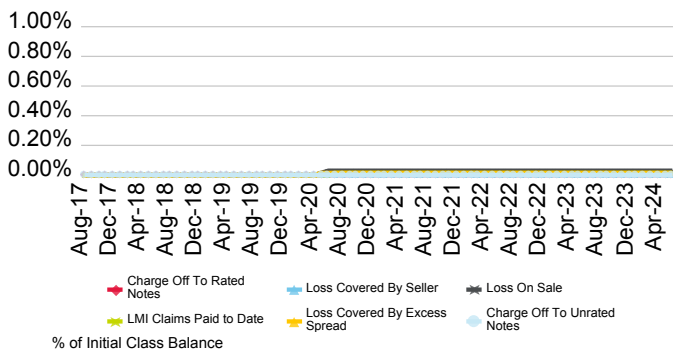
Current Loan To Value Ratio Distribution



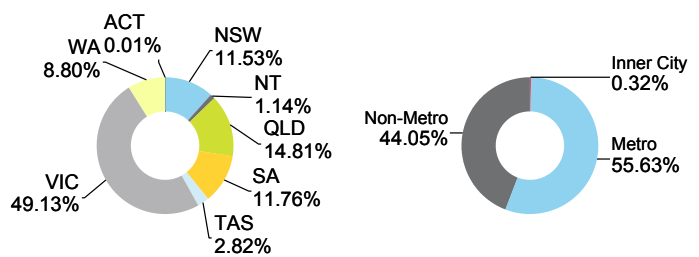
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



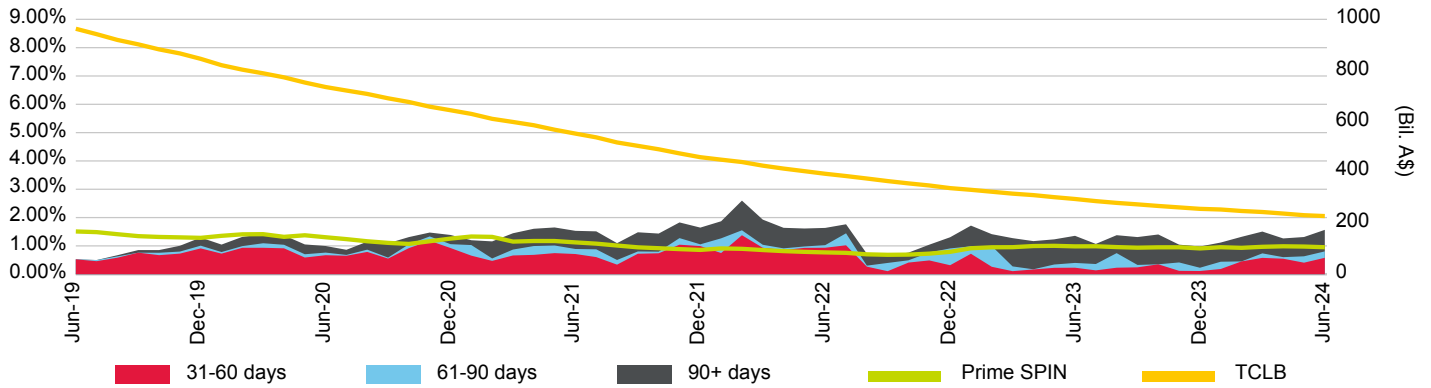


# TORRENS Series 2019-1 Trust

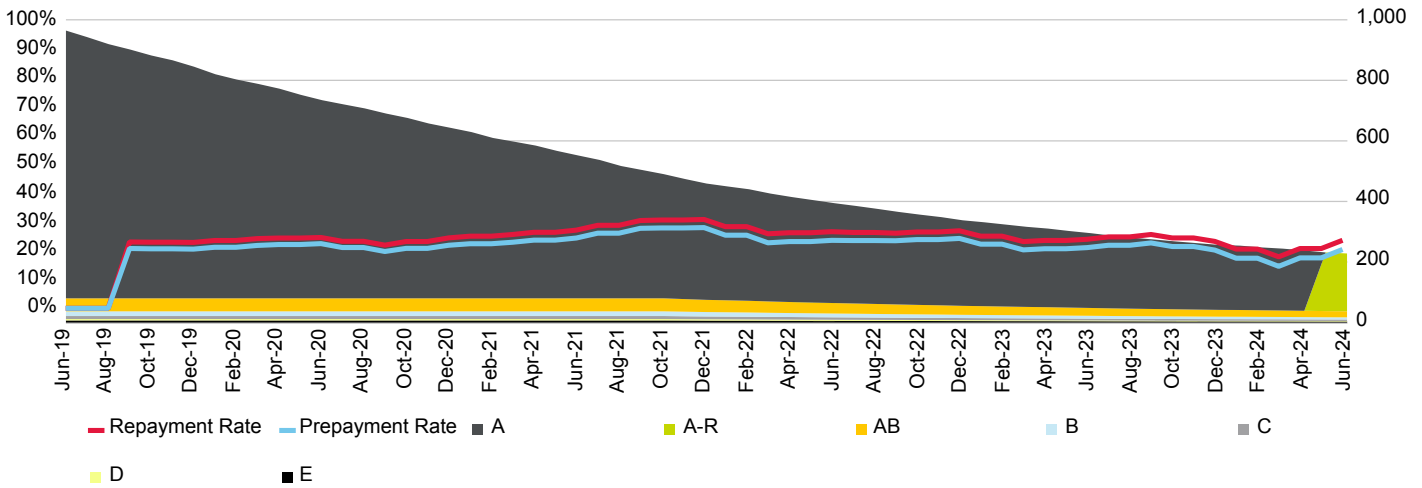
Originator	Servicer	Servicer Ranking	Outlook
Bendigo and Adelaide Bank Ltd.	Bendigo and Adelaide Bank Ltd.	NR	NR

Loan Pool Arrears Performance vs SPIN

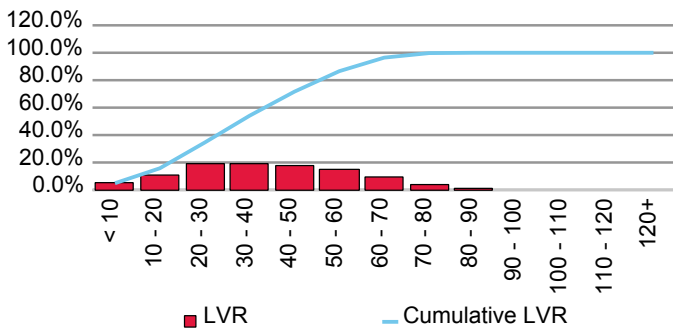
Arrears Reported on a Scheduled Balance Basis



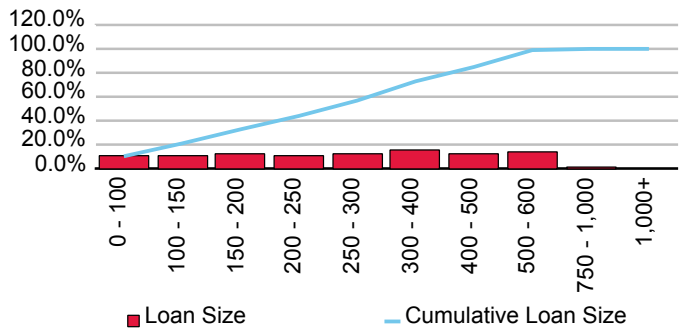
Loan Pool Repayment Trend and Outstanding Security Balance



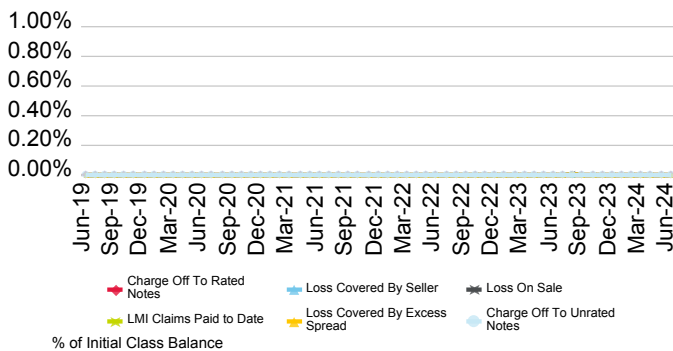
Current Loan To Value Ratio Distribution



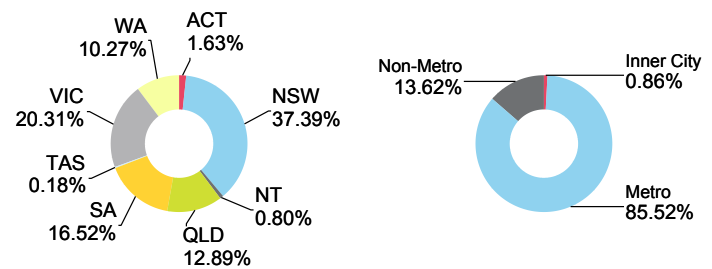
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

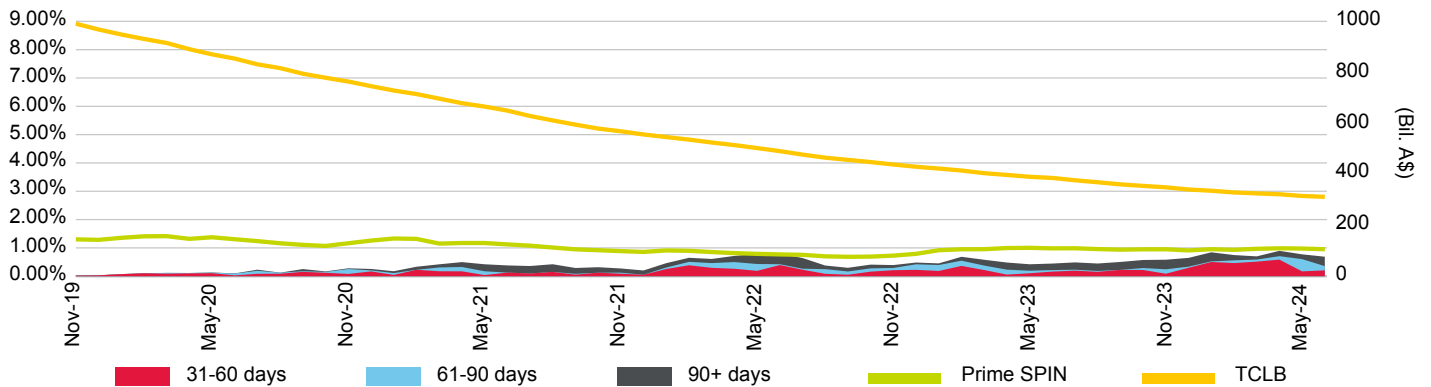


# TORRENS Series 2019-2 Trust

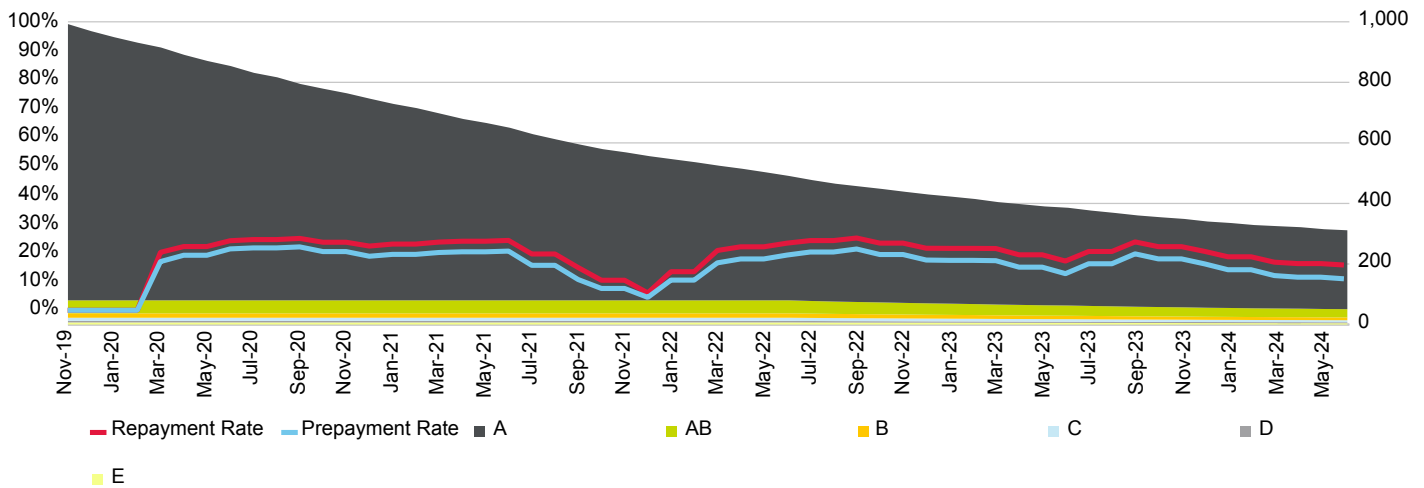
Originator	Servicer	Servicer Ranking	Outlook
Bendigo and Adelaide Bank Ltd.	Bendigo and Adelaide Bank Ltd.	NR	NR

Loan Pool Arrears Performance vs SPIN

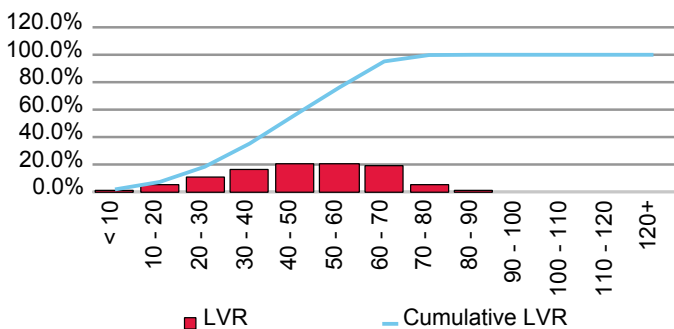
Arrears Reported on a Scheduled Balance Basis



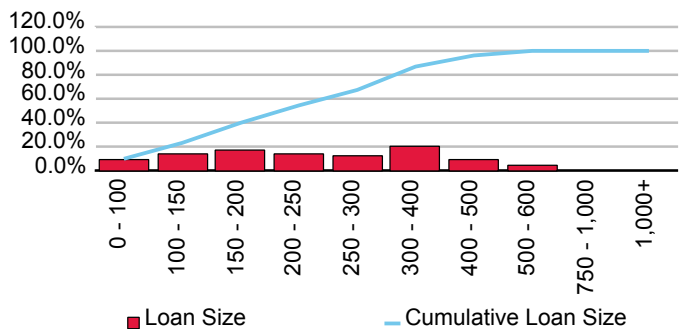
Loan Pool Repayment Trend and Outstanding Security Balance



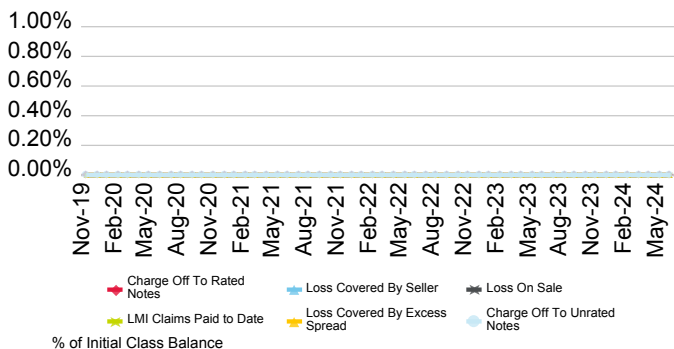
Current Loan To Value Ratio Distribution



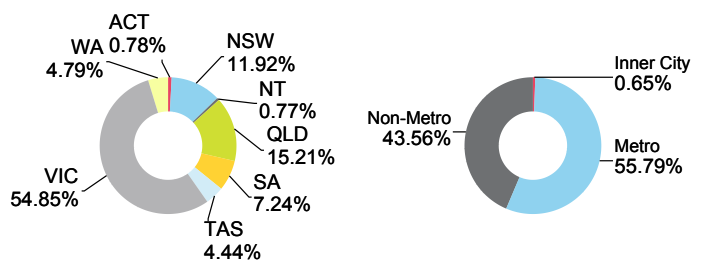
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

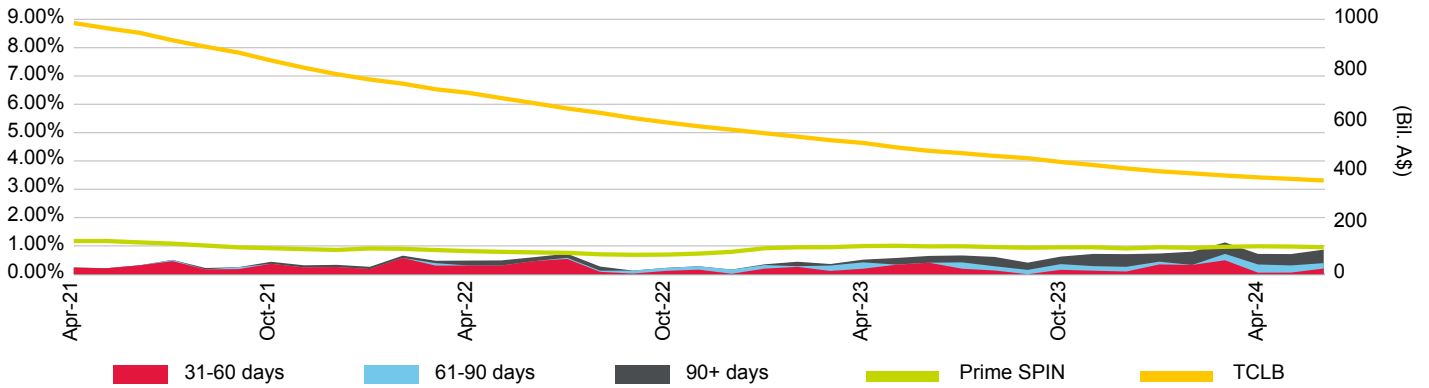


# TORRENS Series 2021-1 Trust

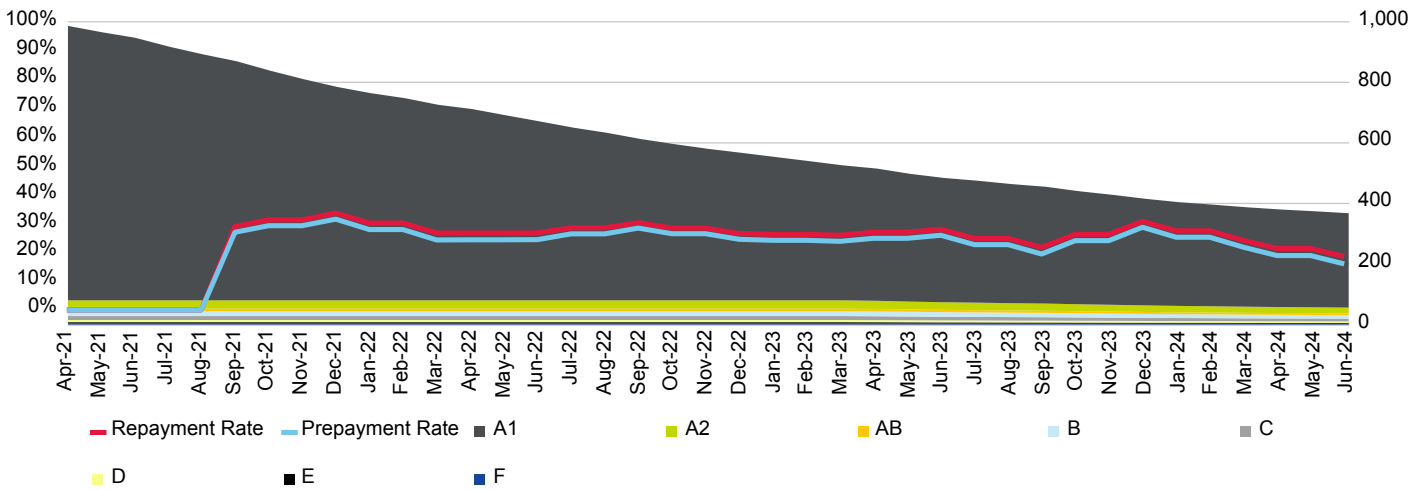
Originator	Servicer	Servicer Ranking	Outlook
Bendigo and Adelaide Bank Ltd.	Bendigo and Adelaide Bank Ltd.	NR	NR

Loan Pool Arrears Performance vs SPIN

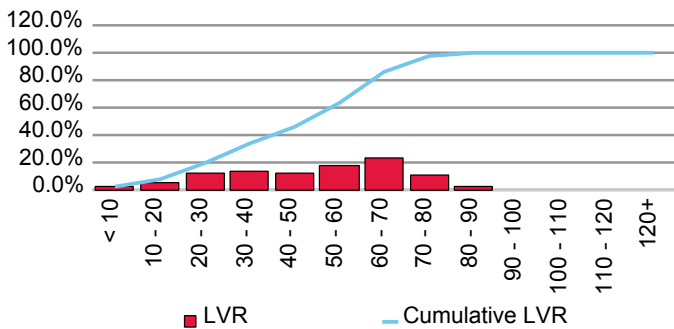
Arrears Reported on a Scheduled Balance Basis



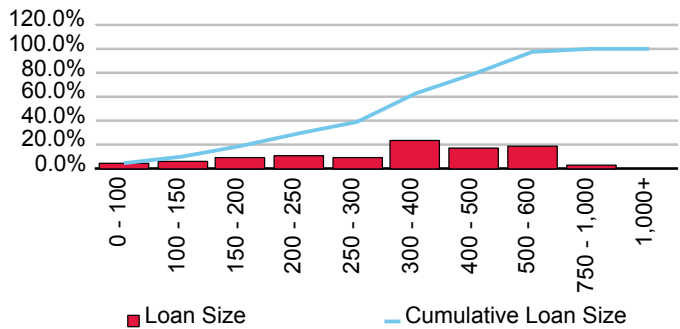
Loan Pool Repayment Trend and Outstanding Security Balance



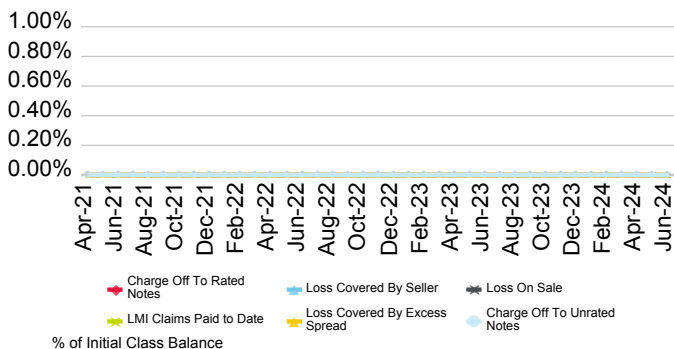
Current Loan To Value Ratio Distribution



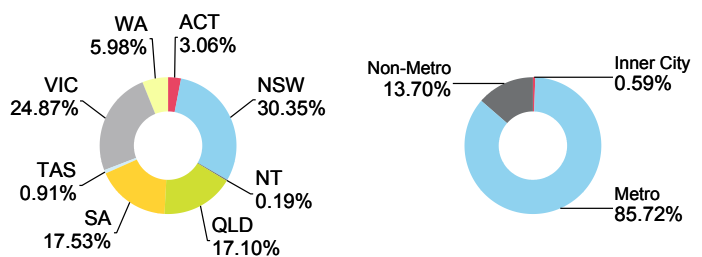
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

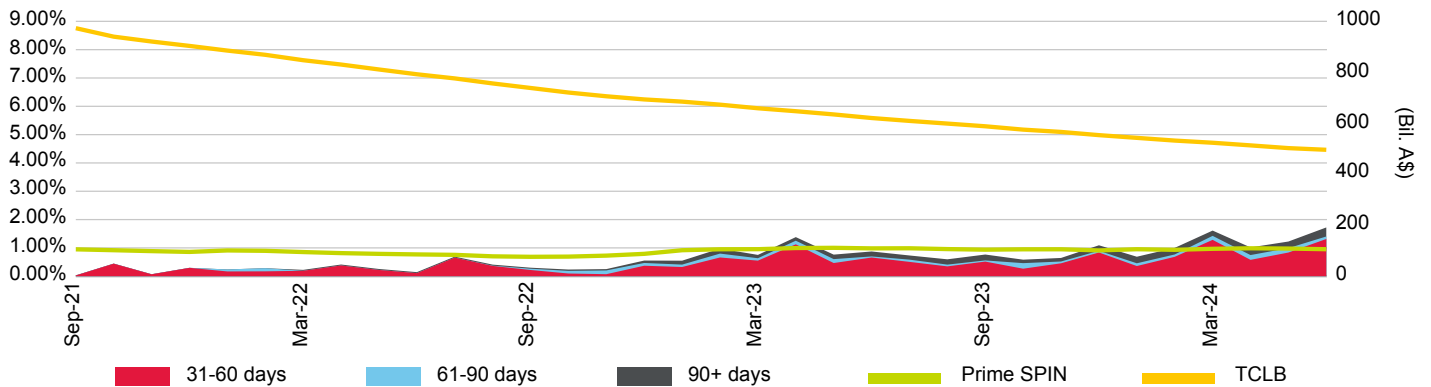


# TORRENS Series 2021-2 Trust

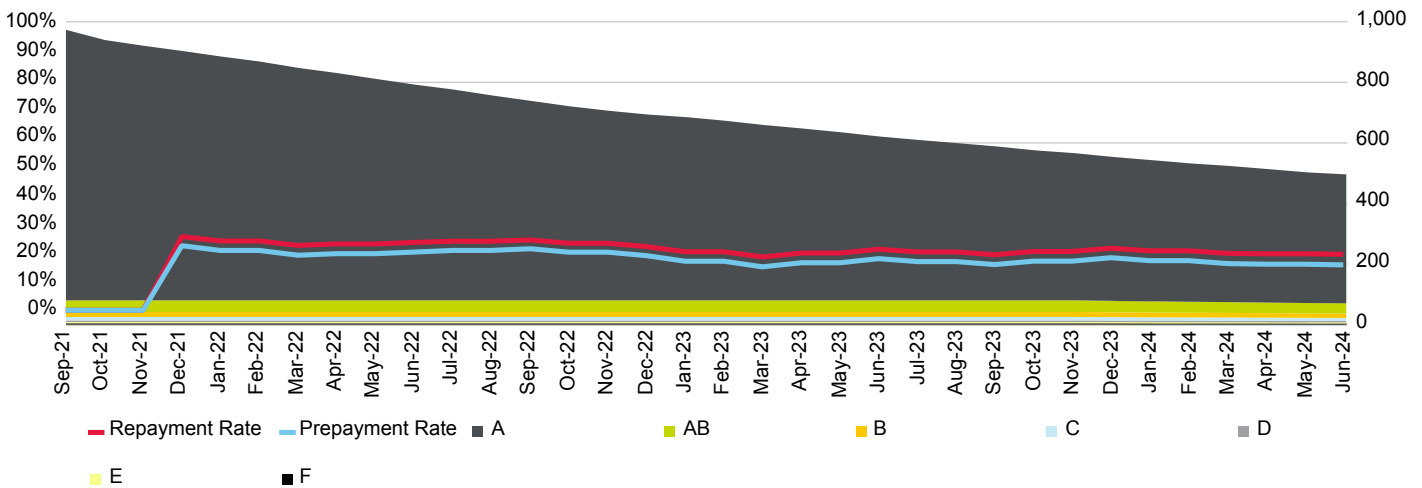
Originator	Servicer	Servicer Ranking	Outlook
Bendigo and Adelaide Bank Ltd.	Bendigo and Adelaide Bank Ltd.	NR	NR

Loan Pool Arrears Performance vs SPIN

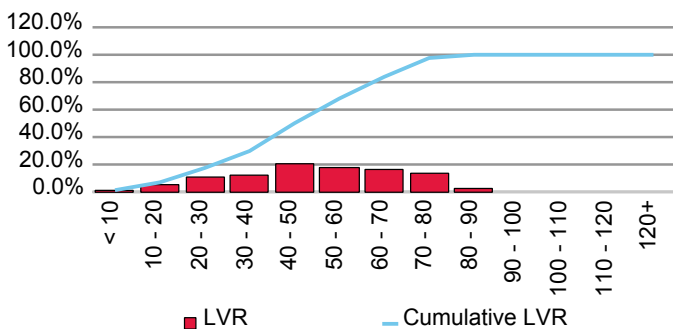
Arrears Reported on a Scheduled Balance Basis



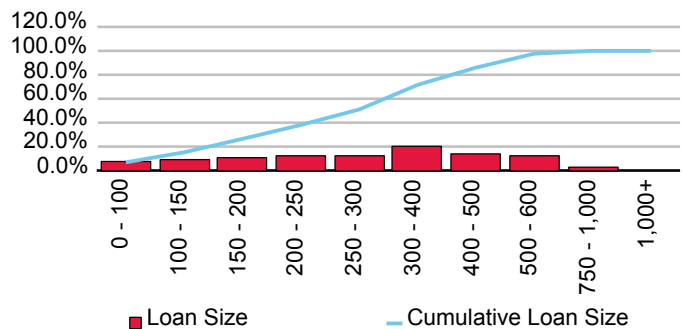
Loan Pool Repayment Trend and Outstanding Security Balance



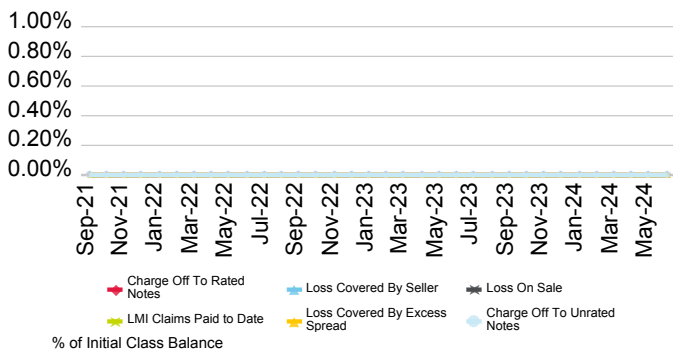
Current Loan To Value Ratio Distribution



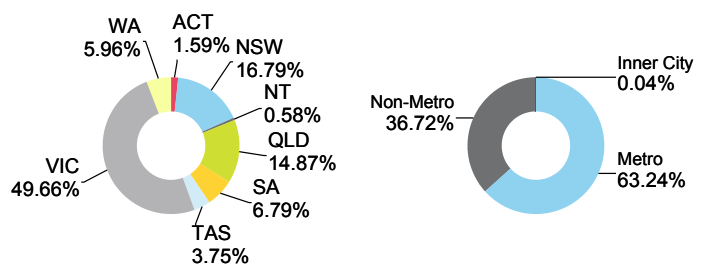
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

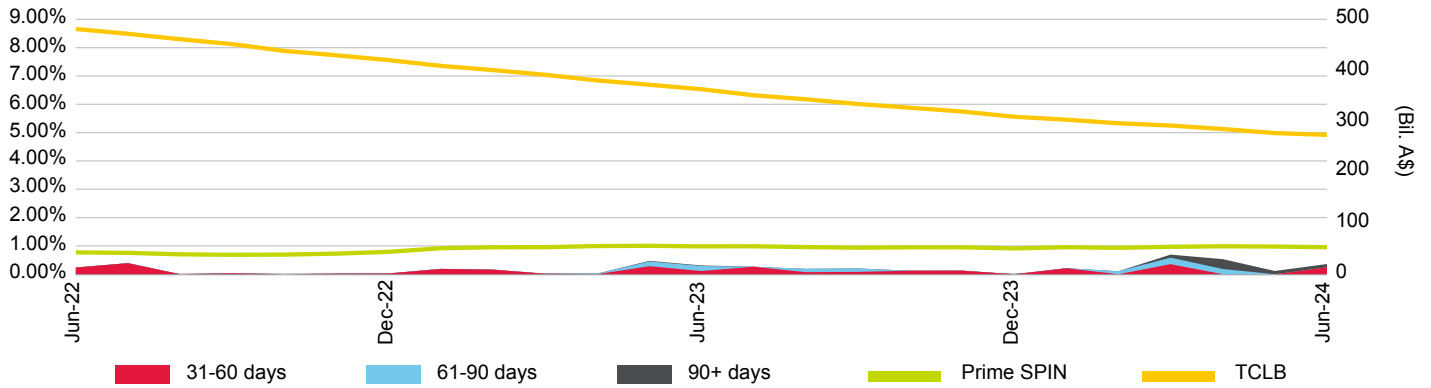


# TORRENS Series 2022-1 Trust

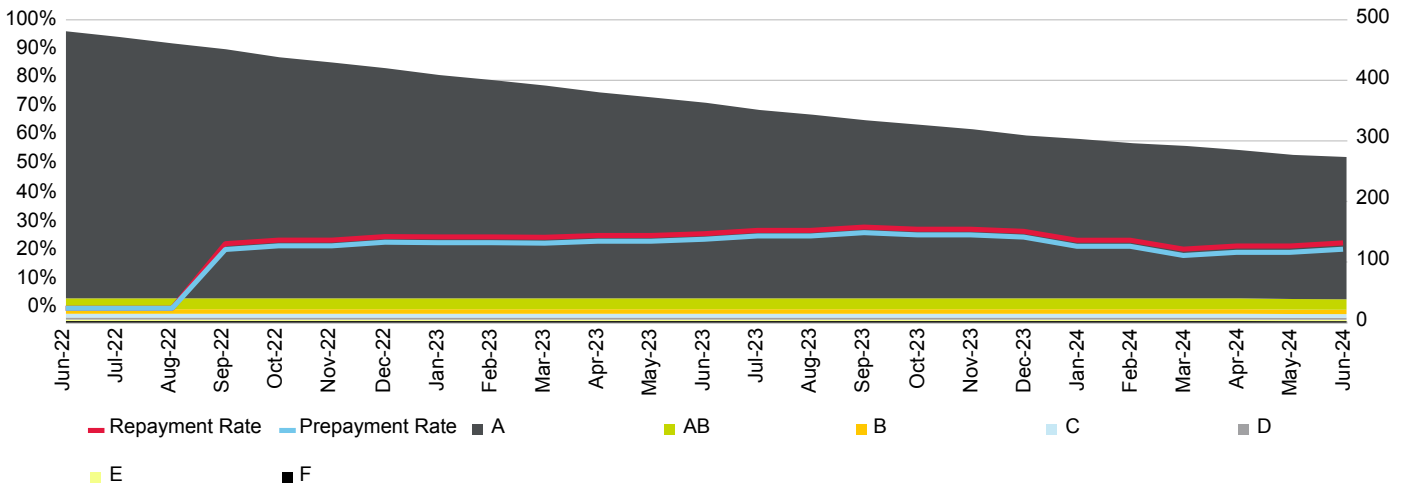
Originator	Servicer	Servicer Ranking	Outlook
Bendigo and Adelaide Bank Ltd.	Bendigo and Adelaide Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

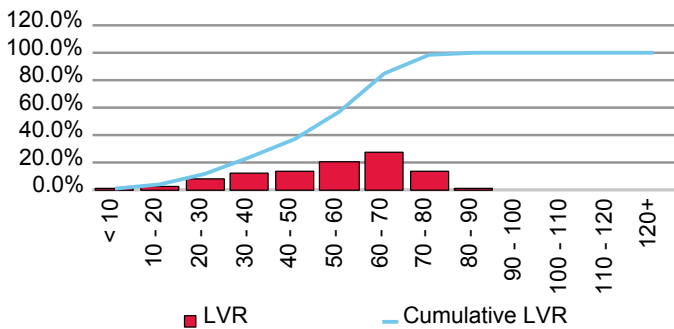
Arrears Reported on a Scheduled Balance Basis



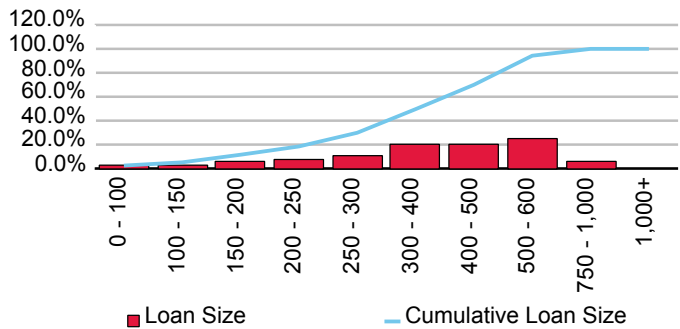
Loan Pool Repayment Trend and Outstanding Security Balance



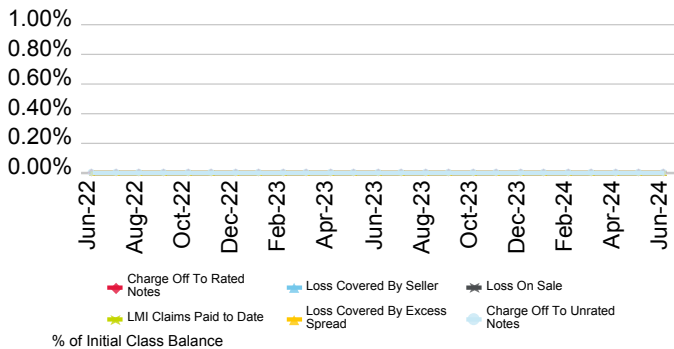
Current Loan To Value Ratio Distribution



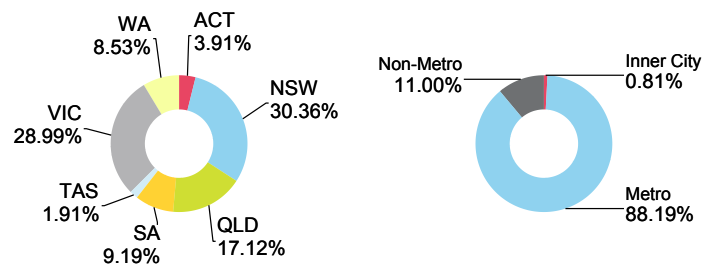
Current Loan Size Distribution (A\$,000)



Cumulative Losses



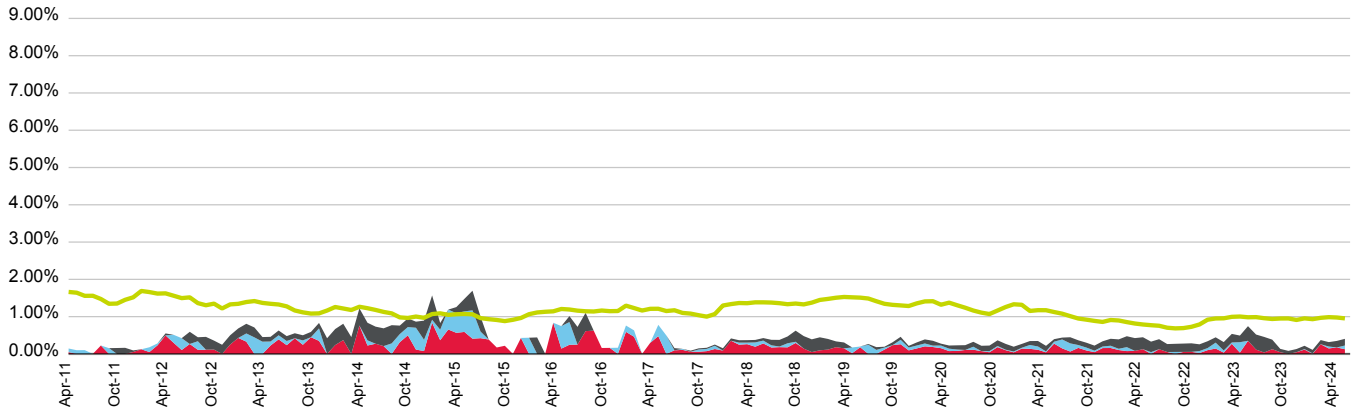
Current Geographic Distribution



# Beyond Bank Australia Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
14-Apr-11	4	0	3	Mil. A\$ 646.45

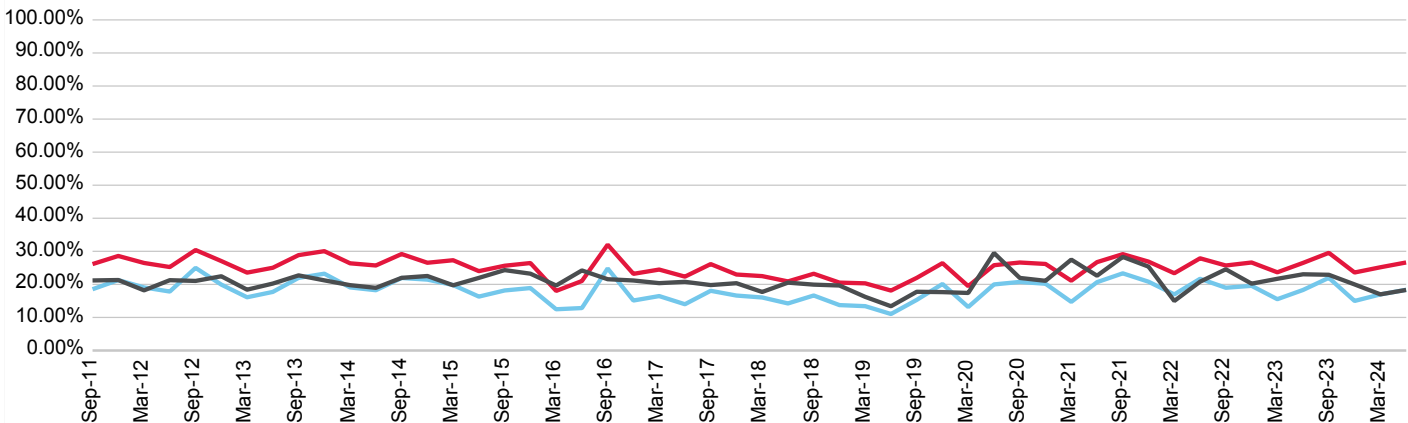
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.11	0.04	0.13	0.05	0.00	0.04	0.12	0.00	0.26	0.15	0.17	0.13
<b>61-90 days</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.05	0.00	0.10
<b>90+ days</b>	0.40	0.42	0.26	0.09	0.08	0.09	0.09	0.09	0.11	0.12	0.18	0.18
<b>Total</b>	0.52	0.46	0.38	0.14	0.08	0.13	0.22	0.11	0.37	0.32	0.35	0.40
<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



■ Repayment Rates   
 ■ Prepayment Rate   
 ■ Prime SPPI

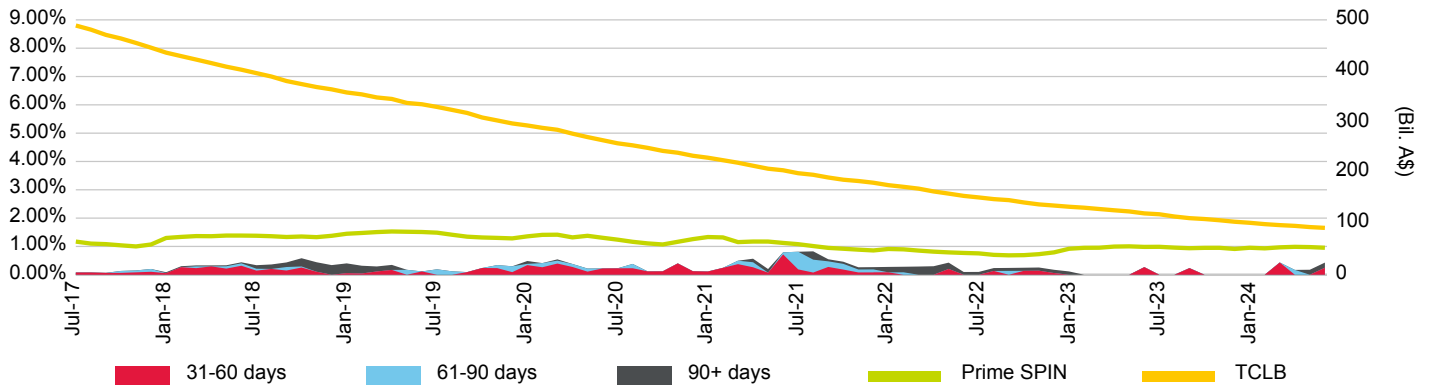
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	23.34	20.80	16.96	21.70	18.98	19.56	15.52	18.31	21.98	14.99	16.97	18.36
<b>Repayment</b>	29.15	26.88	23.37	27.89	25.71	26.62	23.66	26.50	29.54	23.60	25.18	26.63
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Barton Series 2017-1 Trust

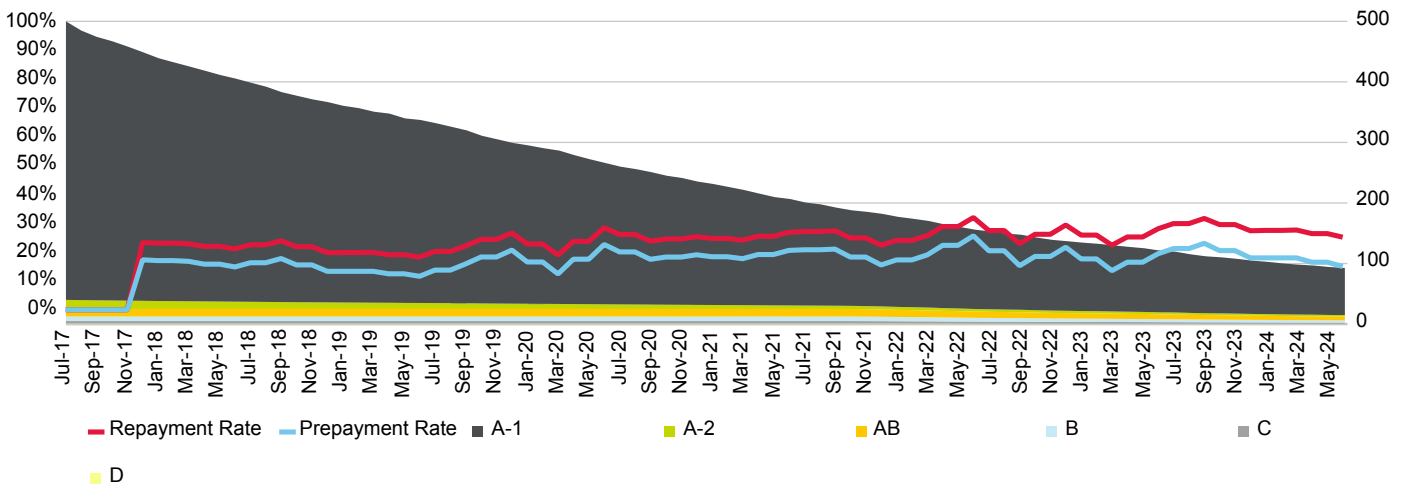
Originator	Servicer	Servicer Ranking	Outlook
Beyond Bank Australia Ltd.	Beyond Bank Australia Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

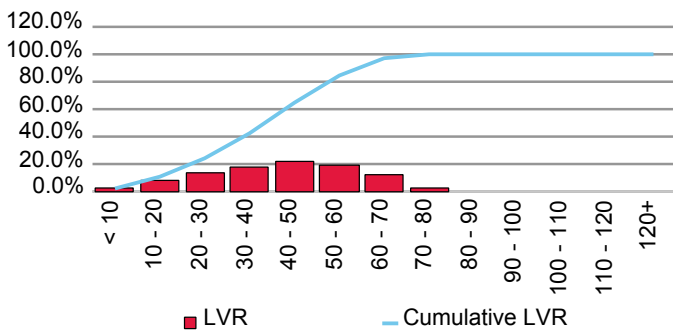
Arrears Reported on a Scheduled Balance Basis



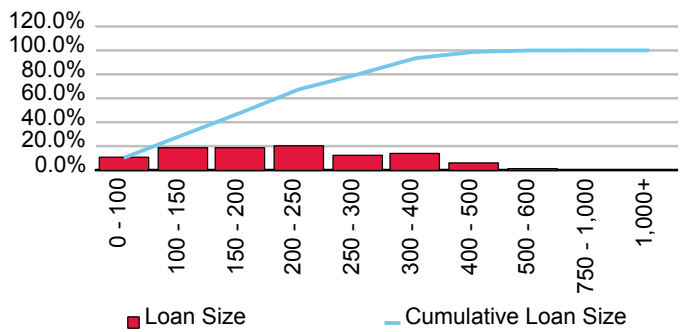
Loan Pool Repayment Trend and Outstanding Security Balance



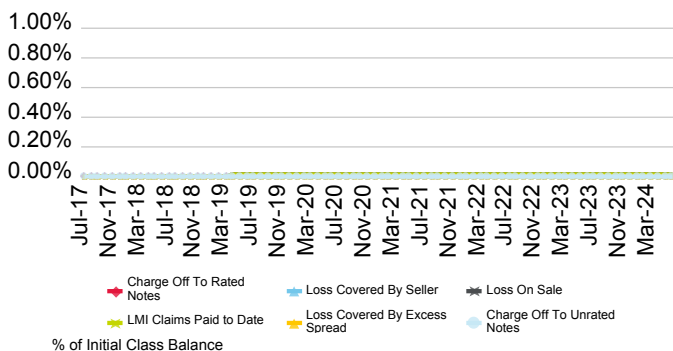
Current Loan To Value Ratio Distribution



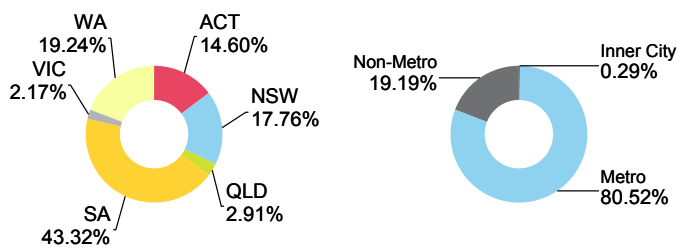
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

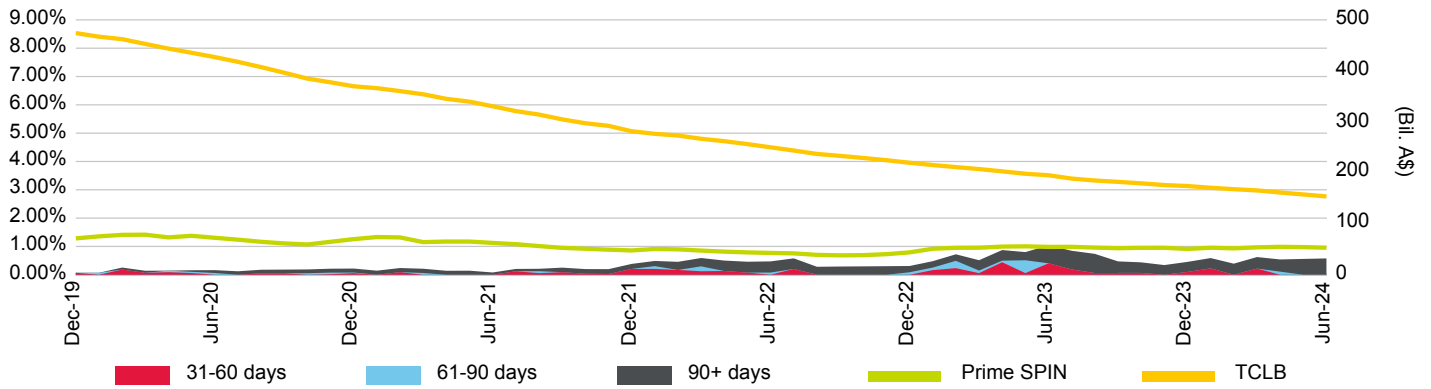


# Barton Series 2019-1 Trust

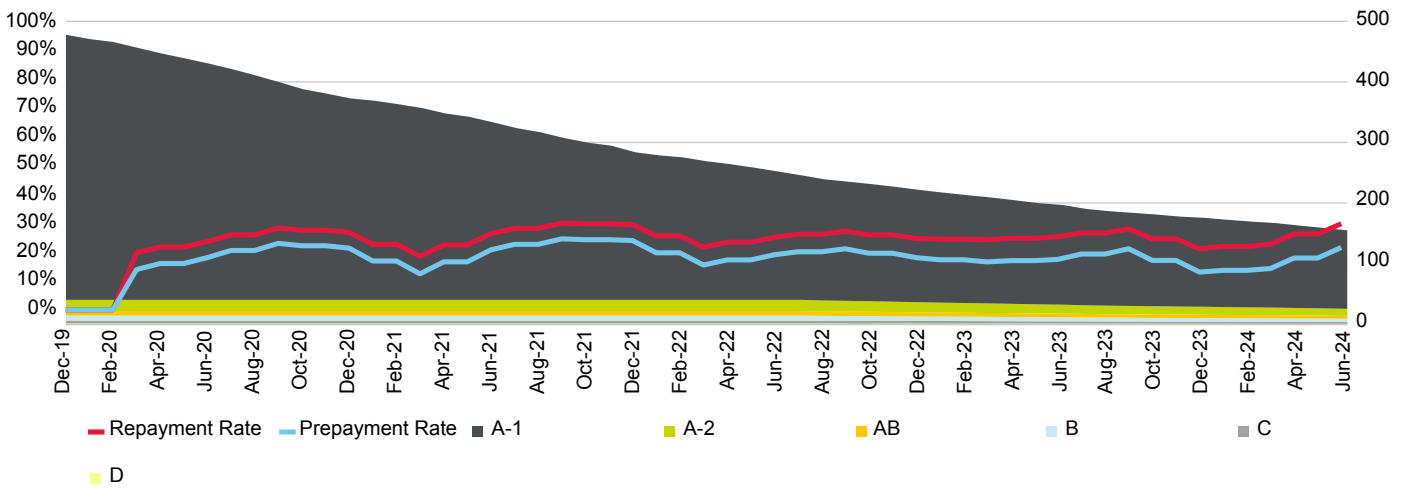
Originator	Servicer	Servicer Ranking	Outlook
Beyond Bank Australia Ltd.	Beyond Bank Australia Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

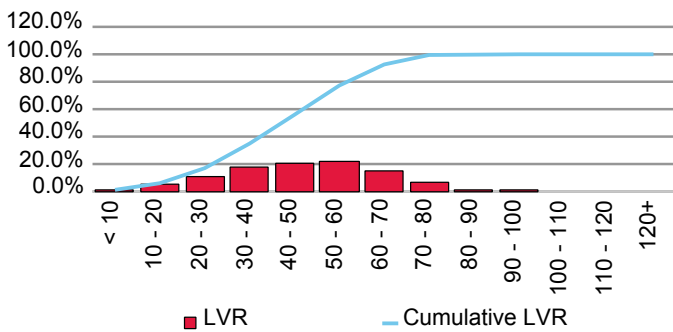
Arrears Reported on a Scheduled Balance Basis



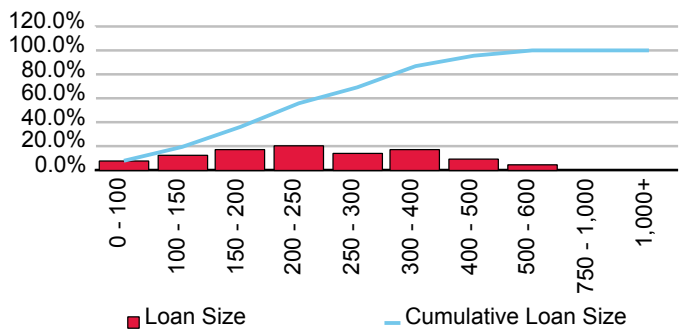
Loan Pool Repayment Trend and Outstanding Security Balance



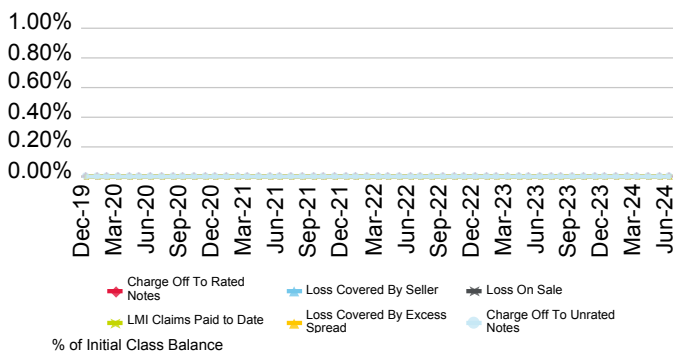
Current Loan To Value Ratio Distribution



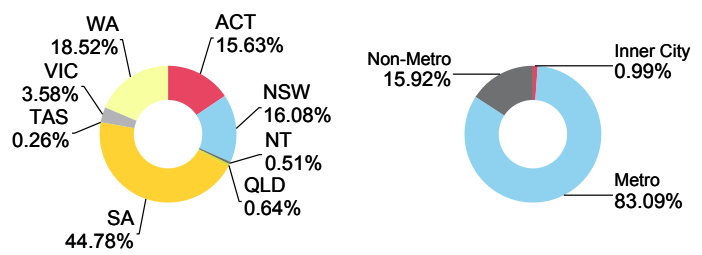
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



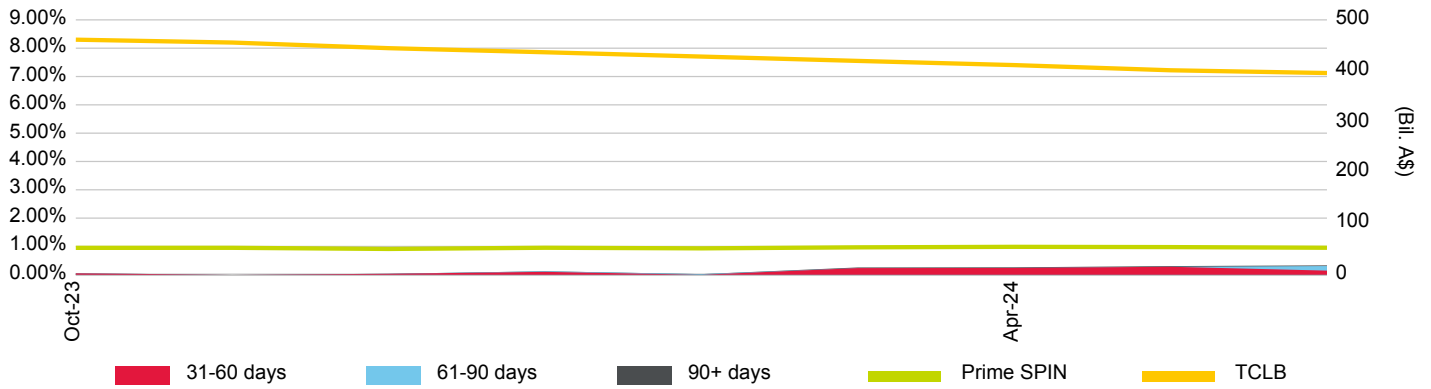


# Barton Series 2023-1 Trust

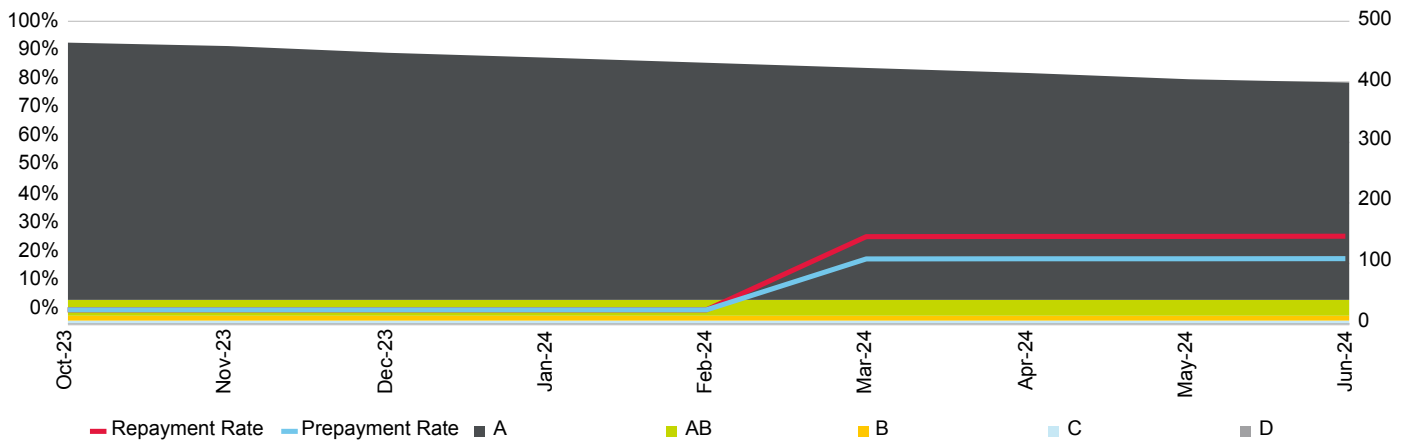
Originator	Servicer	Servicer Ranking	Outlook
Beyond Bank Australia Ltd.	Beyond Bank Australia Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

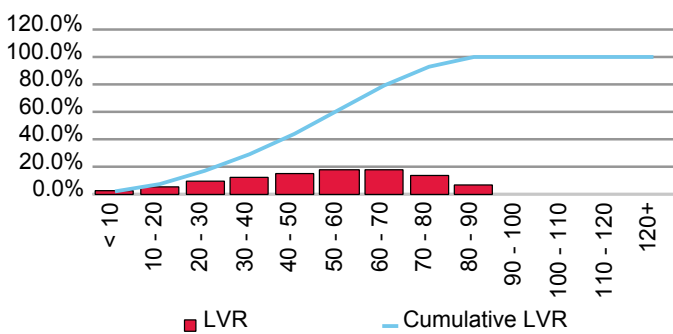
Arrears Reported on a Scheduled Balance Basis



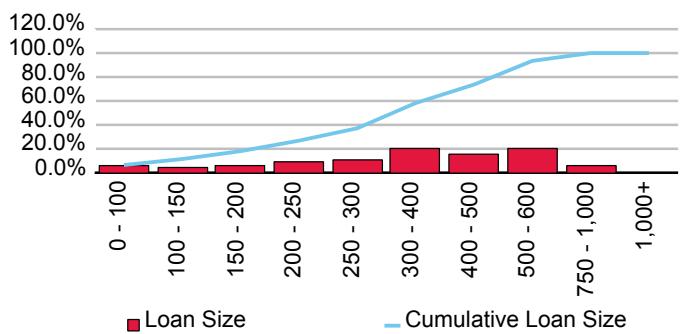
Loan Pool Repayment Trend and Outstanding Security Balance



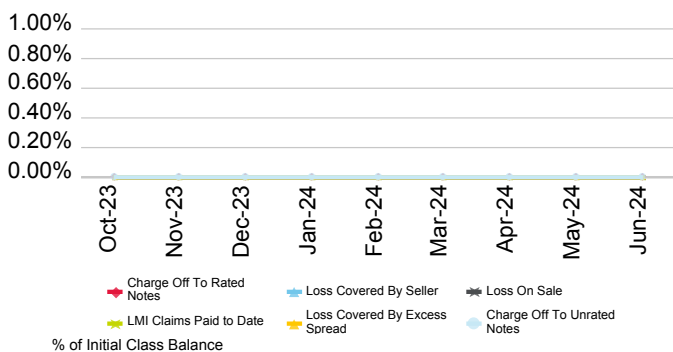
Current Loan To Value Ratio Distribution



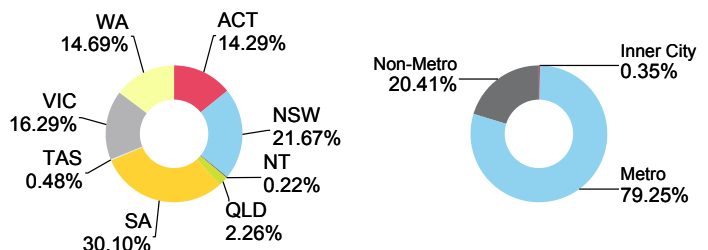
Current Loan Size Distribution (A\$,000)



Cumulative Losses



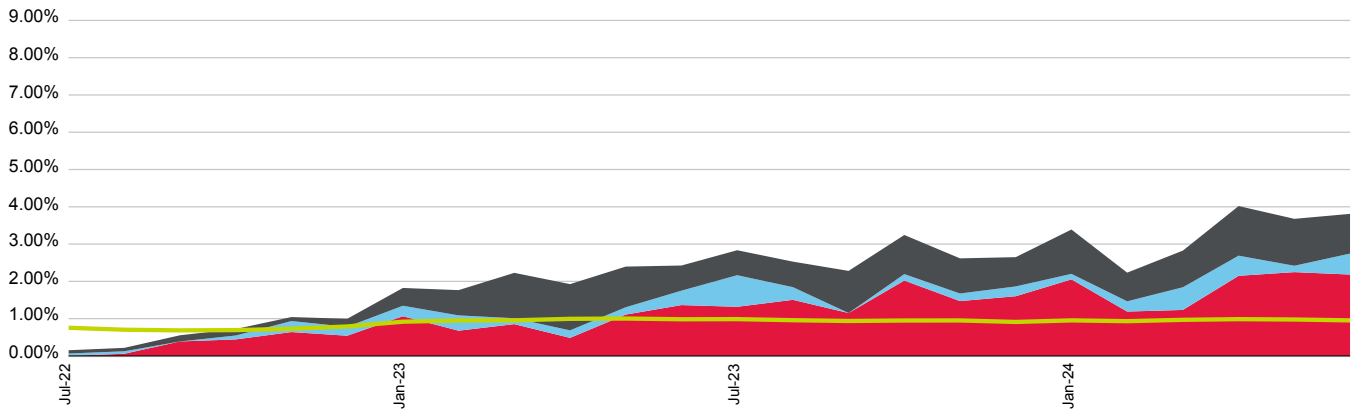
Current Geographic Distribution



# Bluestone Mortgages Pty Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
18-May-22	0	1	1	Mil. A\$ 287.25

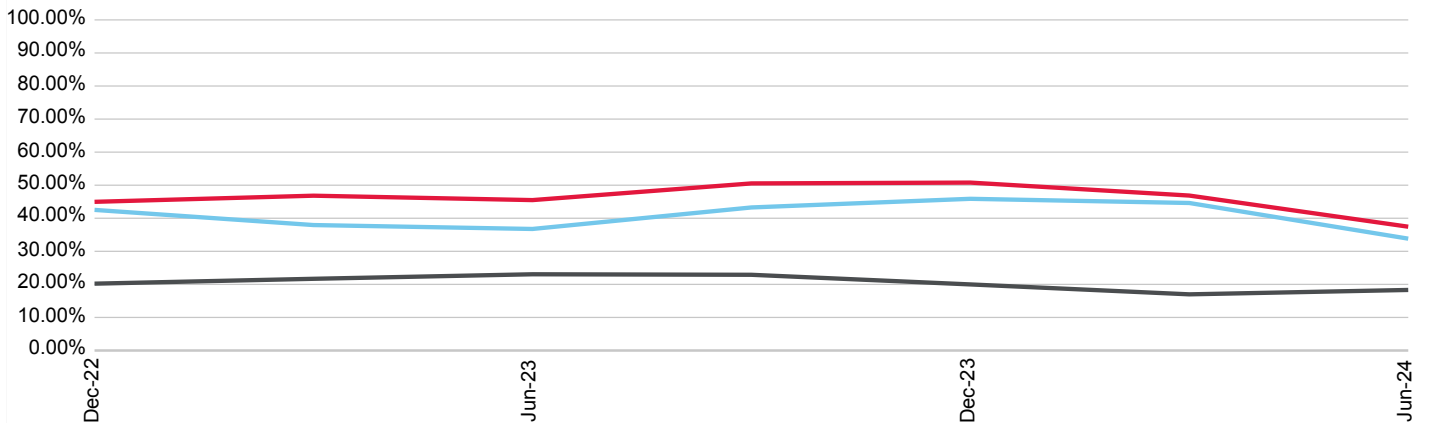
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	1.32	1.50	1.15	2.02	1.47	1.60	2.05	1.19	1.23	2.15	2.25	2.18
<b>61-90 days</b>	0.85	0.34	0.00	0.17	0.20	0.26	0.15	0.27	0.61	0.54	0.17	0.56
<b>90+ days</b>	0.67	0.68	1.13	1.05	0.94	0.79	1.19	0.77	0.98	1.33	1.26	1.07
<b>Total</b>	2.83	2.53	2.28	3.24	2.62	2.65	3.39	2.23	2.83	4.02	3.68	3.81
<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

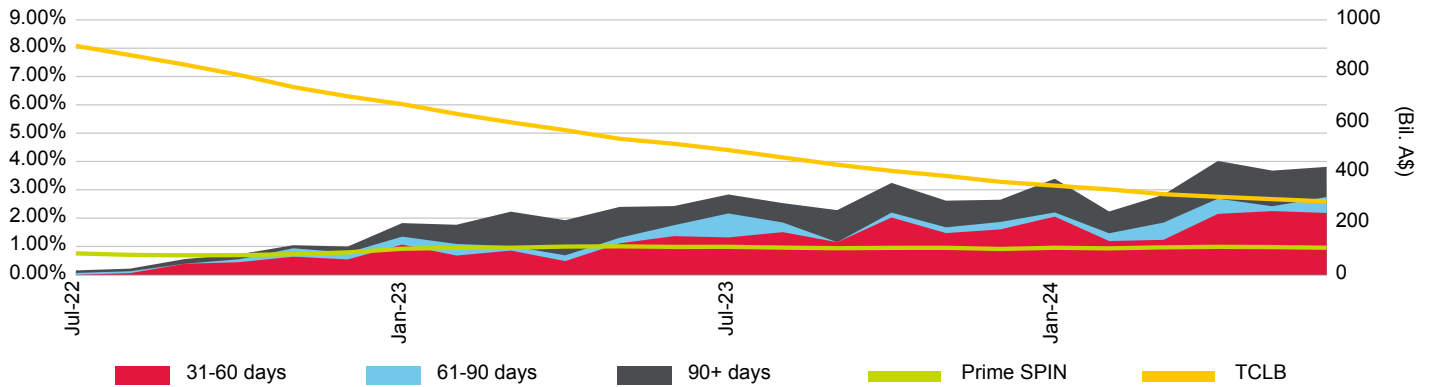
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	0.00	0.00	0.00	0.00	0.00	42.53	37.94	36.76	43.27	45.89	44.62	33.83
<b>Repayment</b>	0.00	0.00	0.00	0.00	0.00	44.97	46.83	45.50	50.54	50.79	46.87	37.45
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Bluestone Prime 2022-1 Trust

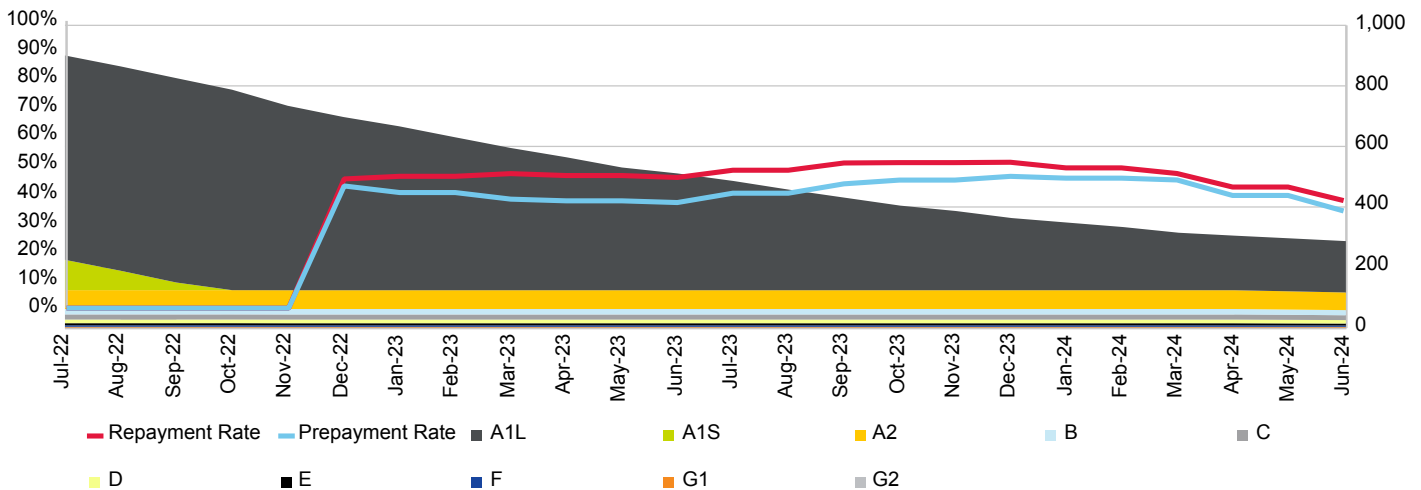
Originator	Servicer	Servicer Ranking	Outlook
Bluestone Mortgages Pty Ltd.	Bluestone Servicing Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

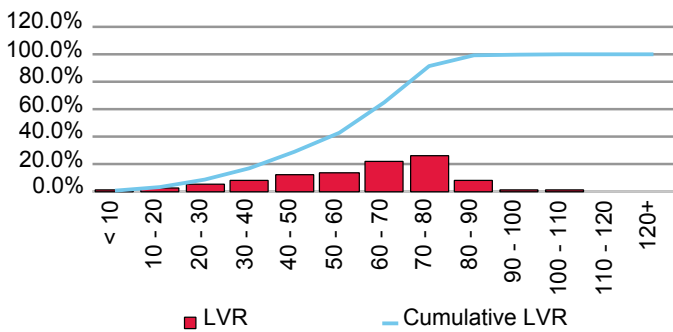
Arrears Reported on a Scheduled Balance Basis



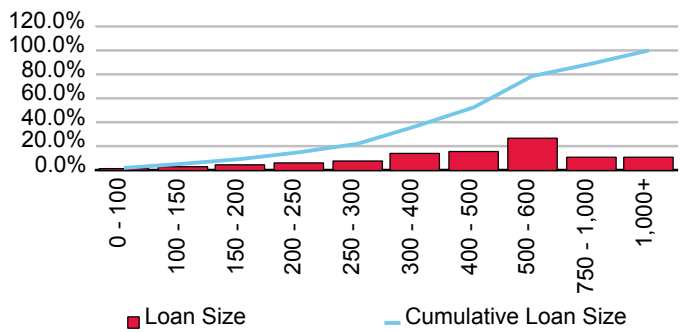
Loan Pool Repayment Trend and Outstanding Security Balance



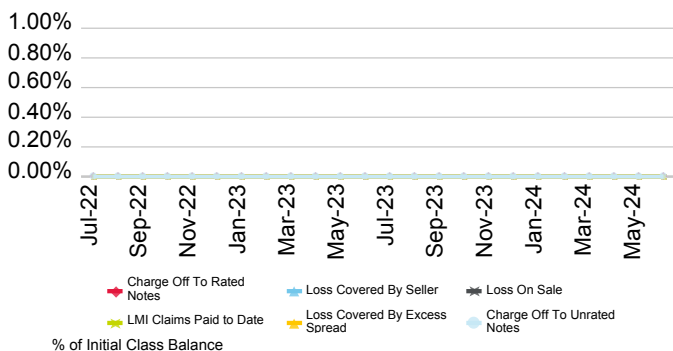
Current Loan To Value Ratio Distribution



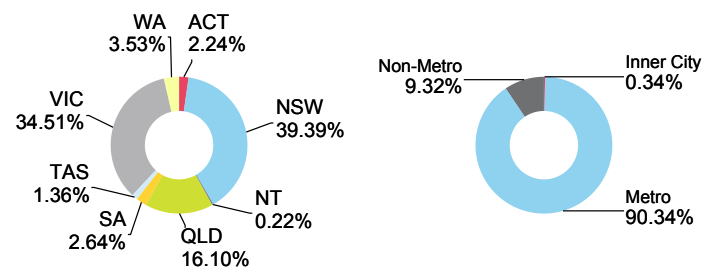
Current Loan Size Distribution (A\$,000)



Cumulative Losses



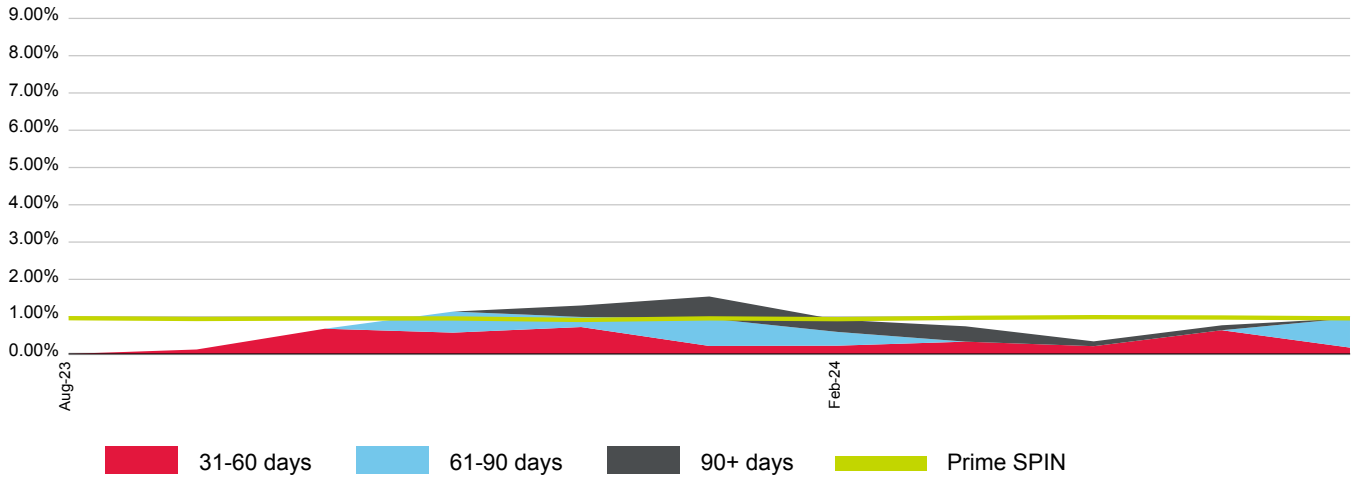
Current Geographic Distribution



# BNK Banking Corporation Limited

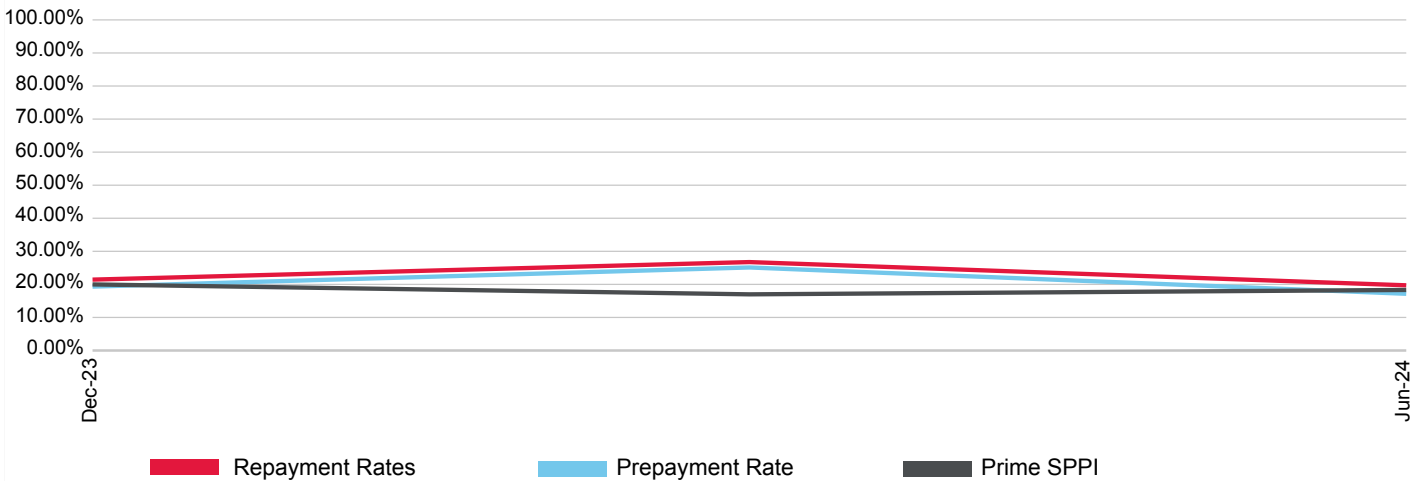
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
27-Jul-23	1	0	1	Mil. A\$ 297.50

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	0.12	0.68	0.57	0.72	0.21	0.22	0.33	0.21	0.63	0.17
<b>61-90 days</b>	0.00	0.00	0.00	0.00	0.56	0.27	0.74	0.37	0.00	0.00	0.00	0.79
<b>90+ days</b>	0.00	0.00	0.00	0.00	0.00	0.31	0.59	0.33	0.41	0.13	0.13	0.00
<b>Total</b>	0.00	0.00	0.12	0.68	1.14	1.30	1.54	0.92	0.74	0.34	0.77	0.96
<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



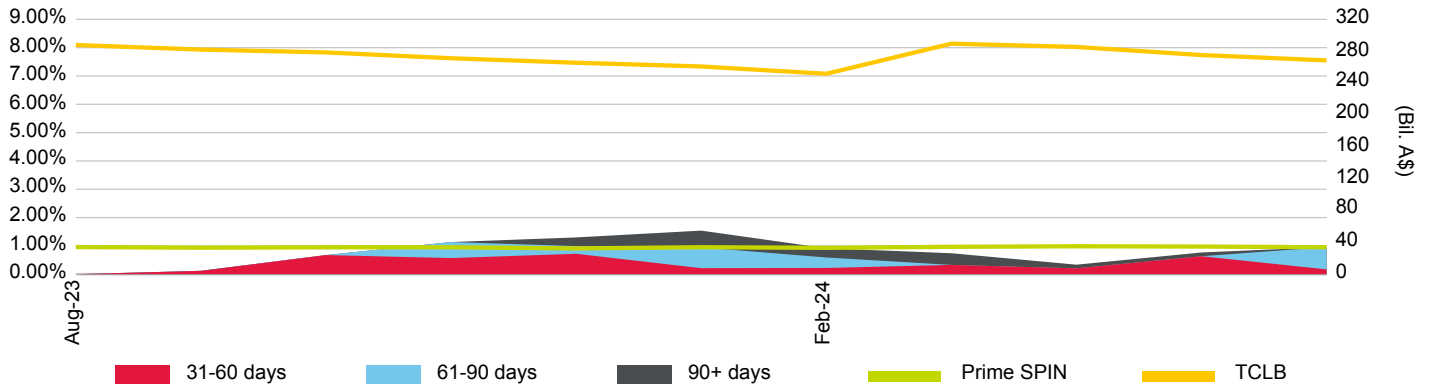
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.33	25.11	17.15
<b>Repayment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44	26.75	19.72
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Primus Trust 2023-1R

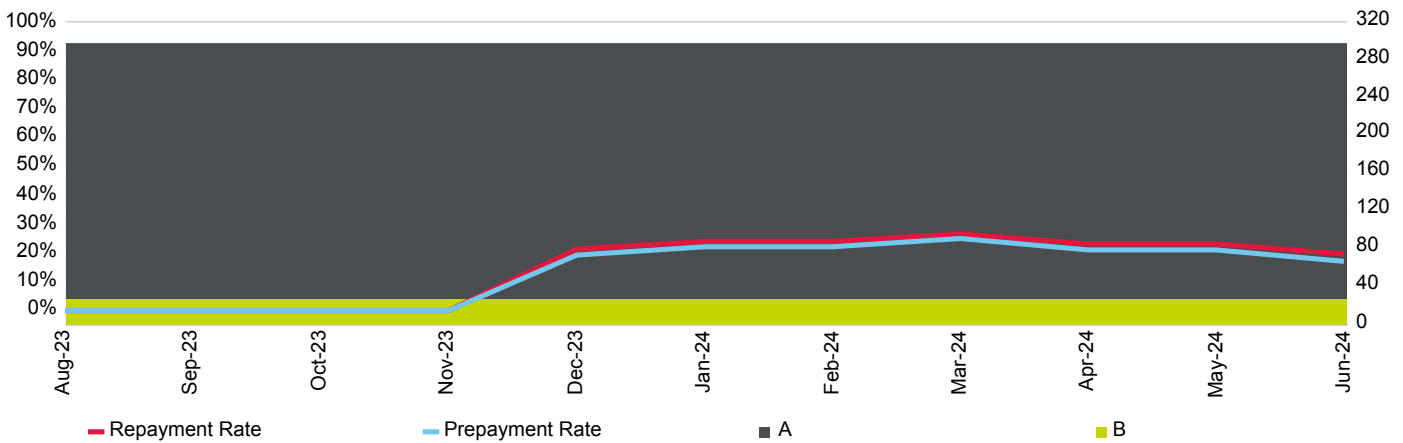
Originator	Servicer	Servicer Ranking	Outlook
BNK Banking Corporation Limited	BNK Banking Corporation Limited	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

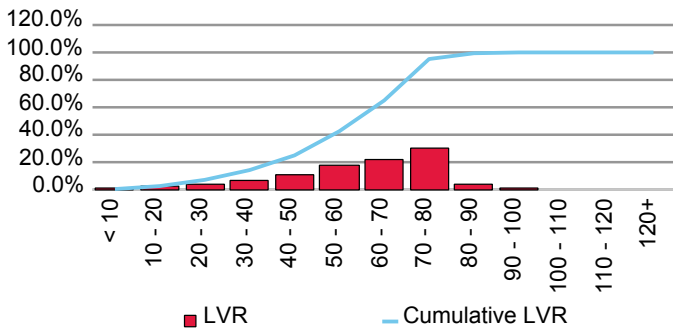
Arrears Reported on a Scheduled Balance Basis



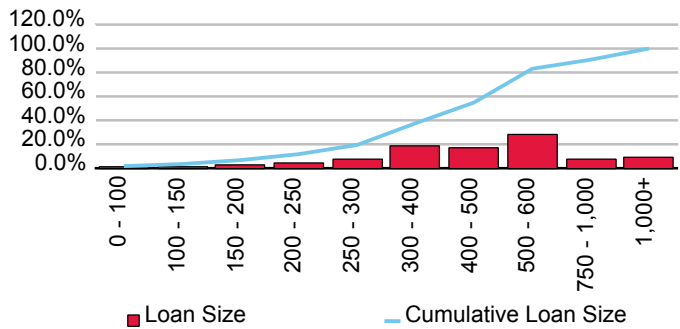
Loan Pool Repayment Trend and Outstanding Security Balance



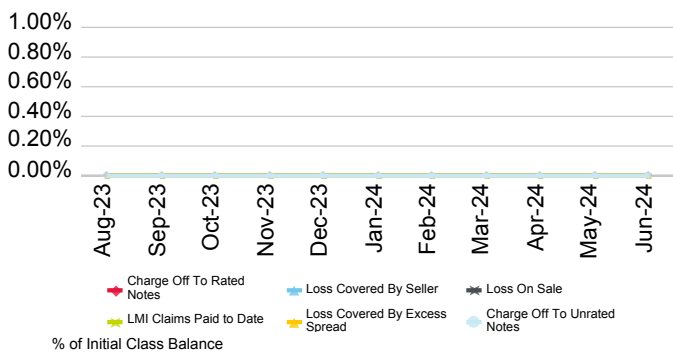
Current Loan To Value Ratio Distribution



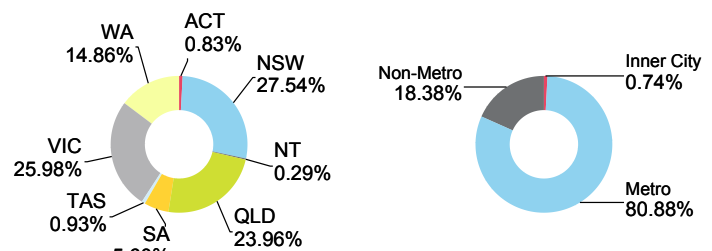
Current Loan Size Distribution (A\$,000)



Cumulative Losses



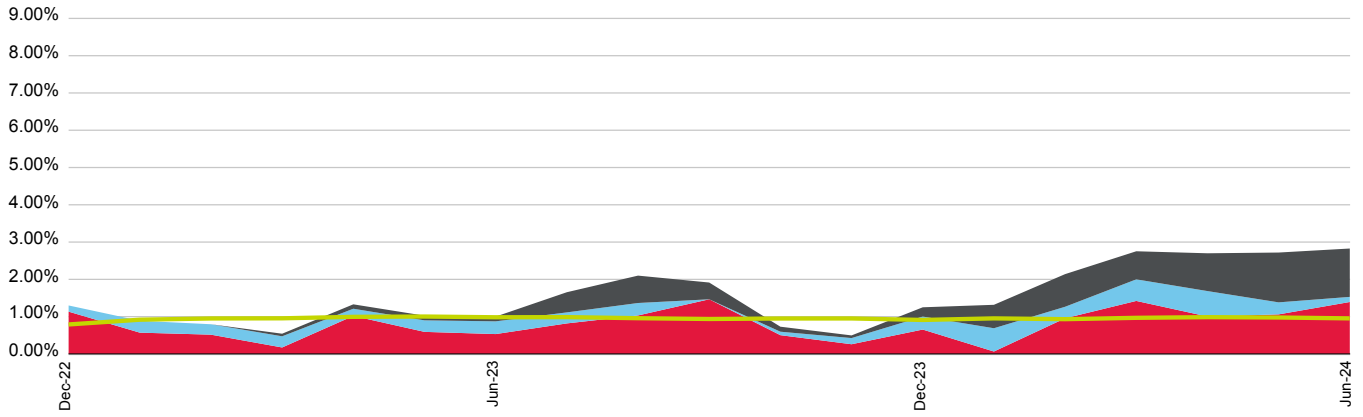
Current Geographic Distribution



# Brighten Financial Pty Limited

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
15-Dec-22	2	0	2	Mil. A\$ 565.16

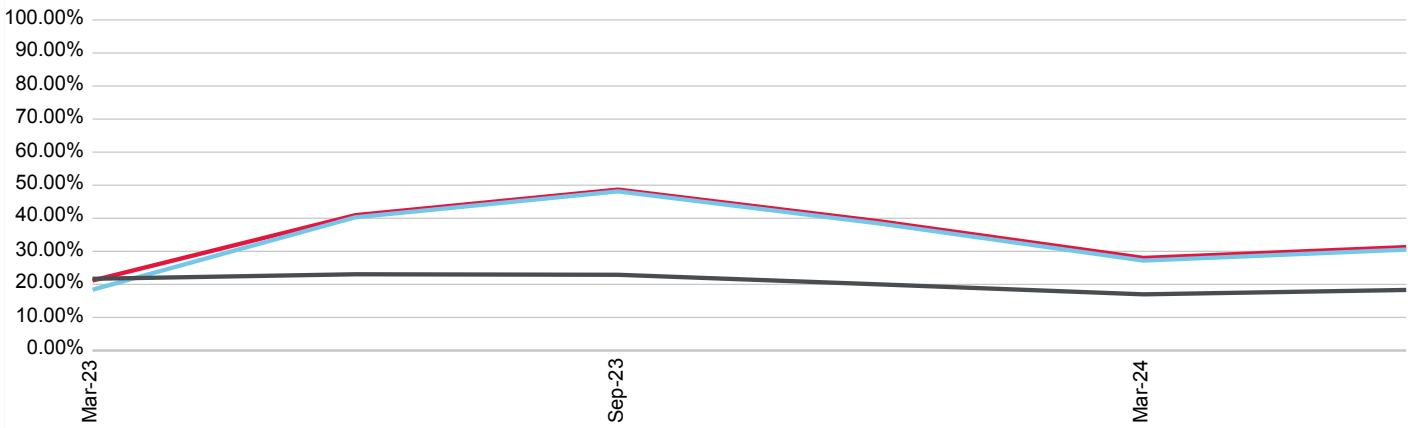
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.82	1.03	1.47	0.50	0.26	0.65	0.06	0.96	1.42	1.00	1.06	1.39
<b>61-90 days</b>	0.30	0.33	0.00	0.09	0.17	0.35	0.62	0.31	0.58	0.68	0.32	0.14
<b>90+ days</b>	0.54	0.73	0.45	0.13	0.07	0.25	0.63	0.88	0.75	1.01	1.34	1.30
<b>Total</b>	1.65	2.10	1.91	0.73	0.50	1.25	1.32	2.14	2.75	2.70	2.72	2.83
<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

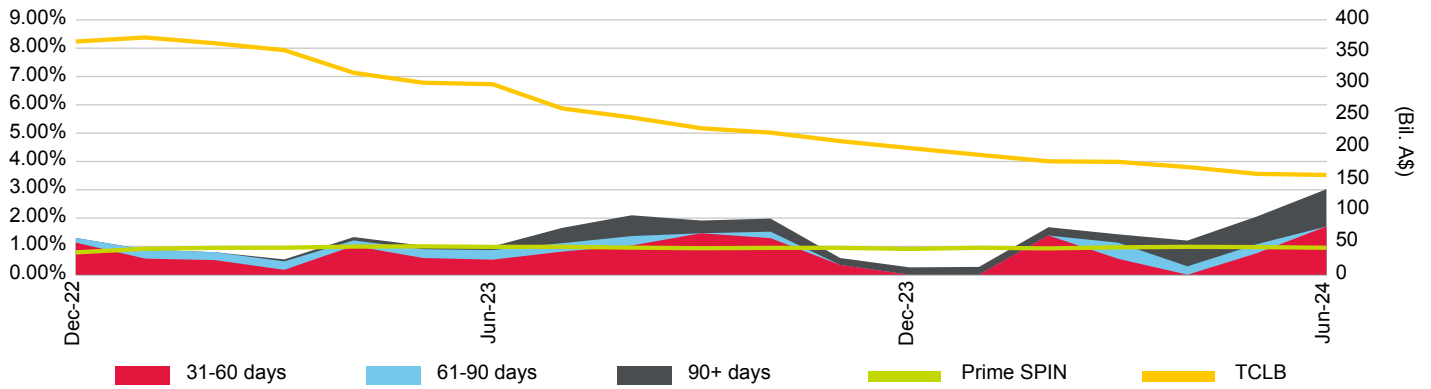
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	0.00	0.00	0.00	0.00	0.00	0.00	18.39	40.29	48.13	38.36	27.20	30.51
<b>Repayment</b>	0.00	0.00	0.00	0.00	0.00	0.00	21.16	40.93	48.67	39.04	28.00	31.28
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Orion Trust 2022-1

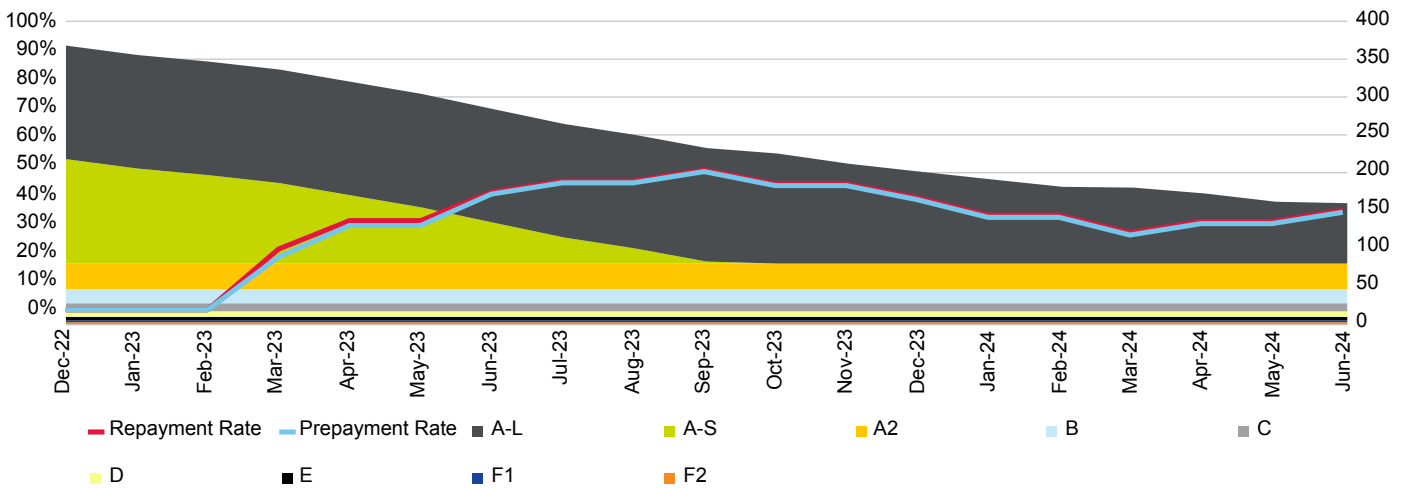
Originator	Servicer	Servicer Ranking	Outlook
Brighten Financial Pty Limited	Brighten Financial Pty Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

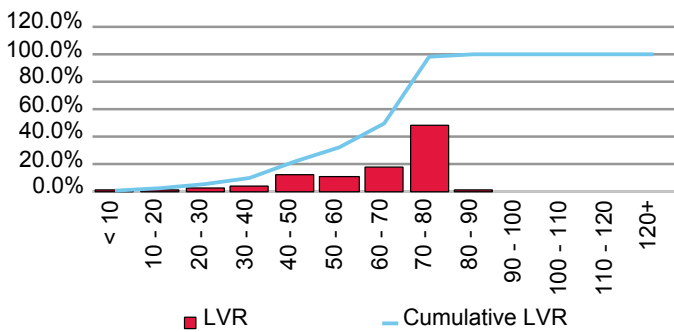
Arrears Reported on a Missed Payment Basis



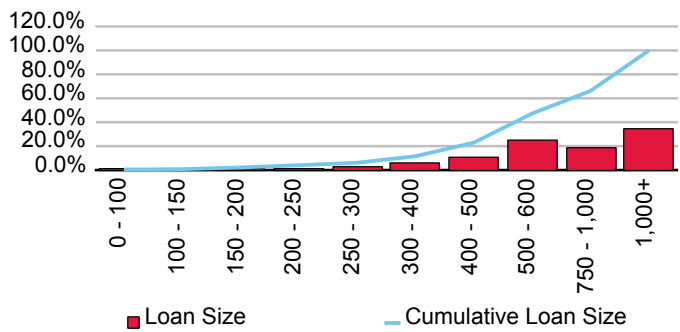
Loan Pool Repayment Trend and Outstanding Security Balance



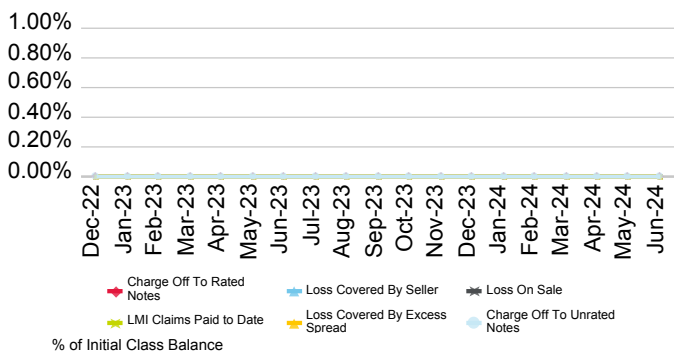
Current Loan To Value Ratio Distribution



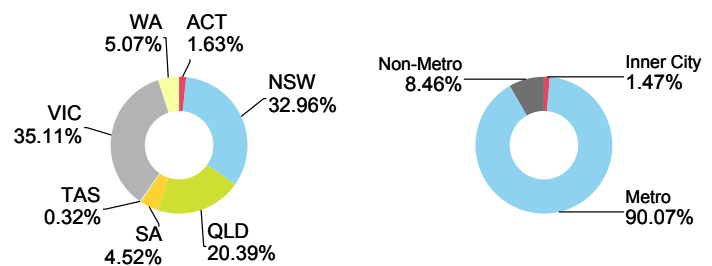
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

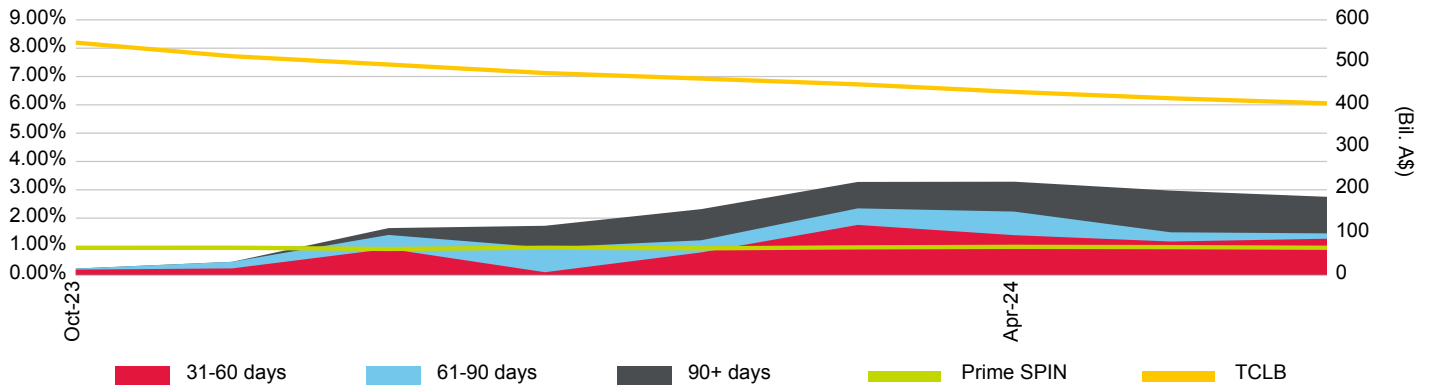


# Orion Trust 2023-1

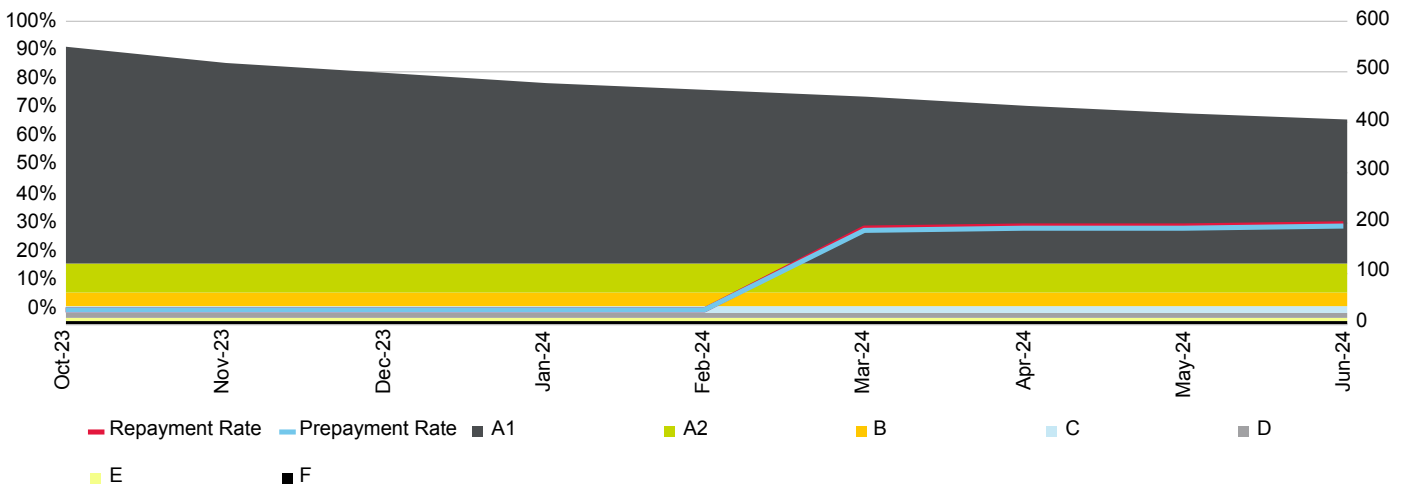
Originator	Servicer	Servicer Ranking	Outlook
Brighten Financial Pty Limited	Brighten Financial Pty Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

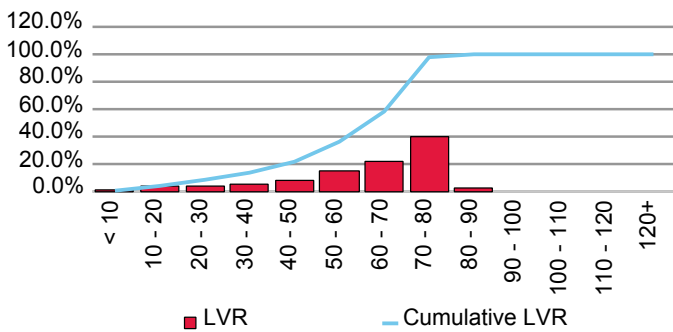
Arrears Reported on a Missed Payment Basis



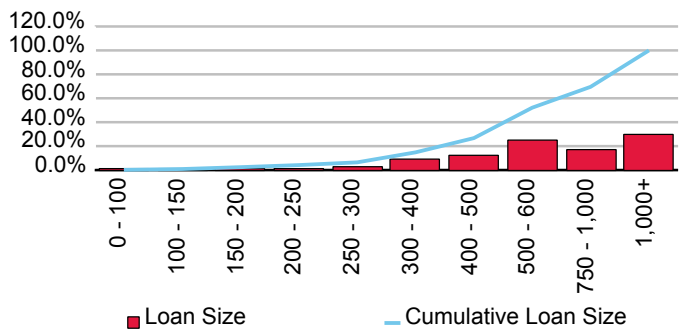
Loan Pool Repayment Trend and Outstanding Security Balance



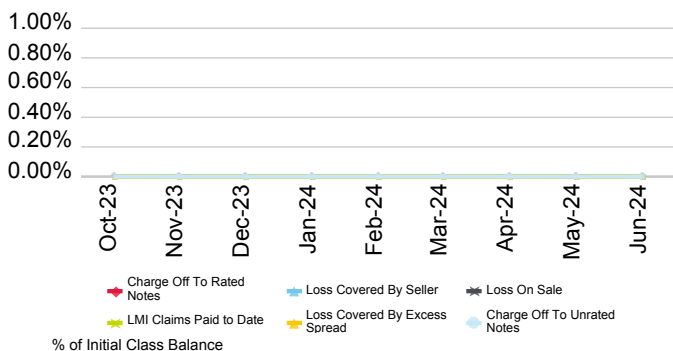
Current Loan To Value Ratio Distribution



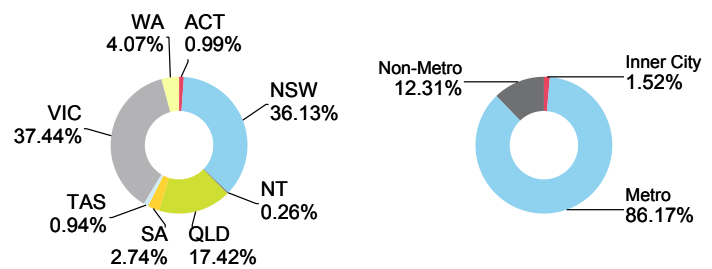
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

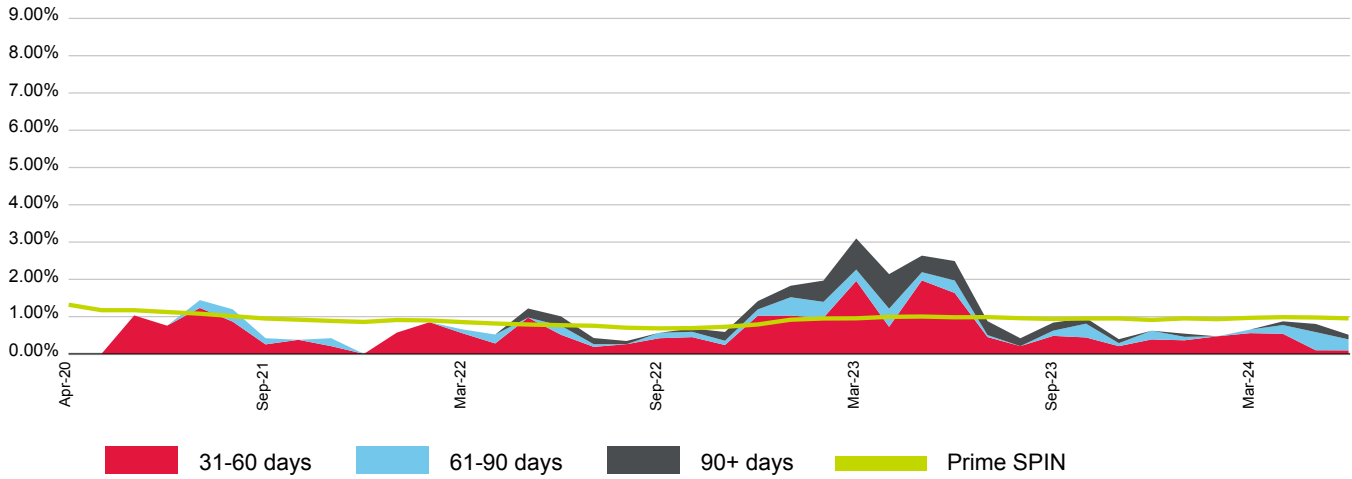




# Brighten Home Loans Pty Ltd.

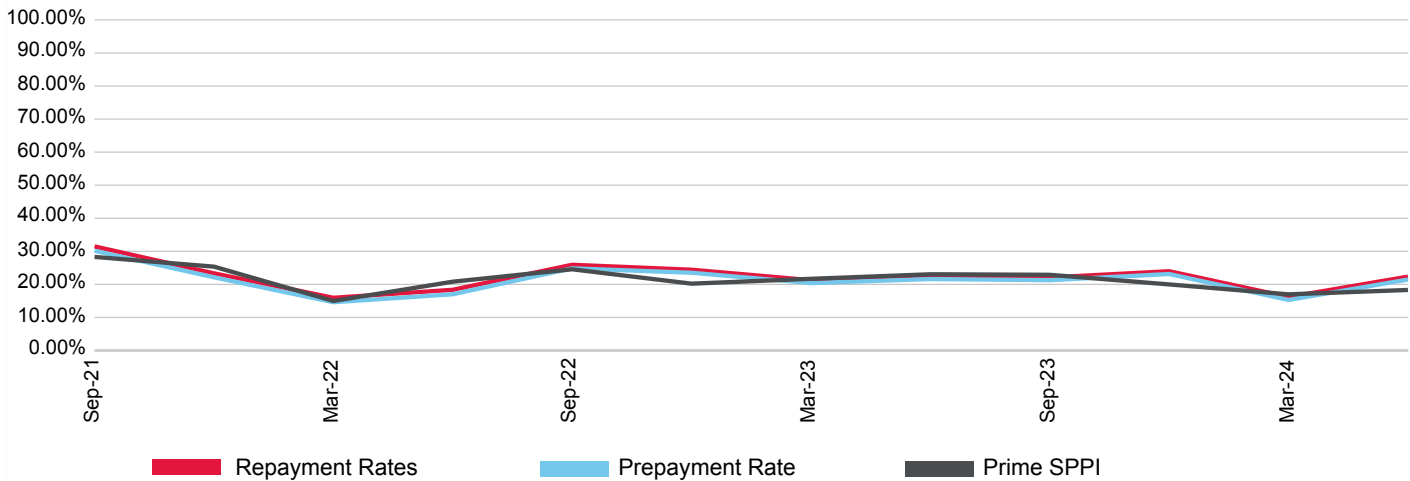
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
22-Apr-21	3	0	3	Mil. A\$ 797.09

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>	0.45	0.21	0.48	0.44	0.21	0.39	0.37	0.47	0.56	0.54	0.10	0.09
<b>61-90 days</b>	0.05	0.00	0.14	0.37	0.08	0.23	0.09	0.00	0.10	0.23	0.49	0.30
<b>90+ days</b>	0.37	0.21	0.22	0.15	0.11	0.00	0.09	0.00	0.00	0.10	0.22	0.12
<b>Total</b>	0.88	0.42	0.84	0.96	0.40	0.62	0.54	0.47	0.65	0.87	0.80	0.51
<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



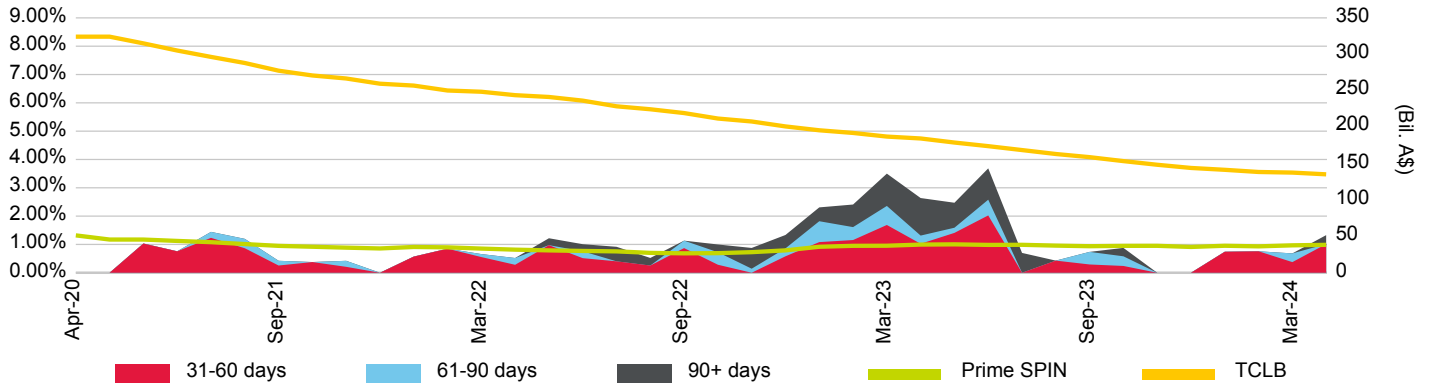
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	30.16	22.15	14.61	17.00	24.86	23.52	20.40	21.62	21.28	23.13	15.29	21.46
<b>Repayment</b>	31.50	23.35	15.95	18.36	25.93	24.43	21.27	22.46	22.10	23.98	16.19	22.35
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Solaris Trust 2021-1

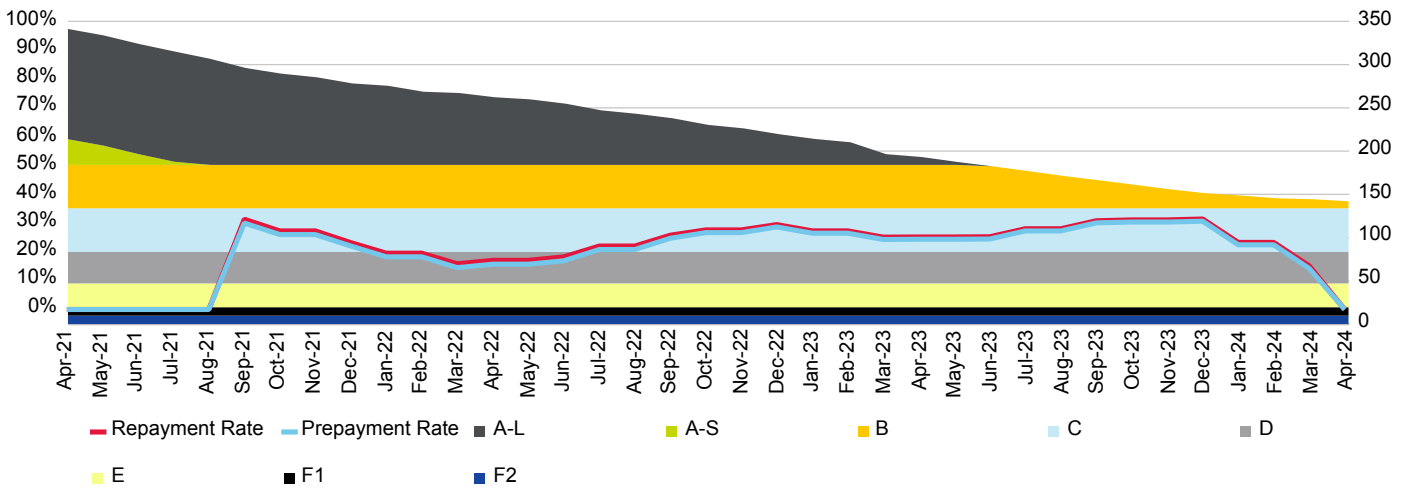
Originator	Servicer	Servicer Ranking	Outlook
Brighten Home Loans Pty Ltd.	Brighten Financial Pty Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

Arrears Reported on a Missed Payment Basis

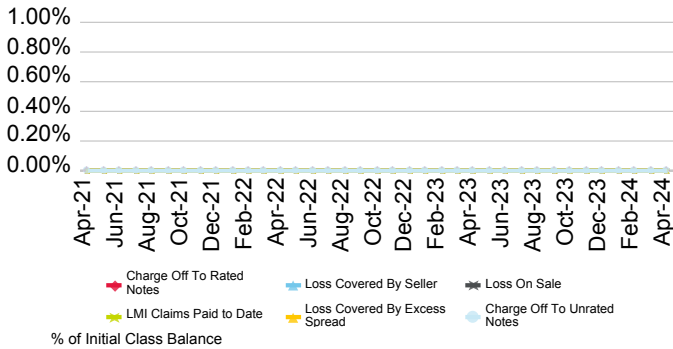


Loan Pool Repayment Trend and Outstanding Security Balance



Current Loan To Value Ratio Distribution  
Cumulative Losses

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

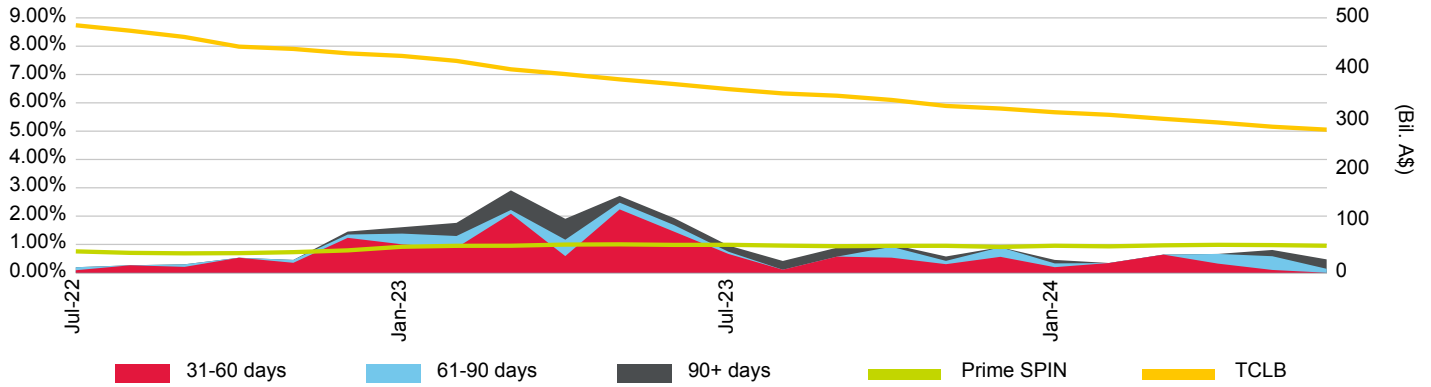


# Solaris Trust 2022-1

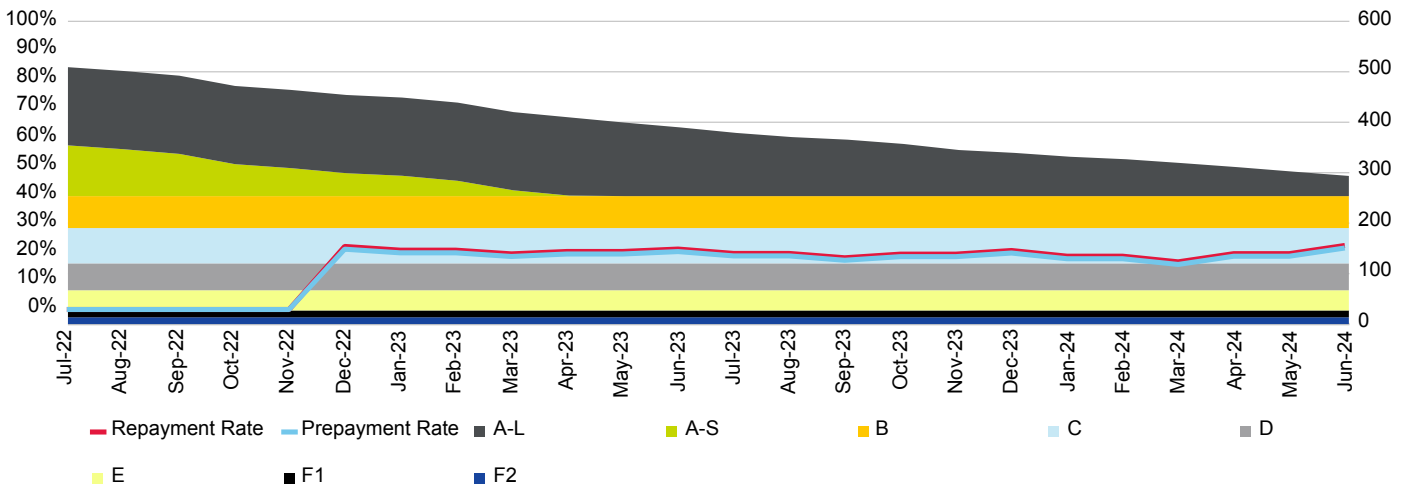
Originator	Servicer	Servicer Ranking	Outlook
Brighten Home Loans Pty Ltd.	Brighten Financial Pty Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

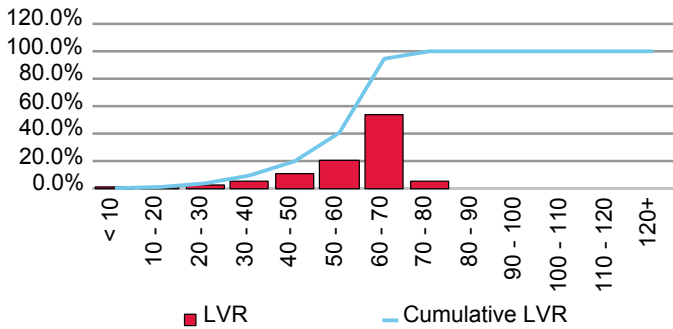
Arrears Reported on a Missed Payment Basis



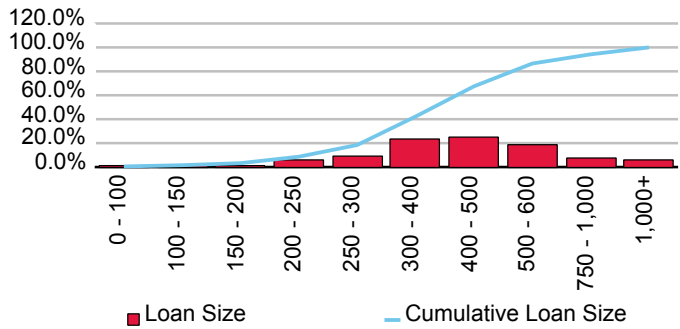
Loan Pool Repayment Trend and Outstanding Security Balance



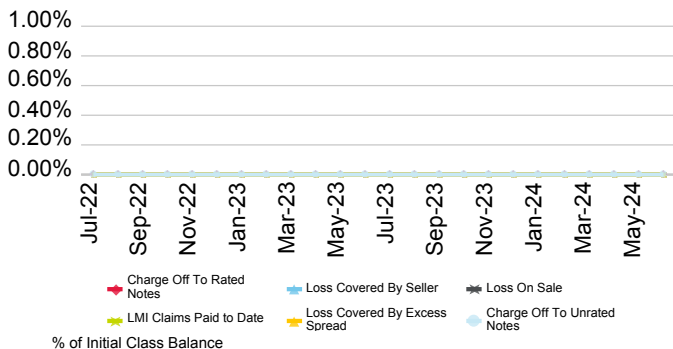
Current Loan To Value Ratio Distribution



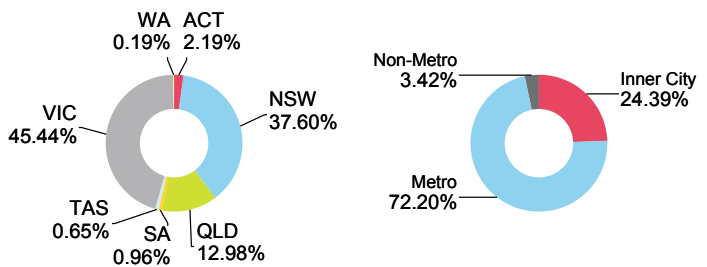
Current Loan Size Distribution (A\$,000)



Cumulative Losses



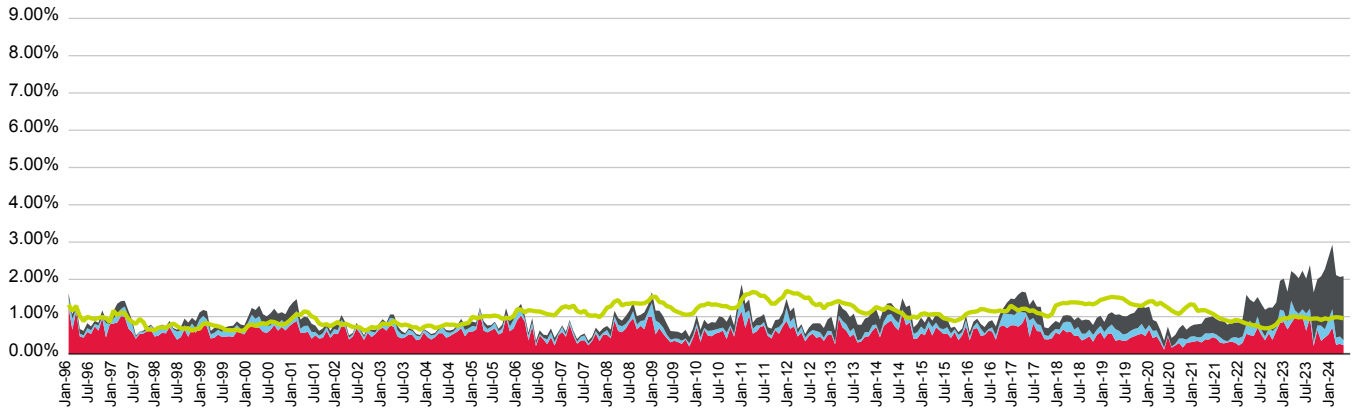
Current Geographic Distribution



# Citigroup Pty Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
31-Dec-95	16	0	2	Mil. A\$ 217.83

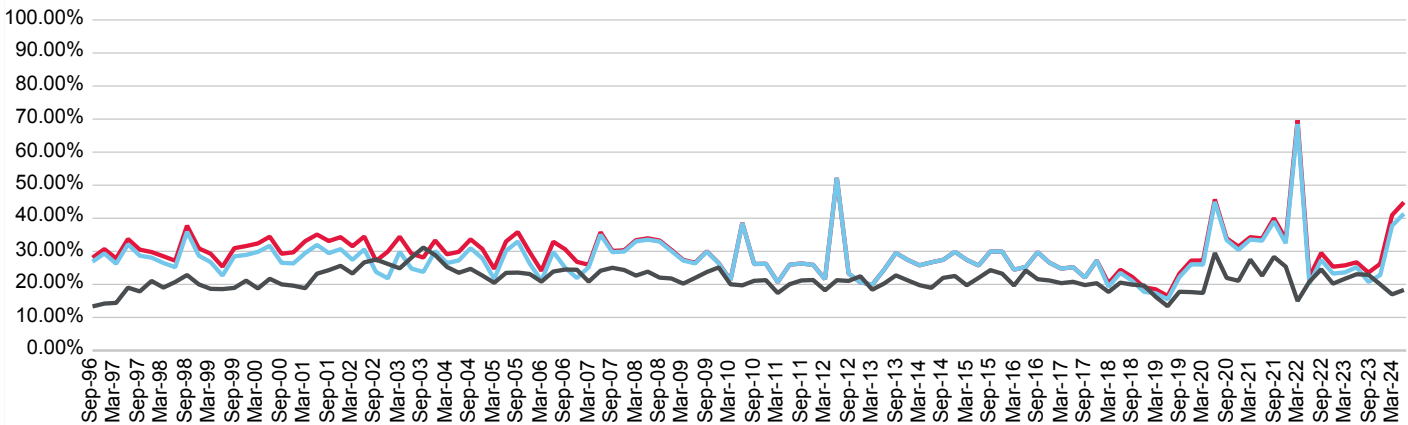
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.99	0.62	0.96	0.21	0.64	0.35	0.44	0.53	0.71	0.24	0.27	0.23
<b>61-90 days</b>	0.20	0.46	0.25	0.11	0.12	0.41	0.22	0.40	0.49	0.19	0.20	0.14
<b>90+ days</b>	1.04	0.93	1.17	1.32	1.24	1.32	1.61	1.67	1.73	1.67	1.60	1.71
<b>Total</b>	2.23	2.02	2.38	1.65	2.00	2.08	2.27	2.60	2.93	2.11	2.07	2.08
<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

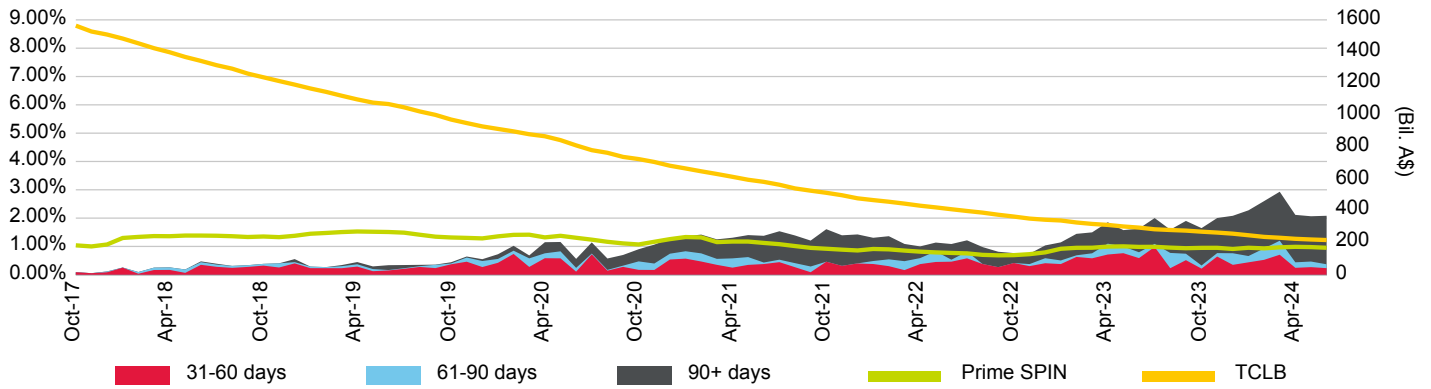
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	39.03	32.43	68.50	20.20	27.36	23.27	23.61	25.21	20.75	22.84	37.73	41.37
<b>Repayment</b>	40.01	33.69	69.63	22.22	29.50	25.35	25.75	26.68	23.58	26.23	40.97	44.81
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Securitised Australian Mortgage Trust 2017-1

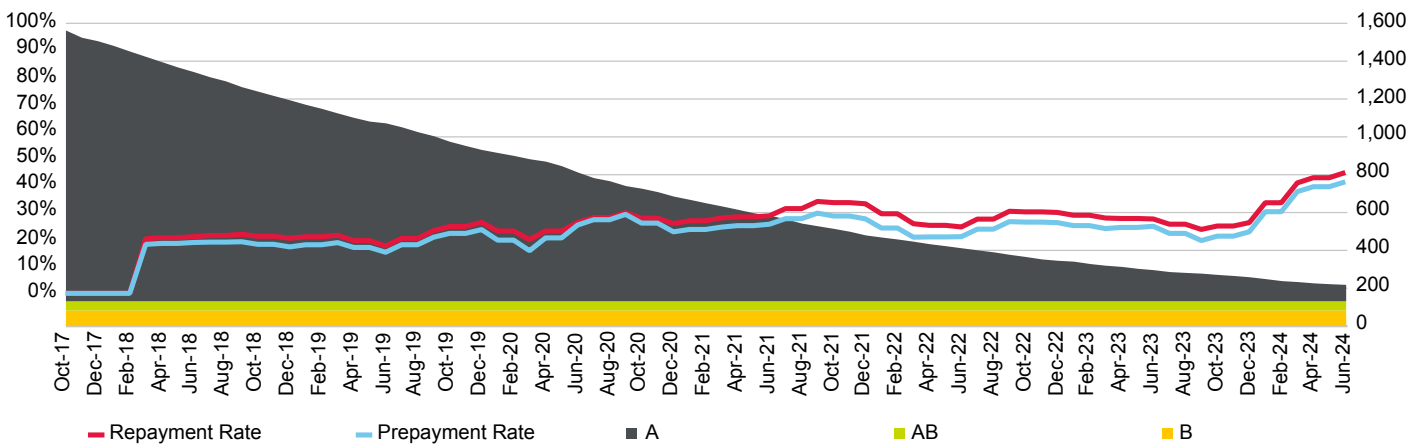
Originator	Servicer	Servicer Ranking	Outlook
Citigroup Pty Ltd.	National Australia Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

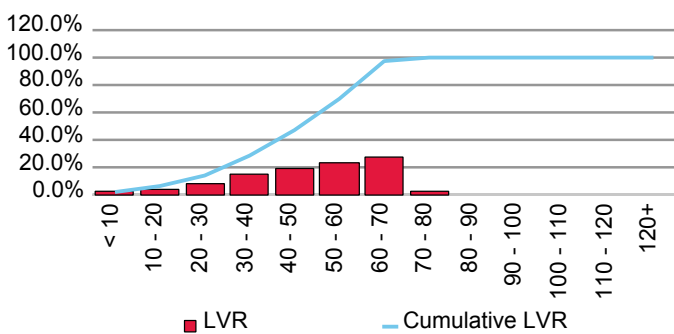
Arrears Reported on a Missed Payment Basis



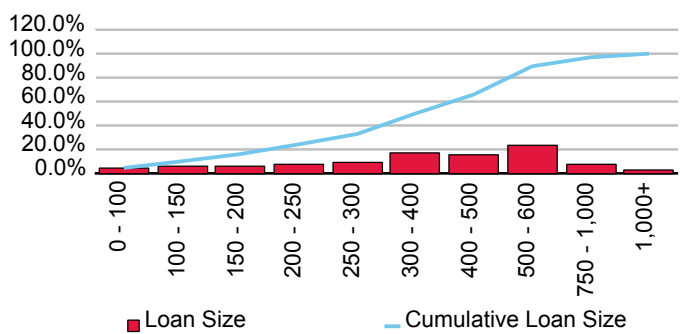
Loan Pool Repayment Trend and Outstanding Security Balance



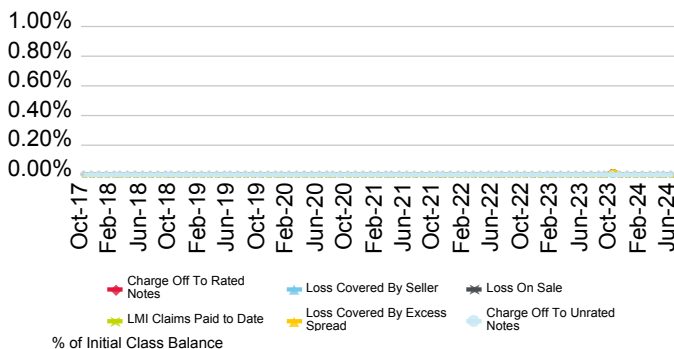
Current Loan To Value Ratio Distribution



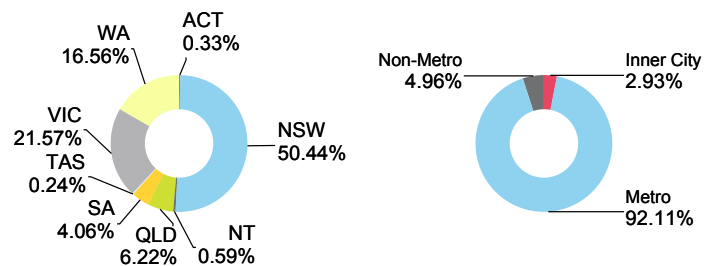
Current Loan Size Distribution (A\$,000)



Cumulative Losses



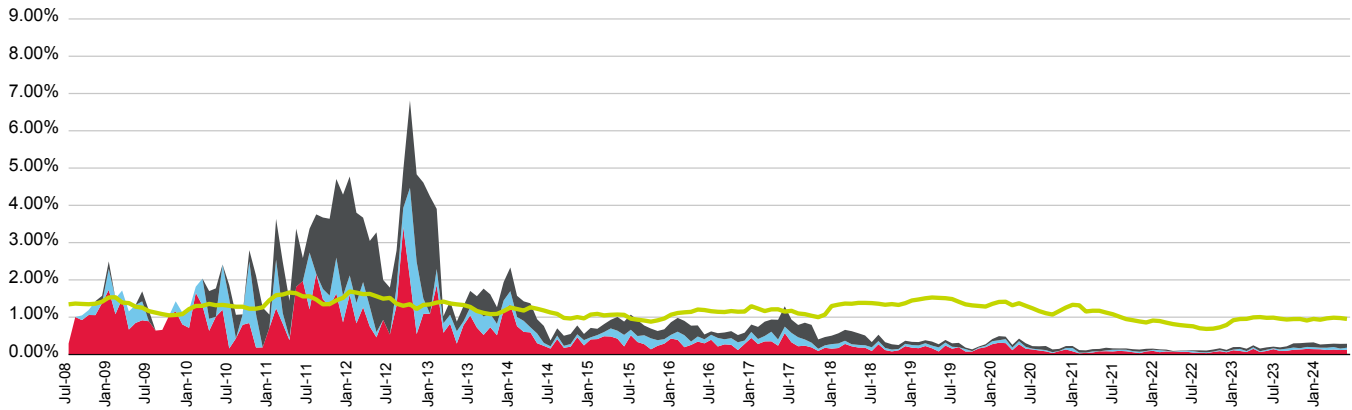
Current Geographic Distribution



# Columbus Capital Pty Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
21-Jul-08	26	0	13	Mil. A\$ 6,308.29
19-Dec-23	3	0	3	Mil. A\$ 2,475.63

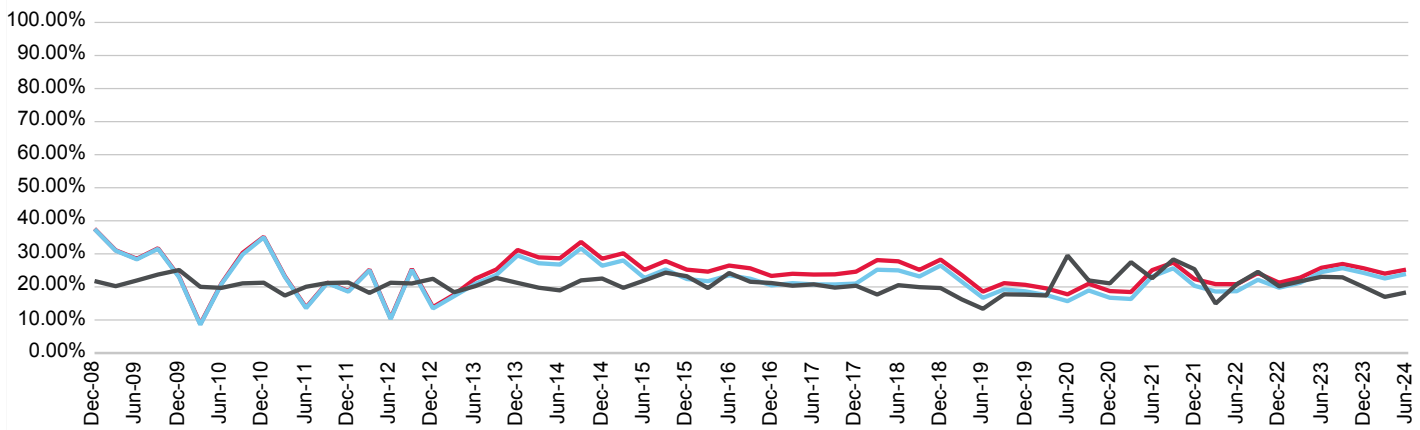
**Loan Pool Arrears Performance vs Prime SPIN**



■ 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>	0.14	0.09	0.10	0.13	0.13	0.15	0.14	0.14	0.12	0.13	0.12	0.13
<b>61-90 days</b>	0.02	0.04	0.06	0.06	0.03	0.05	0.05	0.04	0.06	0.07	0.04	0.05
<b>90+ days</b>	0.04	0.06	0.06	0.11	0.13	0.11	0.13	0.09	0.10	0.09	0.12	0.11
<b>Total</b>	0.21	0.19	0.22	0.30	0.30	0.32	0.32	0.27	0.28	0.29	0.28	0.29
<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>	25.64	20.34	18.62	18.71	22.17	19.76	21.25	24.48	25.67	24.24	22.56	23.92
<b>Repayment</b>	27.35	22.37	20.84	20.83	24.18	21.28	22.82	25.78	26.94	25.64	24.02	25.23
<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**

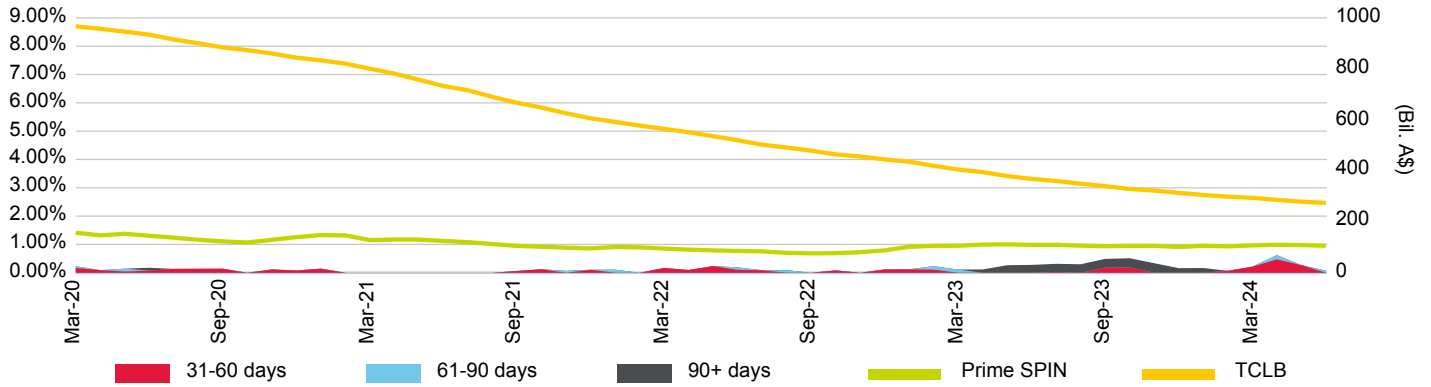
- Triton Bond Trust 2023-3P Series 1 comprises some small ticket commercial property loans

# Triton Bond Trust 2020 Series 1

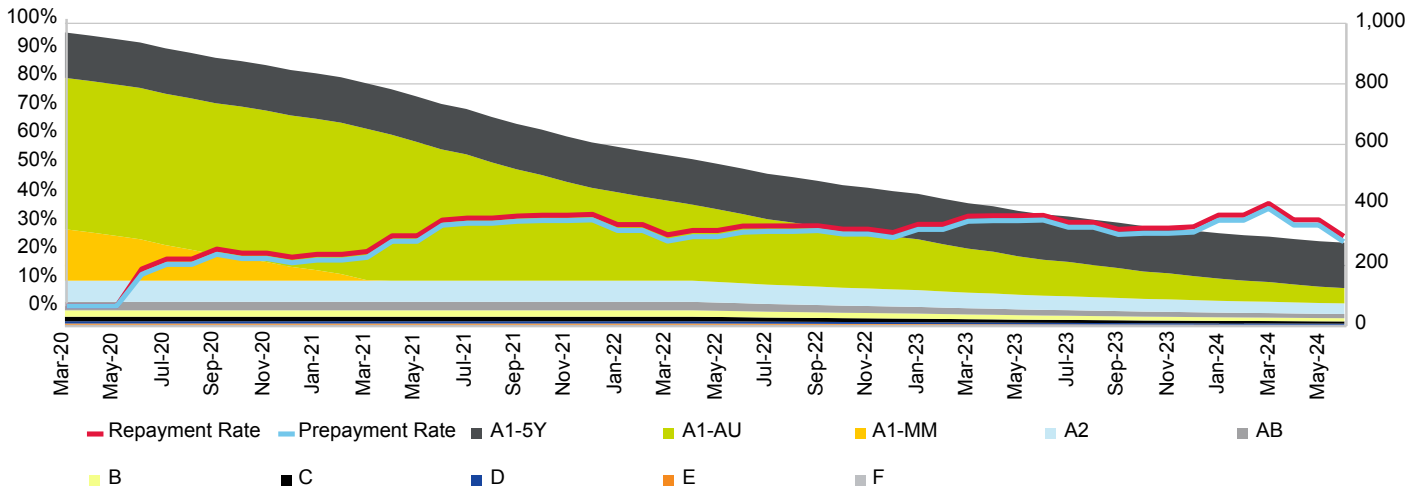
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

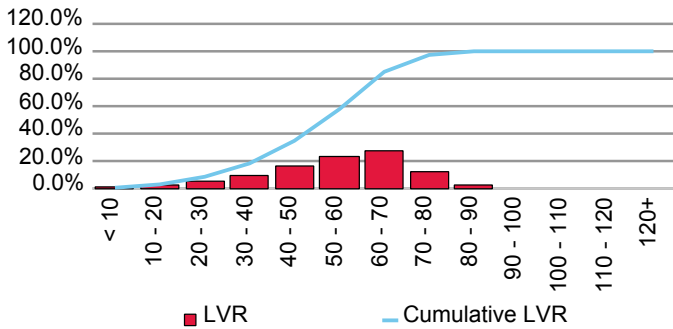
Arrears Reported on a Scheduled Balance Basis



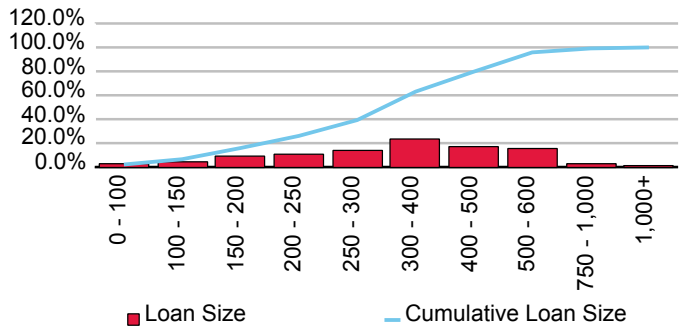
Loan Pool Repayment Trend and Outstanding Security Balance



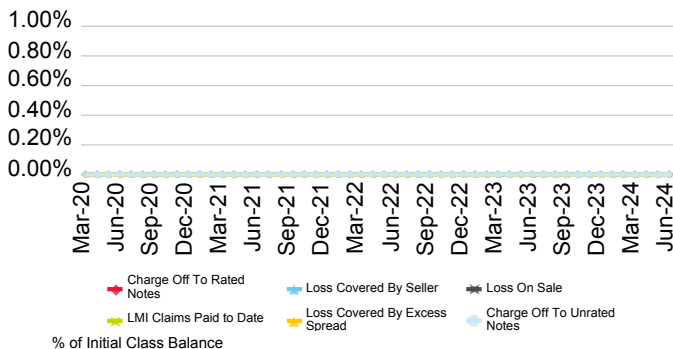
Current Loan To Value Ratio Distribution



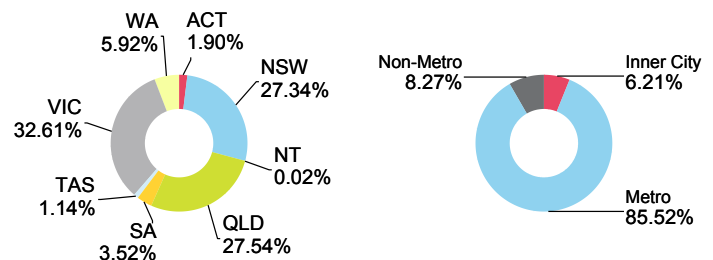
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

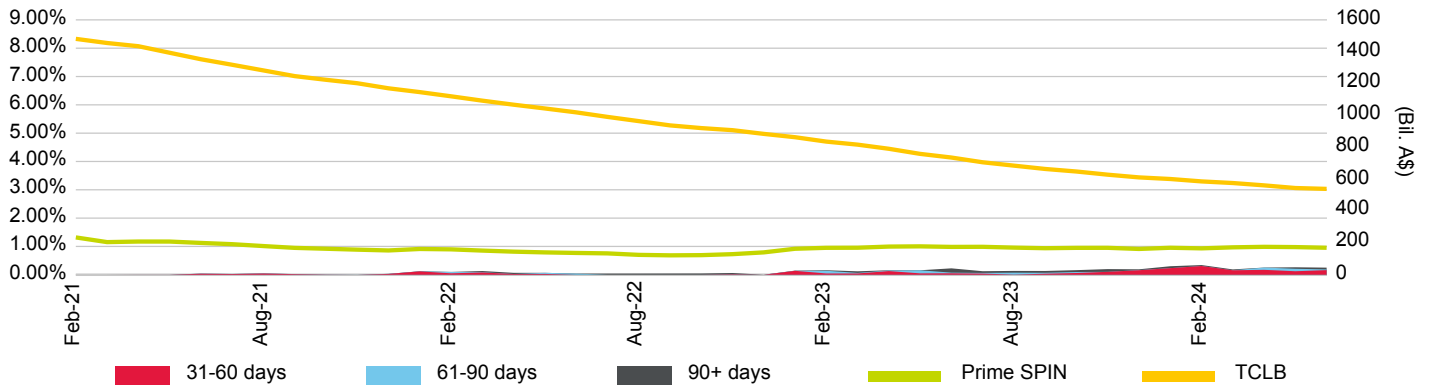


# Triton Bond Trust 2021-1 Series 1

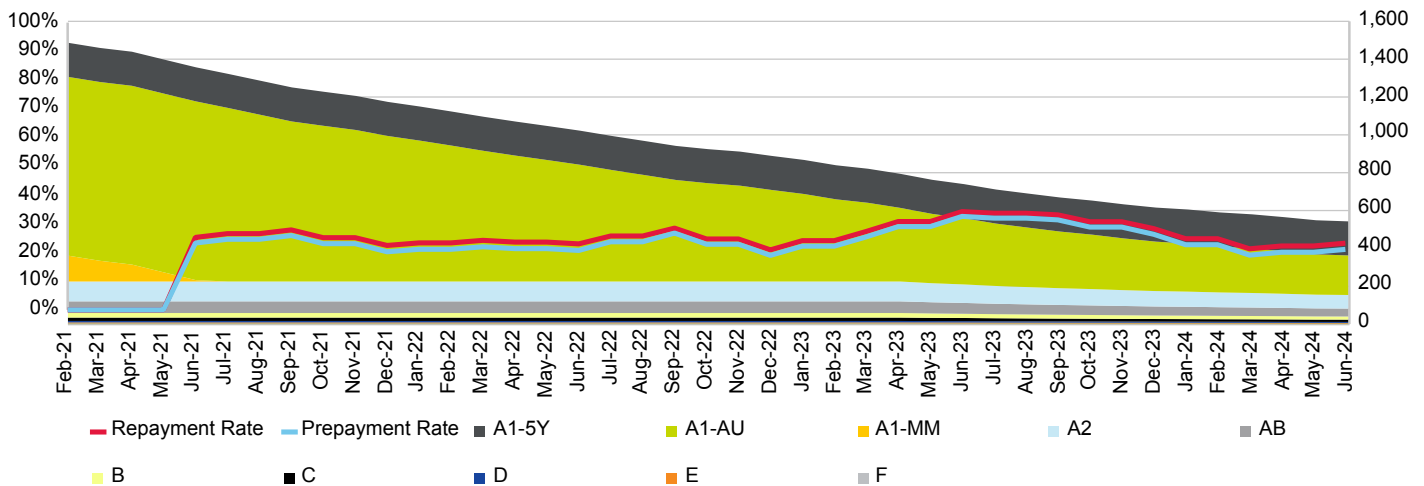
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

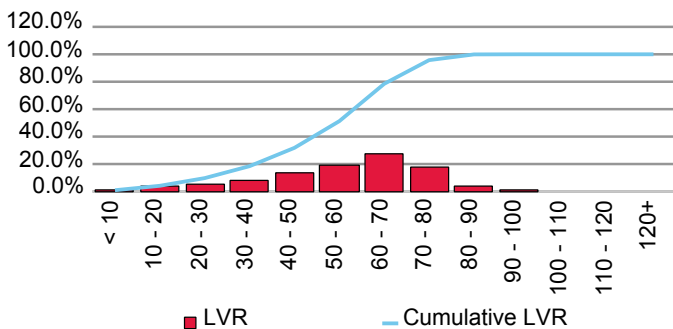
Arrears Reported on a Scheduled Balance Basis



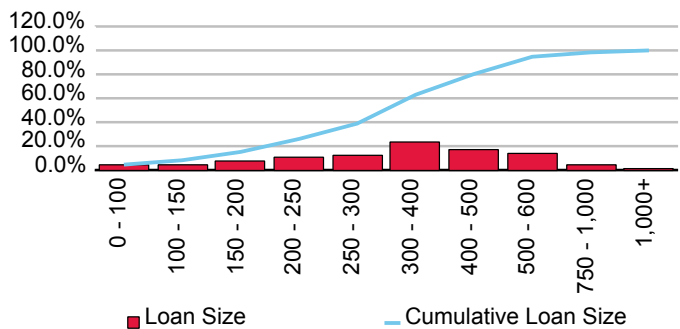
Loan Pool Repayment Trend and Outstanding Security Balance



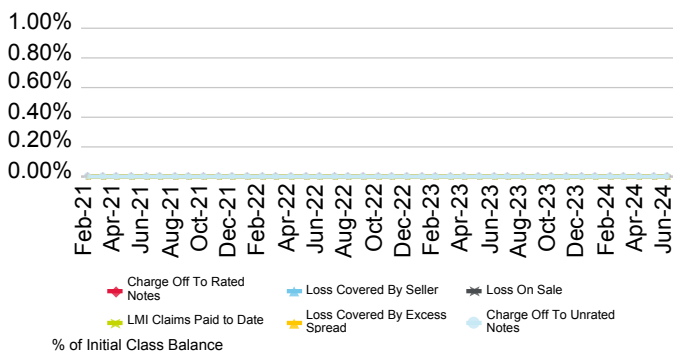
Current Loan To Value Ratio Distribution



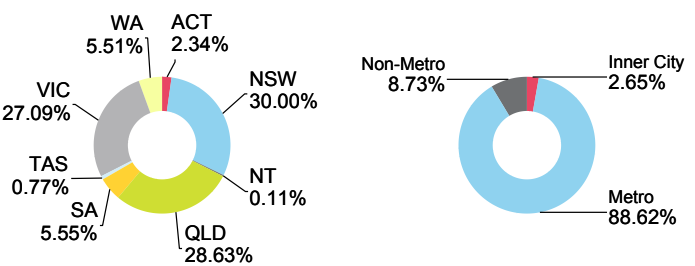
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



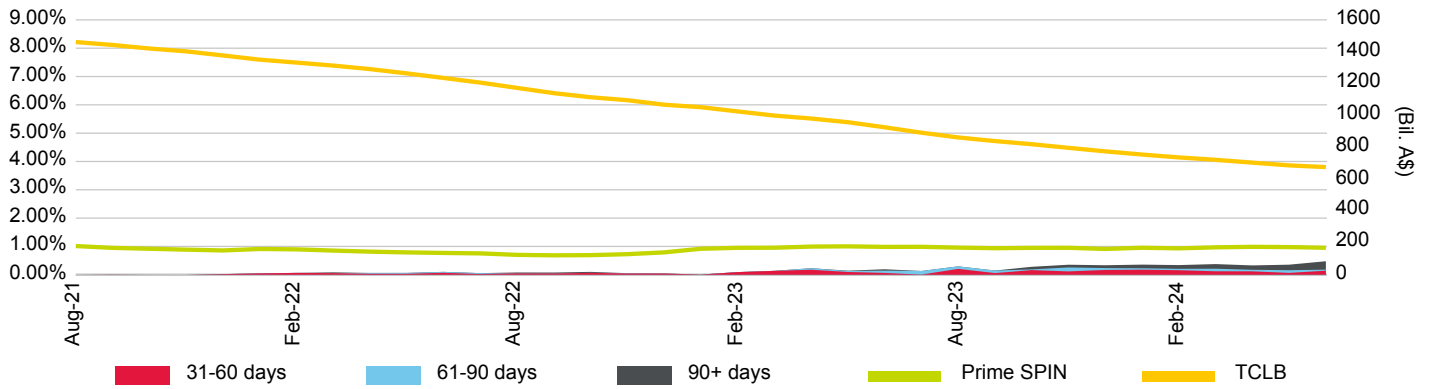


# Triton Bond Trust 2021-2 Series 1

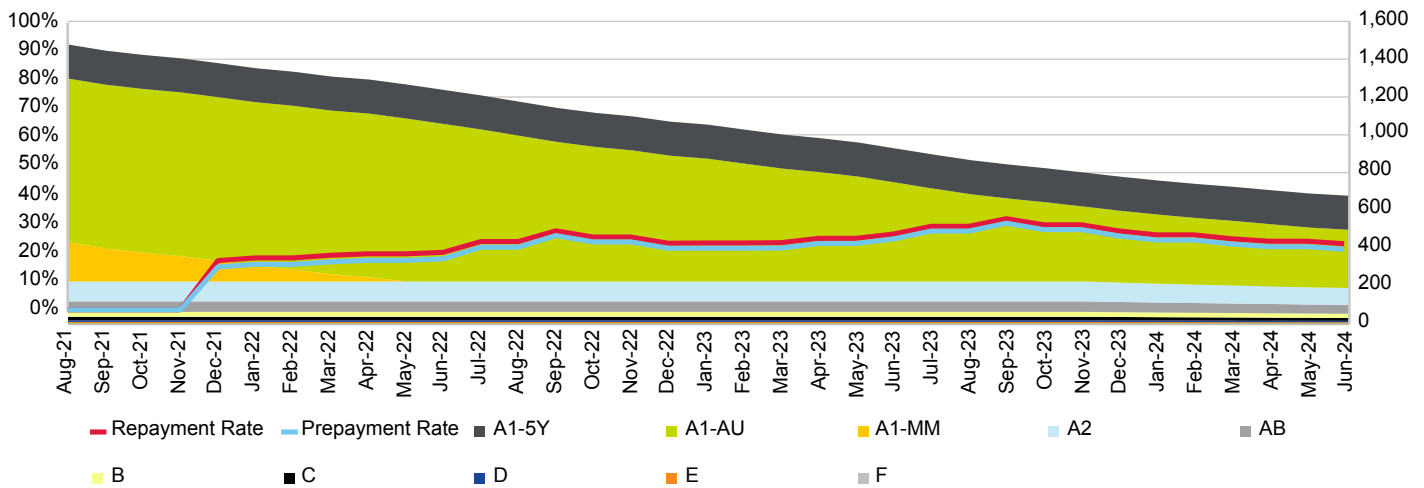
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

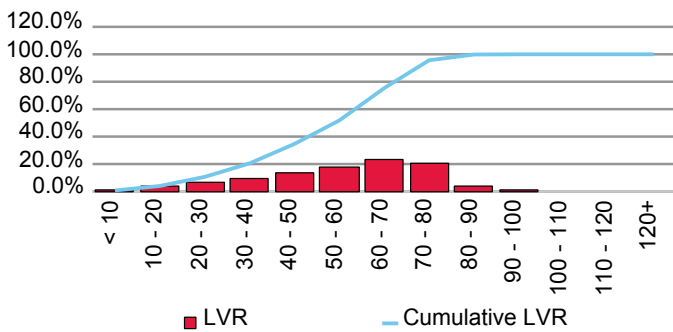
Arrears Reported on a Scheduled Balance Basis



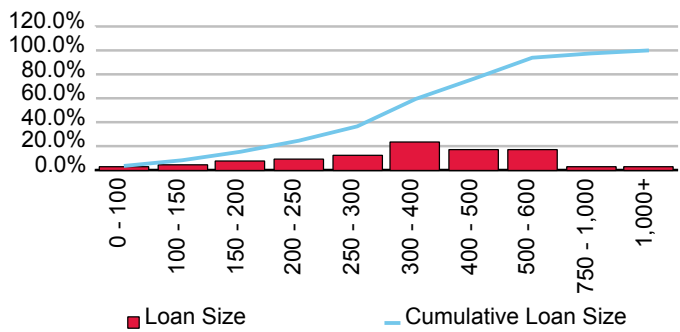
Loan Pool Repayment Trend and Outstanding Security Balance



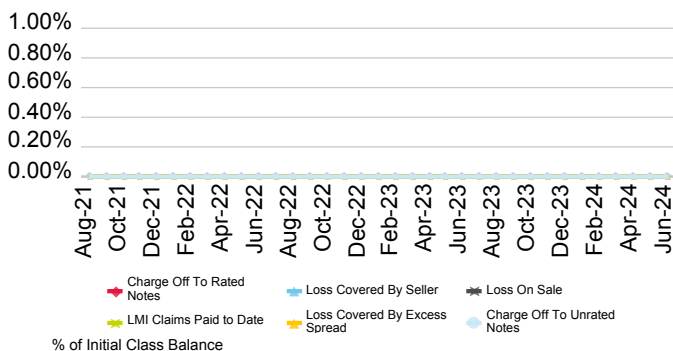
Current Loan To Value Ratio Distribution



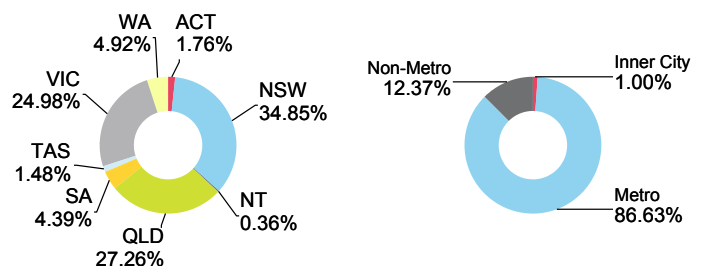
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

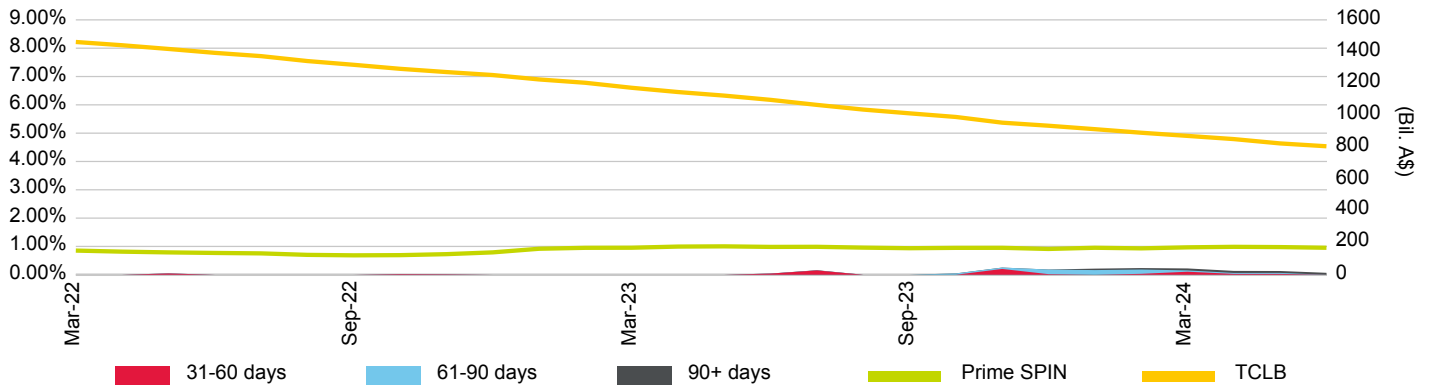


# Triton Bond Trust 2022-1 Series 1

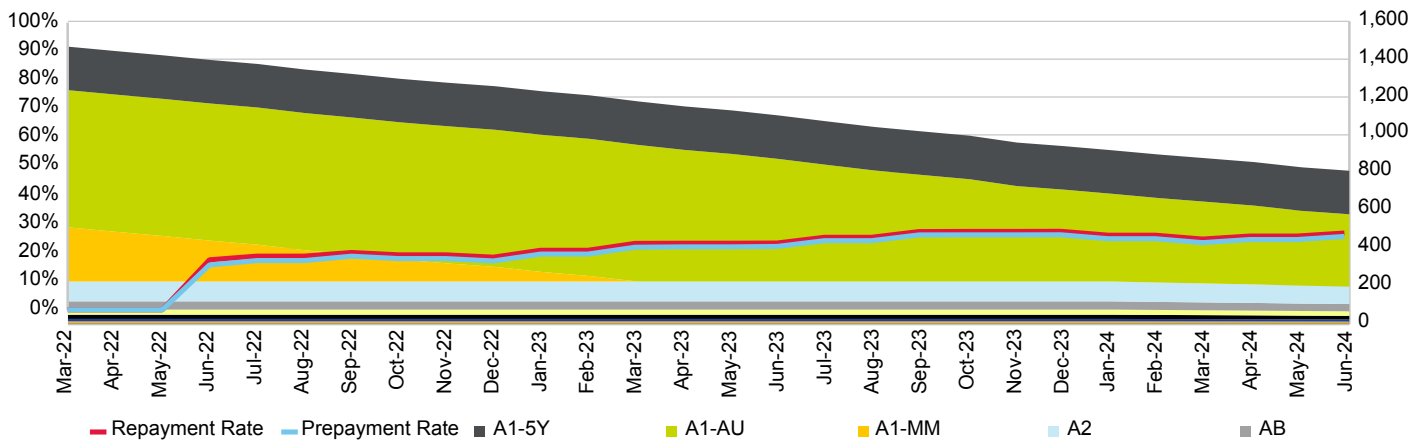
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

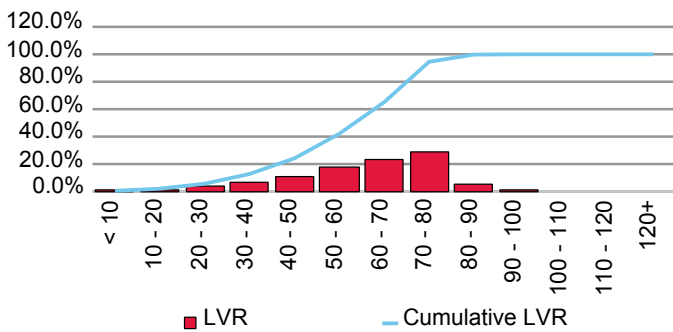
Arrears Reported on a Scheduled Balance Basis



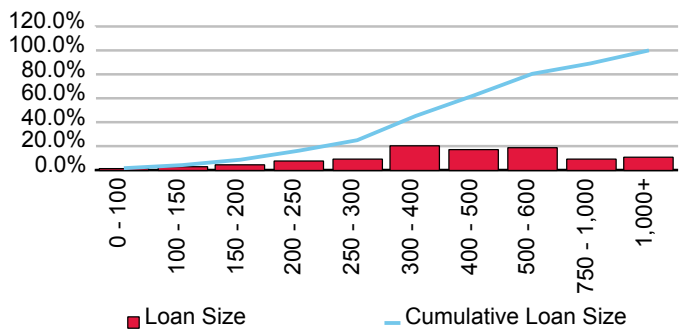
Loan Pool Repayment Trend and Outstanding Security Balance



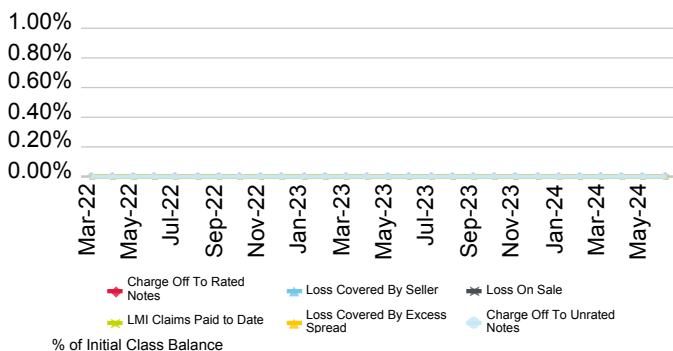
Current Loan To Value Ratio Distribution



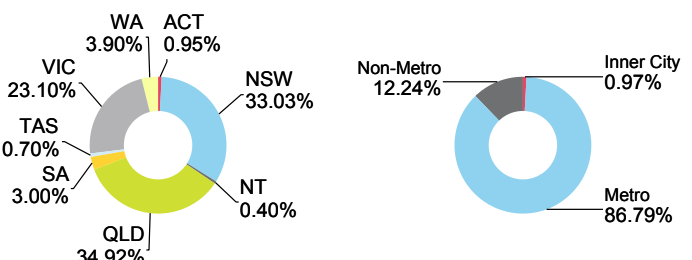
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

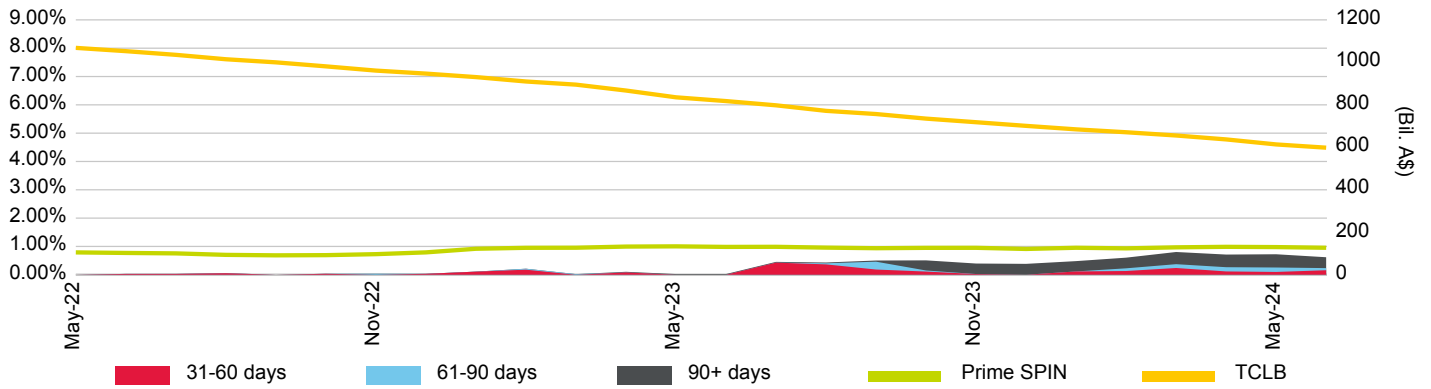


# Triton Bond Trust 2022-2 Series 1

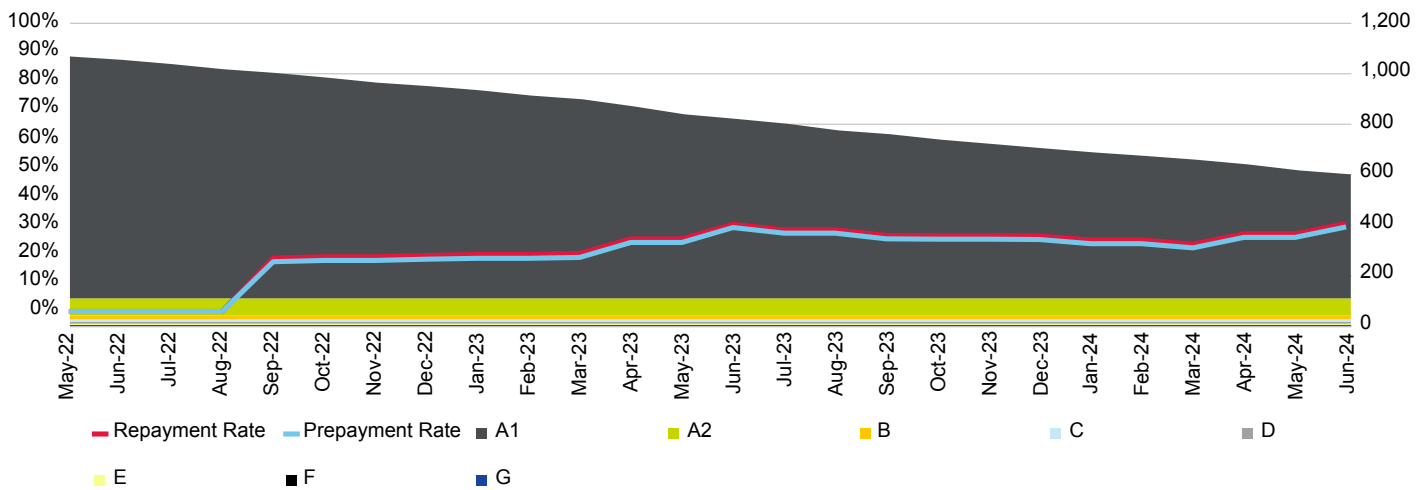
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

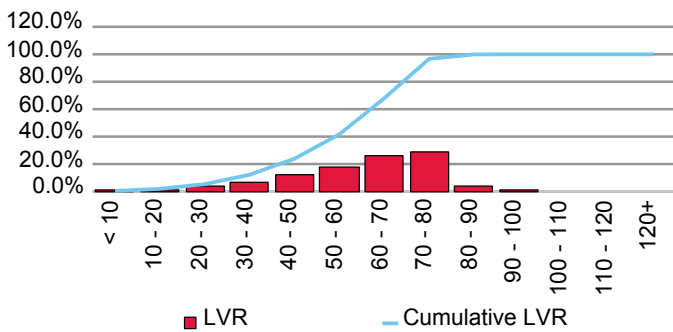
Arrears Reported on a Missed Payment Basis



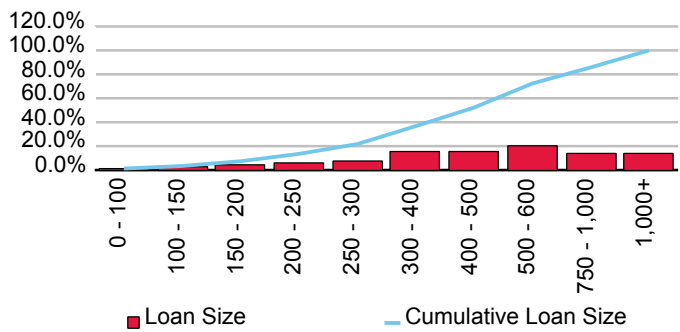
Loan Pool Repayment Trend and Outstanding Security Balance



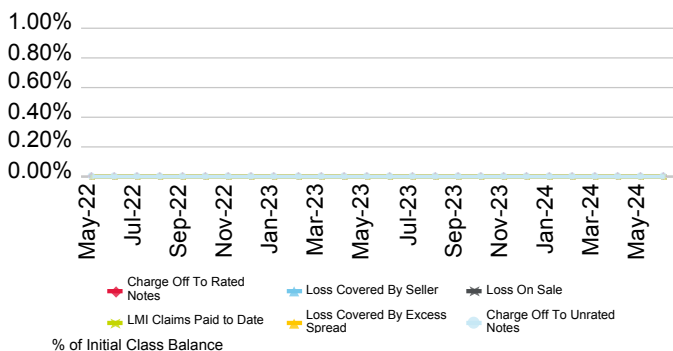
Current Loan To Value Ratio Distribution



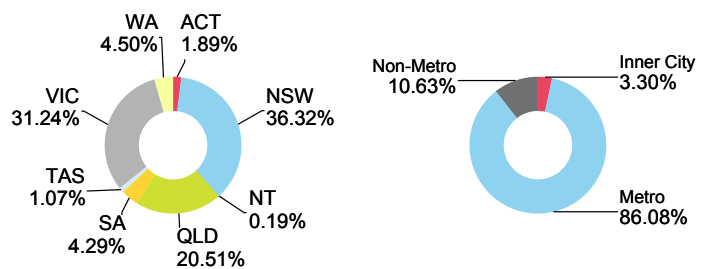
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

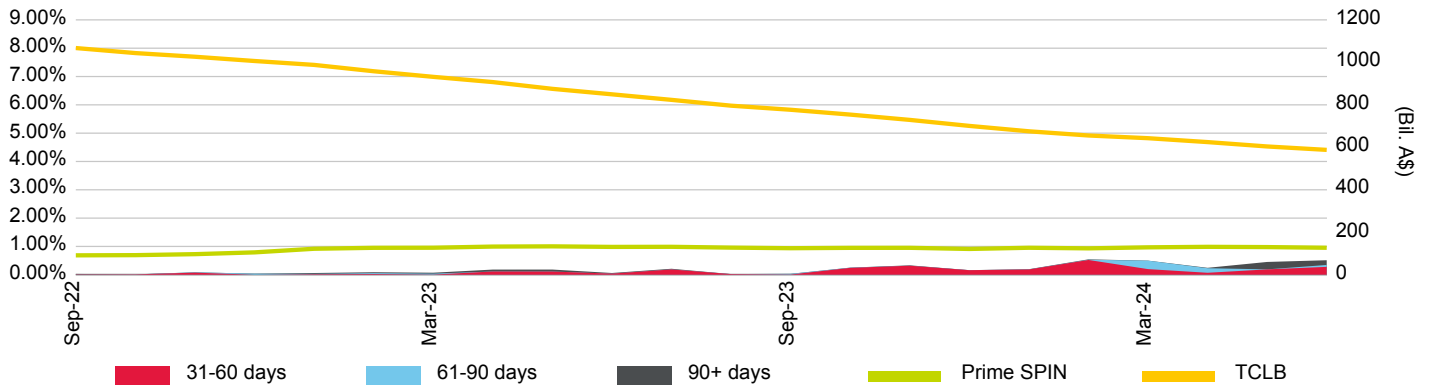


# Triton Bond Trust 2022-3 Series 1

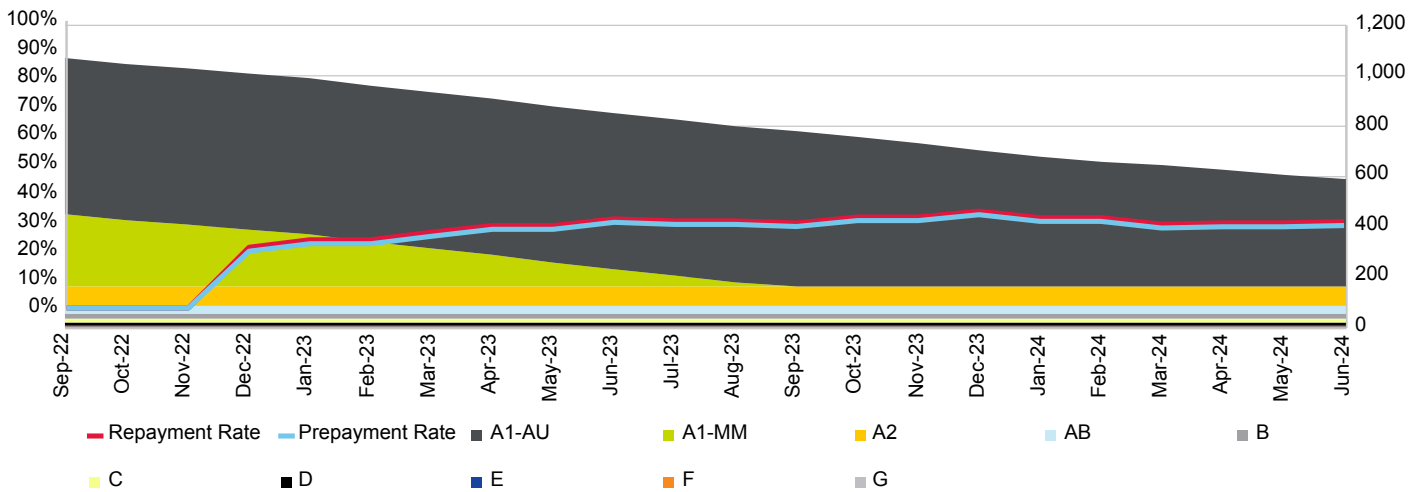
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

## Loan Pool Arrears Performance vs SPIN

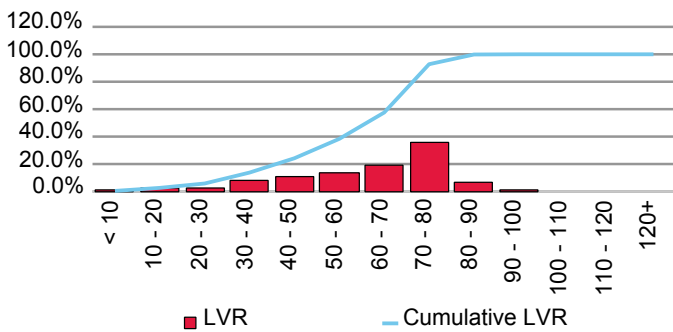
Arrears Reported on a Missed Payment Basis



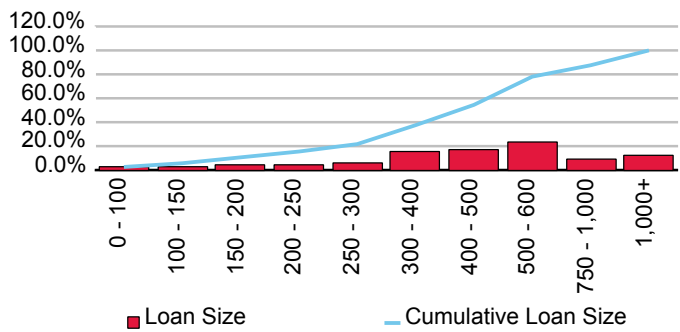
## Loan Pool Repayment Trend and Outstanding Security Balance



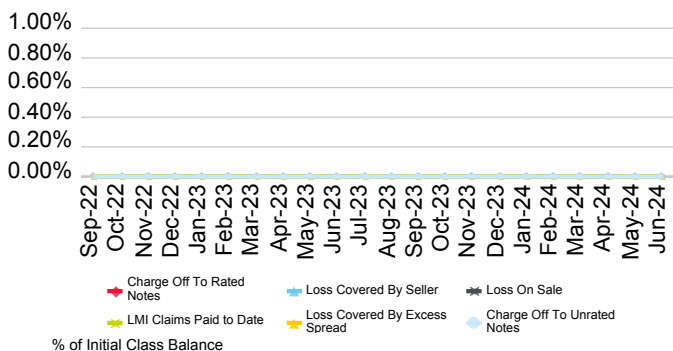
## Current Loan To Value Ratio Distribution



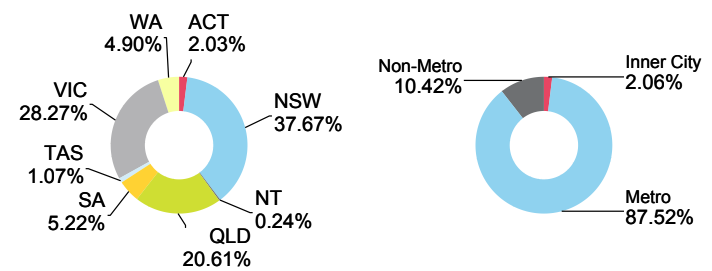
## Current Loan Size Distribution (A\$,000)



## Cumulative Losses



## Current Geographic Distribution

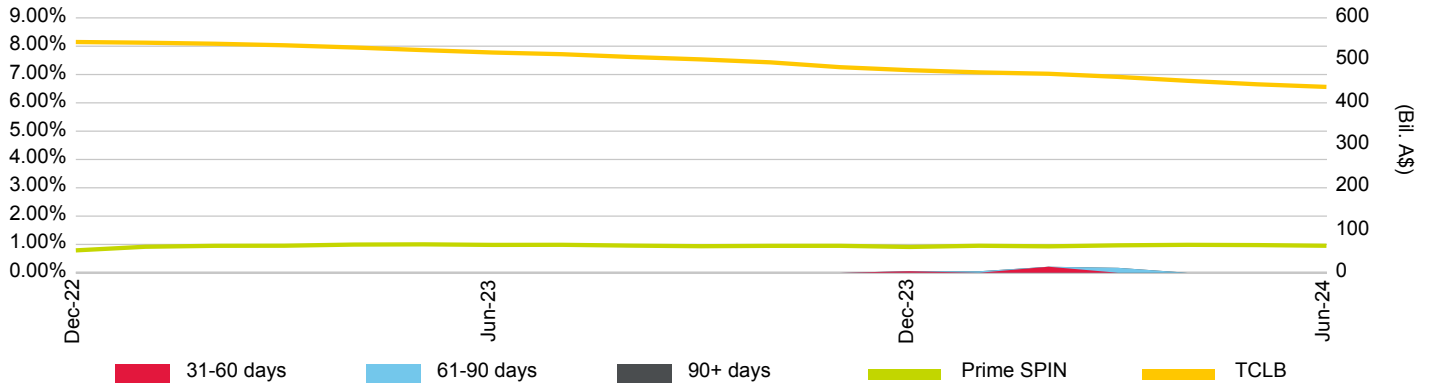


# Triton Bond Trust 2022-4 Series 1

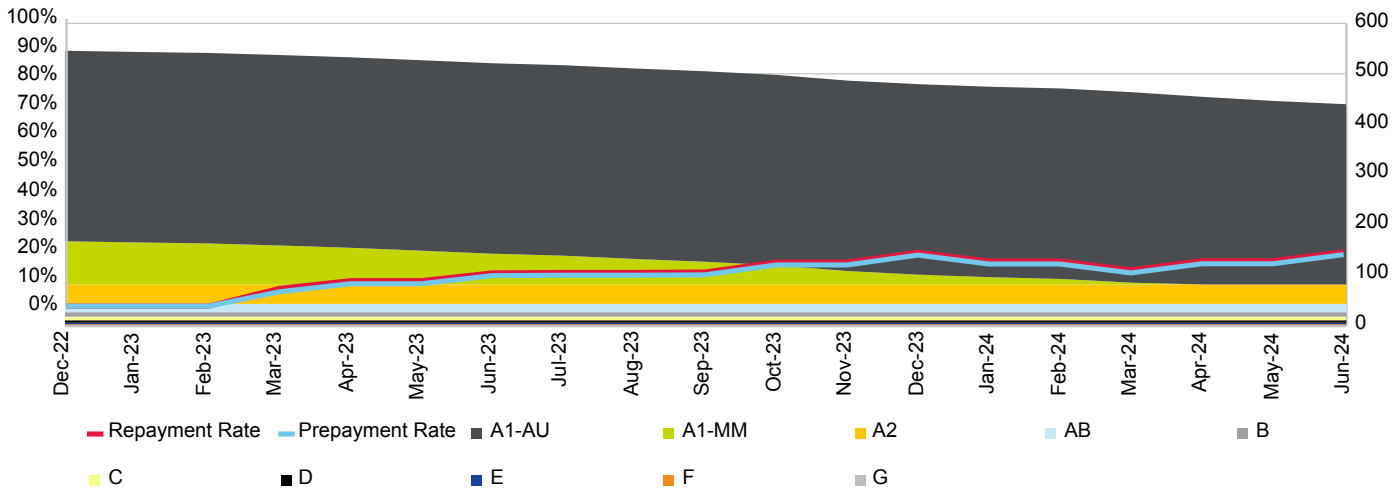
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

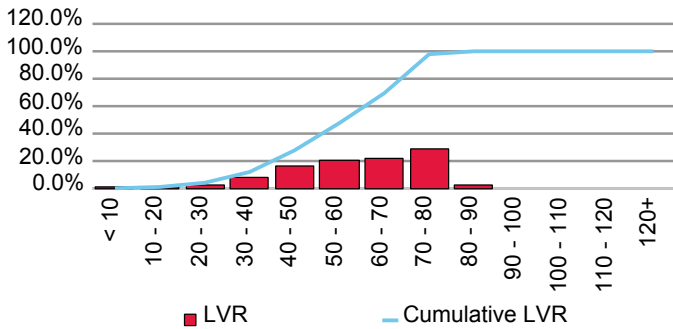
Arrears Reported on a Missed Payment Basis



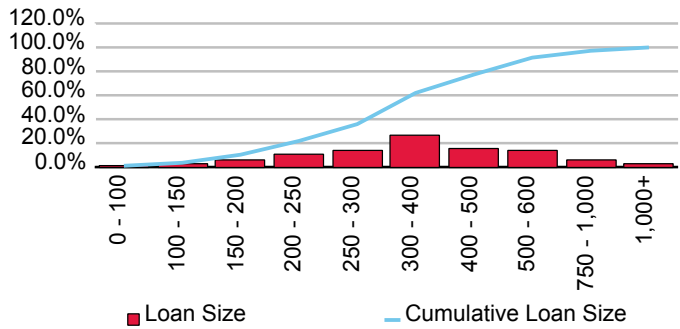
Loan Pool Repayment Trend and Outstanding Security Balance



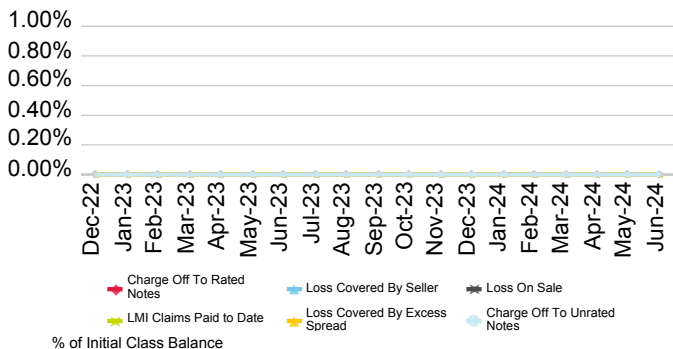
Current Loan To Value Ratio Distribution



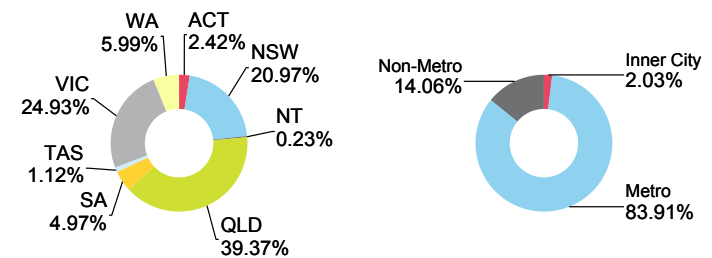
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

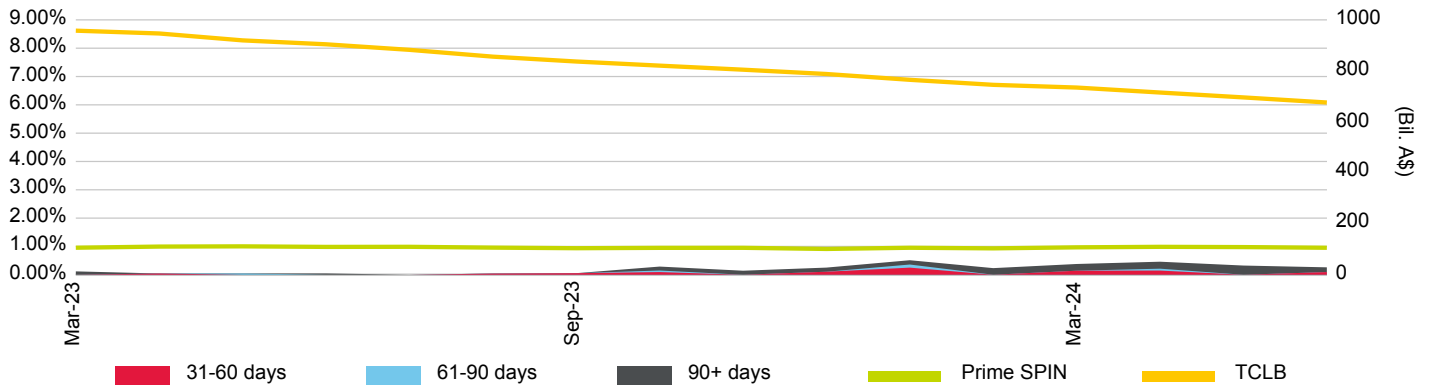


# Triton Bond Trust 2023-1 Series 1

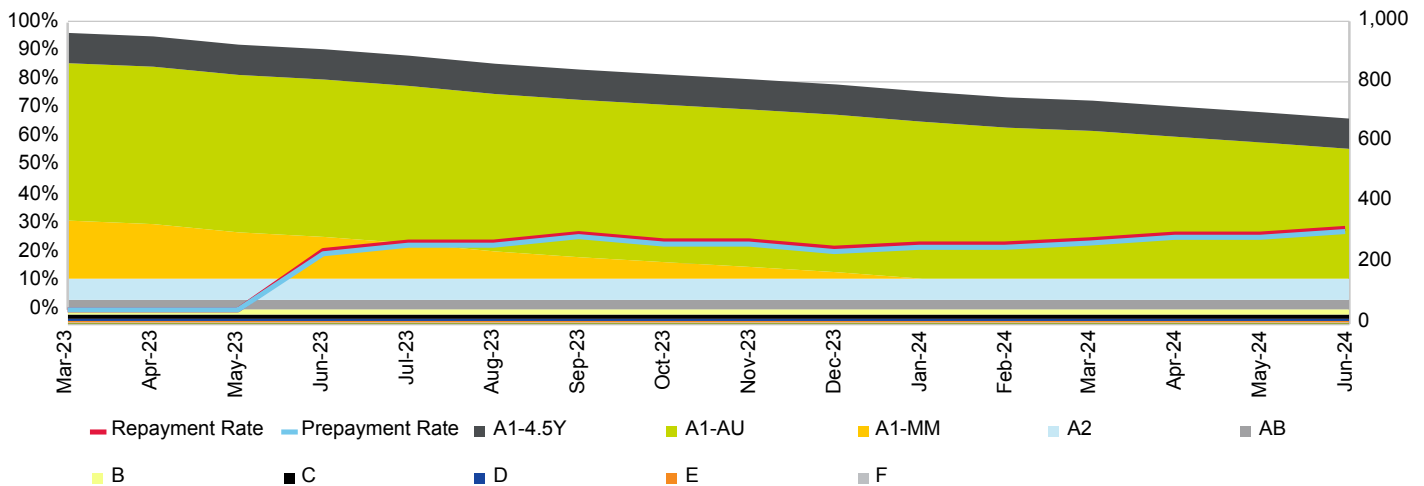
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

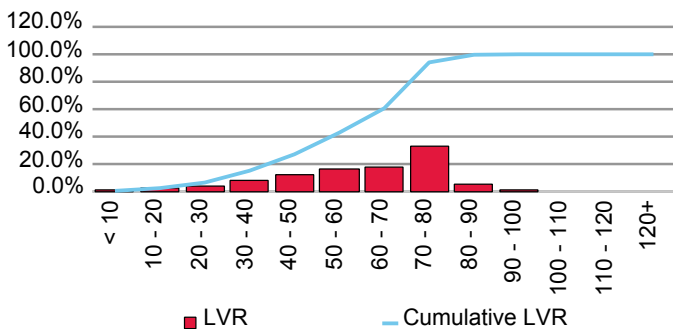
Arrears Reported on a Missed Payment Basis



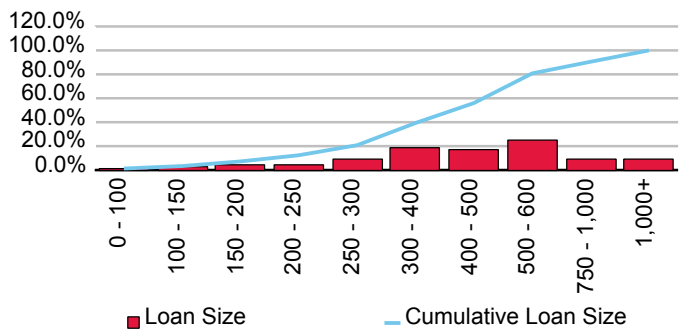
Loan Pool Repayment Trend and Outstanding Security Balance



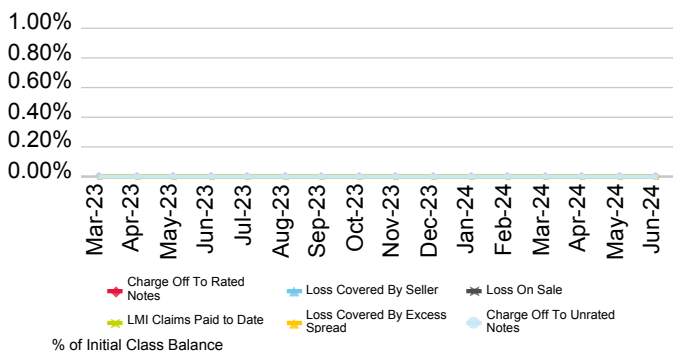
Current Loan To Value Ratio Distribution



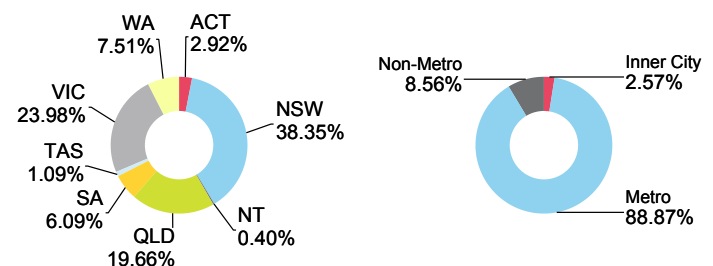
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

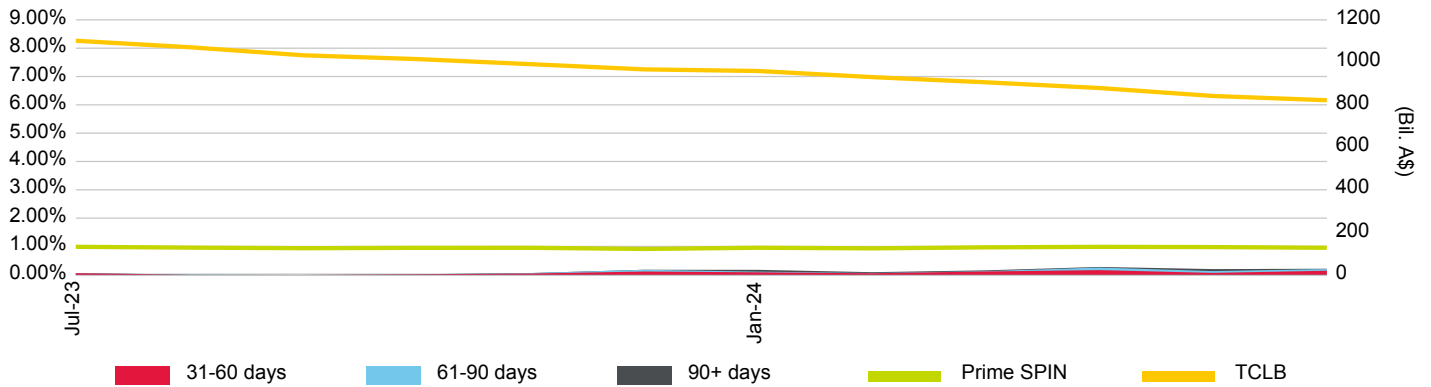


# Triton Bond Trust 2023-2 Series 1

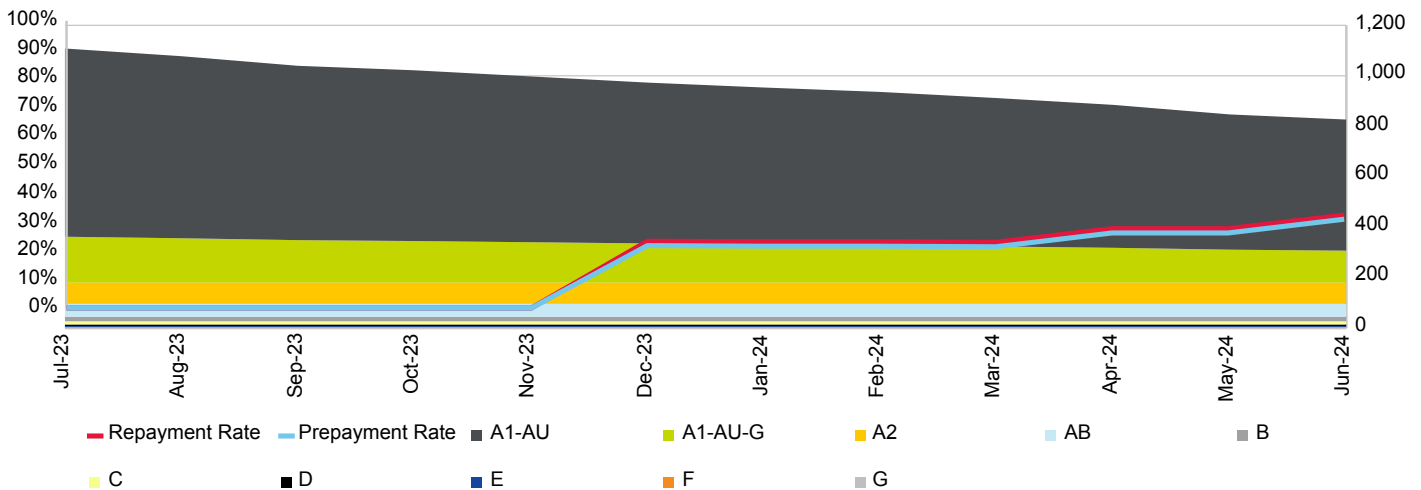
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

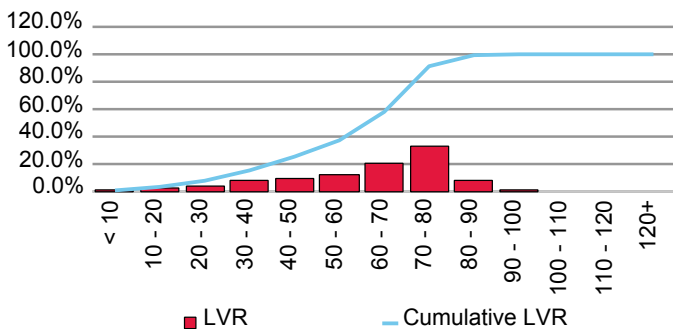
Arrears Reported on a Missed Payment Basis



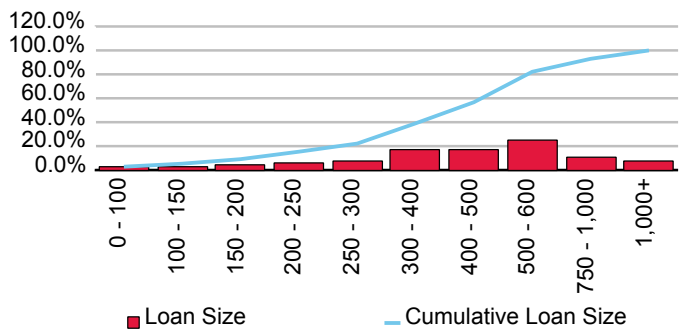
Loan Pool Repayment Trend and Outstanding Security Balance



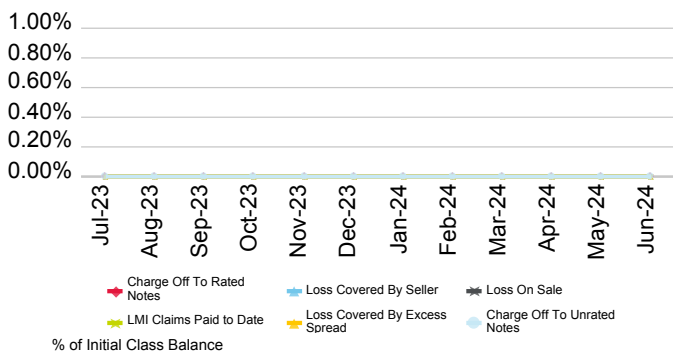
Current Loan To Value Ratio Distribution



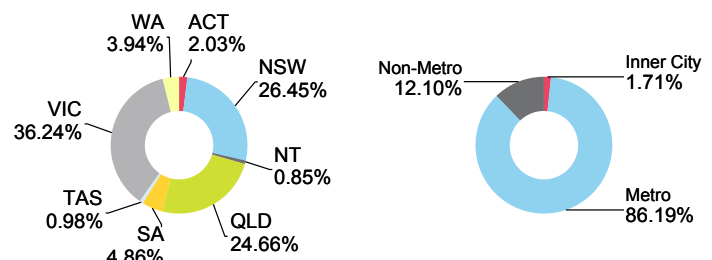
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

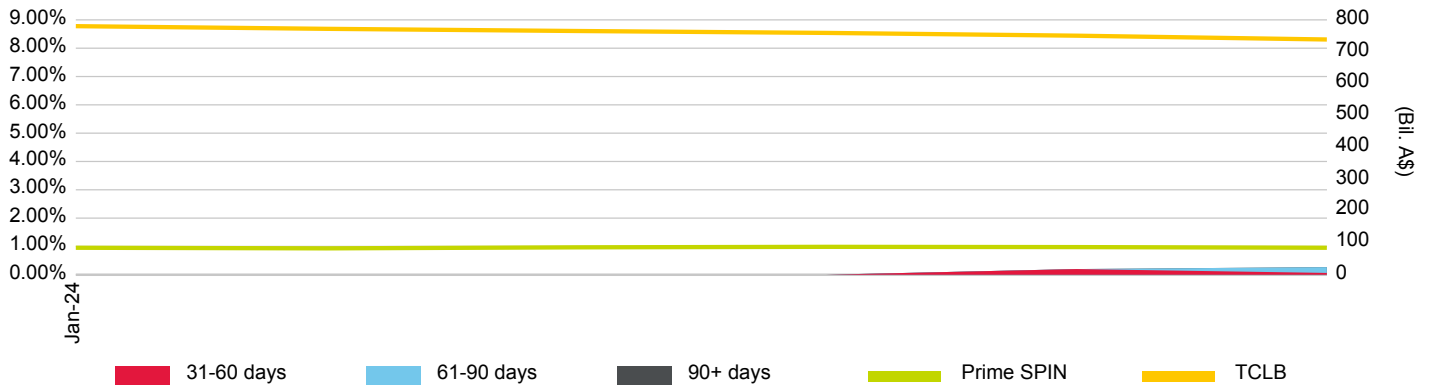


# Triton Bond Trust 2023-3P Series 1

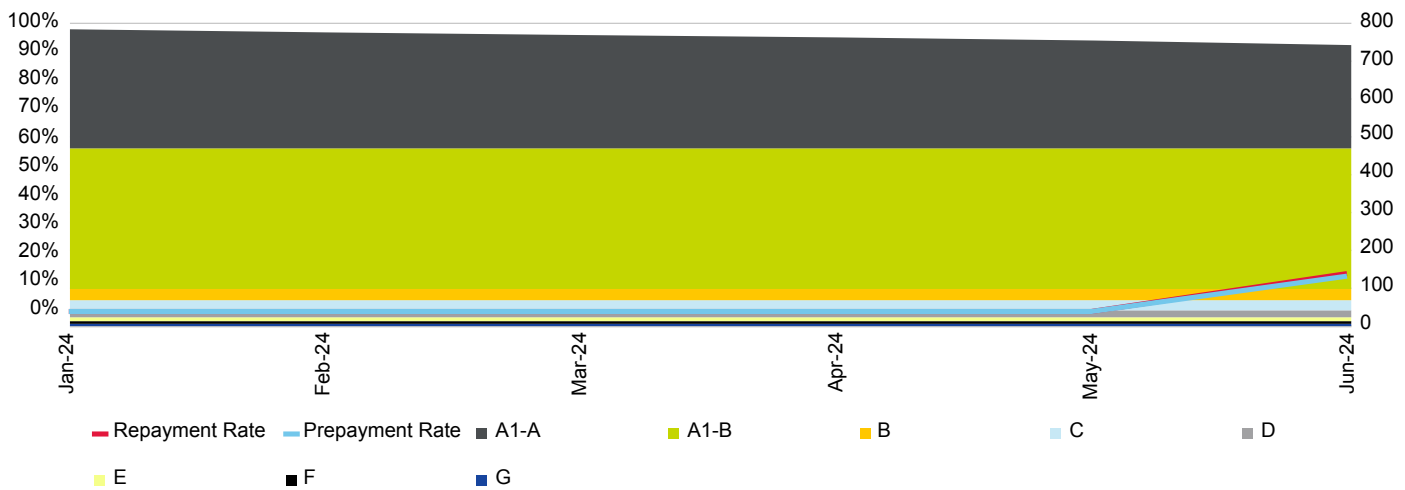
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

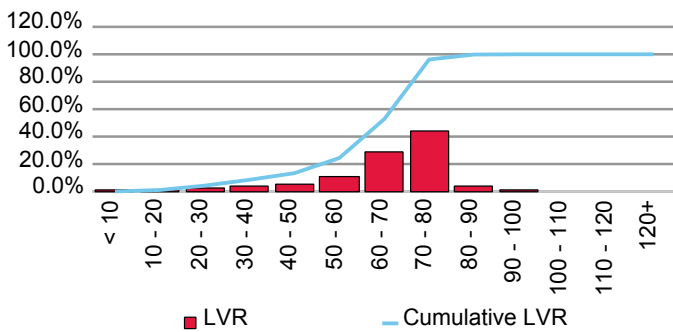
Arrears Reported on a Missed Payment Basis



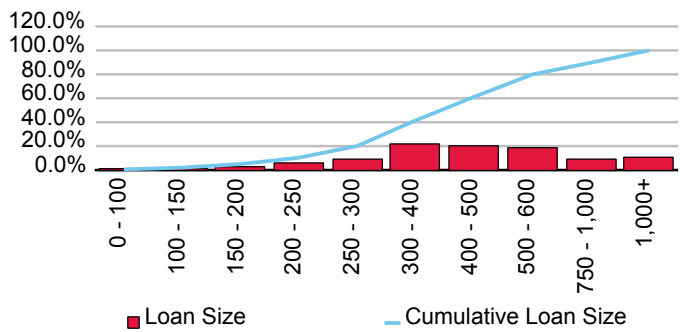
Loan Pool Repayment Trend and Outstanding Security Balance



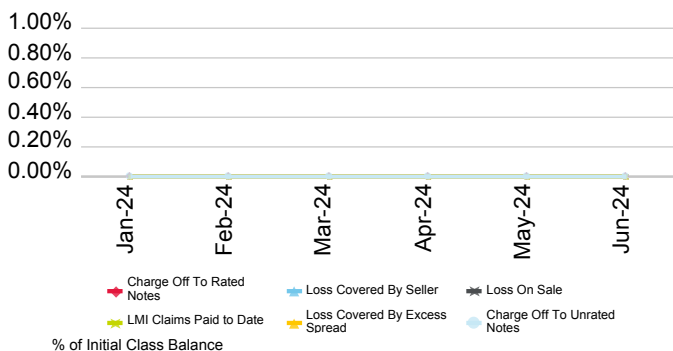
Current Loan To Value Ratio Distribution



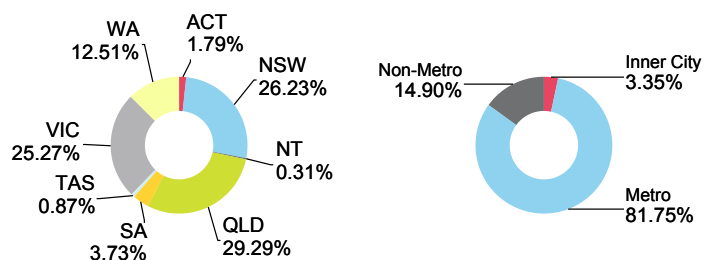
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



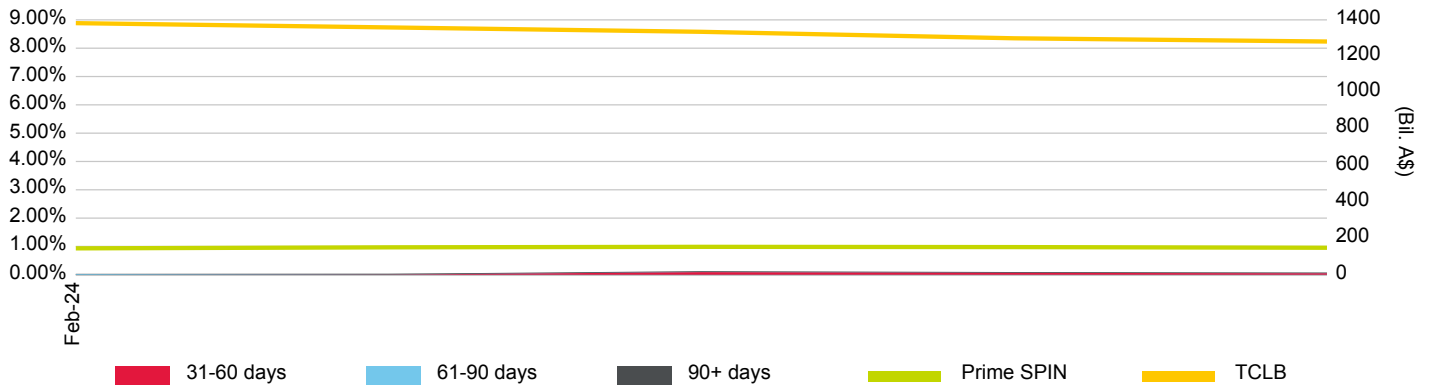


# Triton Bond Trust 2024-1 Series 1

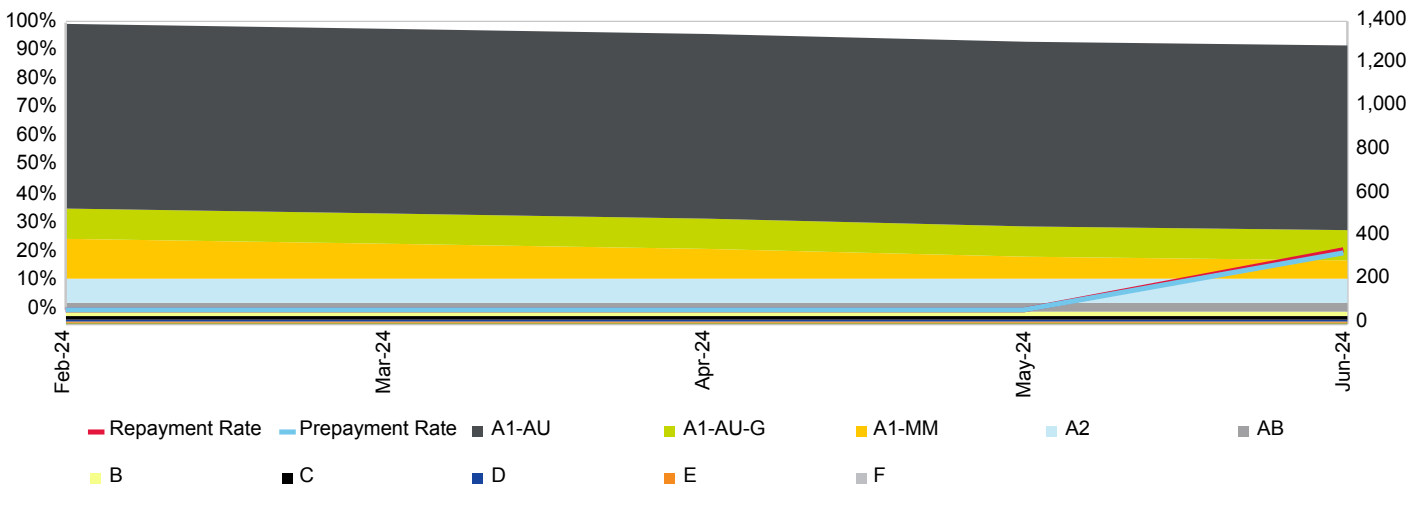
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

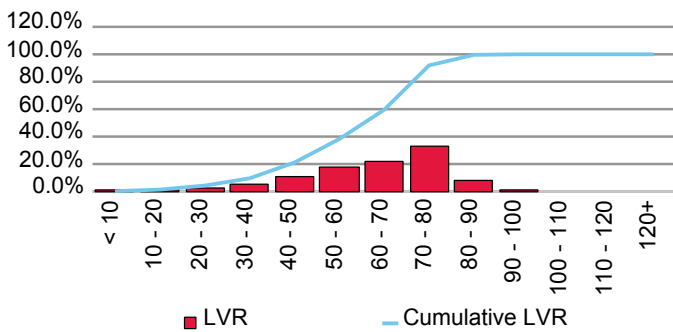
Arrears Reported on a Missed Payment Basis



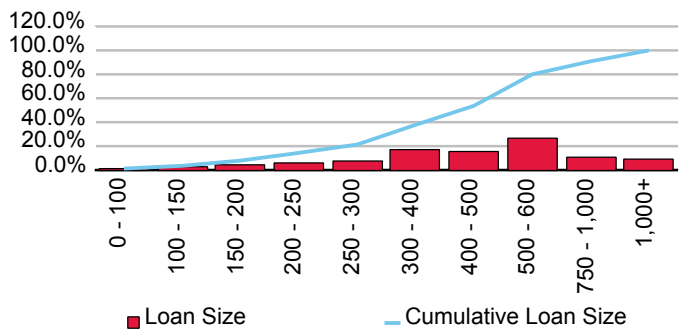
Loan Pool Repayment Trend and Outstanding Security Balance



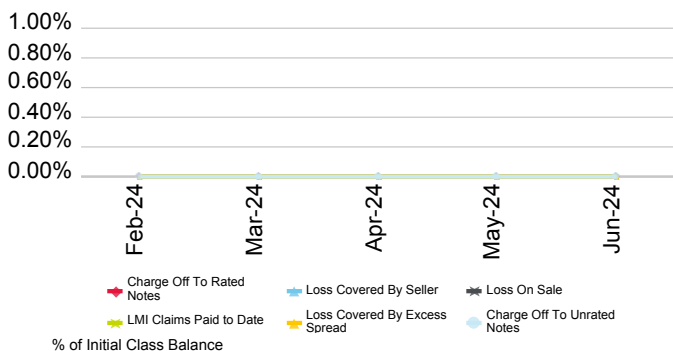
Current Loan To Value Ratio Distribution



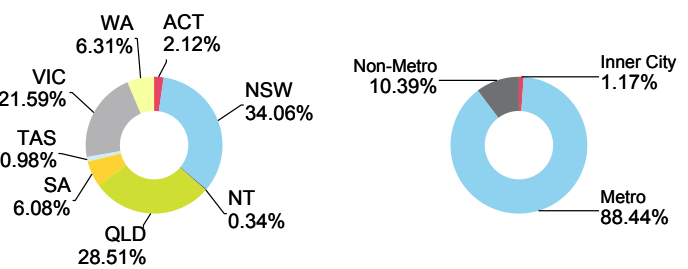
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

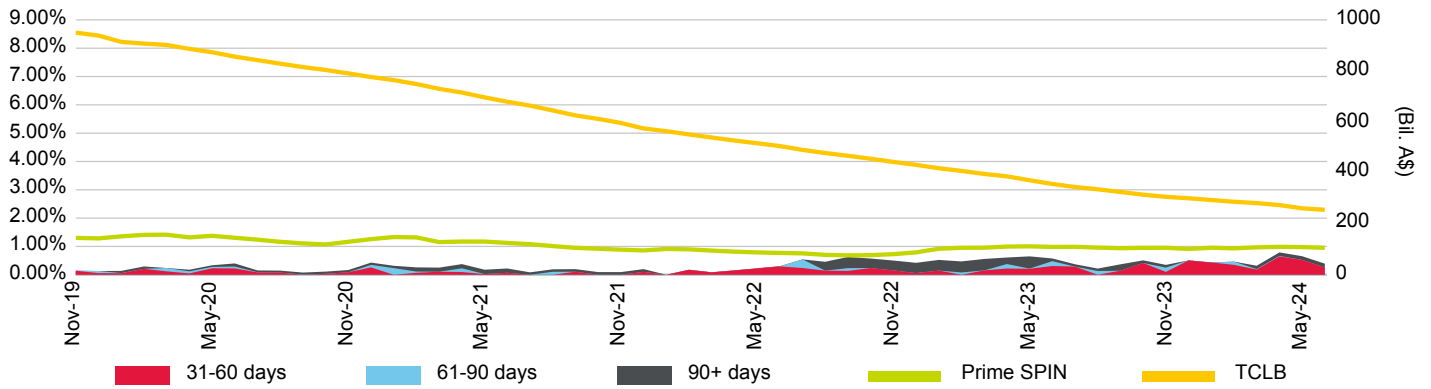


# Triton Trust No. 8 Bond Series 2019-3

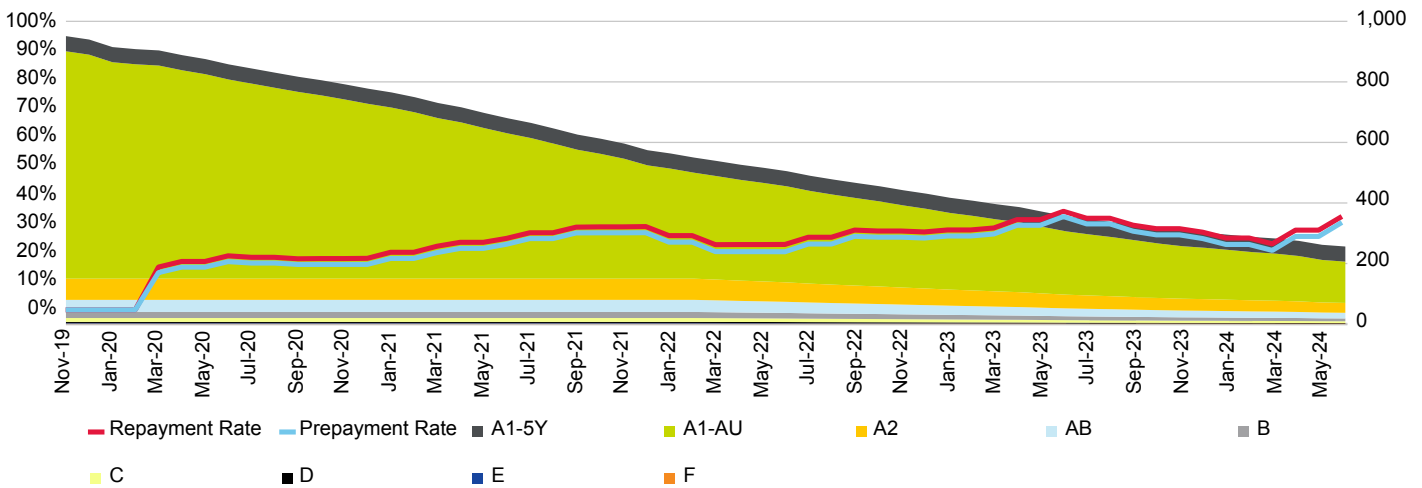
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

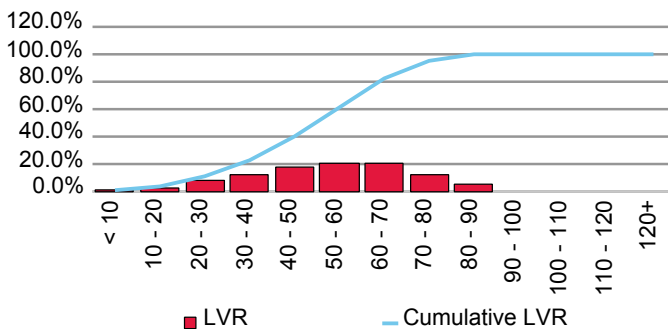
Arrears Reported on a Scheduled Balance Basis



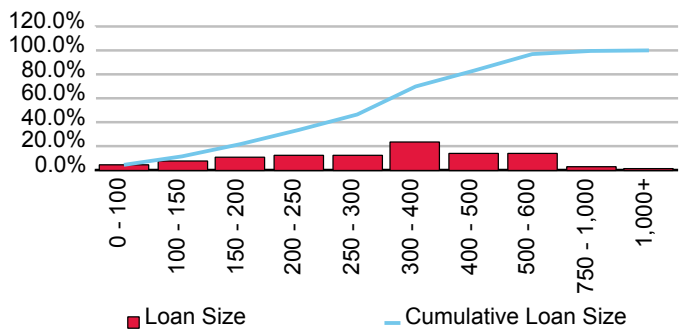
Loan Pool Repayment Trend and Outstanding Security Balance



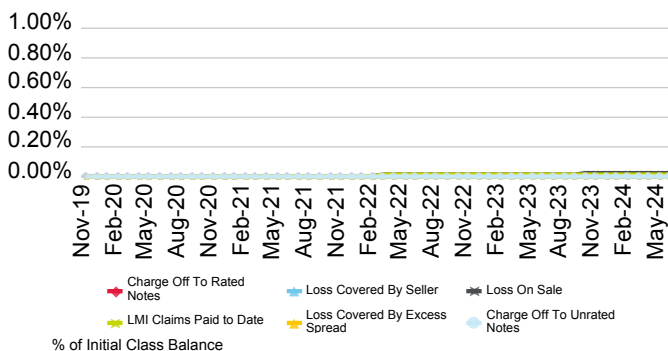
Current Loan To Value Ratio Distribution



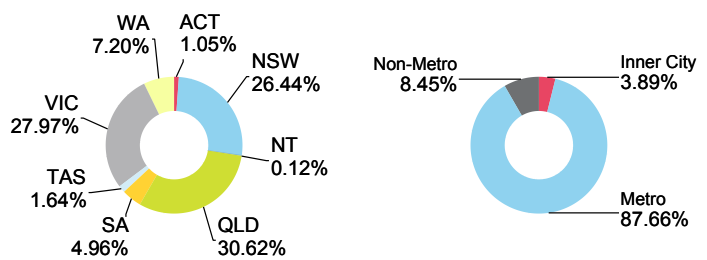
Current Loan Size Distribution (A\$,000)



Cumulative Losses



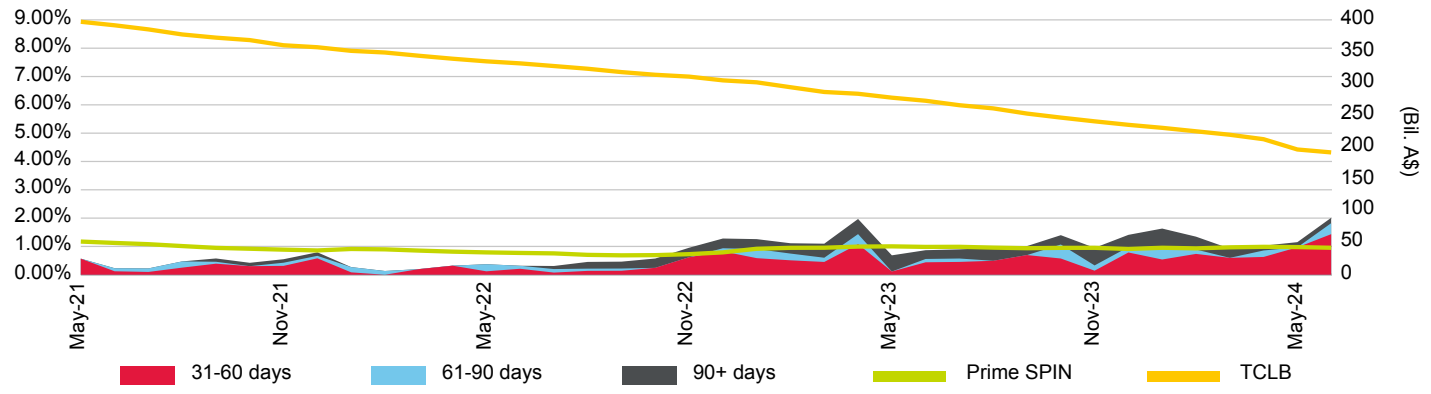
Current Geographic Distribution



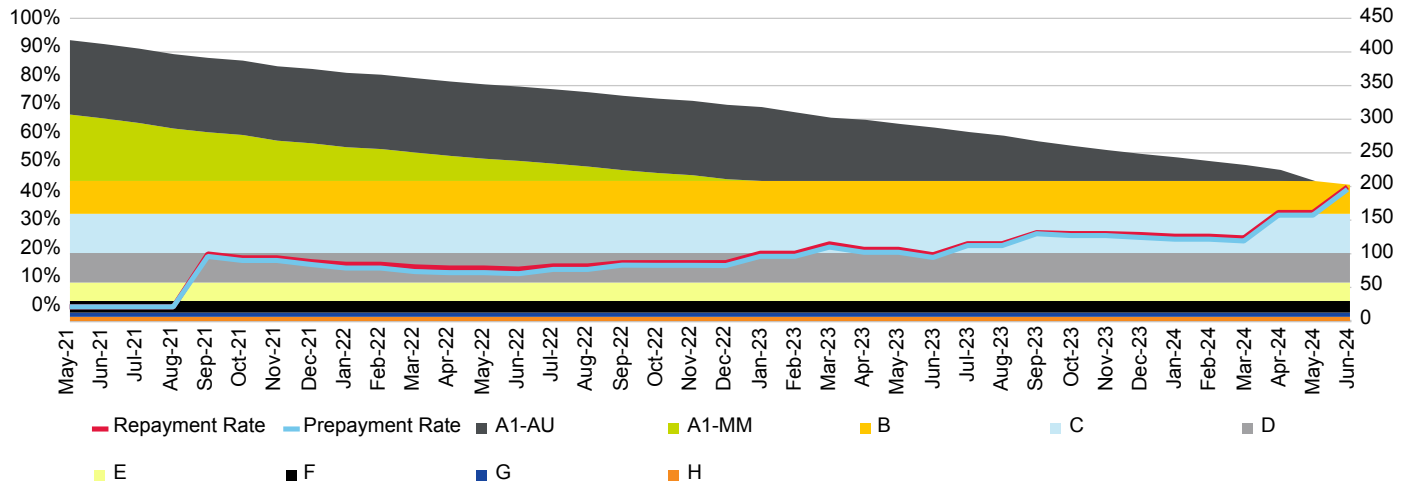
# Vermilion Bond Trust 2021 Series 1

Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

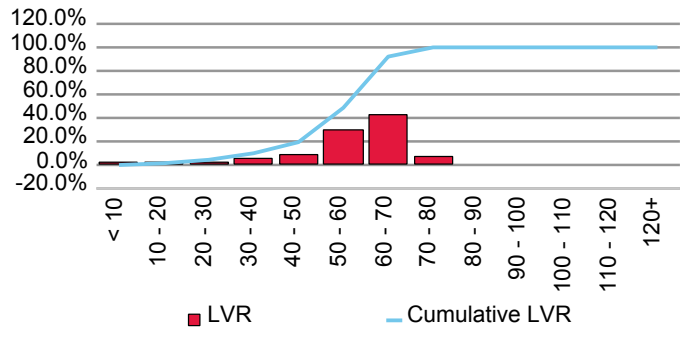
Loan Pool Arrears Performance vs SPIN



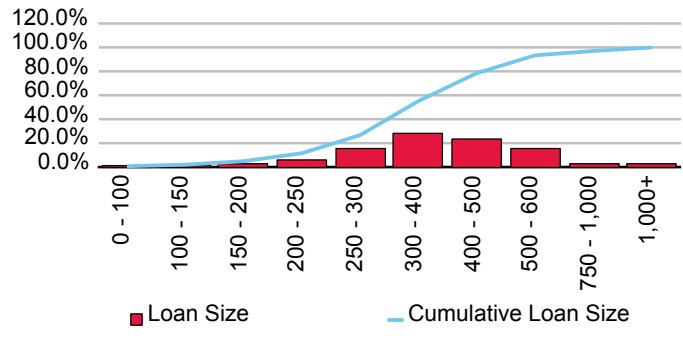
Loan Pool Repayment Trend and Outstanding Security Balance



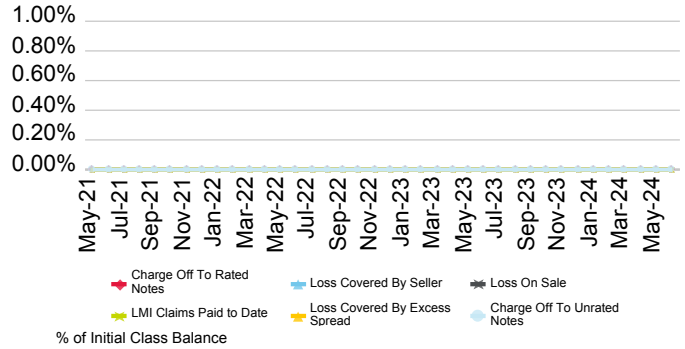
Current Loan To Value Ratio Distribution



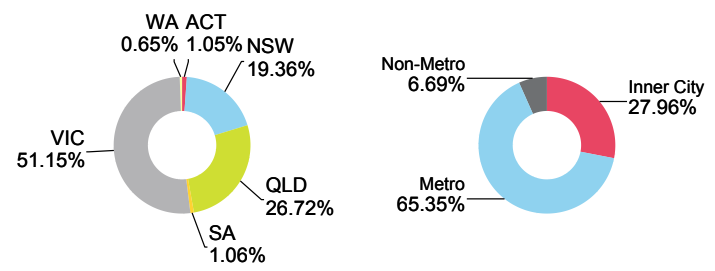
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

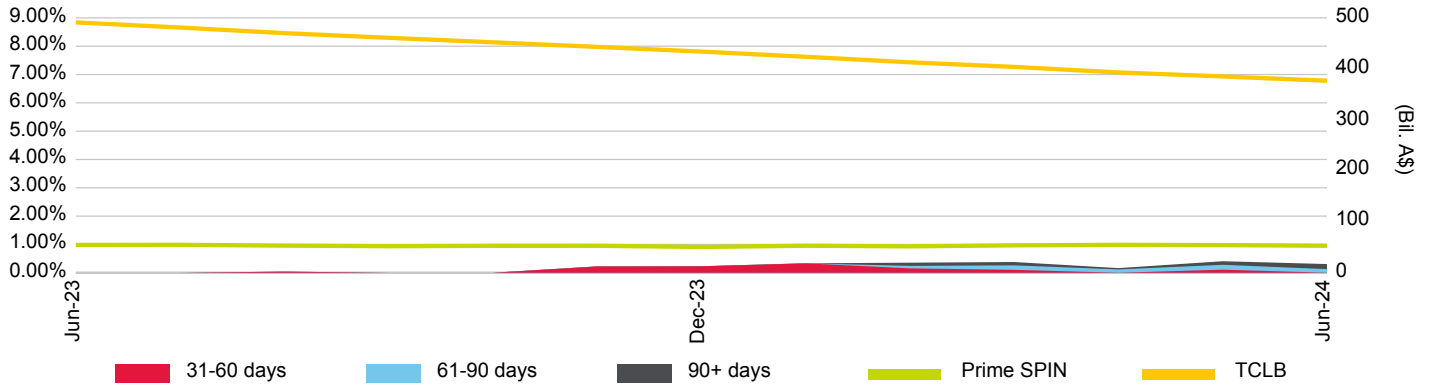


# Vermilion Bond Trust 2023 Series 1

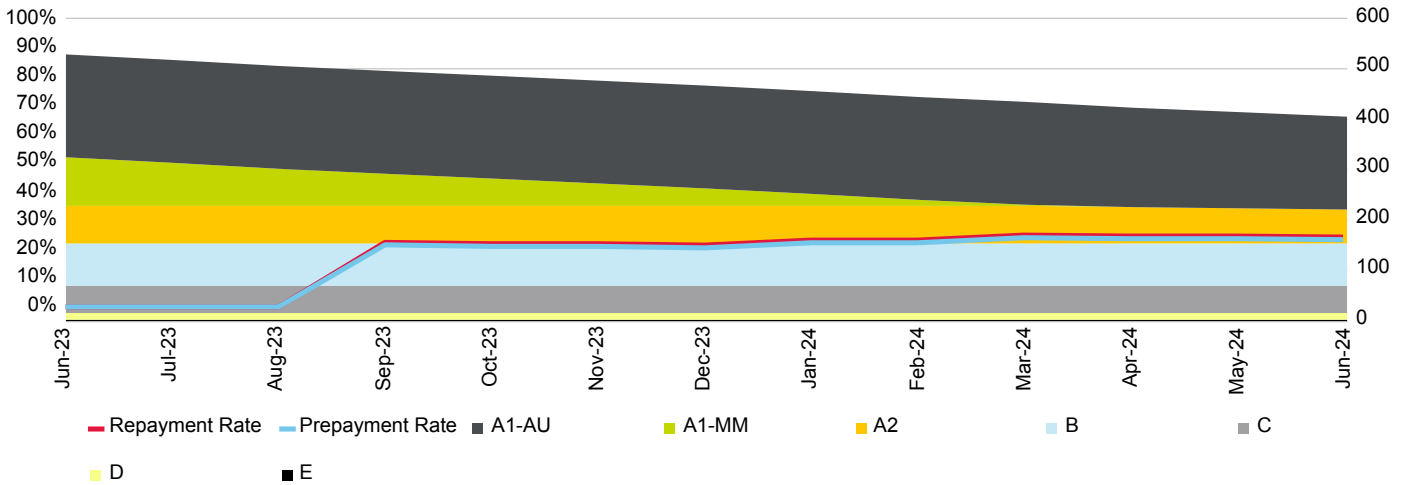
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

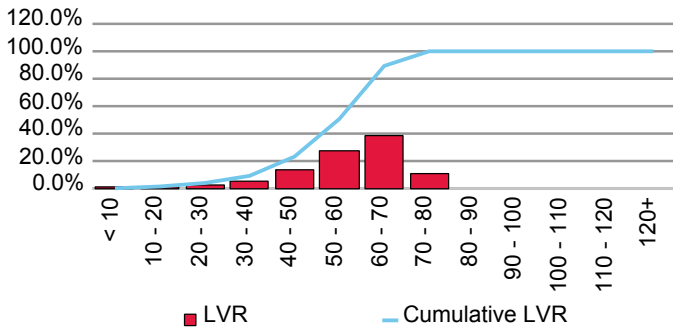
Arrears Reported on a Missed Payment Basis



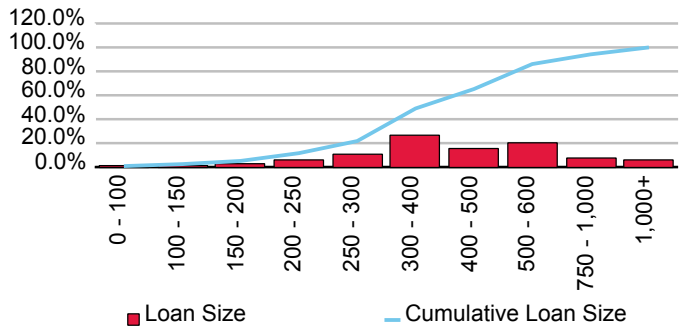
Loan Pool Repayment Trend and Outstanding Security Balance



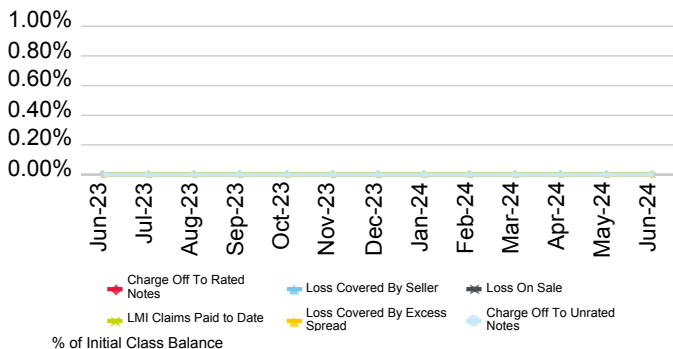
Current Loan To Value Ratio Distribution



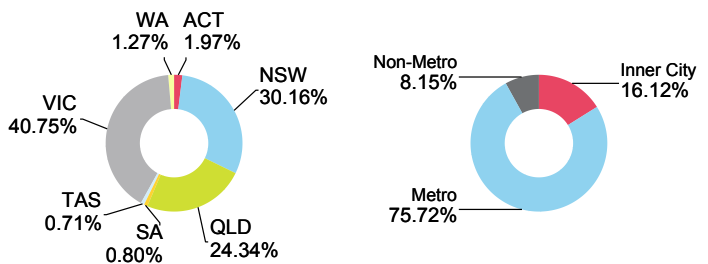
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

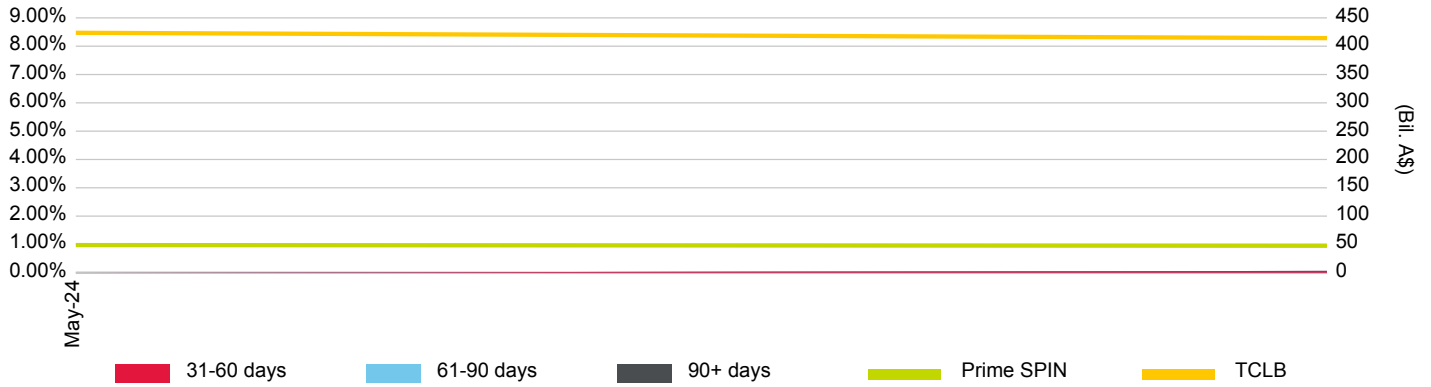


# Vermilion Bond Trust 2024 Series 1

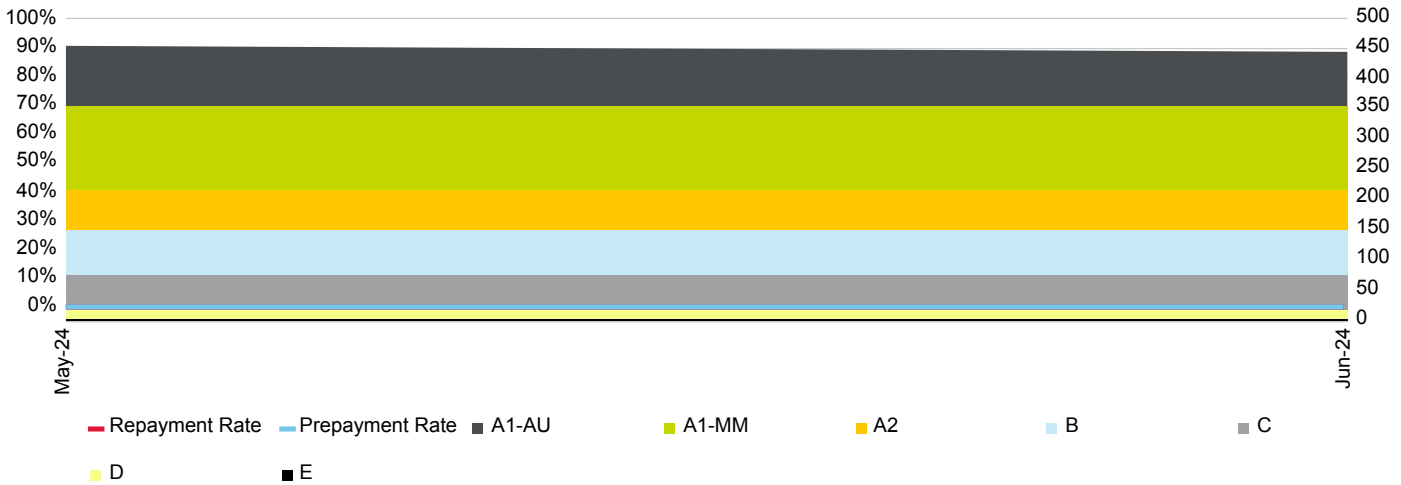
Originator	Servicer	Servicer Ranking	Outlook
Columbus Capital Pty Ltd.	Columbus Capital Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

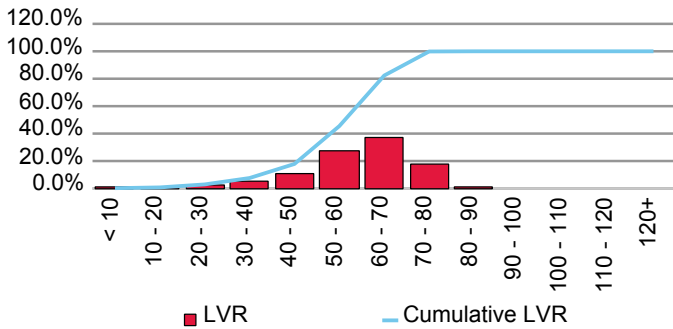
Arrears Reported on a Missed Payment Basis



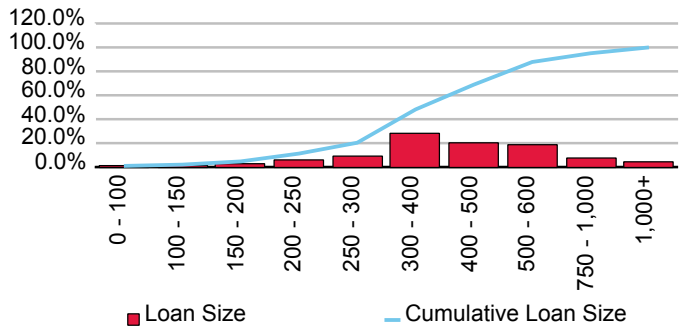
Loan Pool Repayment Trend and Outstanding Security Balance



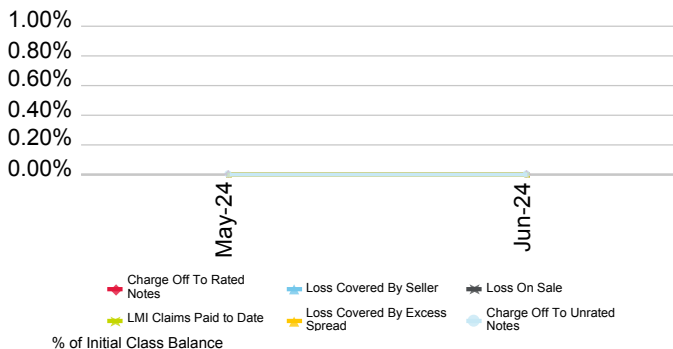
Current Loan To Value Ratio Distribution



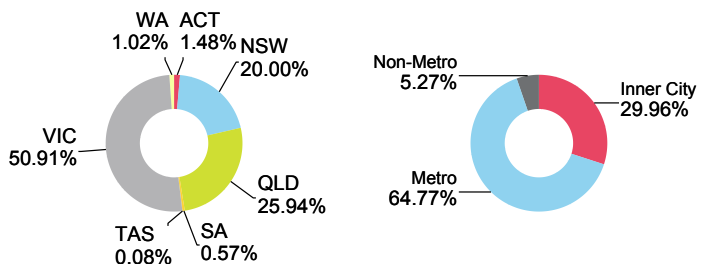
Current Loan Size Distribution (A\$,000)



Cumulative Losses



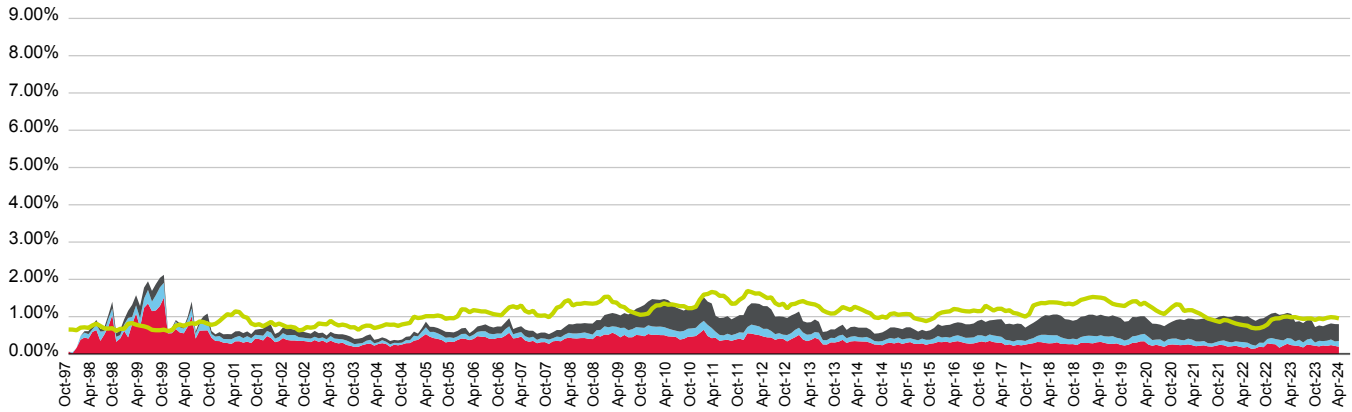
Current Geographic Distribution



# Commonwealth Bank of Australia

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
29-Oct-97	19	10	13	Mil. A\$ 7,009.80

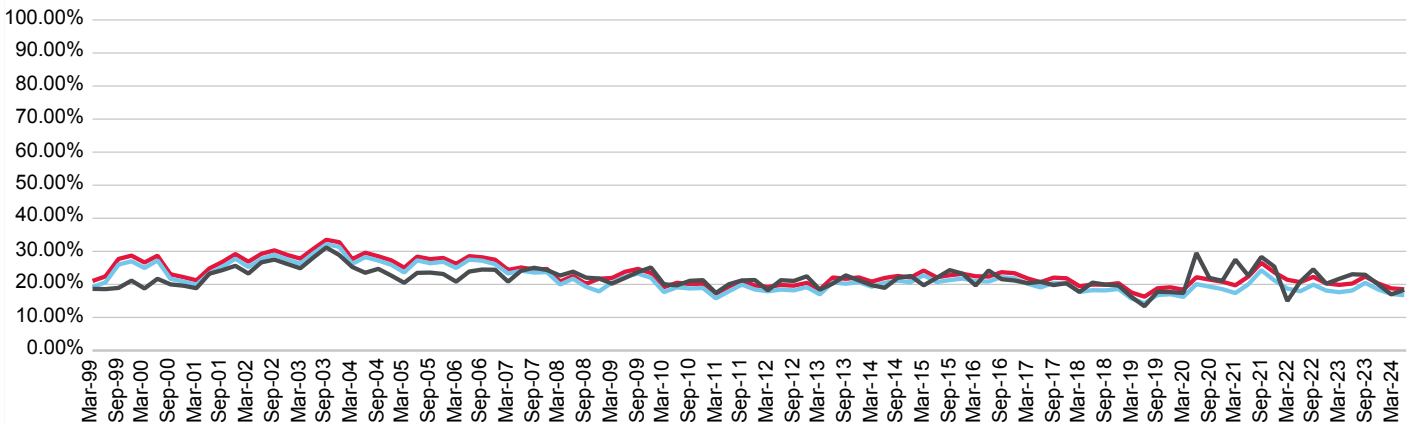
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.22	0.21	0.17	0.25	0.24	0.22	0.20	0.23	0.21	0.24	0.21	0.19
<b>61-90 days</b>	0.11	0.17	0.13	0.13	0.17	0.09	0.15	0.12	0.14	0.15	0.12	0.15
<b>90+ days</b>	0.53	0.50	0.52	0.52	0.52	0.41	0.41	0.40	0.43	0.43	0.46	0.45
<b>Total</b>	0.86	0.88	0.83	0.91	0.93	0.72	0.76	0.74	0.78	0.82	0.80	0.80
<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

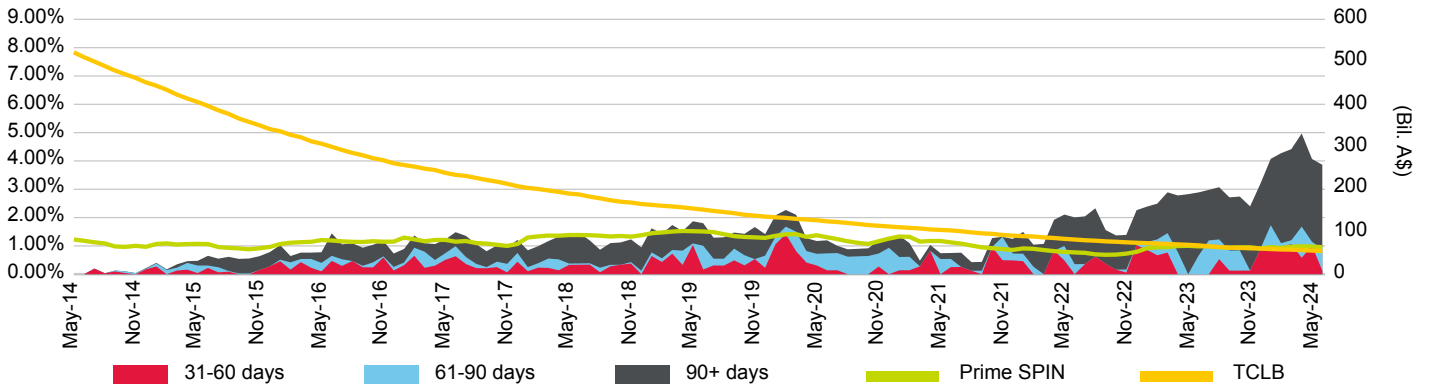
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	24.27	21.21	18.72	17.93	19.90	18.13	17.63	18.15	20.46	18.45	17.07	16.72
<b>Repayment</b>	26.52	23.64	21.40	20.67	22.27	20.30	19.85	20.25	22.37	20.27	18.80	18.51
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Medallion Trust Series 2014-1P

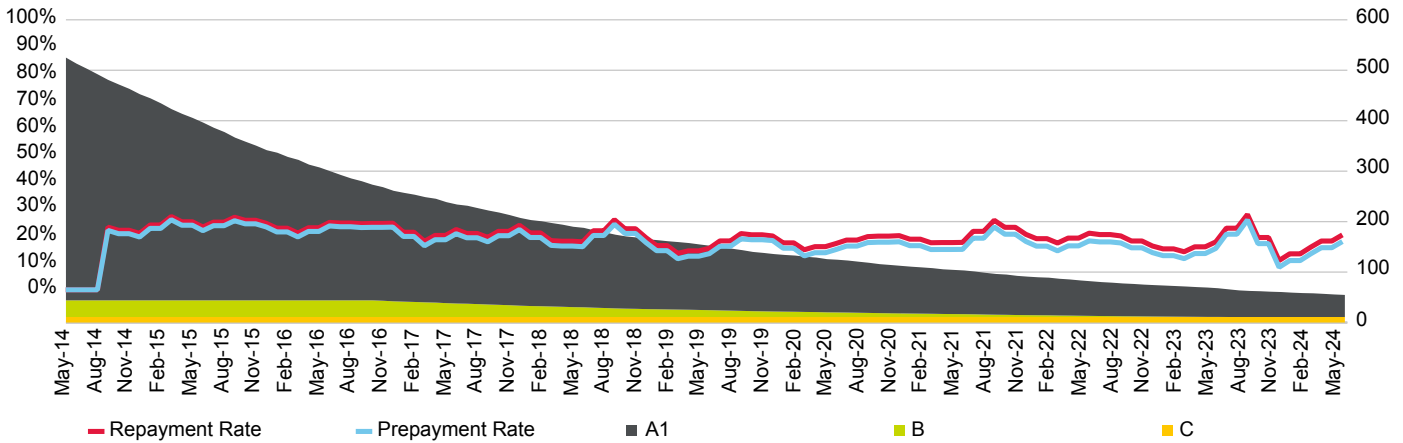
Originator	Servicer	Servicer Ranking	Outlook
Commonwealth Bank of Australia	Commonwealth Bank of Australia	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

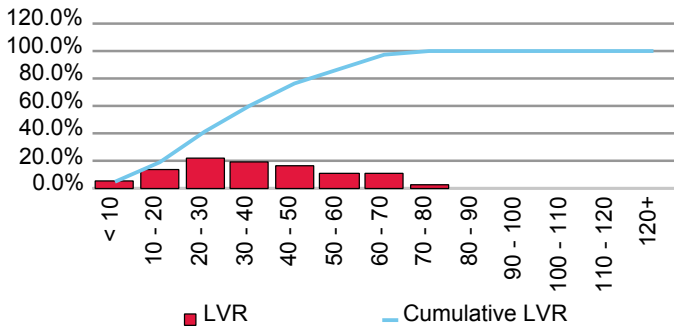
Arrears Reported on a Scheduled Balance Basis



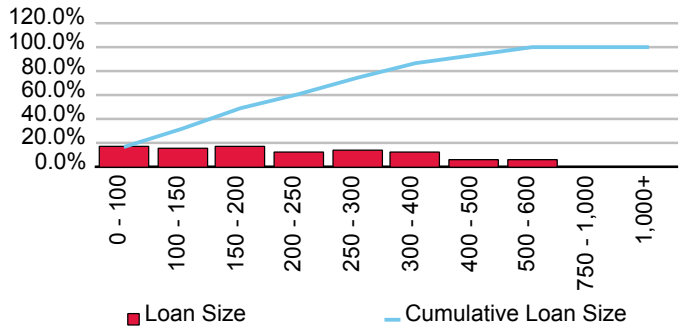
Loan Pool Repayment Trend and Outstanding Security Balance



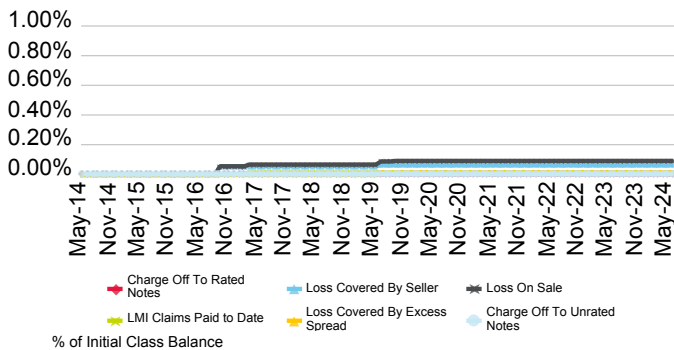
Current Loan To Value Ratio Distribution



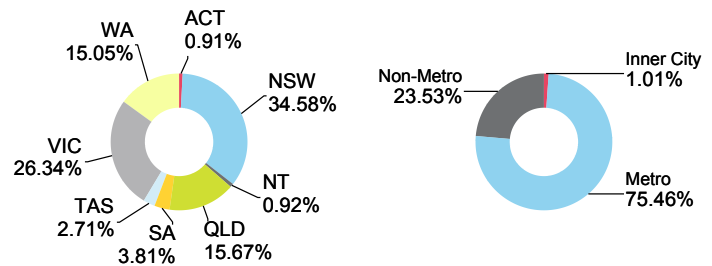
Current Loan Size Distribution (A\$,000)



Cumulative Losses



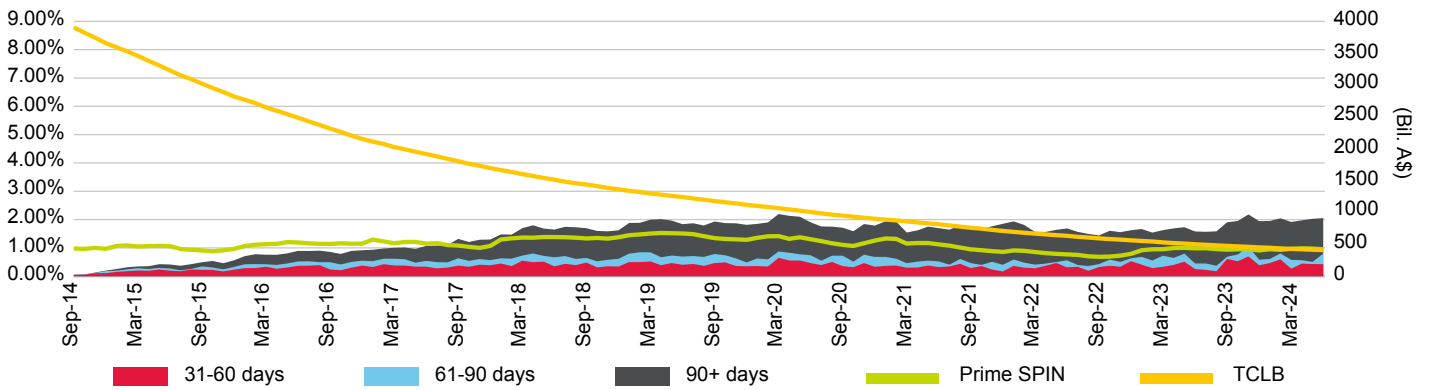
Current Geographic Distribution



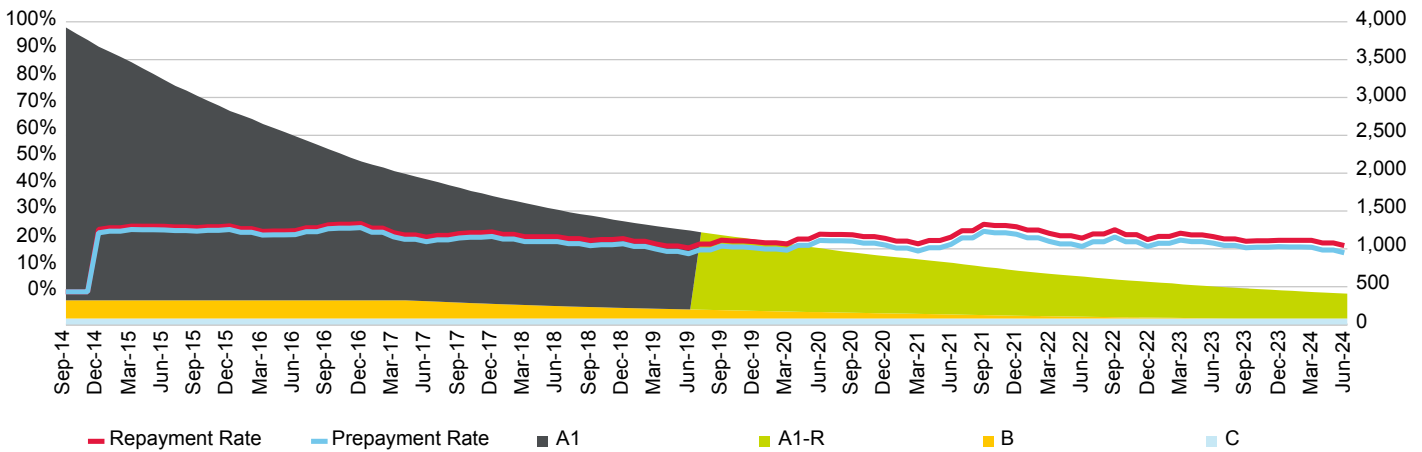
# Medallion Trust Series 2014-2

Originator	Servicer	Servicer Ranking	Outlook
Commonwealth Bank of Australia	Commonwealth Bank of Australia	Not Rated	Not Applicable

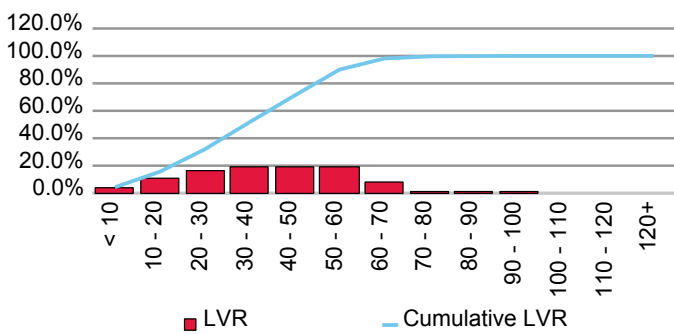
Loan Pool Arrears Performance vs SPIN



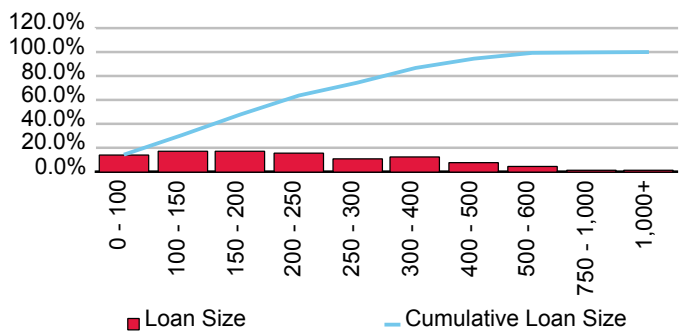
Loan Pool Repayment Trend and Outstanding Security Balance



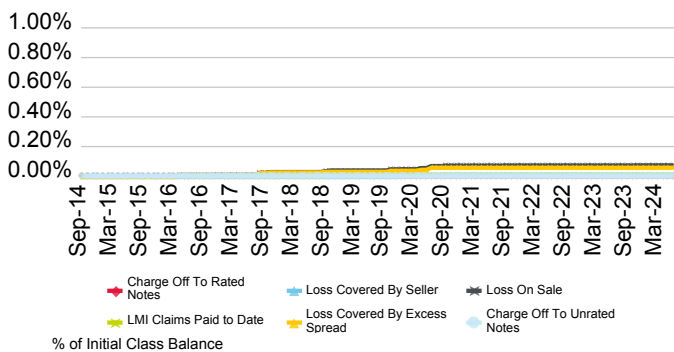
Current Loan To Value Ratio Distribution



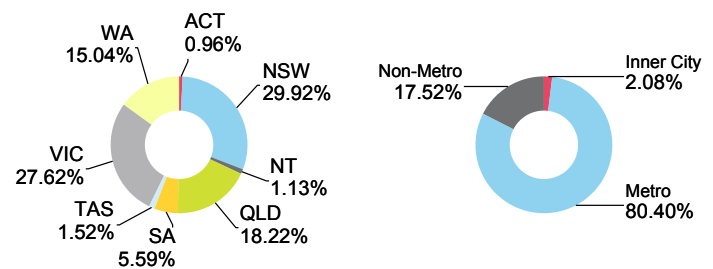
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



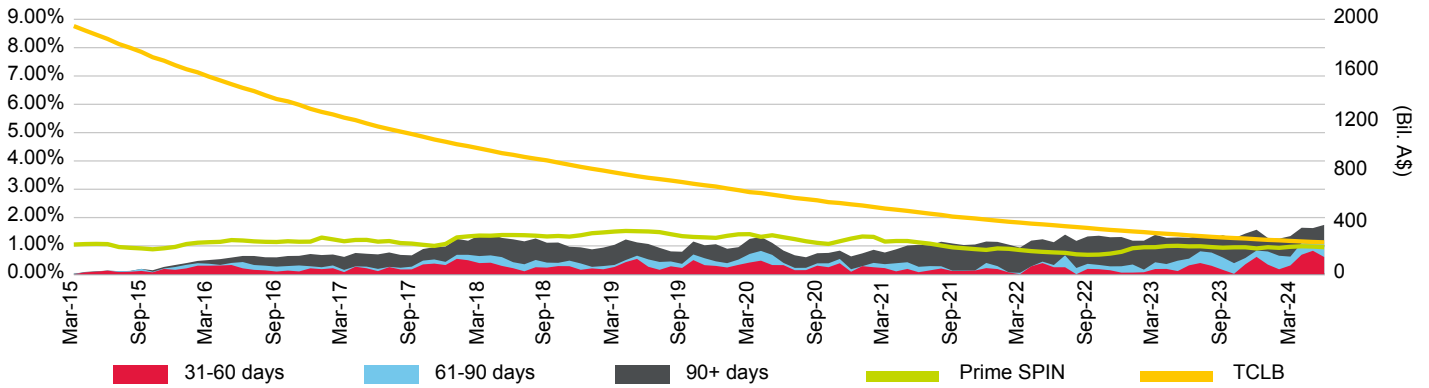


# Medallion Trust Series 2015-1

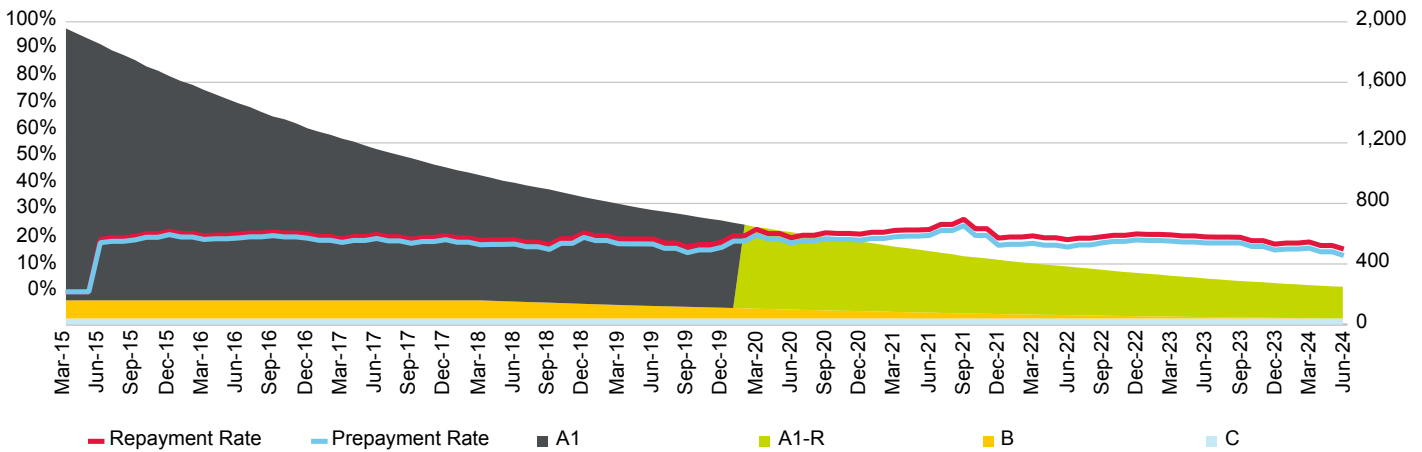
Originator	Servicer	Servicer Ranking	Outlook
Commonwealth Bank of Australia	Commonwealth Bank of Australia	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

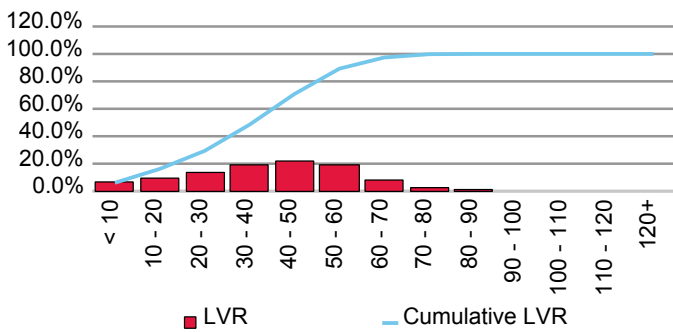
Arrears Reported on a Scheduled Balance Basis



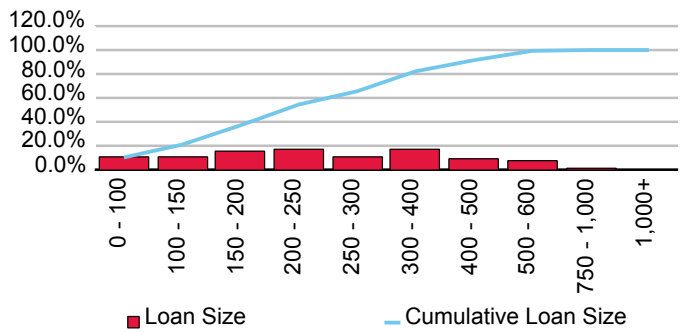
Loan Pool Repayment Trend and Outstanding Security Balance



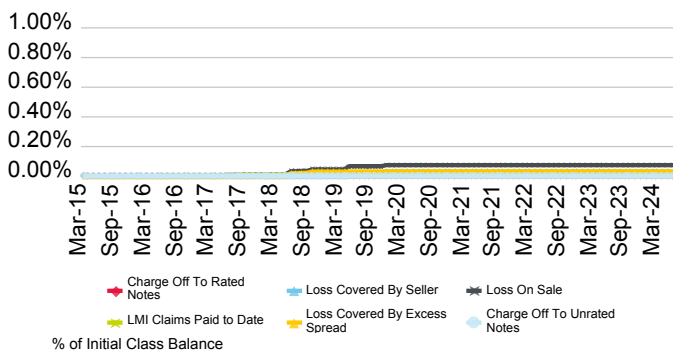
Current Loan To Value Ratio Distribution



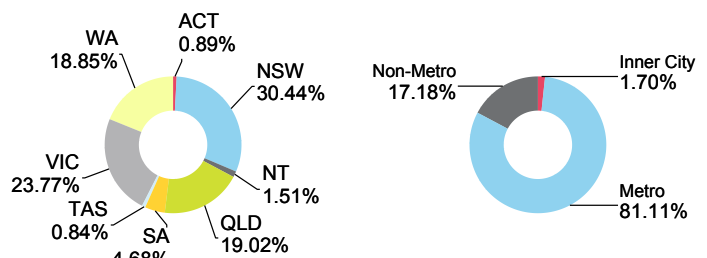
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

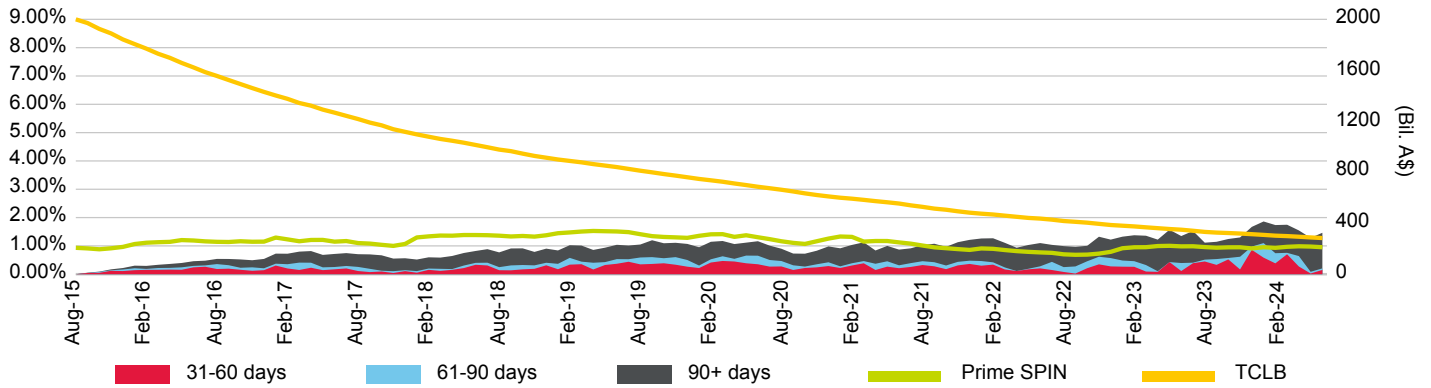


# Medallion Trust Series 2015-2

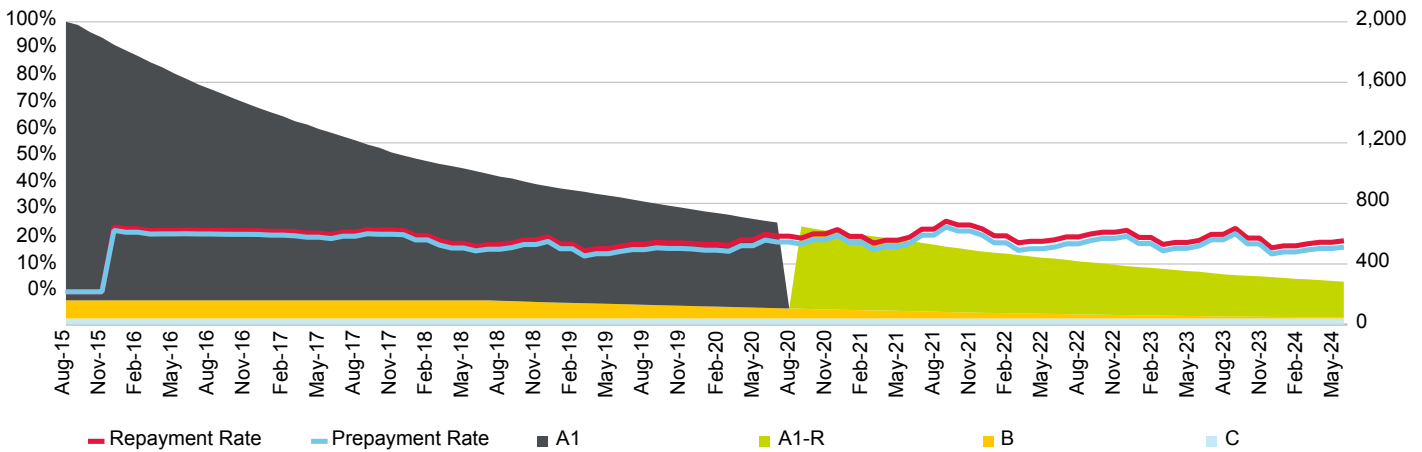
Originator	Servicer	Servicer Ranking	Outlook
Commonwealth Bank of Australia	Commonwealth Bank of Australia	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

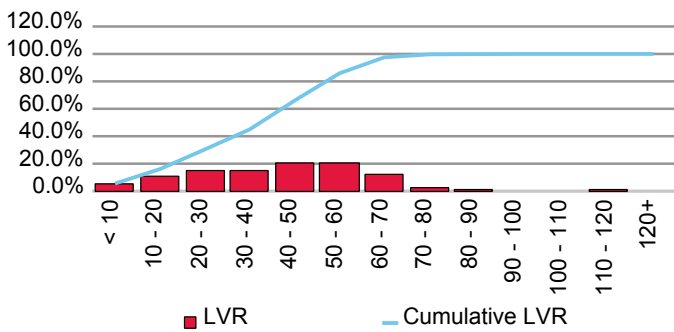
Arrears Reported on a Scheduled Balance Basis



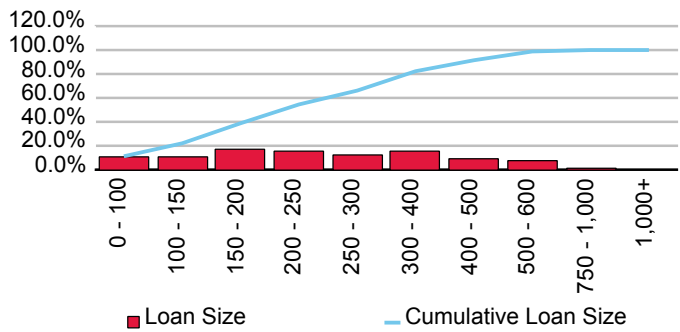
Loan Pool Repayment Trend and Outstanding Security Balance



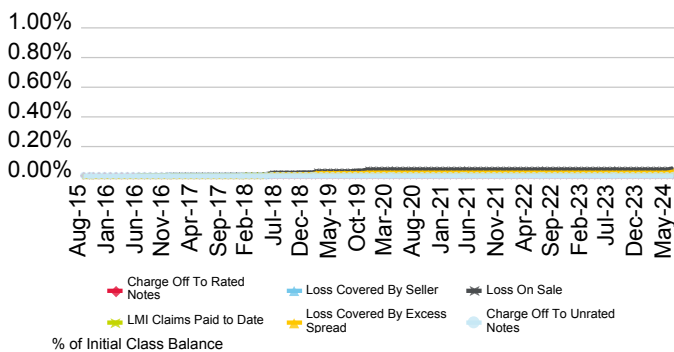
Current Loan To Value Ratio Distribution



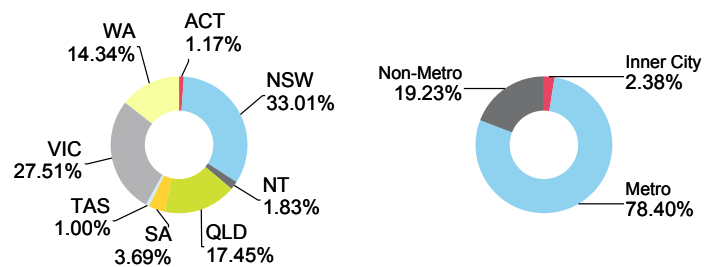
Current Loan Size Distribution (A\$,000)



Cumulative Losses



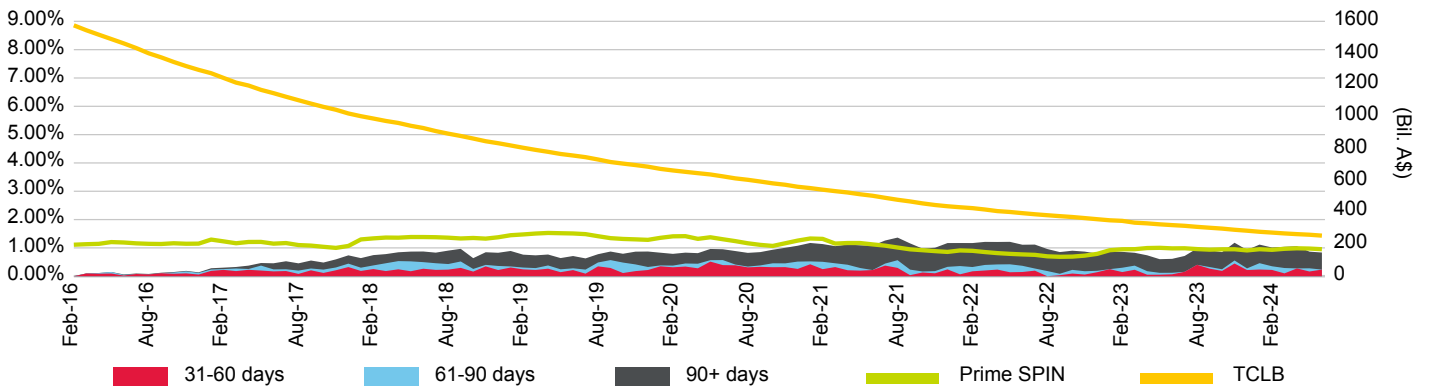
Current Geographic Distribution



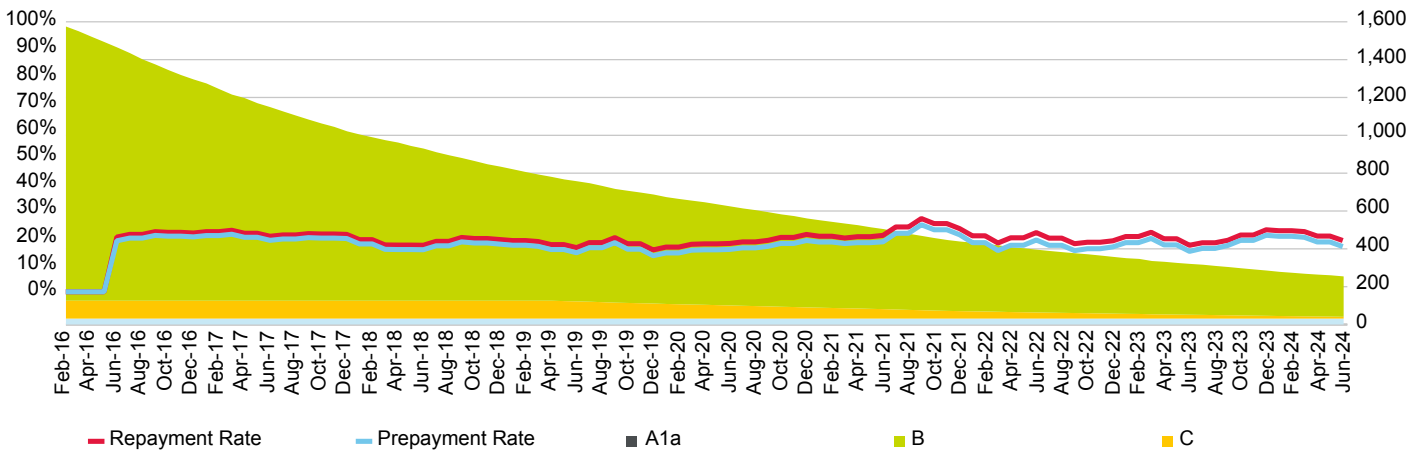
# Medallion Trust Series 2016-1

Originator	Servicer	Servicer Ranking	Outlook
Commonwealth Bank of Australia	Commonwealth Bank of Australia	Not Ranked	Not Applicable

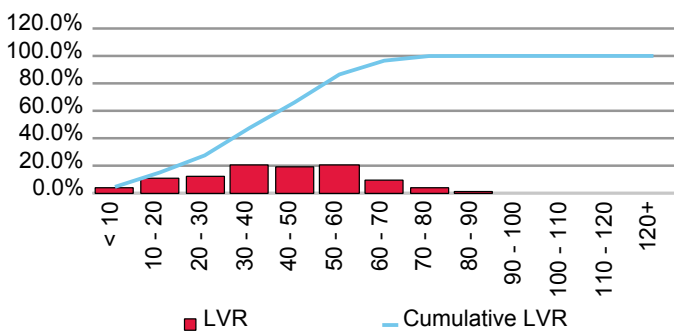
Loan Pool Arrears Performance vs SPIN



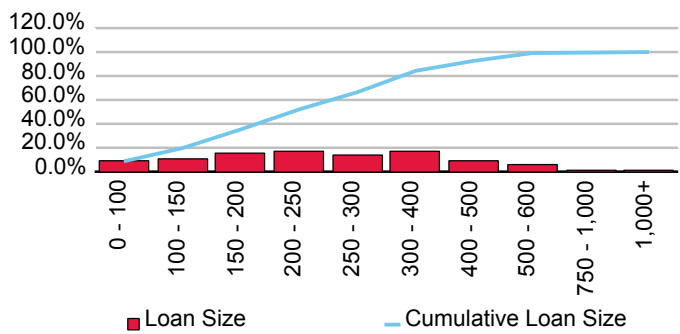
Loan Pool Repayment Trend and Outstanding Security Balance



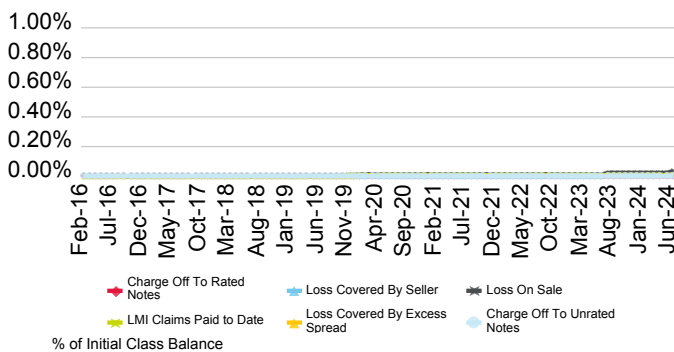
Current Loan To Value Ratio Distribution



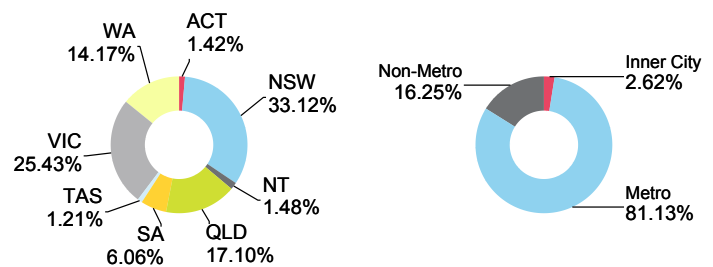
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

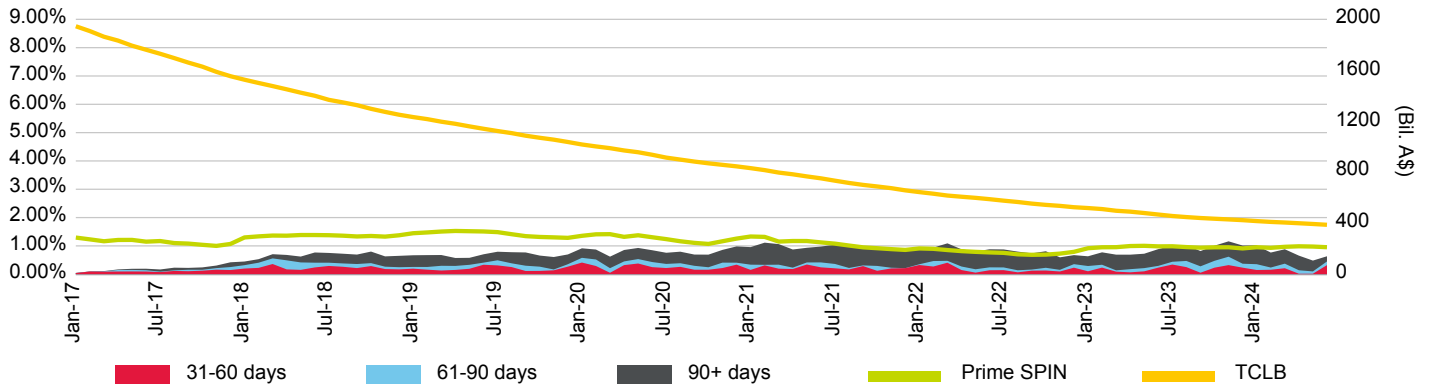


# Medallion Trust Series 2016-2

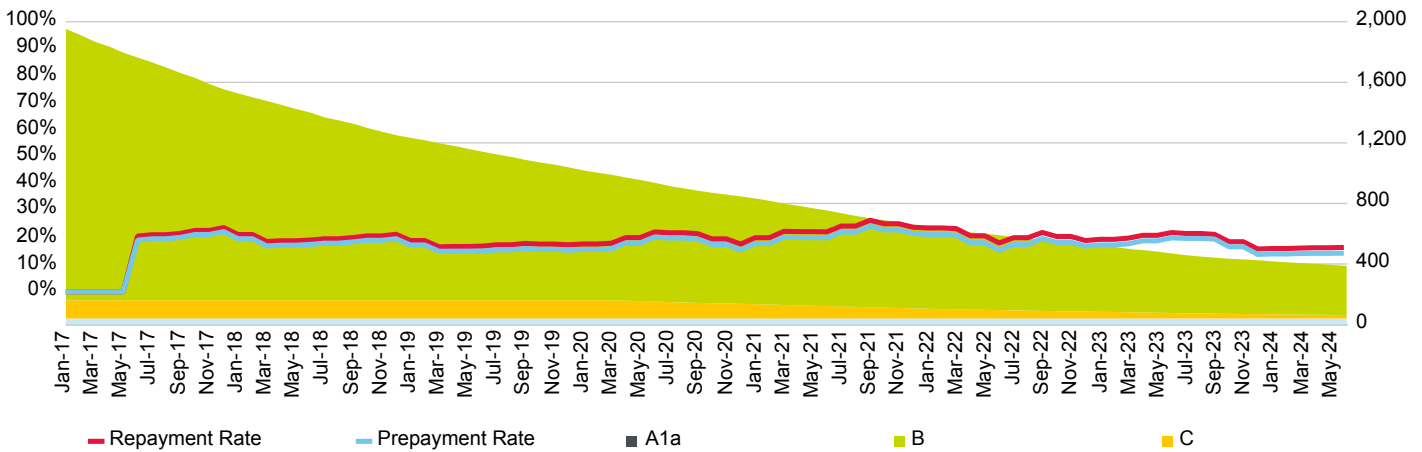
Originator	Servicer	Servicer Ranking	Outlook
Commonwealth Bank of Australia	Commonwealth Bank of Australia	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

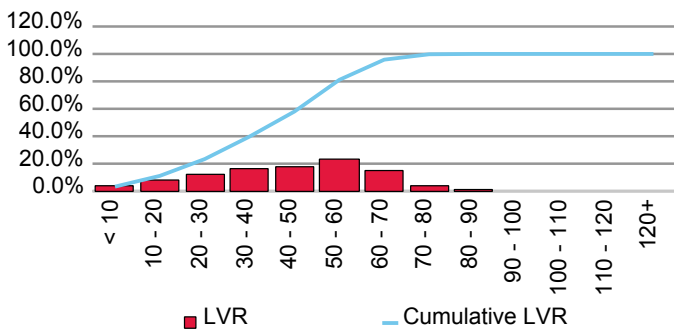
Arrears Reported on a Scheduled Balance Basis



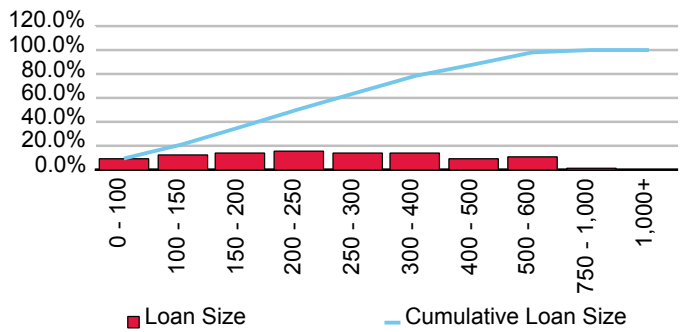
Loan Pool Repayment Trend and Outstanding Security Balance



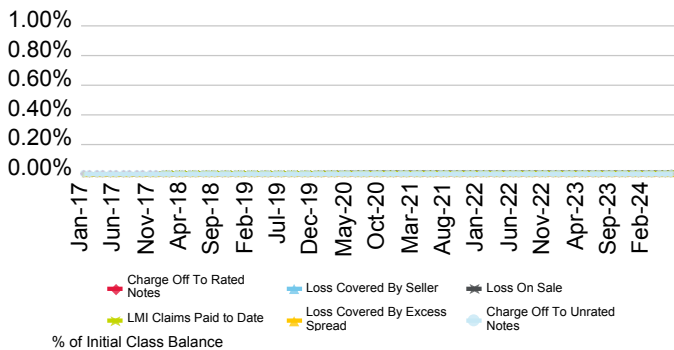
Current Loan To Value Ratio Distribution



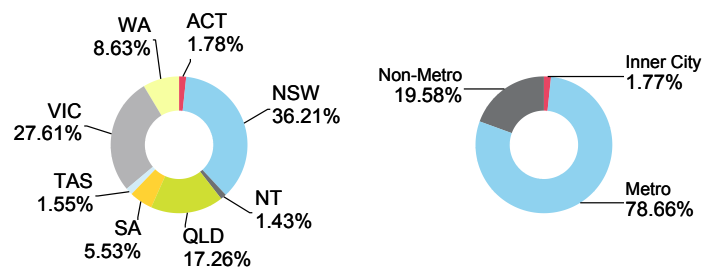
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

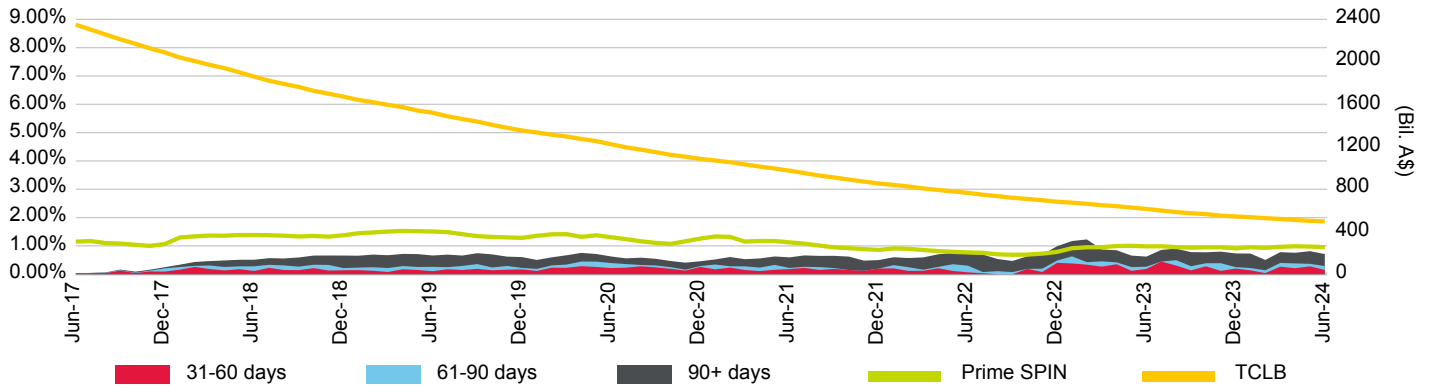


# Medallion Trust Series 2017-1

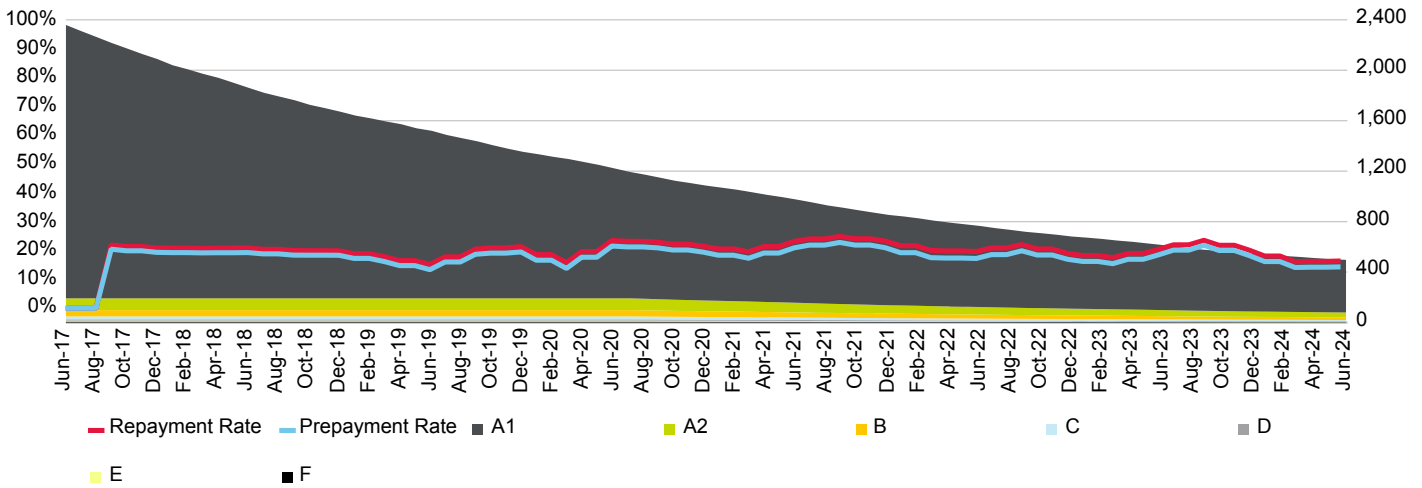
Originator	Servicer	Servicer Ranking	Outlook
Commonwealth Bank of Australia	Commonwealth Bank of Australia	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

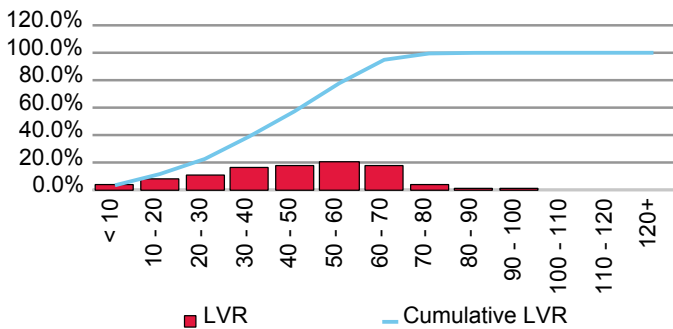
Arrears Reported on a Scheduled Balance Basis



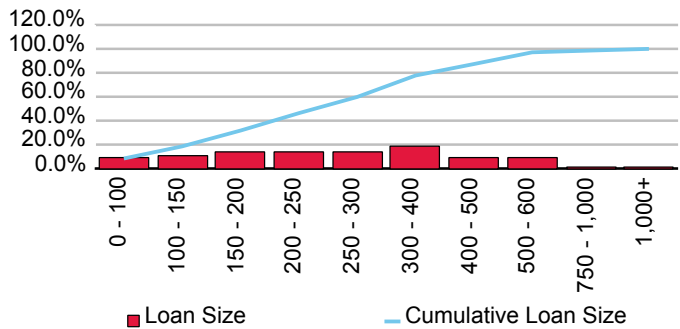
Loan Pool Repayment Trend and Outstanding Security Balance



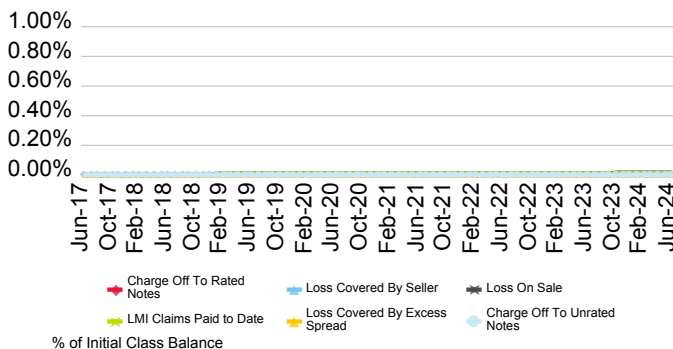
Current Loan To Value Ratio Distribution



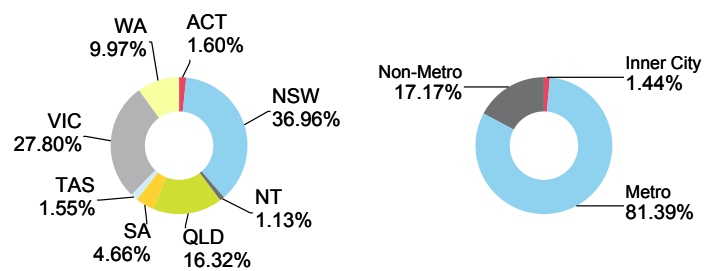
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

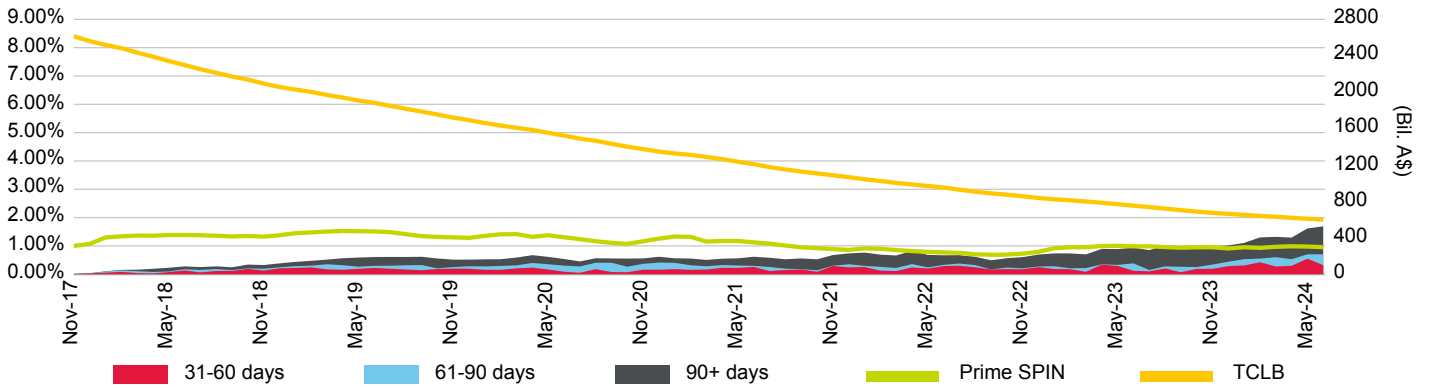


# Medallion Trust Series 2017-2

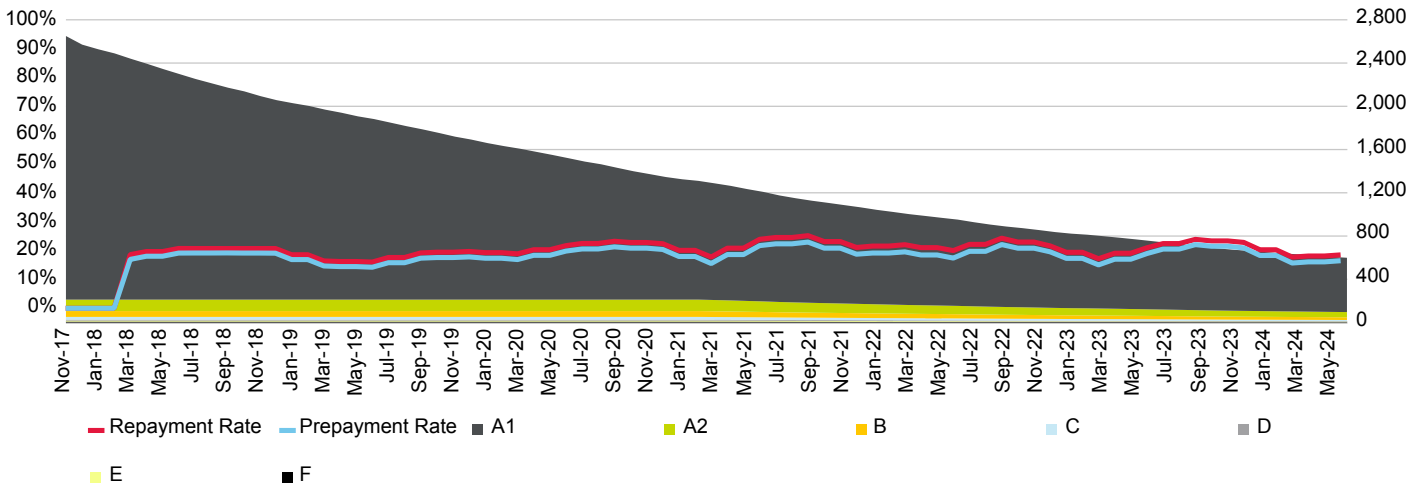
Originator	Servicer	Servicer Ranking	Outlook
Commonwealth Bank of Australia	Commonwealth Bank of Australia	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

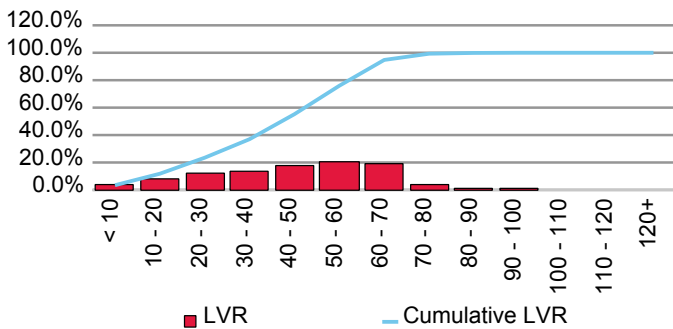
Arrears Reported on a Scheduled Balance Basis



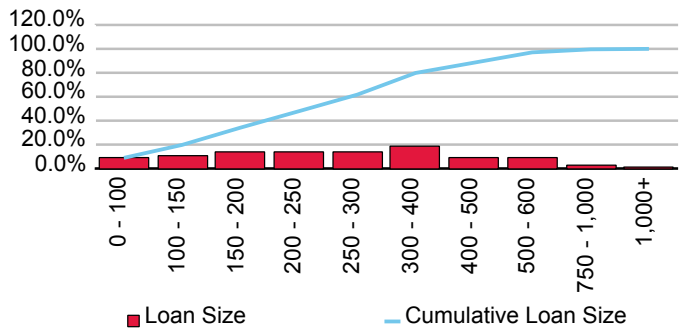
Loan Pool Repayment Trend and Outstanding Security Balance



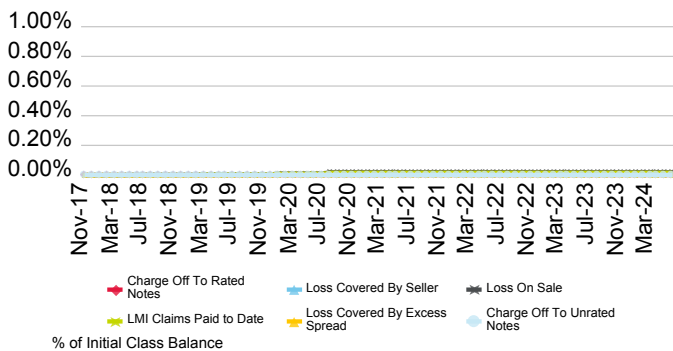
Current Loan To Value Ratio Distribution



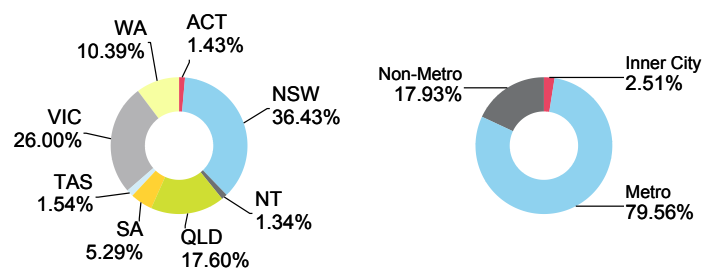
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

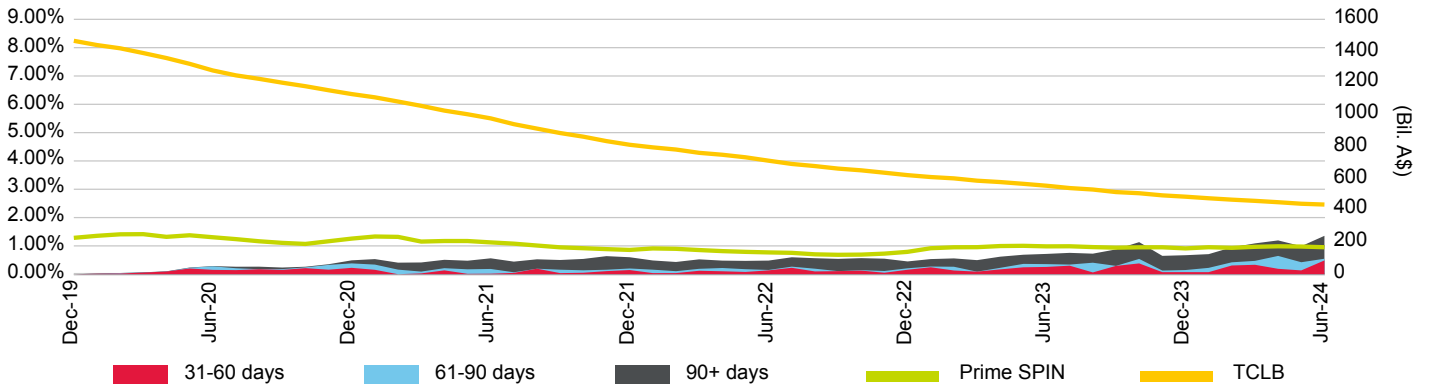


# Medallion Trust Series 2019-1

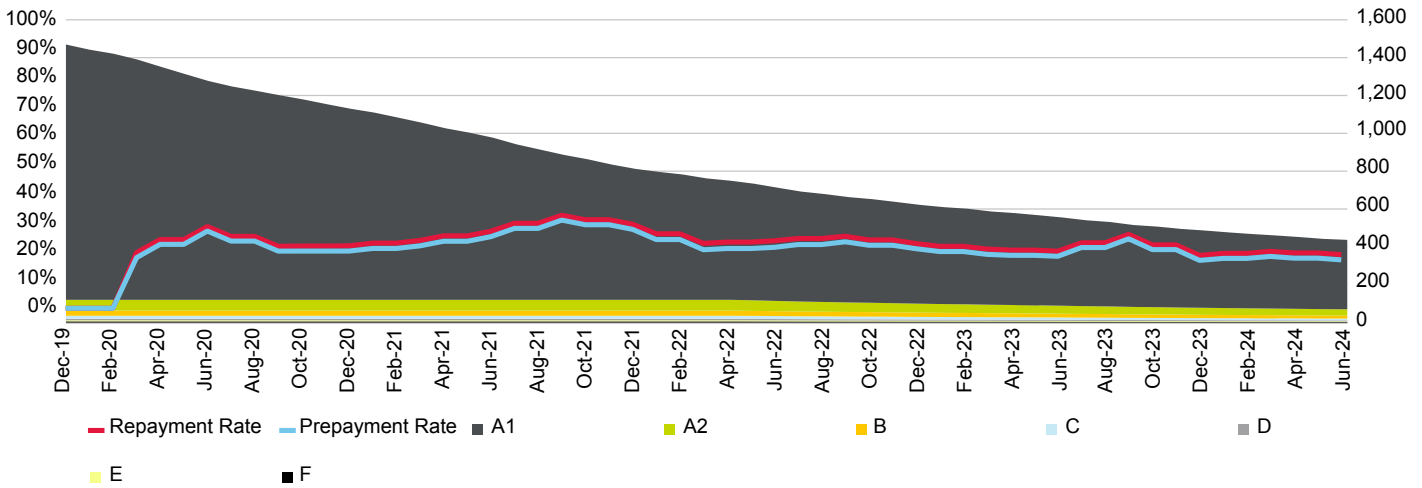
Originator	Servicer	Servicer Ranking	Outlook
Commonwealth Bank of Australia	Commonwealth Bank of Australia	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

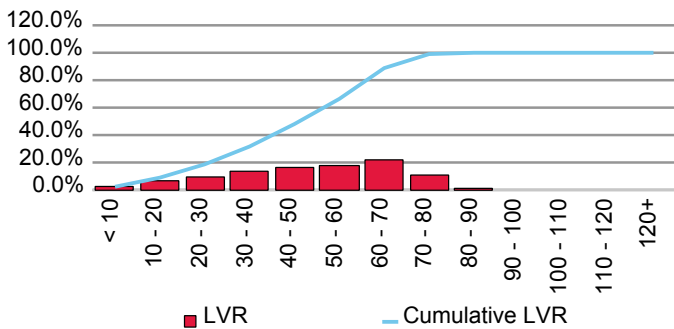
Arrears Reported on a Scheduled Balance Basis



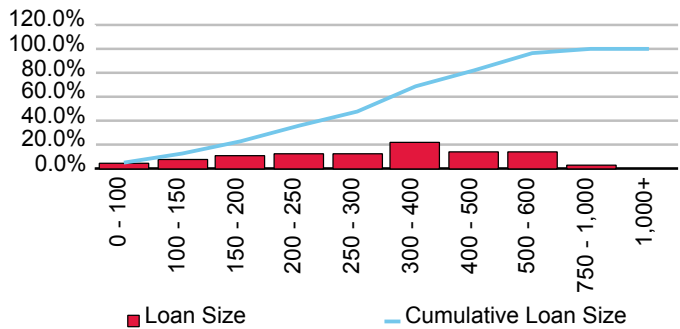
Loan Pool Repayment Trend and Outstanding Security Balance



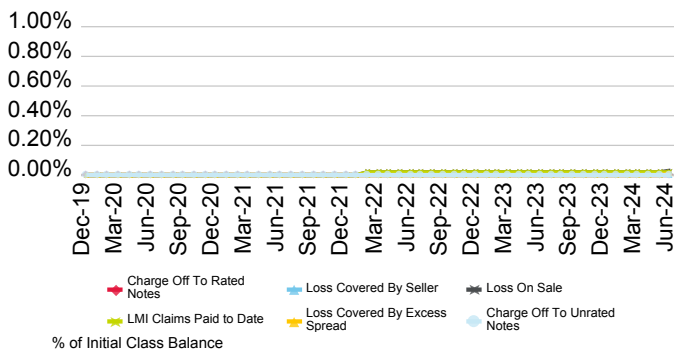
Current Loan To Value Ratio Distribution



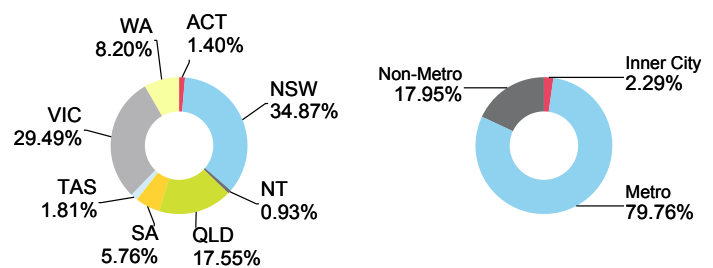
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

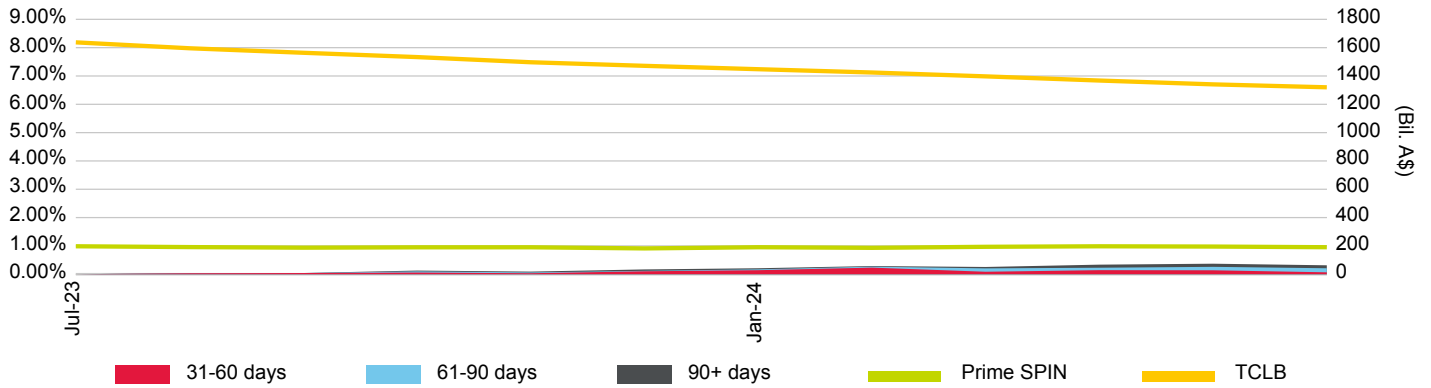


# Medallion Trust Series 2023-1

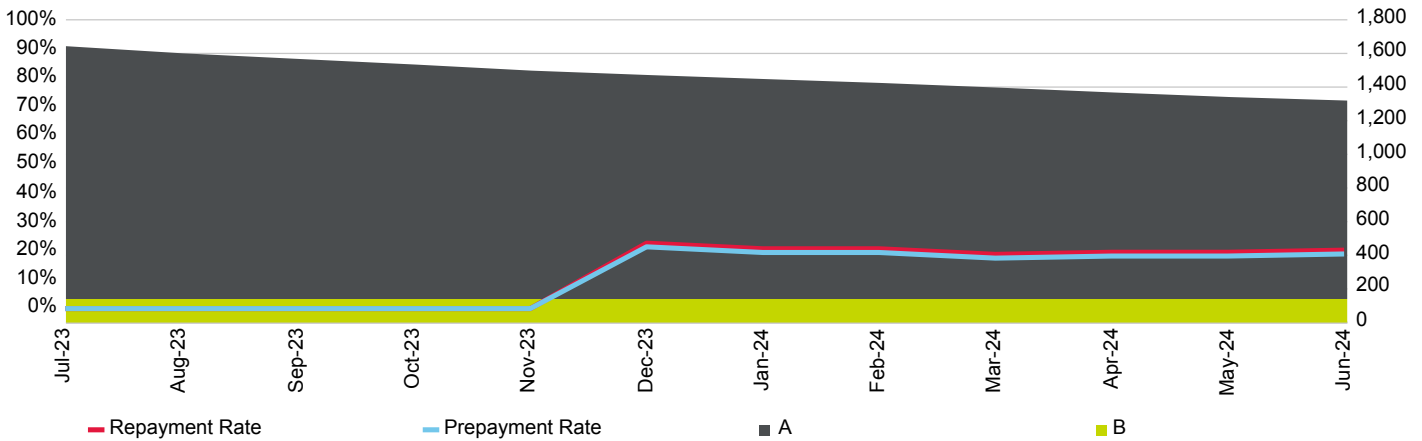
Originator	Servicer	Servicer Ranking	Outlook
Commonwealth Bank of Australia	Commonwealth Bank of Australia	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

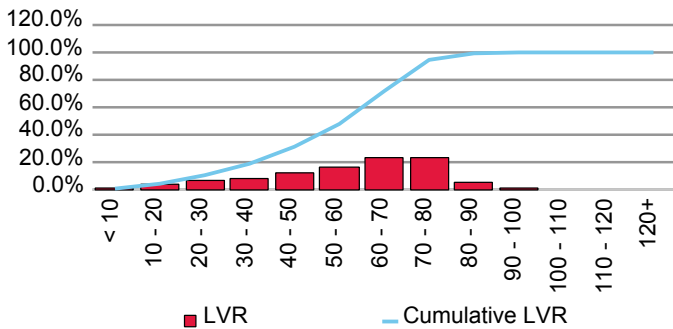
Arrears Reported on a Scheduled Balance Basis



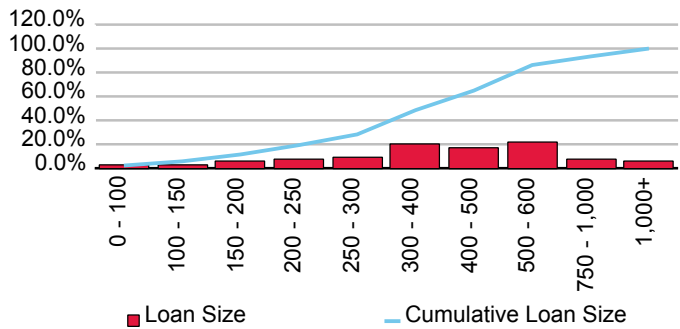
Loan Pool Repayment Trend and Outstanding Security Balance



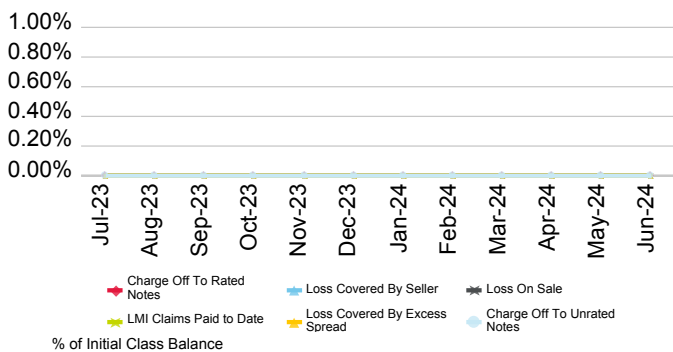
Current Loan To Value Ratio Distribution



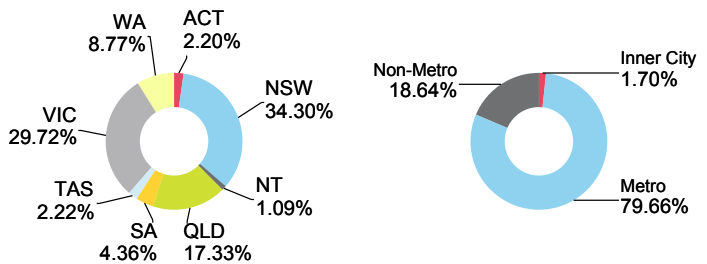
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



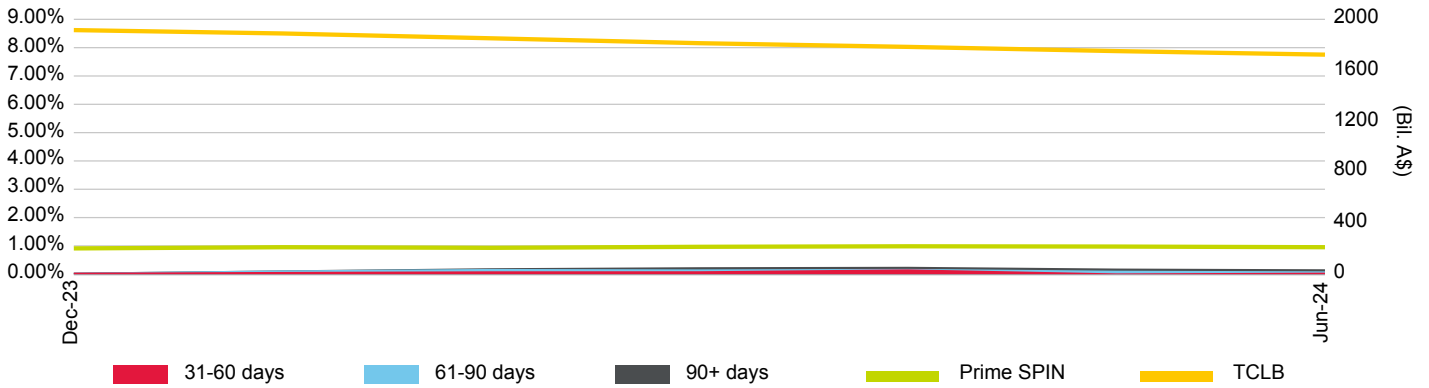


# Medallion Trust Series 2023-2

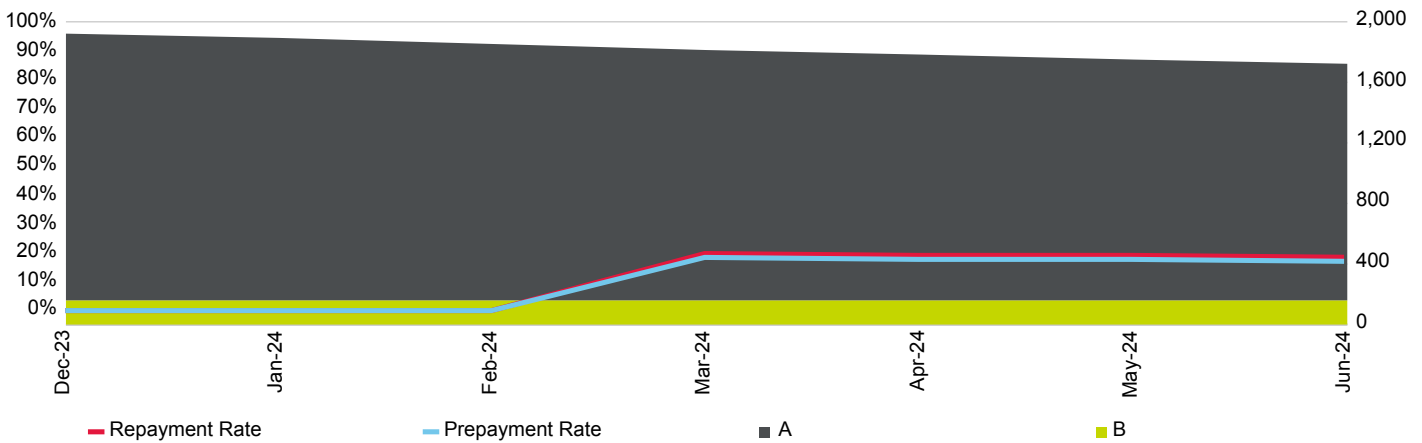
Originator	Servicer	Servicer Ranking	Outlook
Commonwealth Bank of Australia	Commonwealth Bank of Australia	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

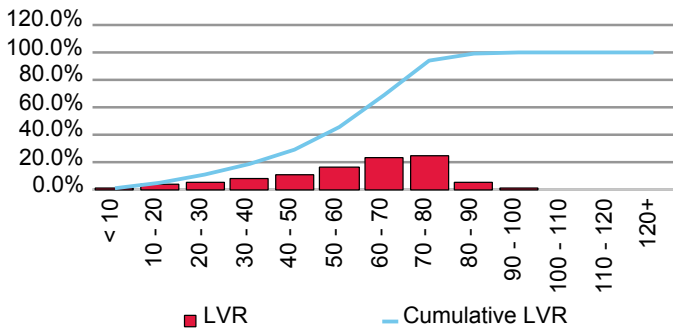
Arrears Reported on a Scheduled Balance Basis



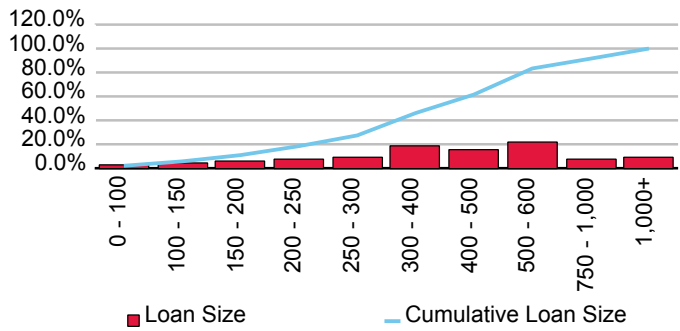
Loan Pool Repayment Trend and Outstanding Security Balance



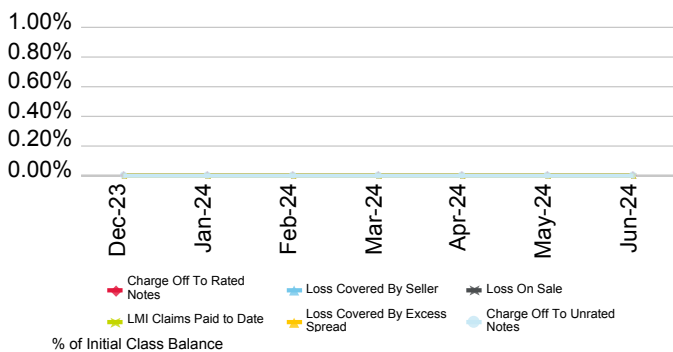
Current Loan To Value Ratio Distribution



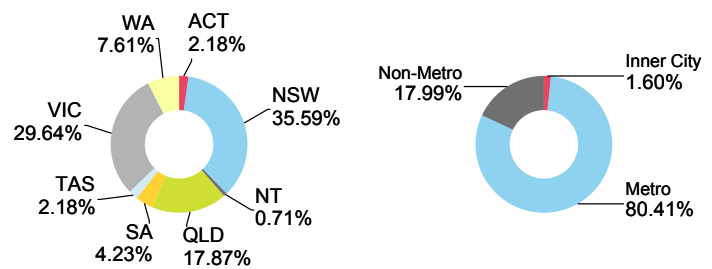
Current Loan Size Distribution (A\$,000)



Cumulative Losses



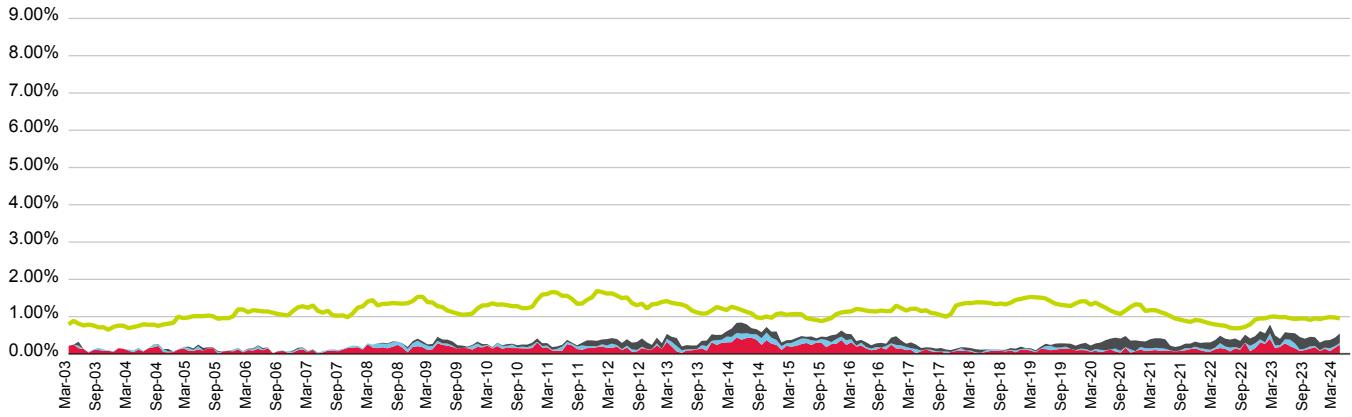
Current Geographic Distribution



# Credit Union Australia Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
12-Sep-02	13	1	5	Mil. A\$ 1,183.02

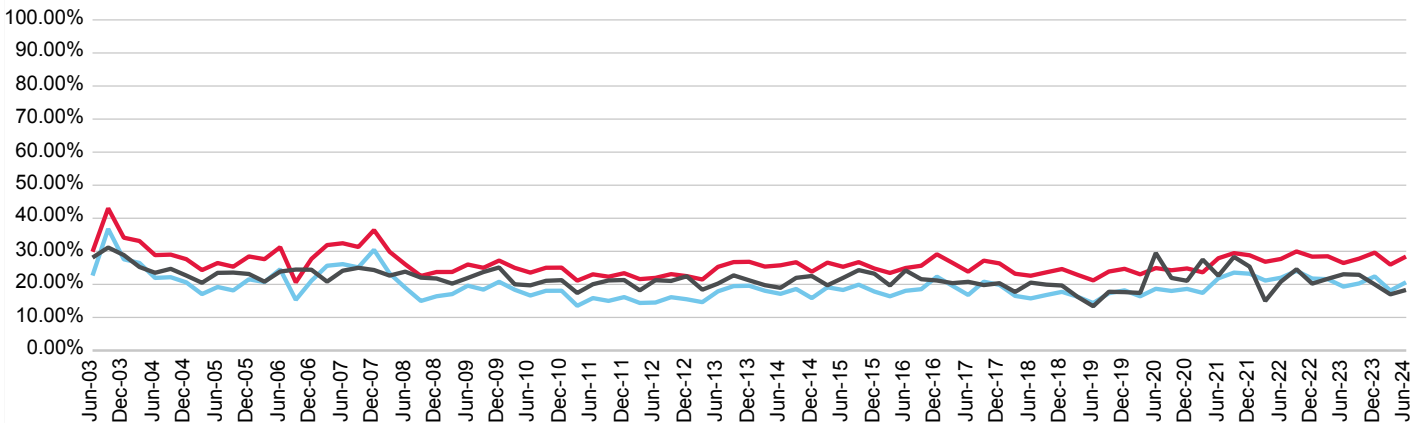
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.29	0.21	0.15	0.08	0.11	0.14	0.18	0.08	0.14	0.08	0.16	0.25
<b>61-90 days</b>	0.11	0.17	0.13	0.04	0.03	0.06	0.03	0.02	0.03	0.08	0.05	0.04
<b>90+ days</b>	0.19	0.18	0.27	0.34	0.27	0.26	0.23	0.21	0.19	0.22	0.23	0.26
<b>Total</b>	0.58	0.56	0.56	0.45	0.41	0.46	0.45	0.30	0.36	0.37	0.43	0.55
<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

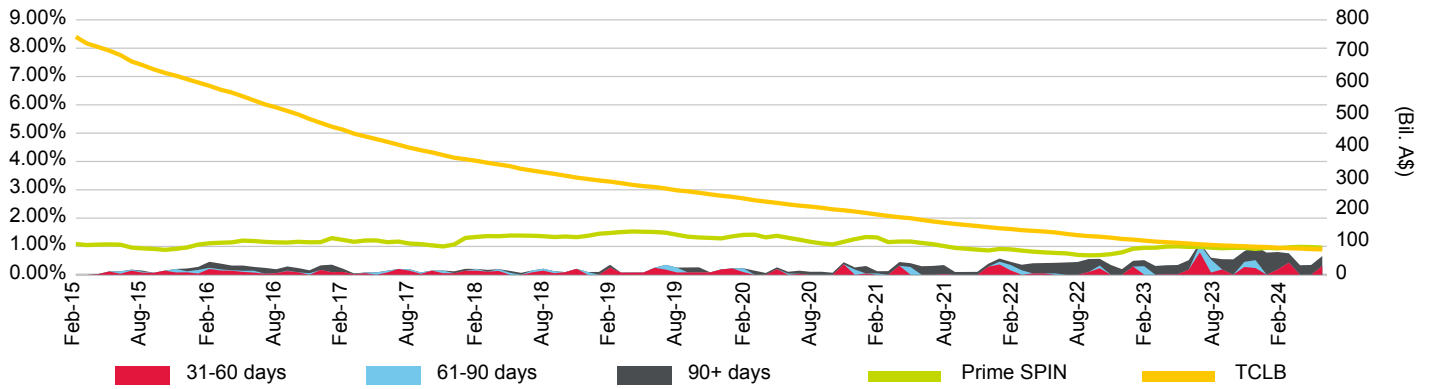
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	23.56	23.23	21.16	22.01	24.09	21.77	21.57	19.32	20.28	22.40	18.13	20.63
<b>Repayment</b>	29.45	28.80	26.84	27.69	29.96	28.39	28.50	26.46	27.79	29.61	25.98	28.41
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Series 2015-1 Harvey Trust

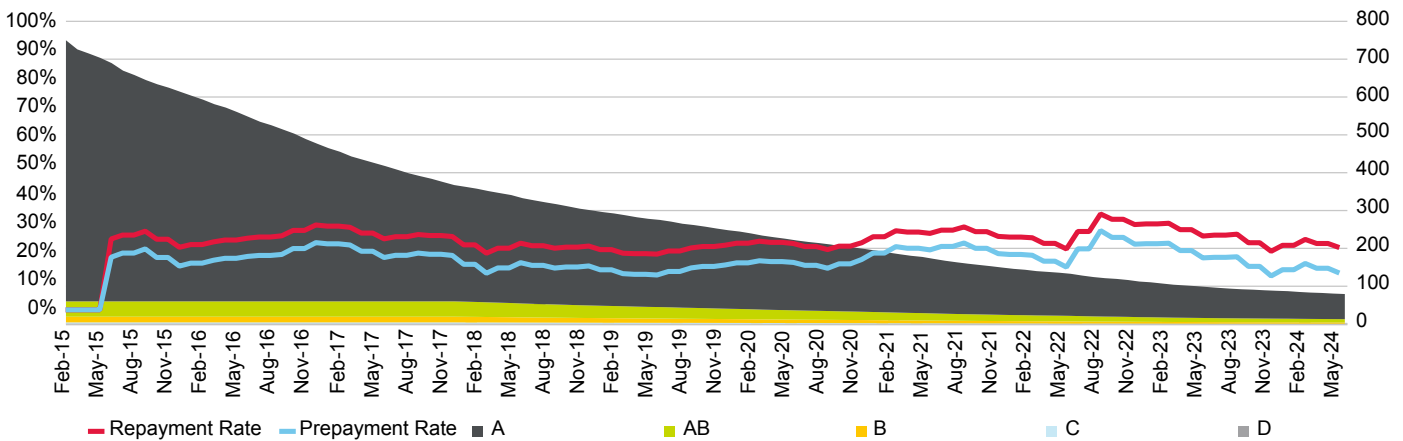
Originator	Servicer	Servicer Ranking	Outlook
Credit Union Australia Ltd.	Credit Union Australia Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

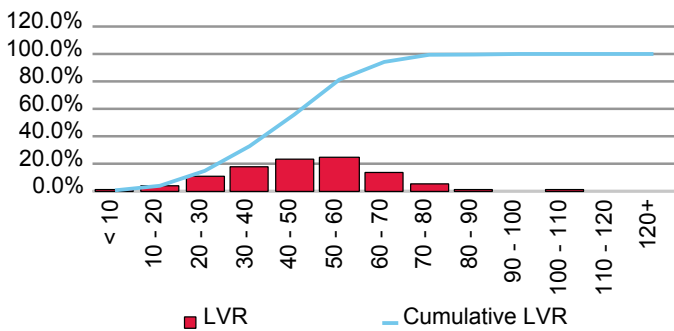
Arrears Reported on a Scheduled Balance Basis



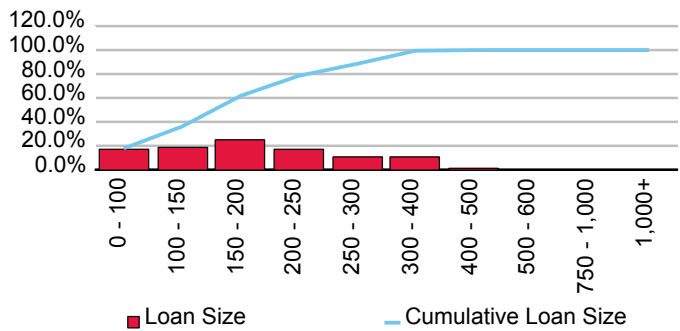
Loan Pool Repayment Trend and Outstanding Security Balance



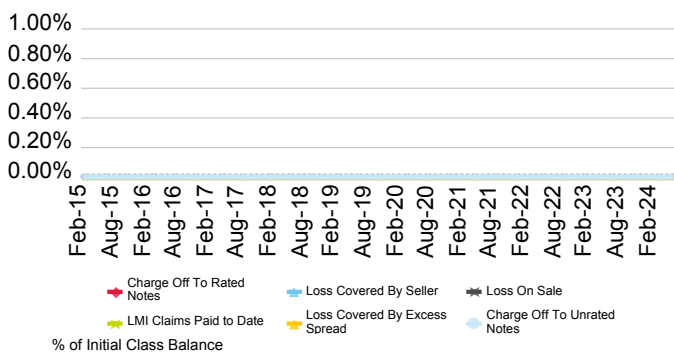
Current Loan To Value Ratio Distribution



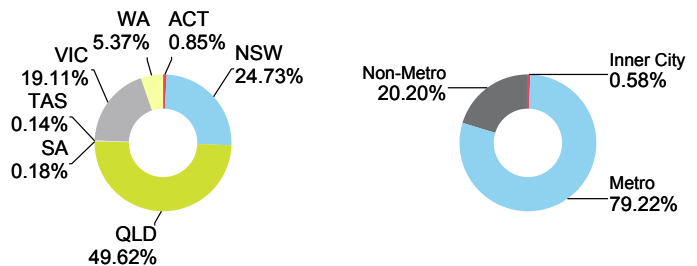
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

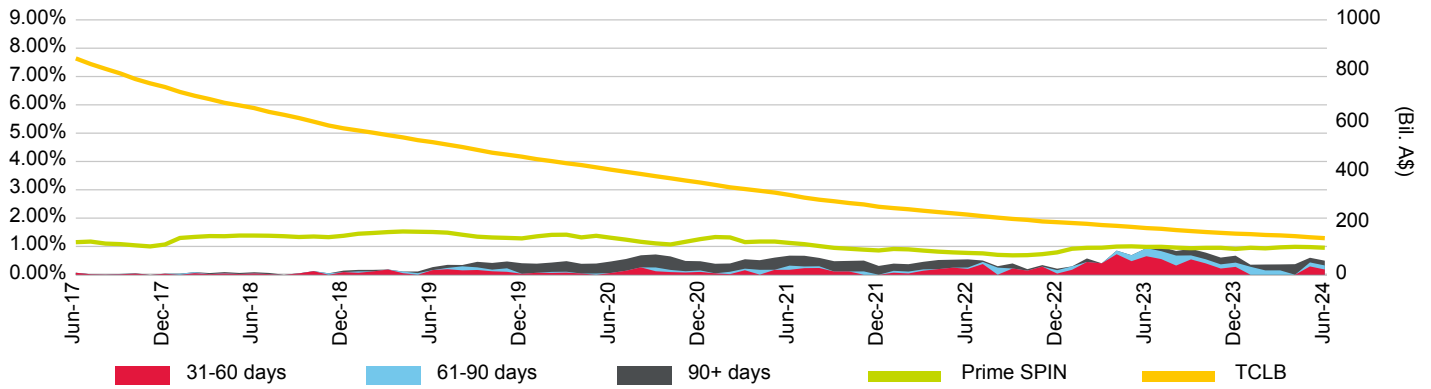


# Series 2017-1 Harvey Trust

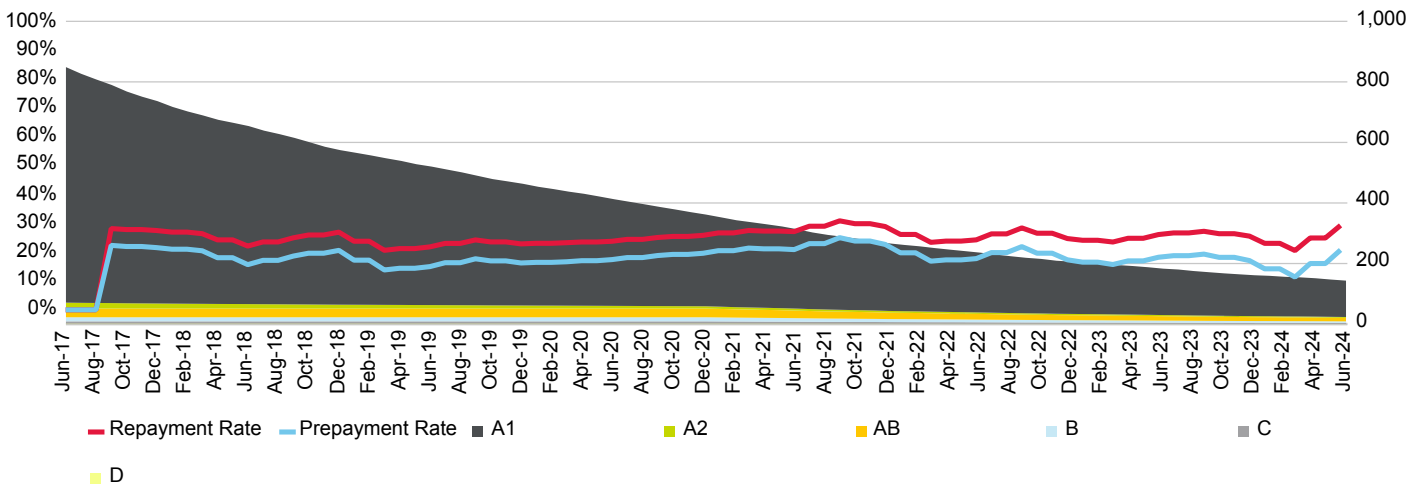
Originator	Servicer	Servicer Ranking	Outlook
Credit Union Australia Ltd.	Credit Union Australia Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

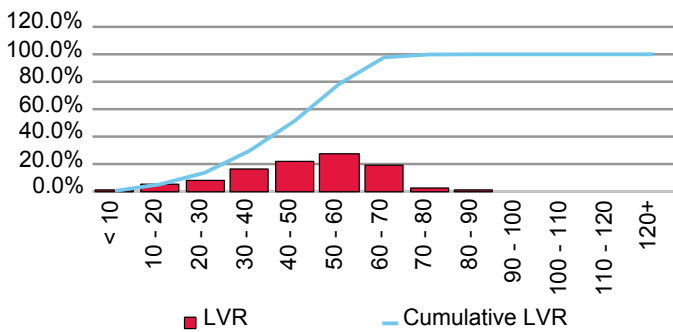
Arrears Reported on a Scheduled Balance Basis



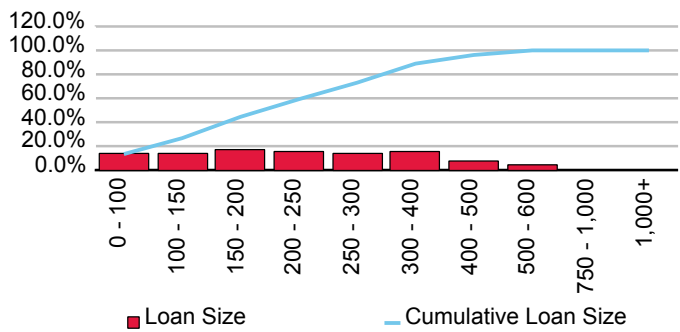
Loan Pool Repayment Trend and Outstanding Security Balance



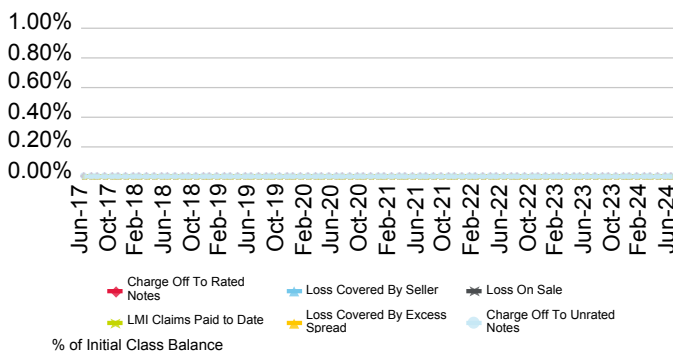
Current Loan To Value Ratio Distribution



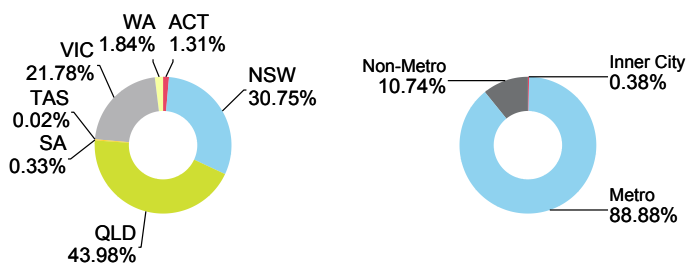
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

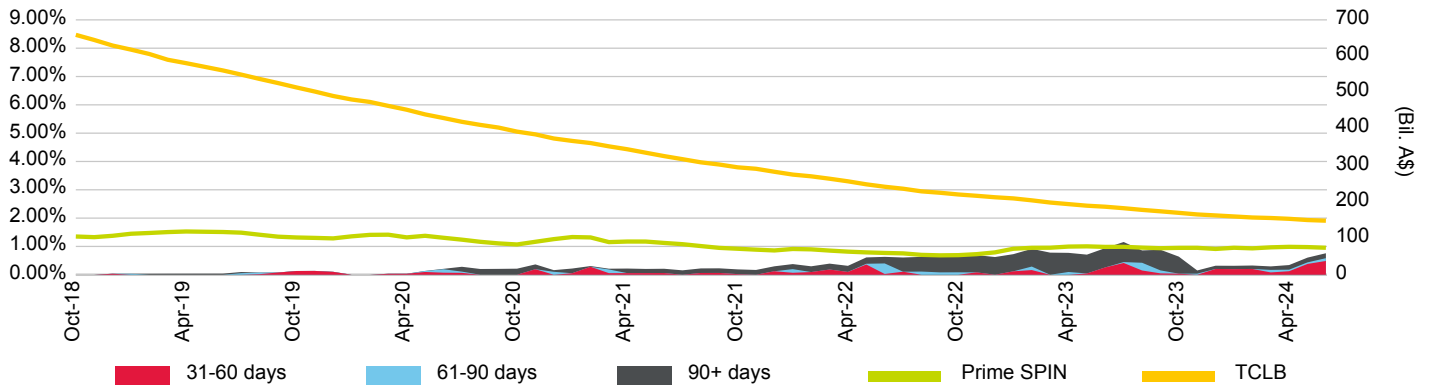


# Series 2018-1 Harvey Trust

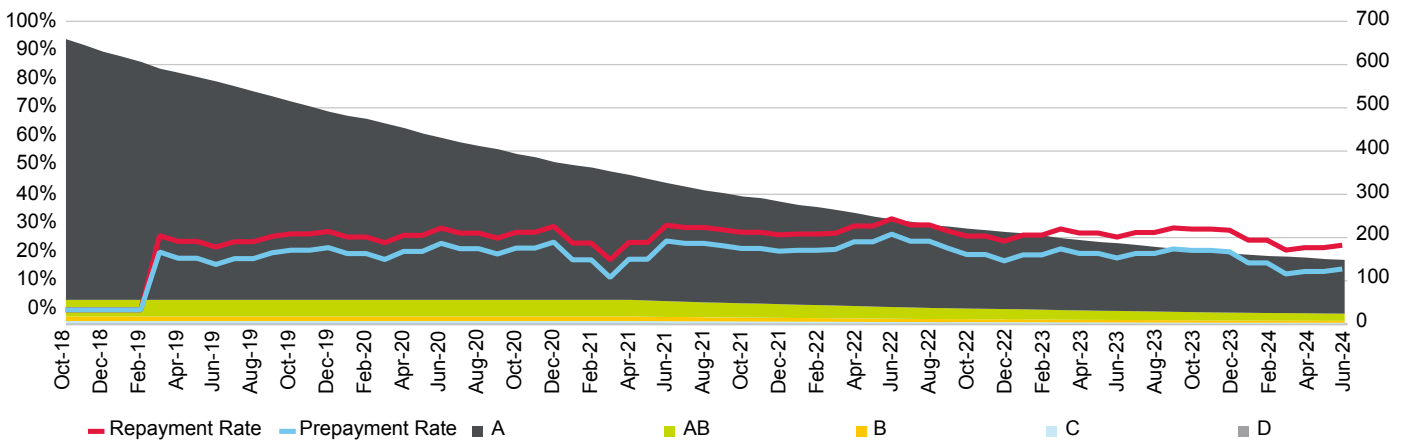
Originator	Servicer	Servicer Ranking	Outlook
Credit Union Australia Ltd.	Credit Union Australia Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

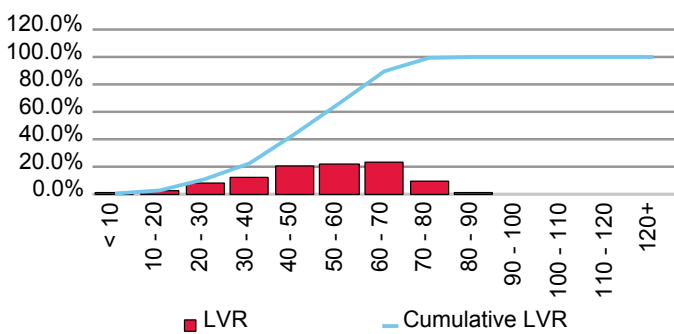
Arrears Reported on a Scheduled Balance Basis



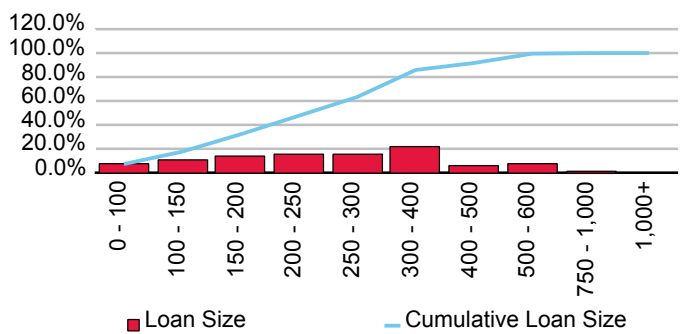
Loan Pool Repayment Trend and Outstanding Security Balance



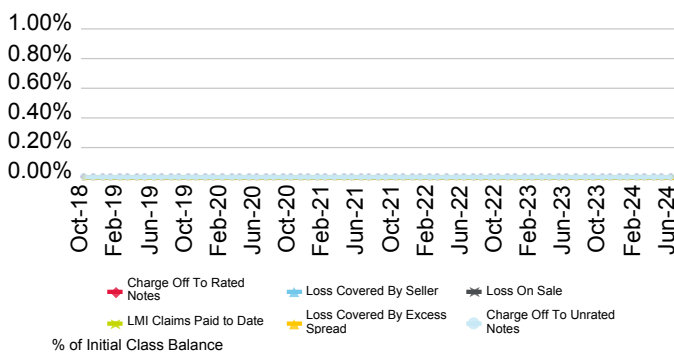
Current Loan To Value Ratio Distribution



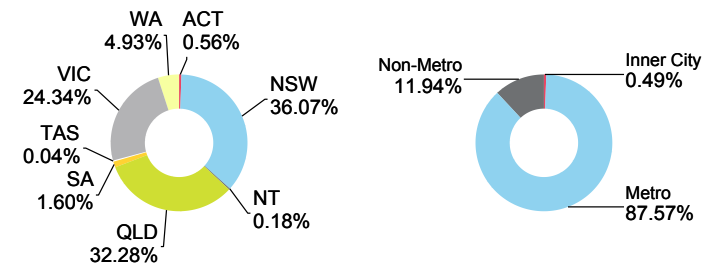
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

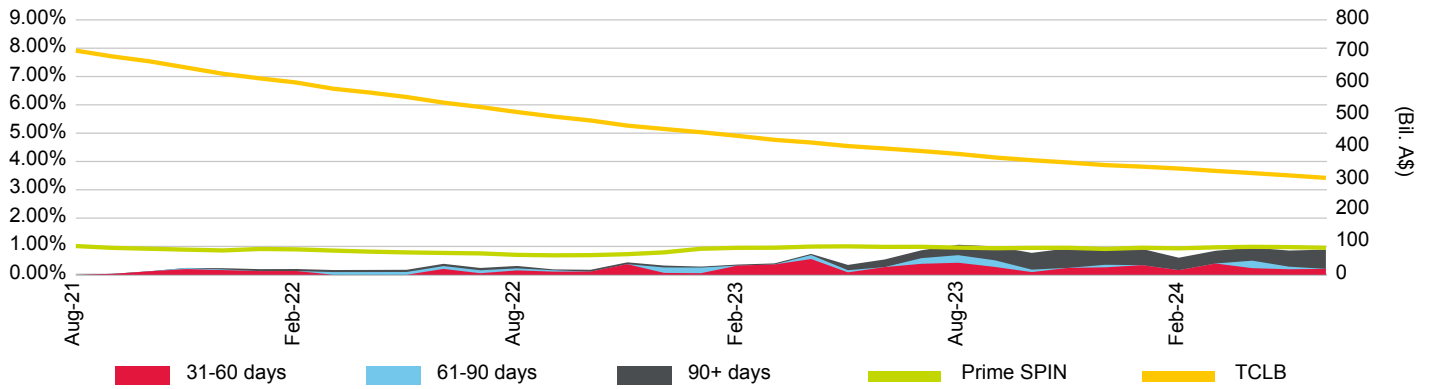


# Series 2021-1 Harvey Trust

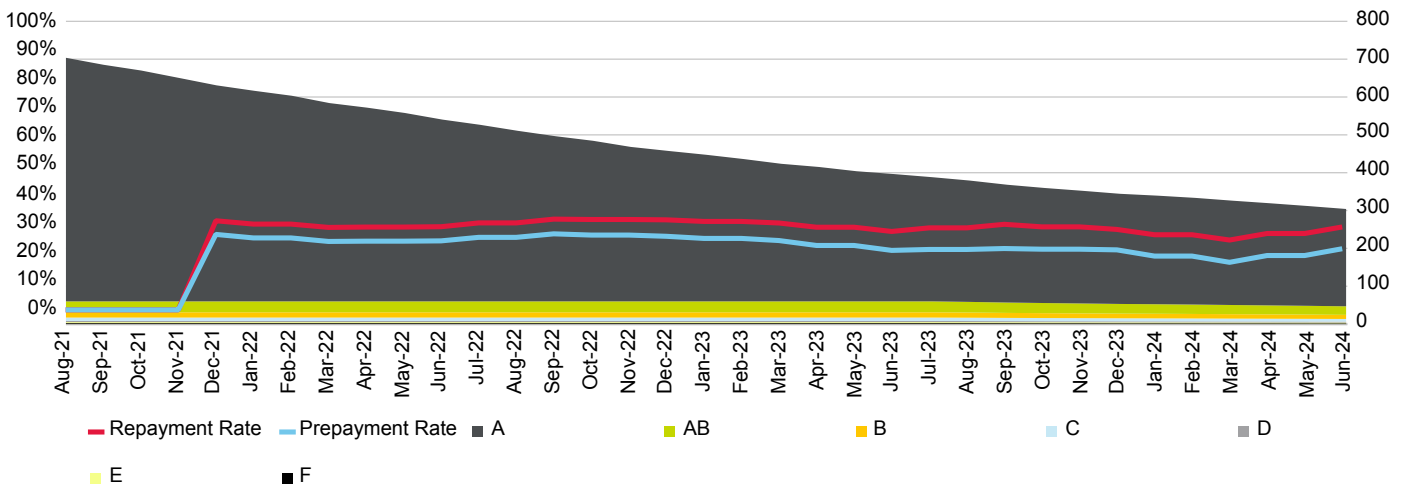
Originator	Servicer	Servicer Ranking	Outlook
Credit Union Australia Ltd.	Credit Union Australia Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

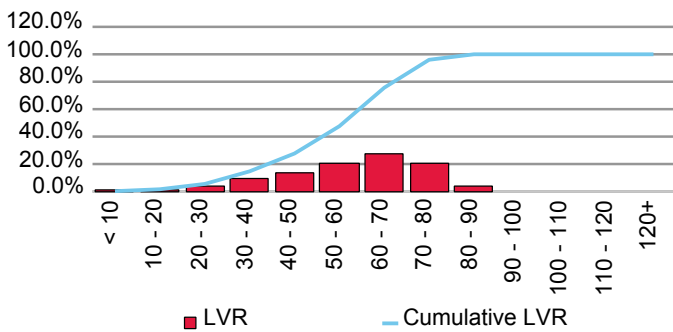
Arrears Reported on a Scheduled Balance Basis



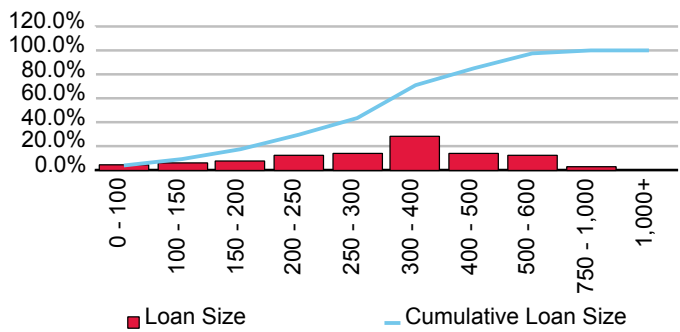
Loan Pool Repayment Trend and Outstanding Security Balance



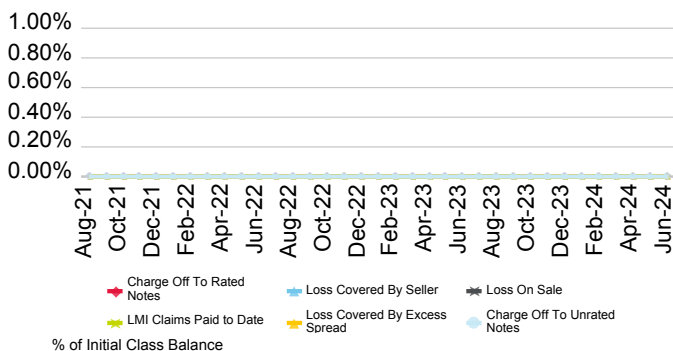
Current Loan To Value Ratio Distribution



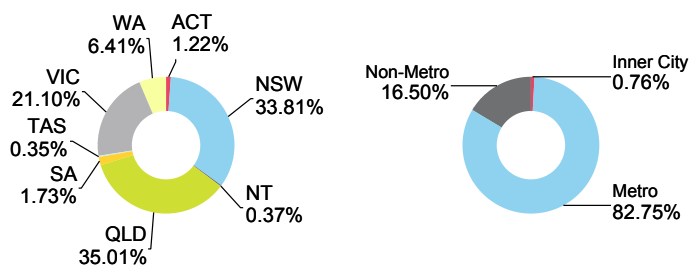
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

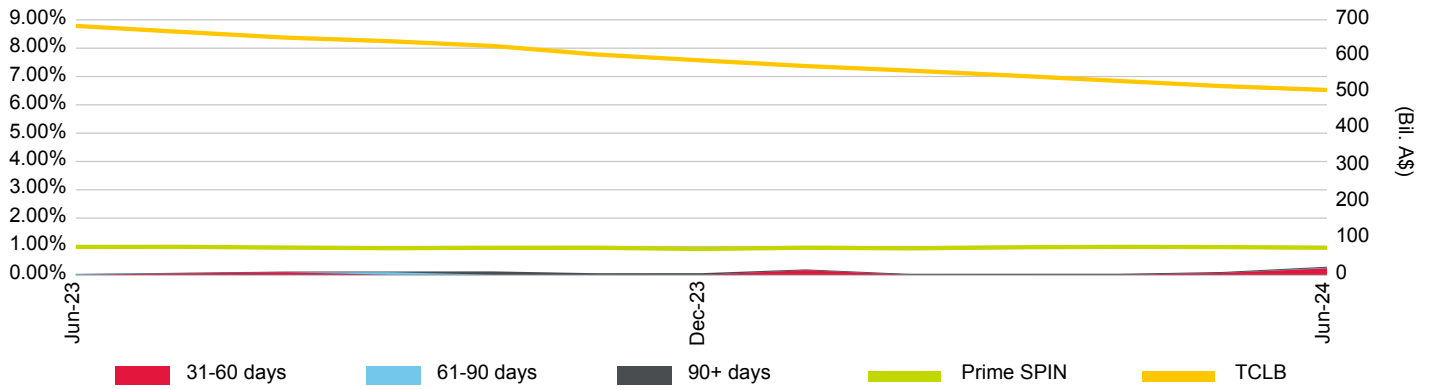


# Series 2023-1 Harvey Trust

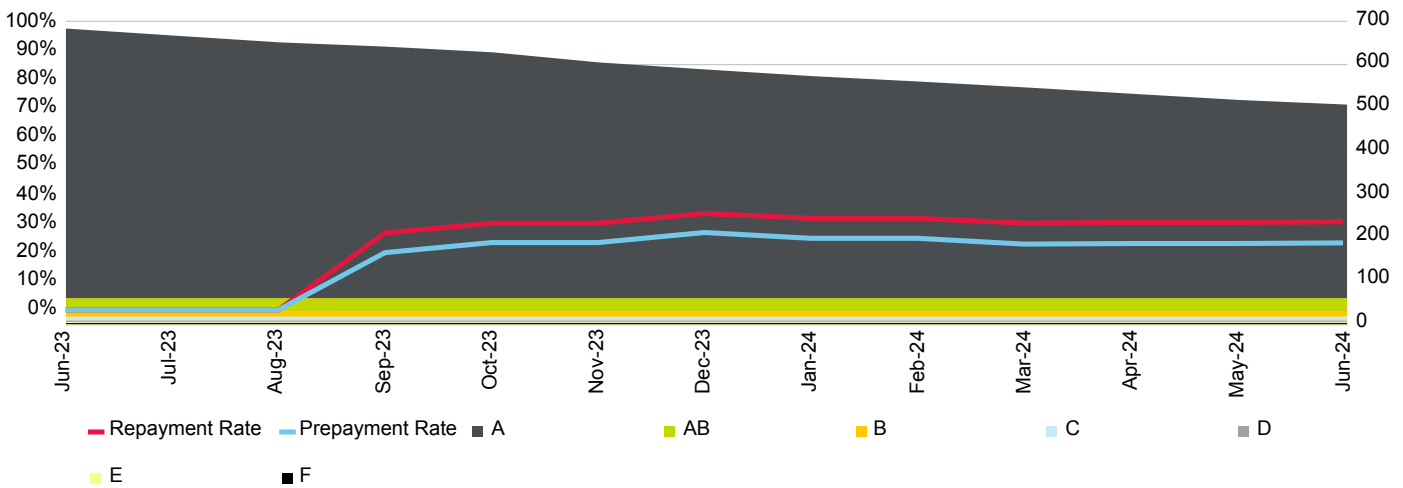
Originator	Servicer	Servicer Ranking	Outlook
Credit Union Australia Ltd.	Credit Union Australia Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

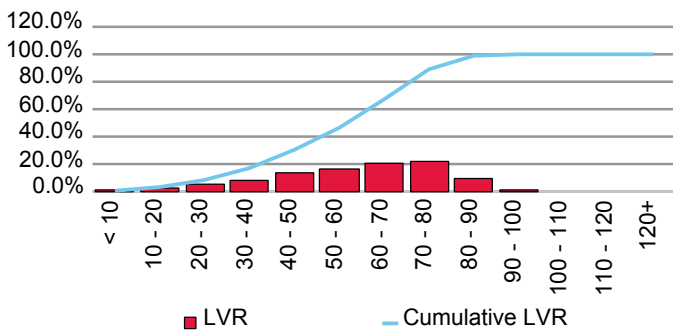
Arrears Reported on a Scheduled Balance Basis



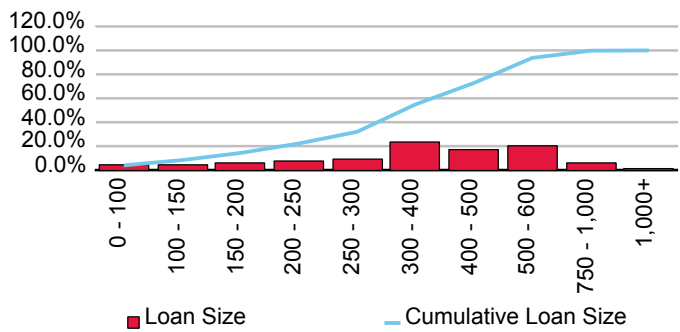
Loan Pool Repayment Trend and Outstanding Security Balance



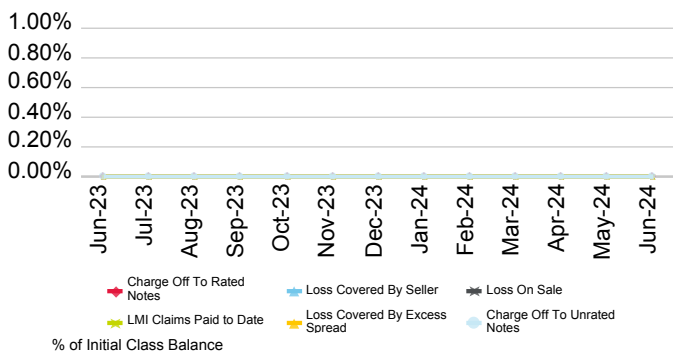
Current Loan To Value Ratio Distribution



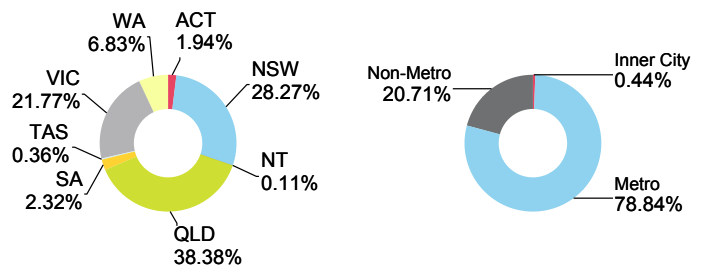
Current Loan Size Distribution (A\$,000)



Cumulative Losses



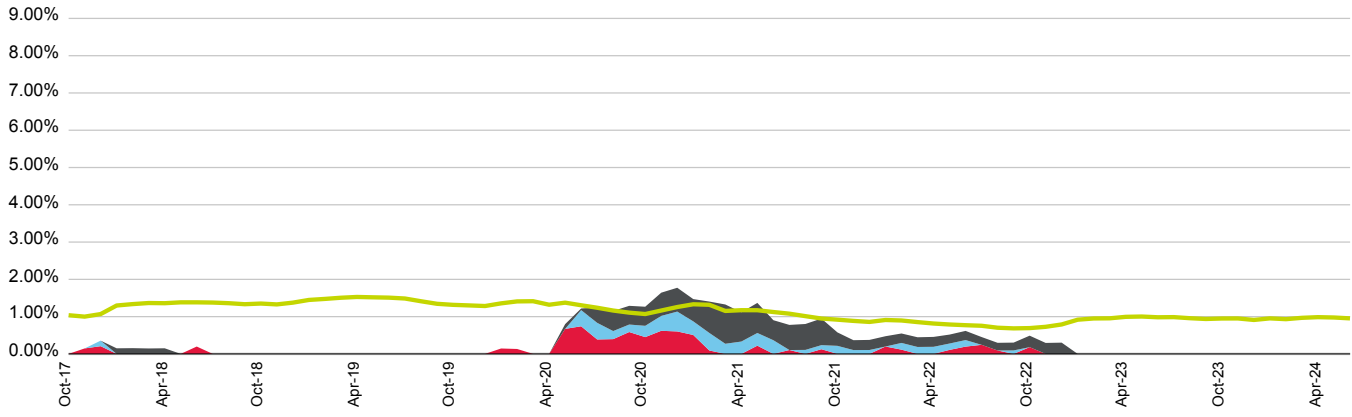
Current Geographic Distribution



# Credit Union SA Limited

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
18-Oct-17	1	0	1	Mil. A\$ 283.50

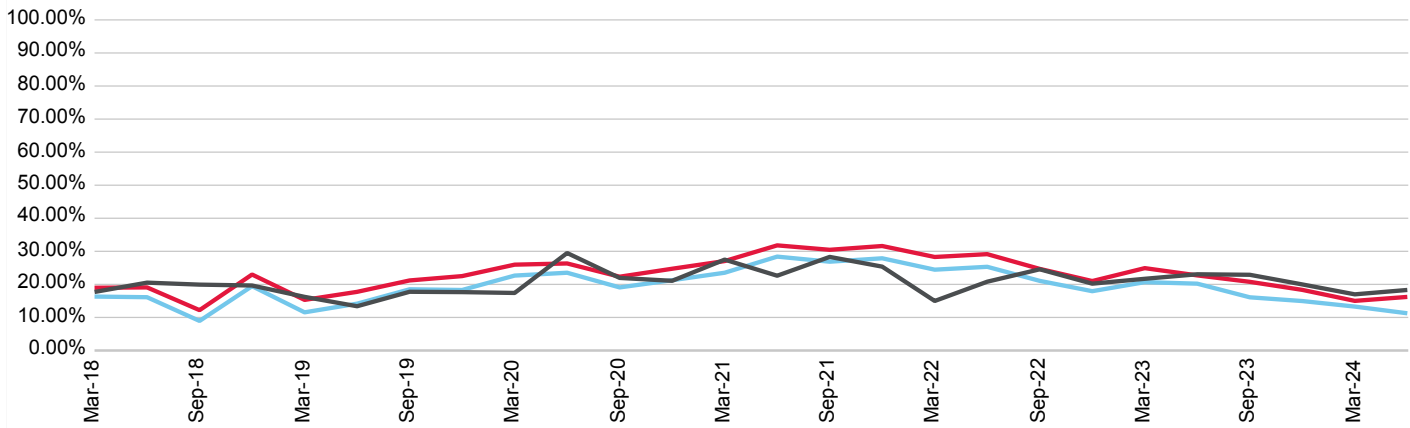
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.00	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



■ 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>	26.87	27.89	24.45	25.32	21.07	17.94	20.68	20.21	16.09	14.96	13.29	11.26
<b>Repayment</b>	30.46	31.61	28.29	29.14	24.68	21.01	24.92	22.72	20.77	18.34	15.01	16.21
<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

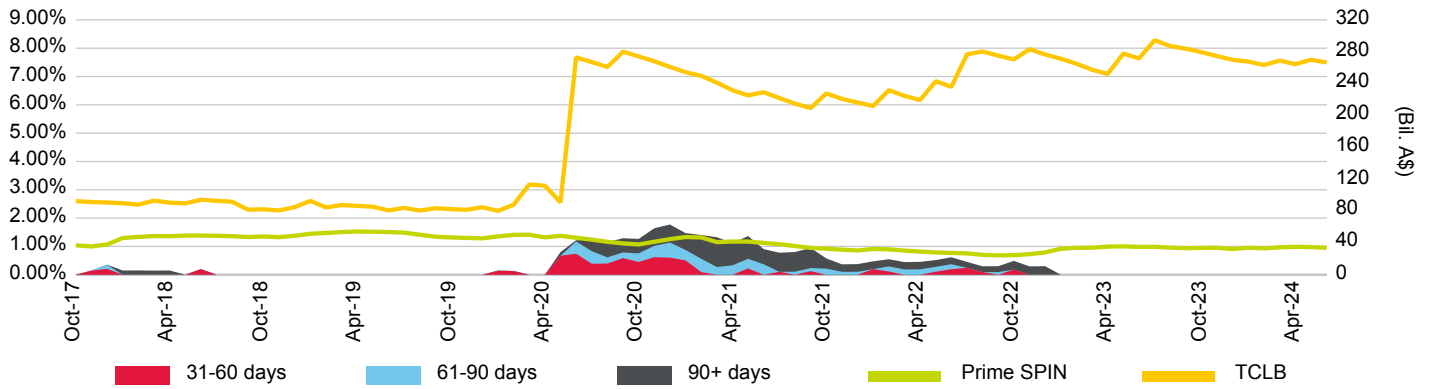


# MTG CUSA Trust Repo Series No. 1

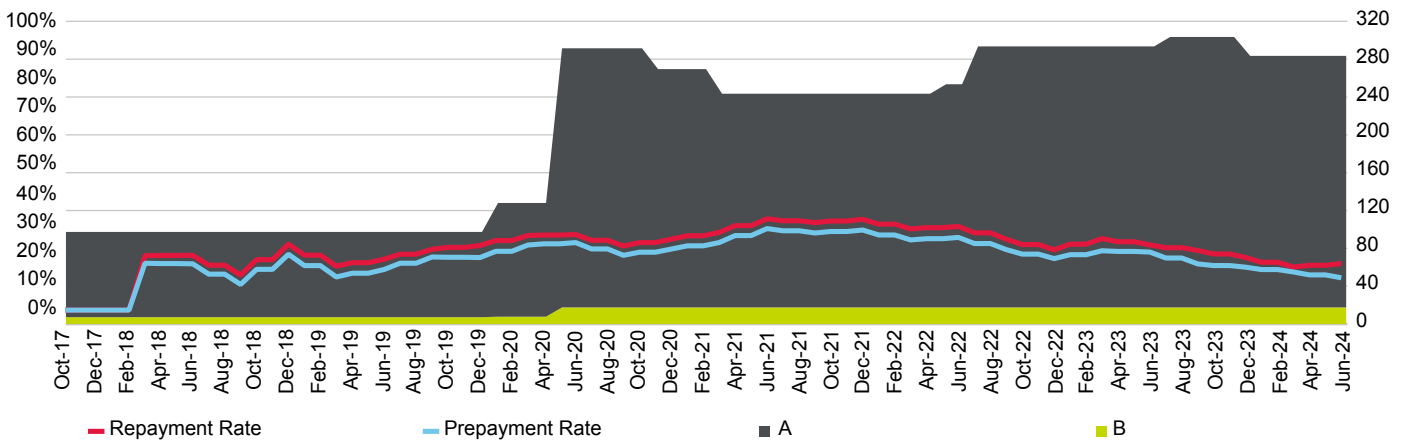
Originator	Servicer	Servicer Ranking	Outlook
Credit Union SA Limited	Credit Union SA Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

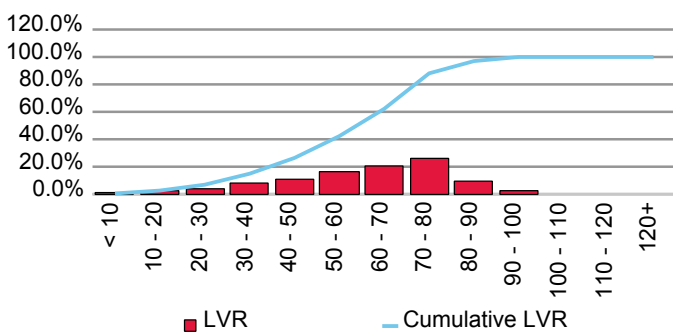
Arrears Reported on a Scheduled Balance Basis



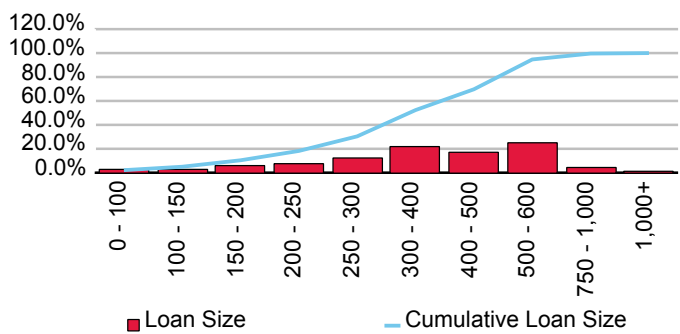
Loan Pool Repayment Trend and Outstanding Security Balance



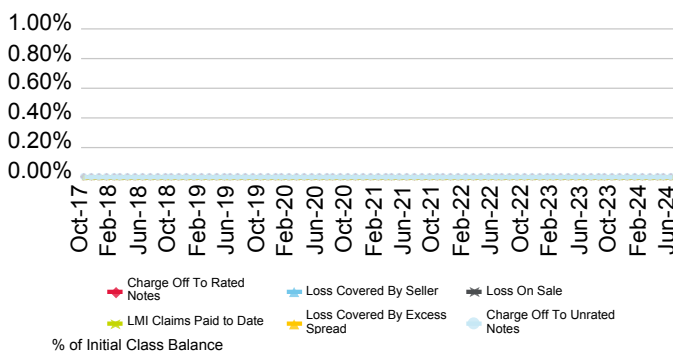
Current Loan To Value Ratio Distribution



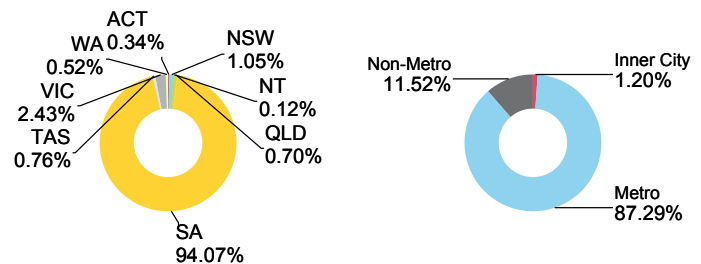
Current Loan Size Distribution (A\$,000)



Cumulative Losses



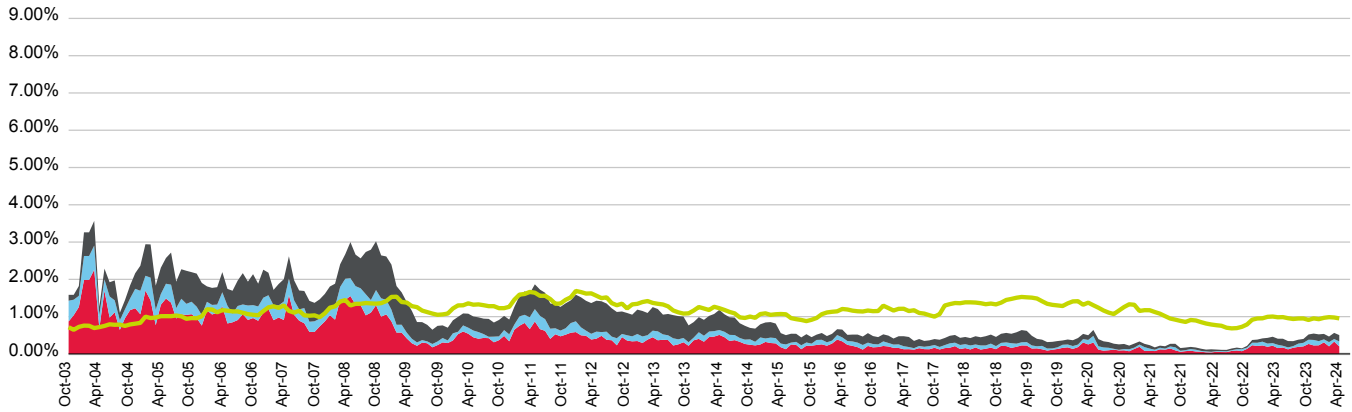
Current Geographic Distribution



# FirstMac Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
30-Sep-03	40	22	29	Mil. A\$ 10,915.34

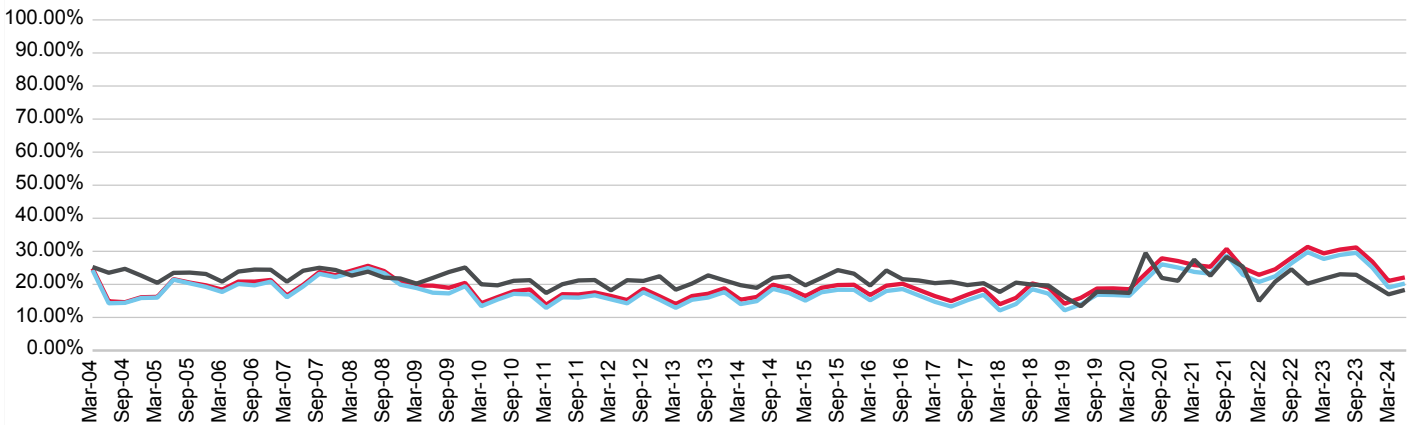
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.17	0.12	0.16	0.19	0.20	0.27	0.23	0.23	0.31	0.20	0.33	0.20
<b>61-90 days</b>	0.05	0.05	0.04	0.09	0.10	0.11	0.15	0.11	0.08	0.11	0.07	0.13
<b>90+ days</b>	0.19	0.17	0.13	0.11	0.10	0.14	0.17	0.18	0.15	0.15	0.16	0.17
<b>Total</b>	0.41	0.34	0.34	0.38	0.40	0.52	0.55	0.52	0.54	0.47	0.56	0.50
<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



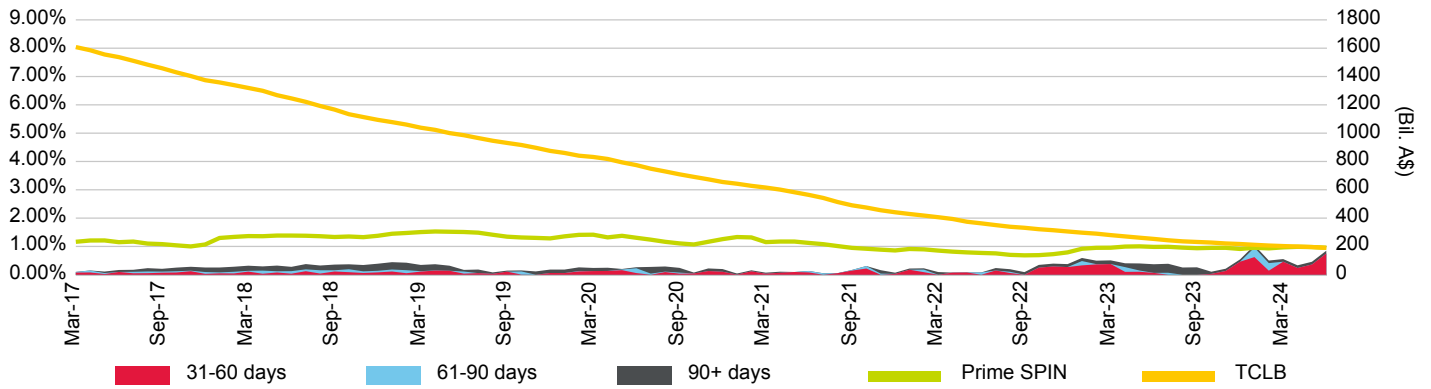
■ Repayment Rates   
 ■ Prepayment Rate   
 ■ Prime SPPI

(%)	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>	28.81	22.91	20.73	22.45	26.37	29.75	27.70	28.92	29.54	25.06	19.06	20.25
<b>Repayment</b>	30.73	24.99	22.89	24.56	28.02	31.35	29.38	30.53	31.18	26.86	21.05	22.11
<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

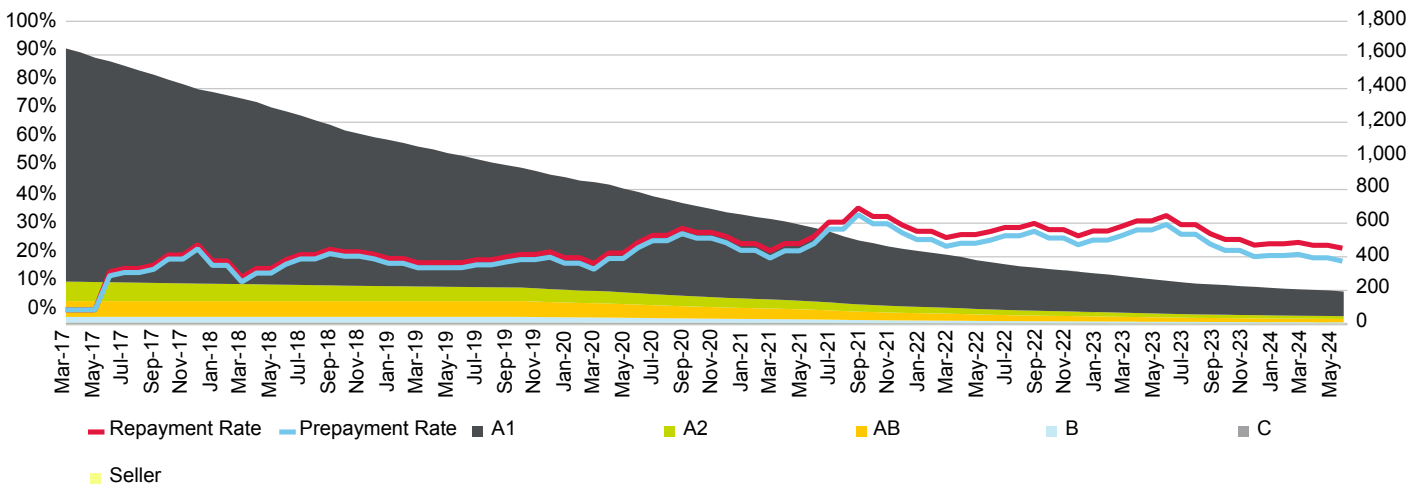
# Firstmac Mortgage Funding Trust No. 4 Series 1-2017

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

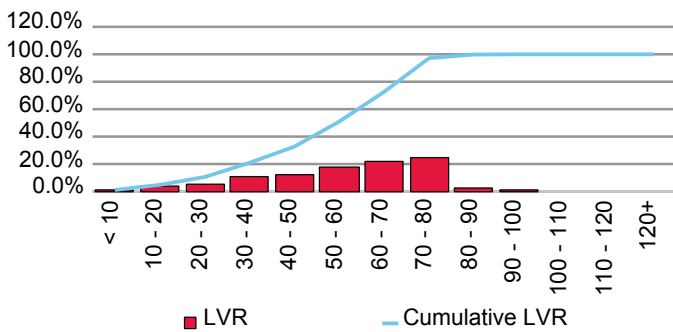
Loan Pool Arrears Performance vs SPIN



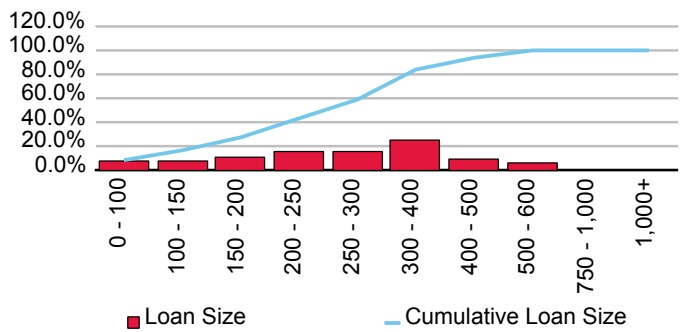
Loan Pool Repayment Trend and Outstanding Security Balance



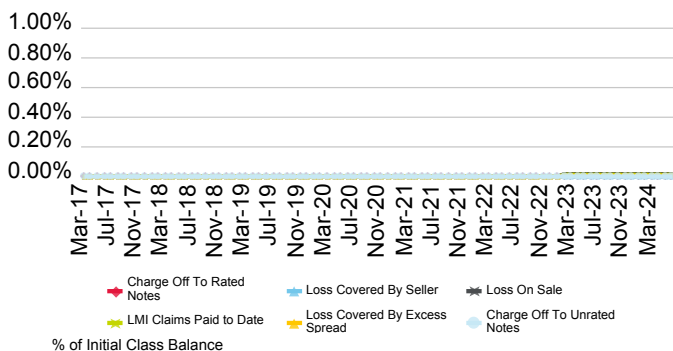
Current Loan To Value Ratio Distribution



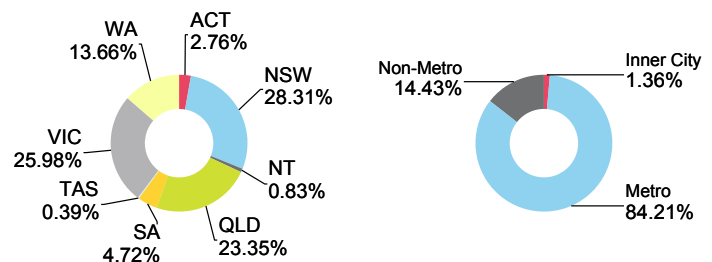
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

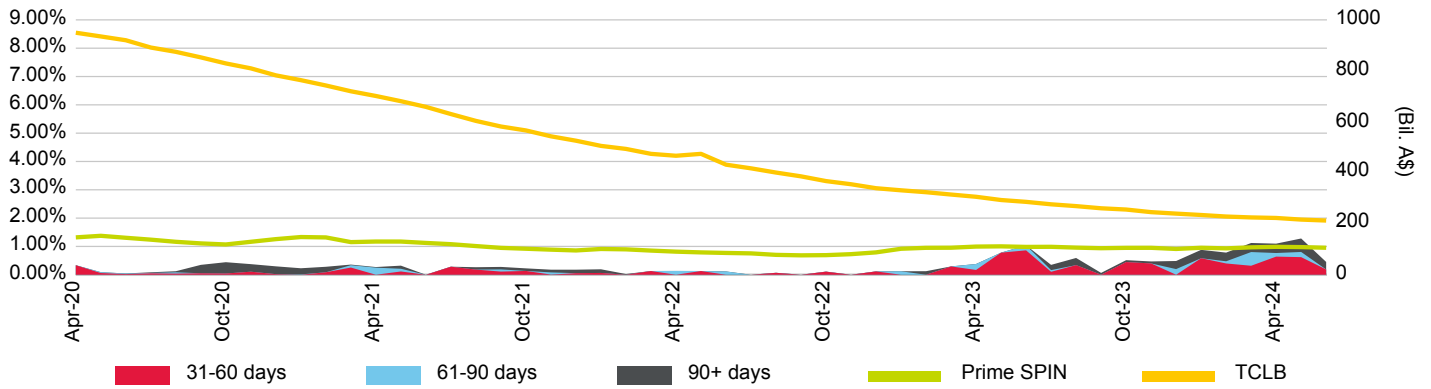


# Firstmac Mortgage Funding Trust No. 4 Series 1-2020

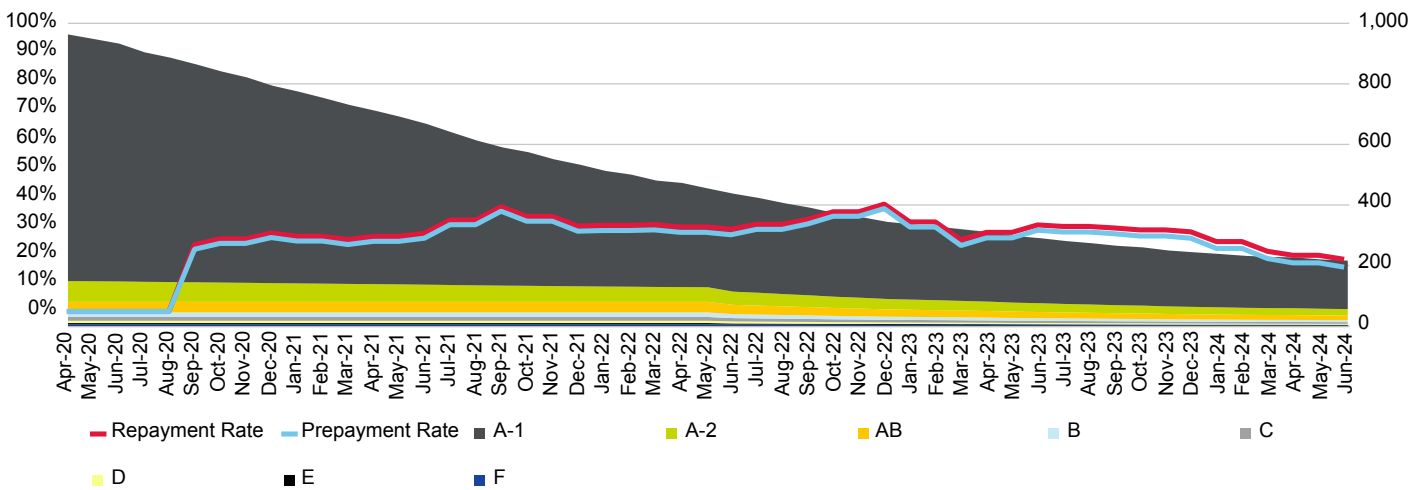
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

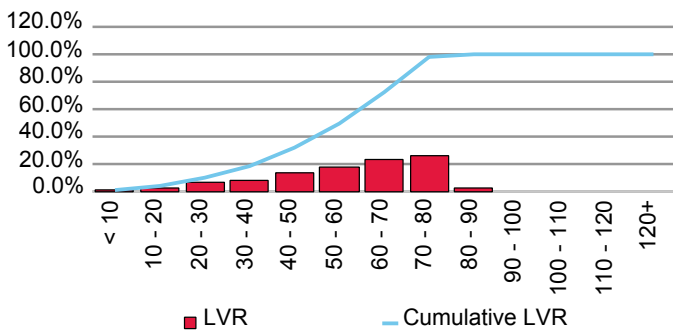
Arrears Reported on a Scheduled Balance Basis



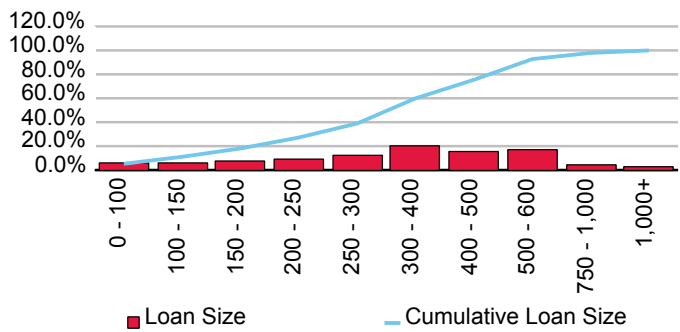
Loan Pool Repayment Trend and Outstanding Security Balance



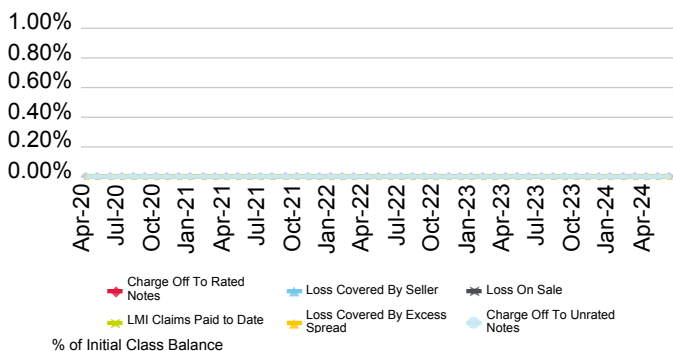
Current Loan To Value Ratio Distribution



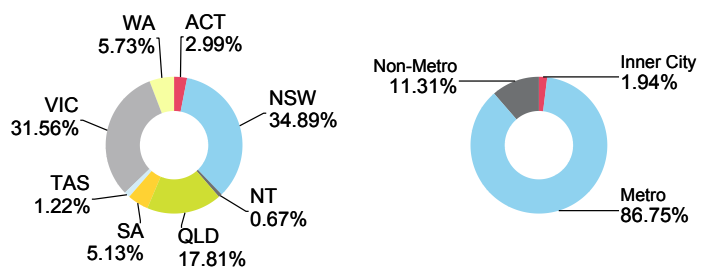
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

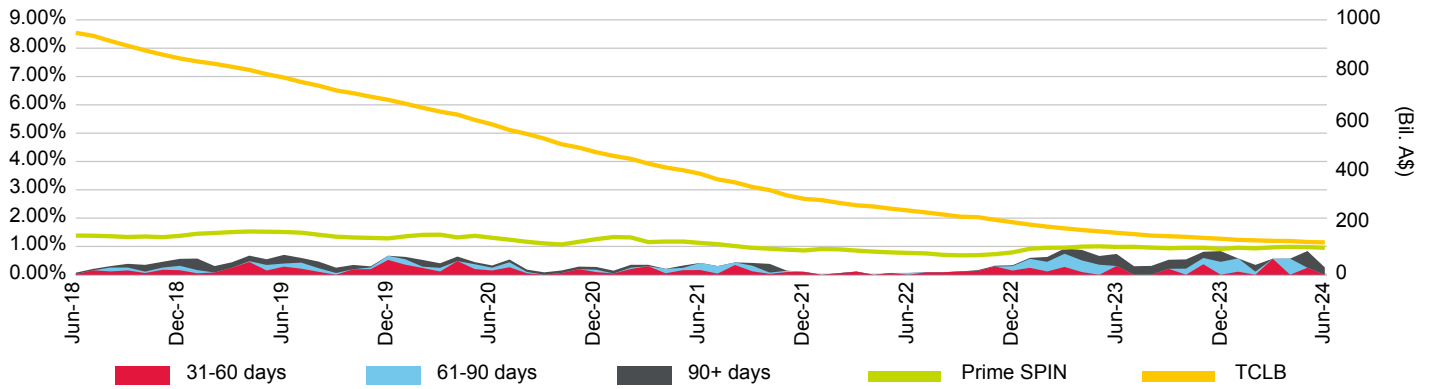


# Firstmac Mortgage Funding Trust No. 4 Series 2-2018

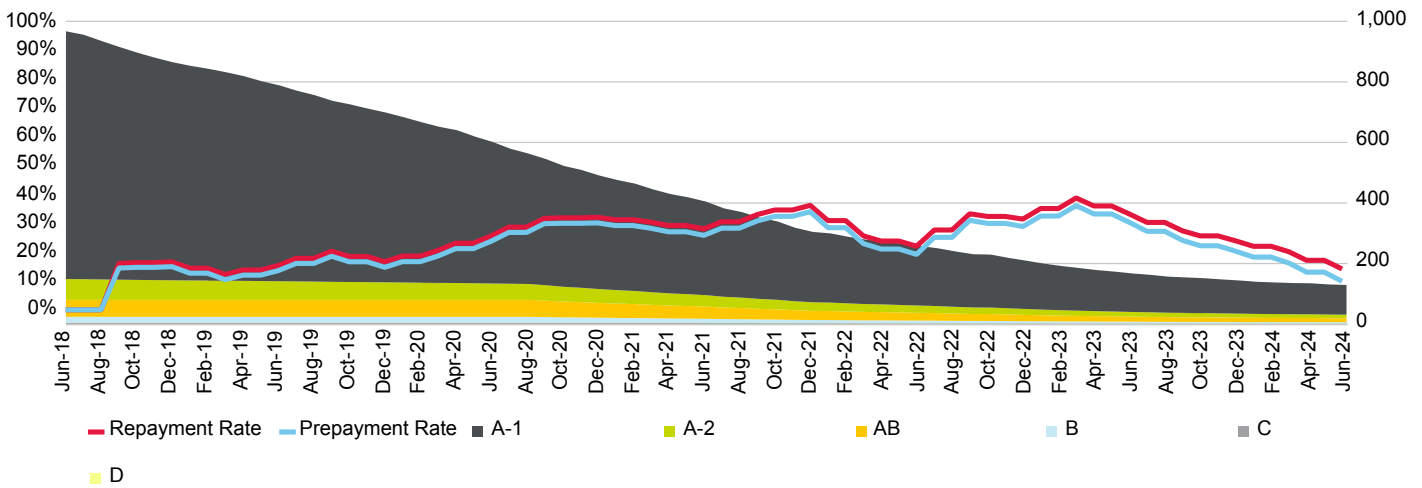
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

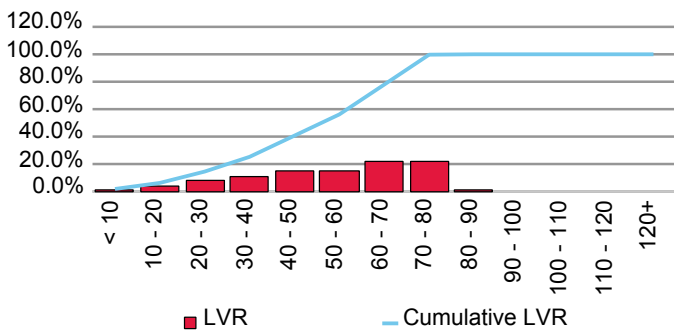
Arrears Reported on a Scheduled Balance Basis



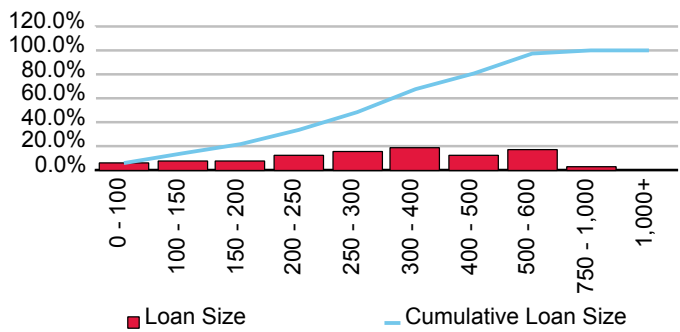
Loan Pool Repayment Trend and Outstanding Security Balance



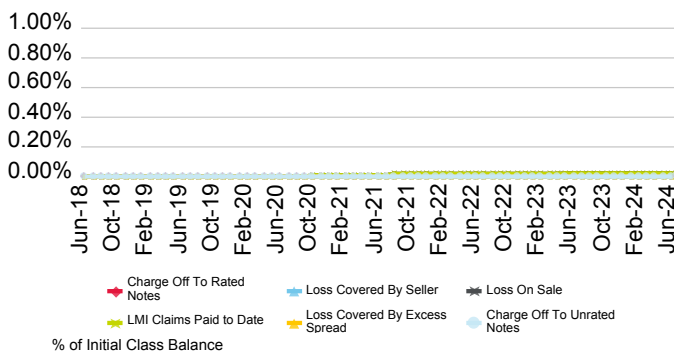
Current Loan To Value Ratio Distribution



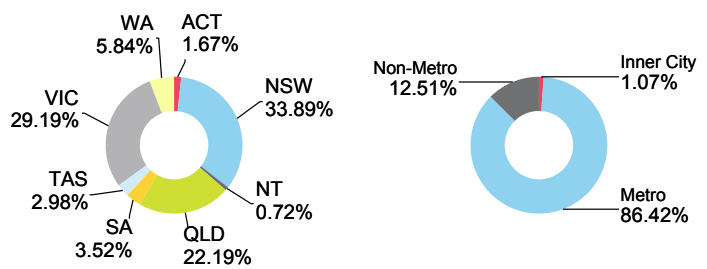
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

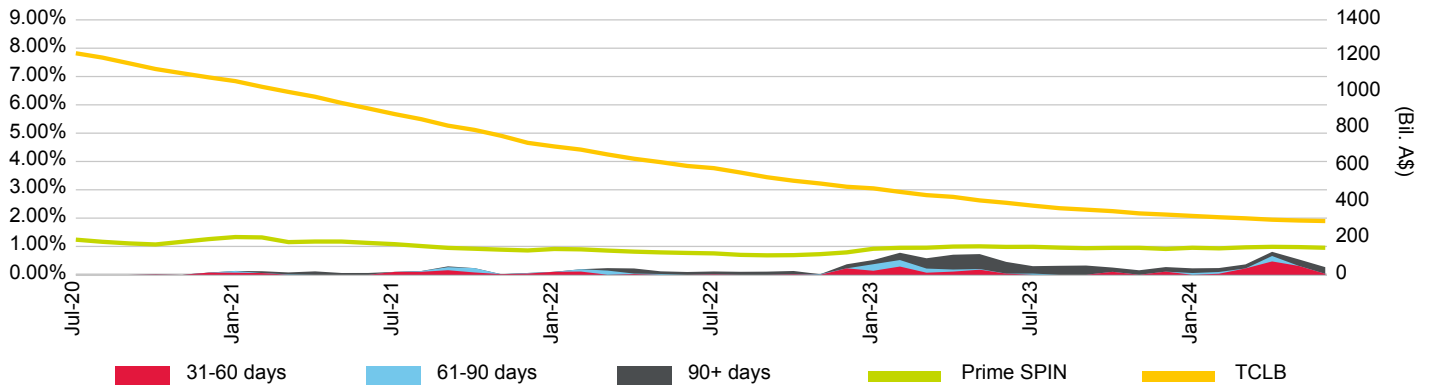


# Firstmac Mortgage Funding Trust No. 4 Series 2-2020

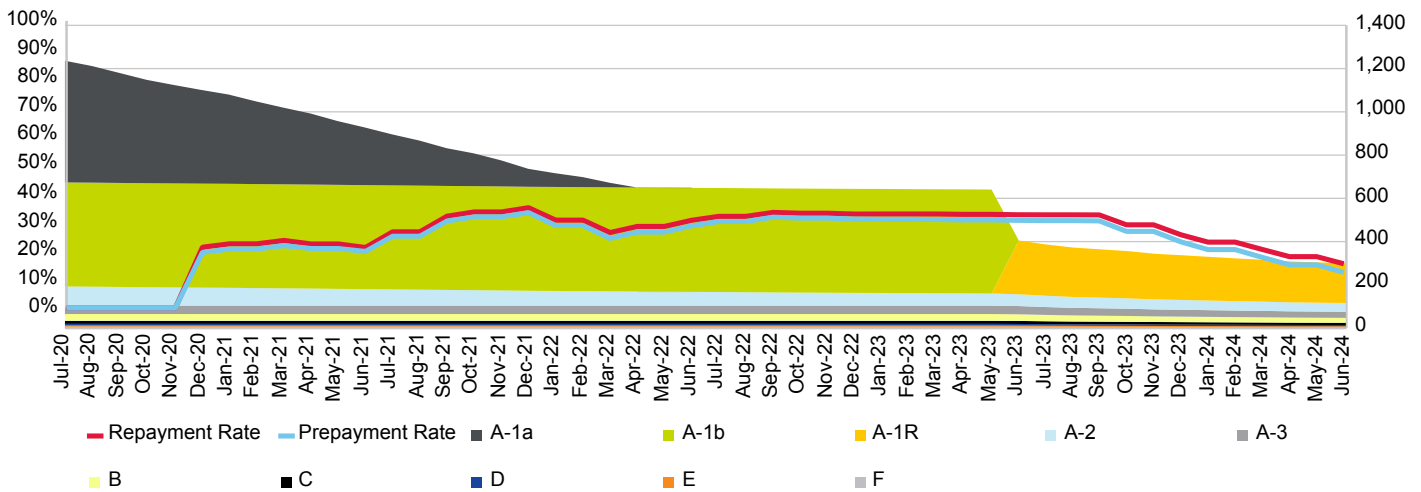
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

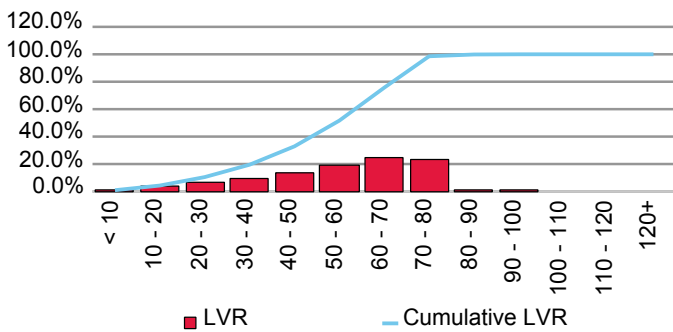
Arrears Reported on a Scheduled Balance Basis



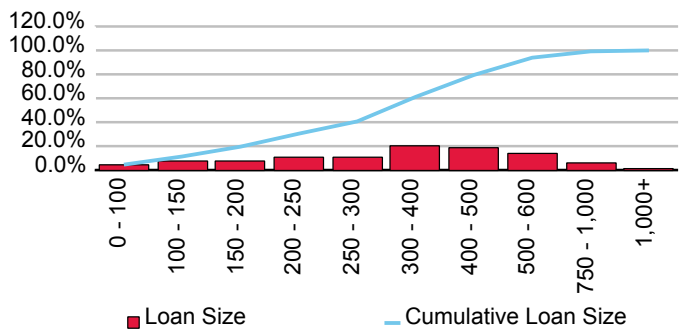
Loan Pool Repayment Trend and Outstanding Security Balance



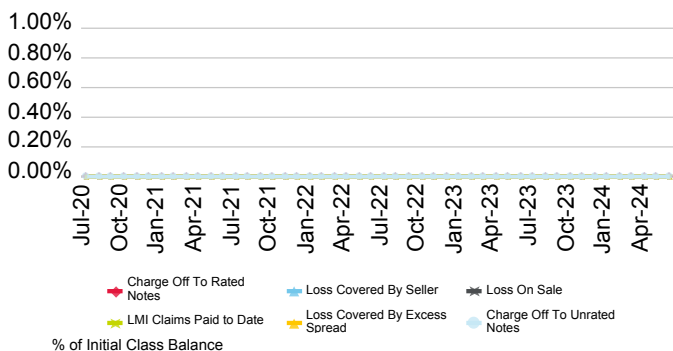
Current Loan To Value Ratio Distribution



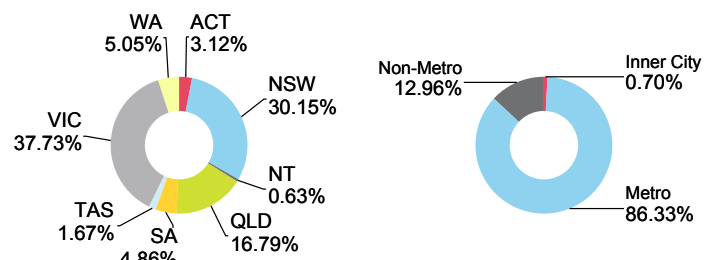
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

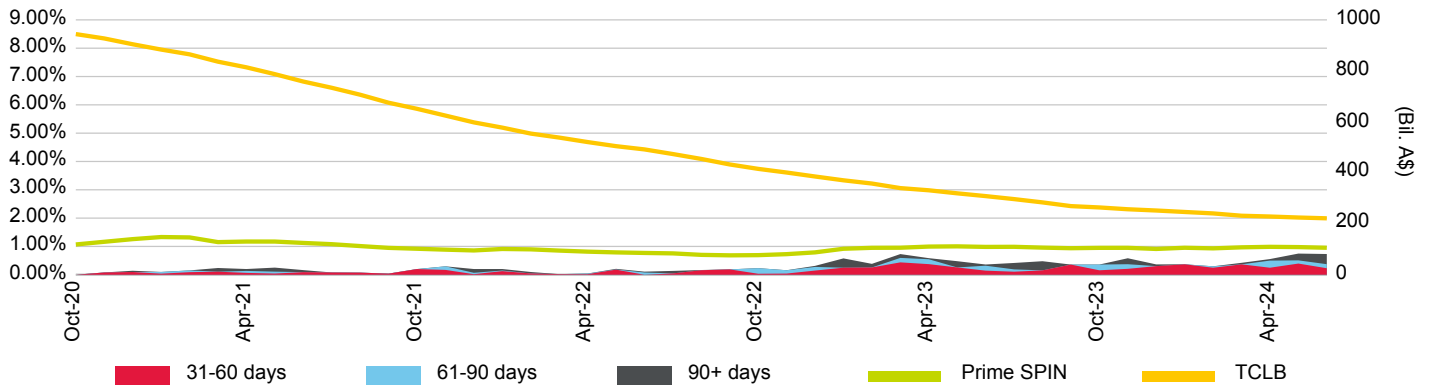


# Firstmac Mortgage Funding Trust No. 4 Series 2020-3

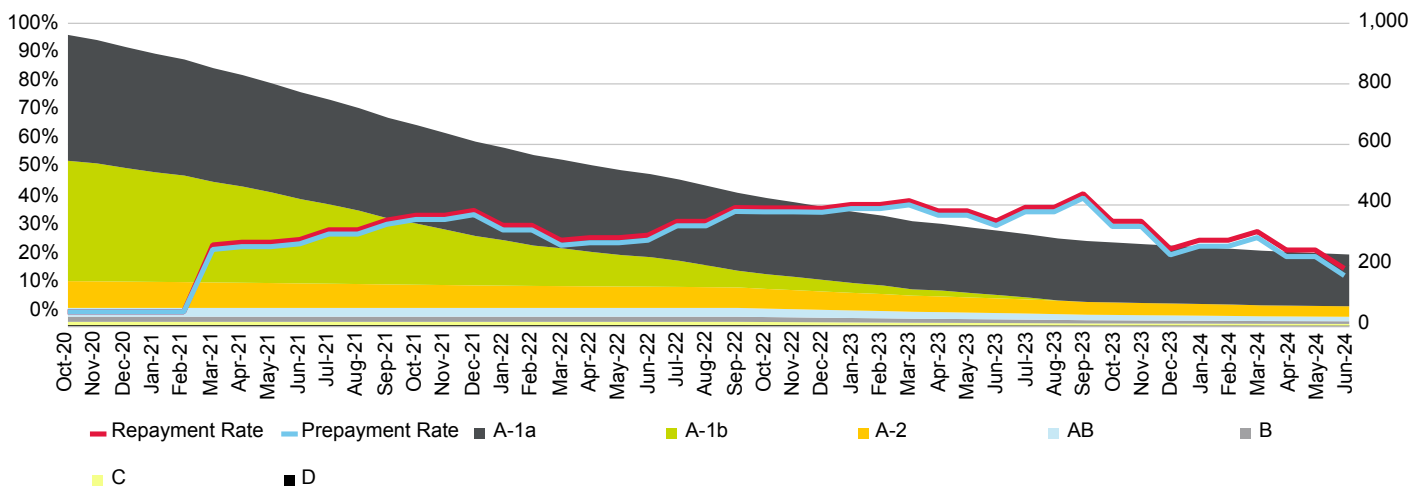
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

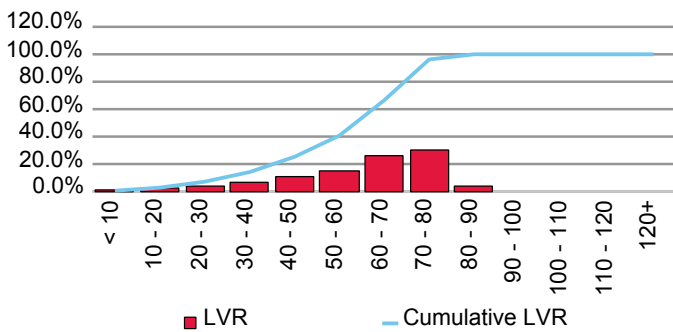
Arrears Reported on a Scheduled Balance Basis



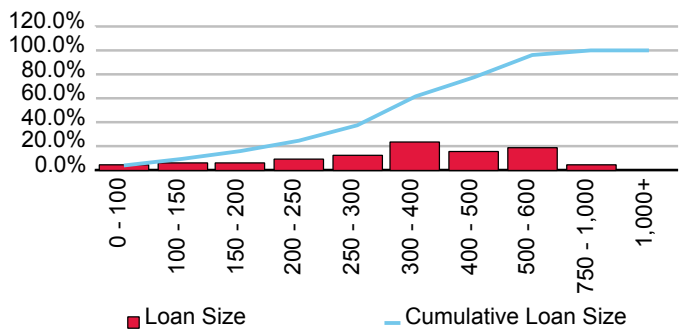
Loan Pool Repayment Trend and Outstanding Security Balance



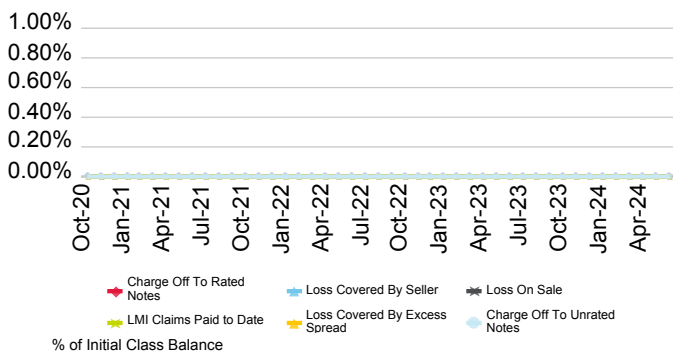
Current Loan To Value Ratio Distribution



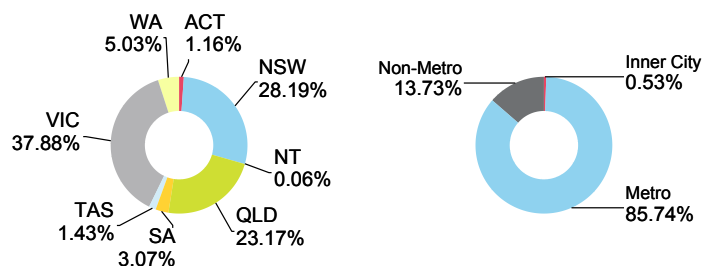
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

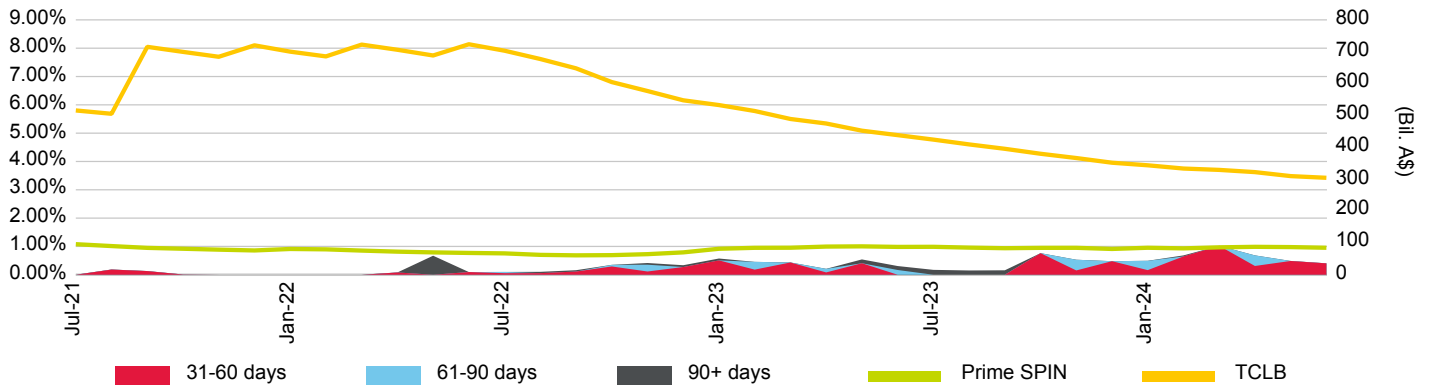


# Firstmac Mortgage Funding Trust No. 4 Series 2021-3PP

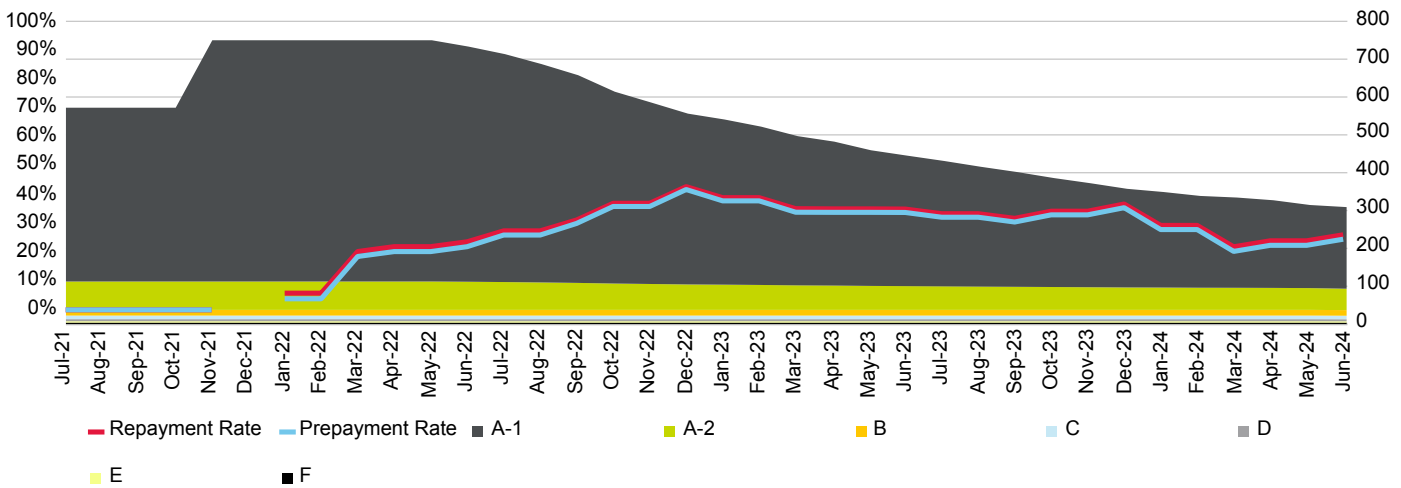
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

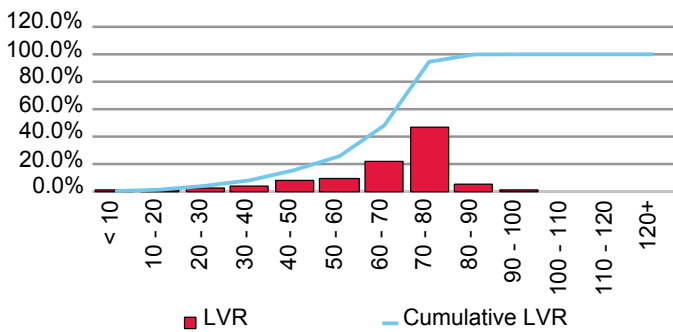
Arrears Reported on a Scheduled Balance Basis



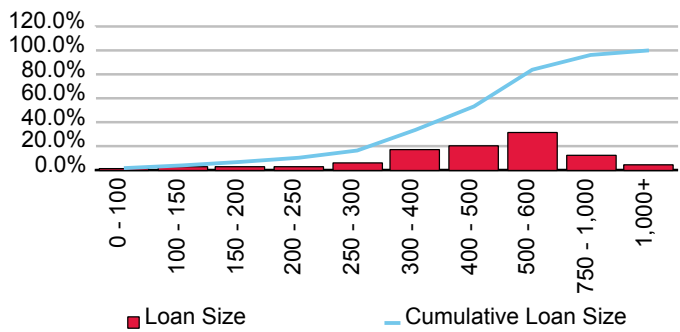
Loan Pool Repayment Trend and Outstanding Security Balance



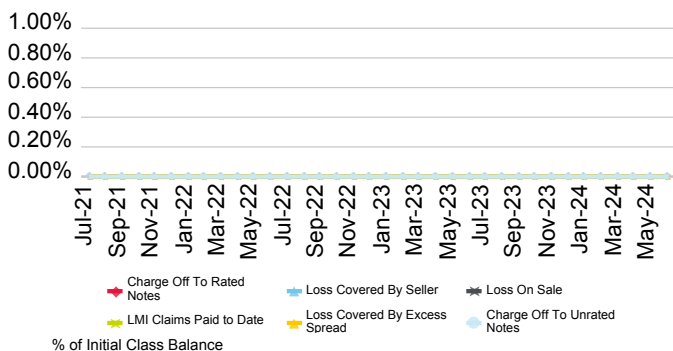
Current Loan To Value Ratio Distribution



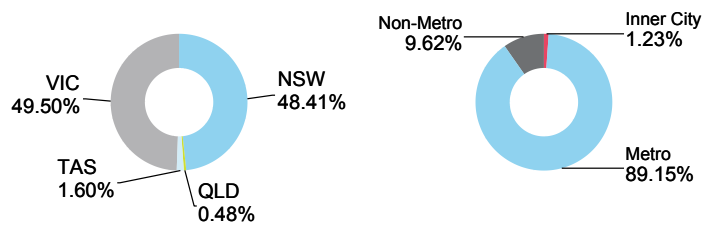
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



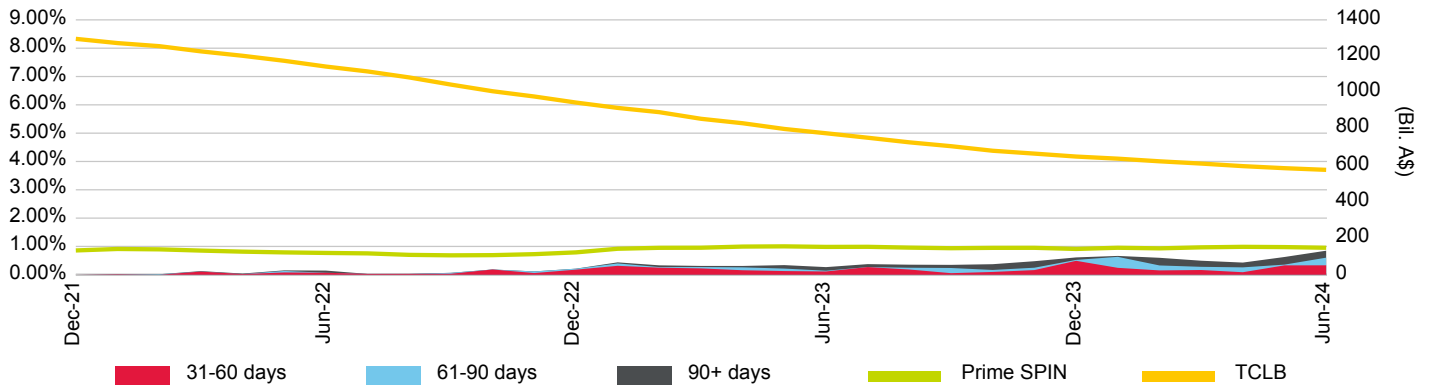


# Firstmac Mortgage Funding Trust No. 4 Series 2021-4

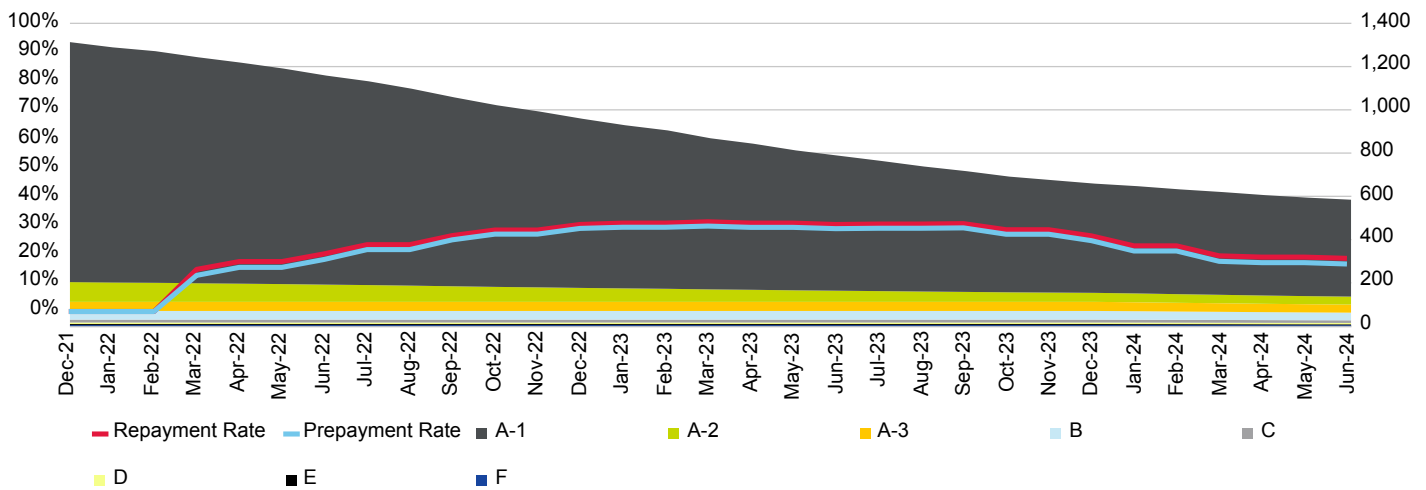
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

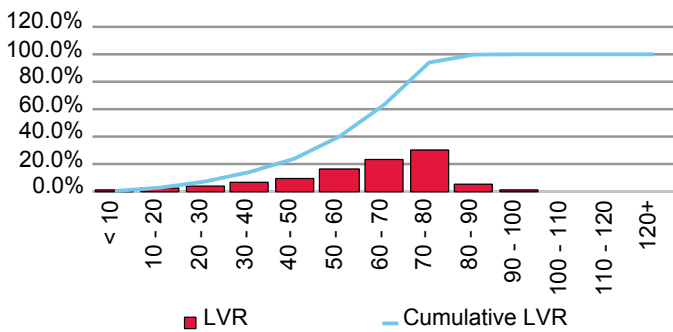
Arrears Reported on a Scheduled Balance Basis



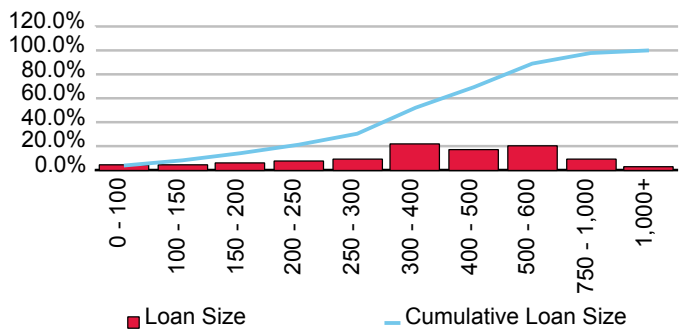
Loan Pool Repayment Trend and Outstanding Security Balance



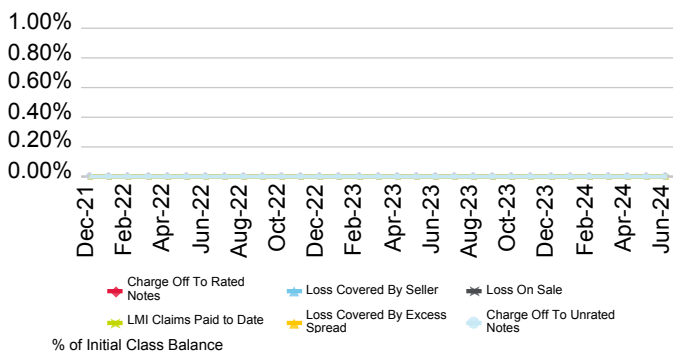
Current Loan To Value Ratio Distribution



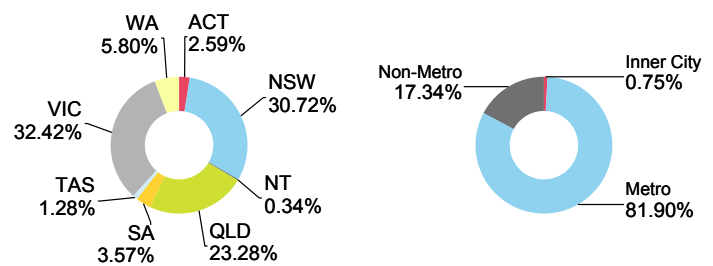
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

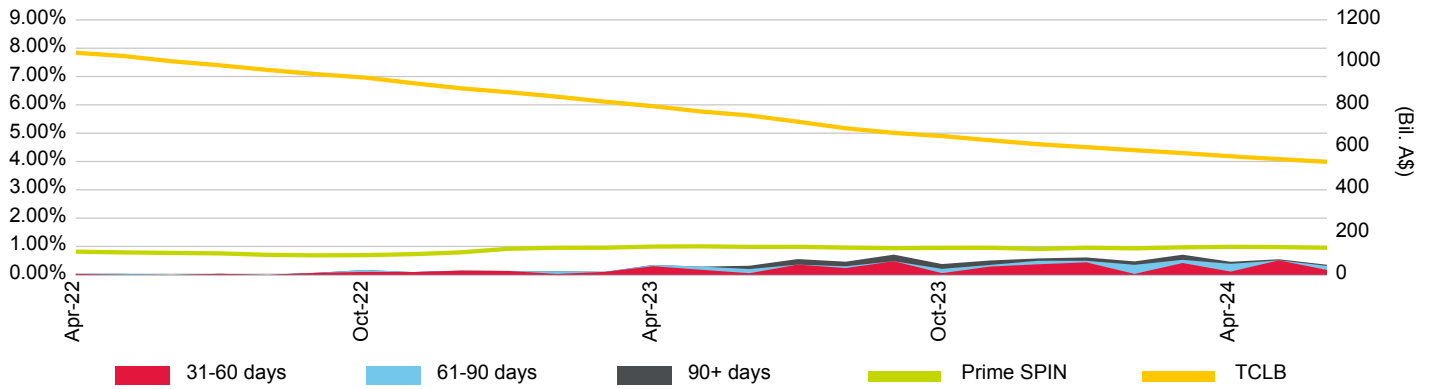


# Firstmac Mortgage Funding Trust No. 4 Series 2022-2PP

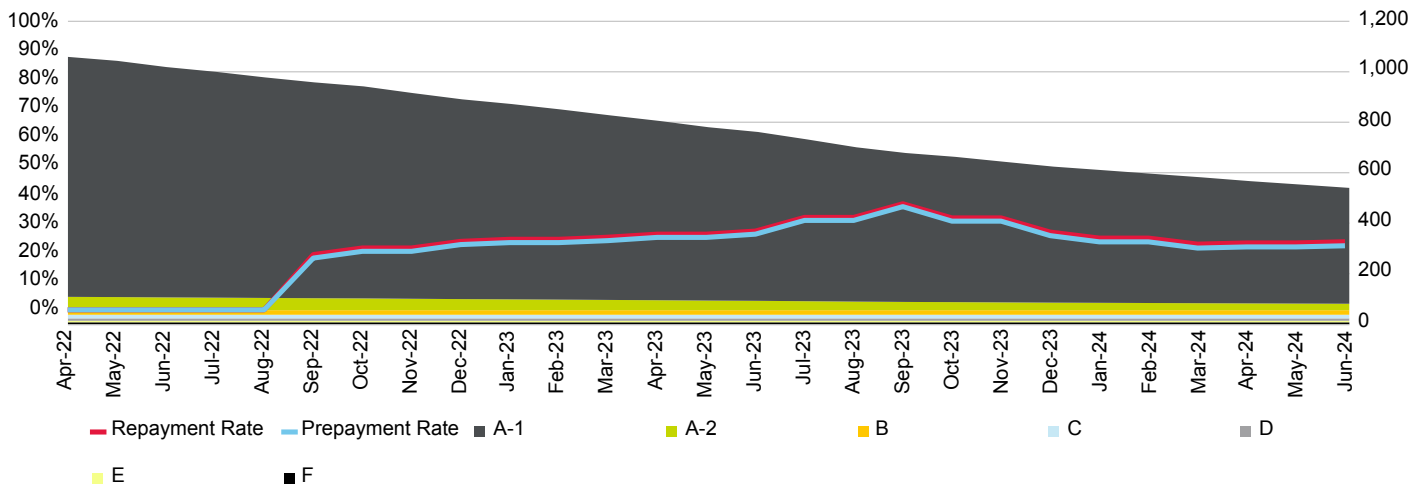
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

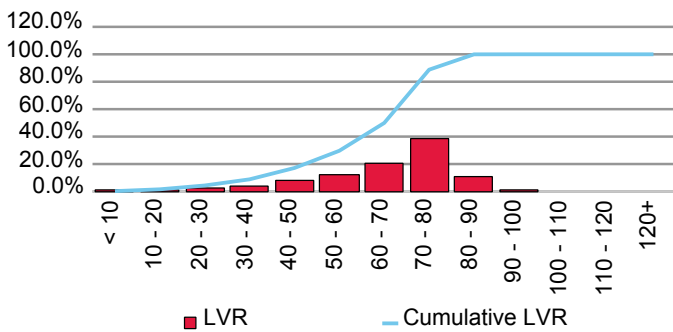
Arrears Reported on a Scheduled Balance Basis



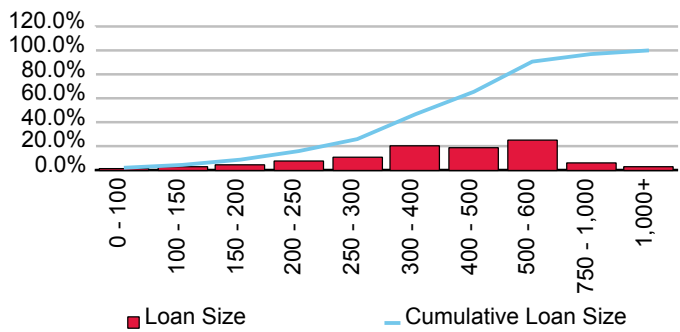
Loan Pool Repayment Trend and Outstanding Security Balance



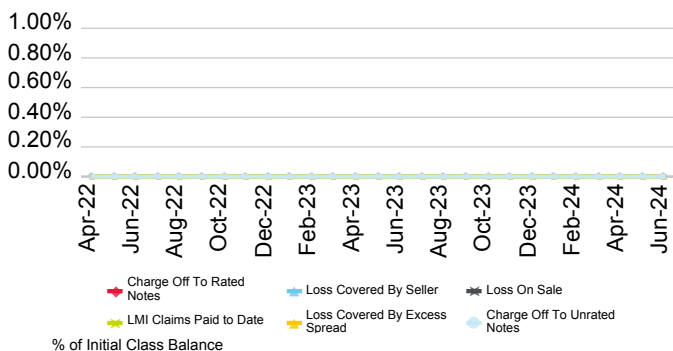
Current Loan To Value Ratio Distribution



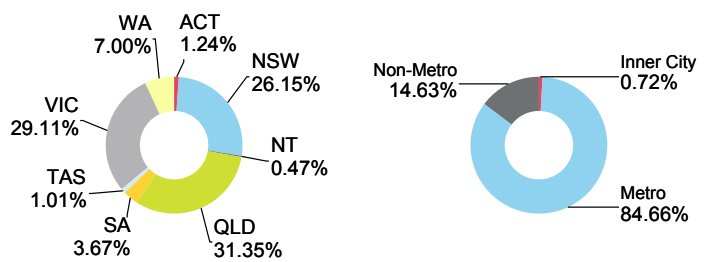
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

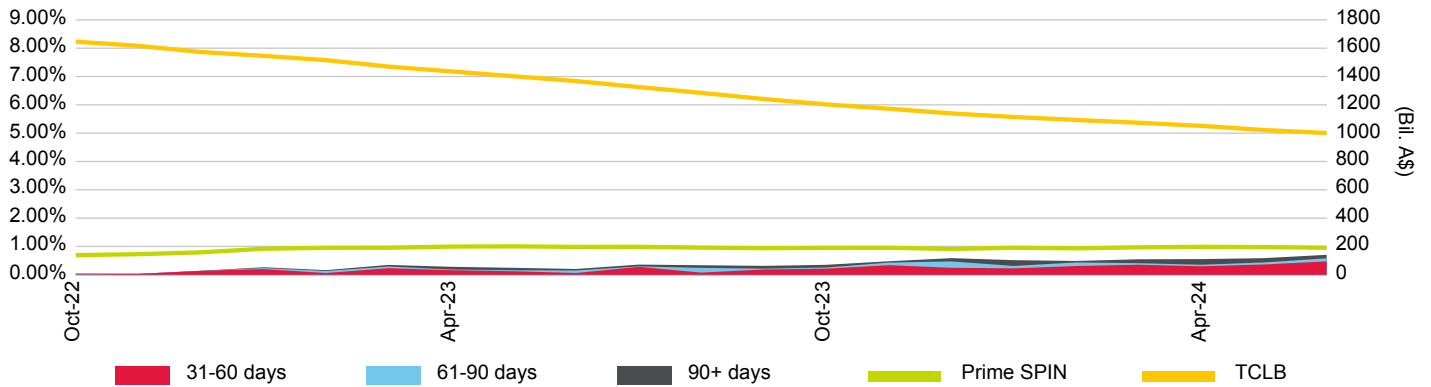


# Firstmac Mortgage Funding Trust No. 4 Series 2022-4

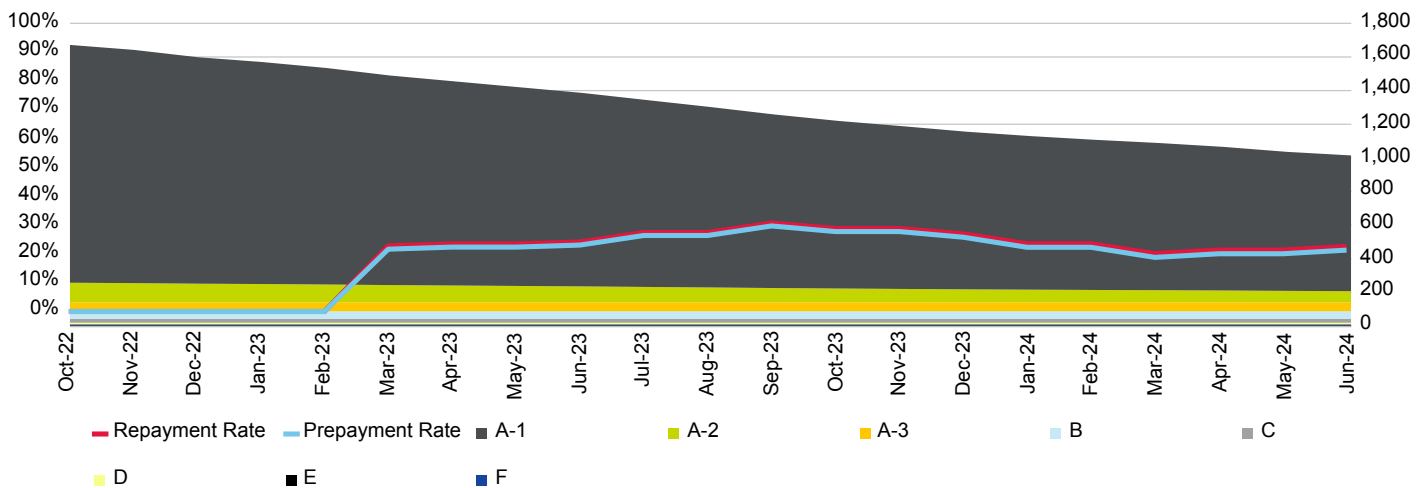
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

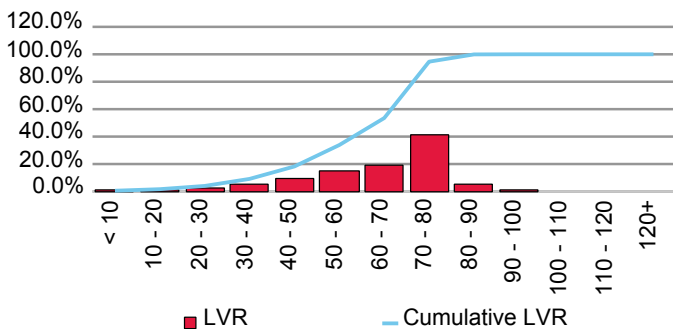
Arrears Reported on a Scheduled Balance Basis



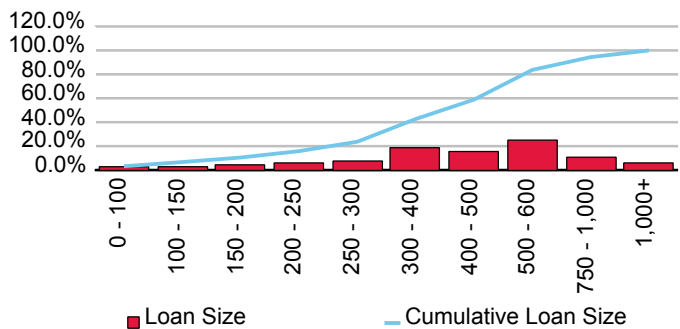
Loan Pool Repayment Trend and Outstanding Security Balance



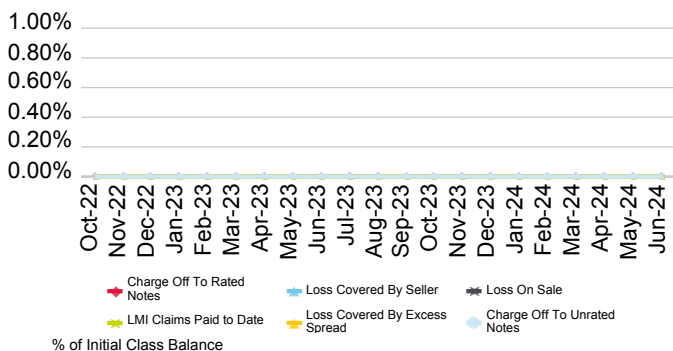
Current Loan To Value Ratio Distribution



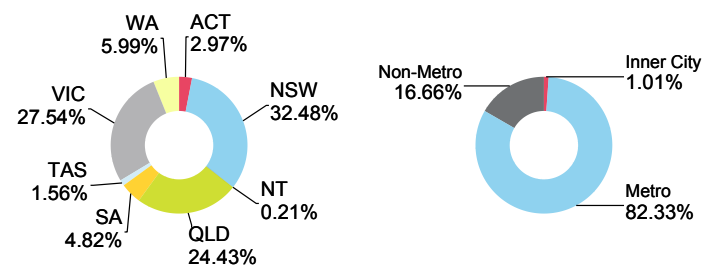
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

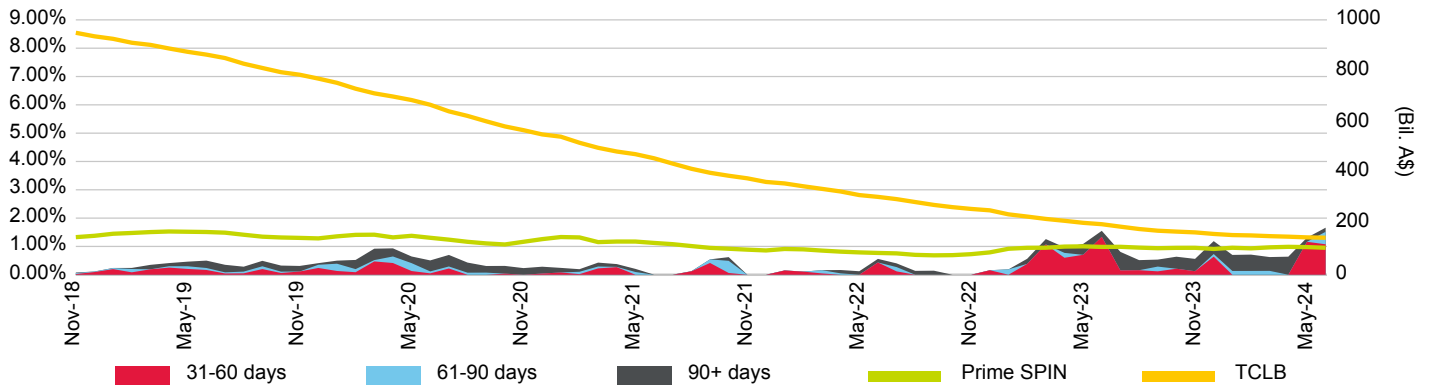


# Firstmac Mortgage Funding Trust No. 4 Series 3-2018

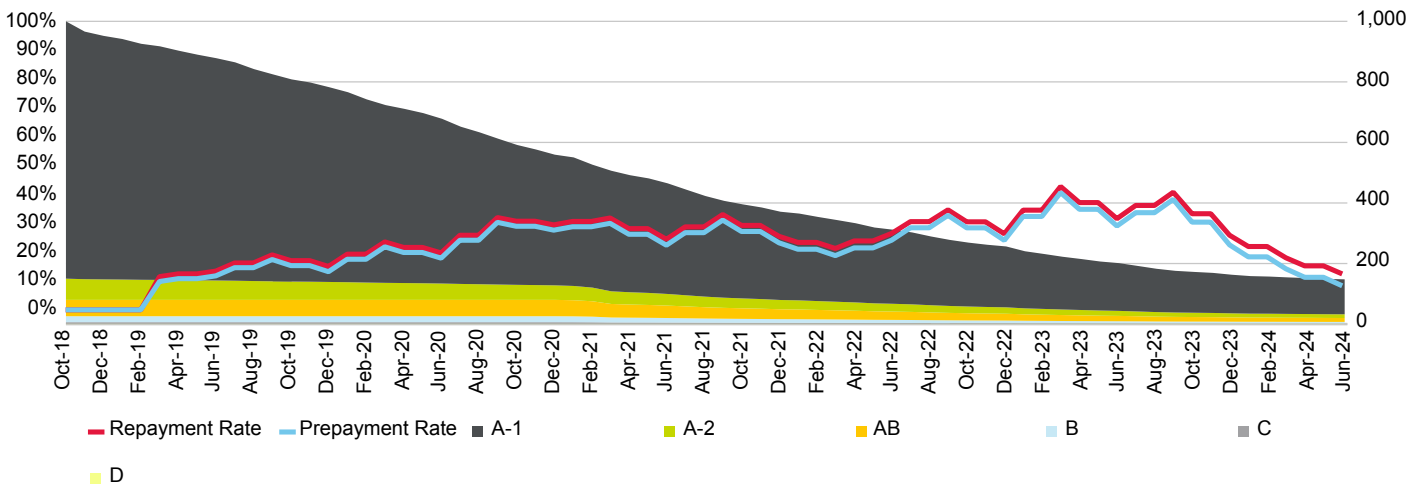
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

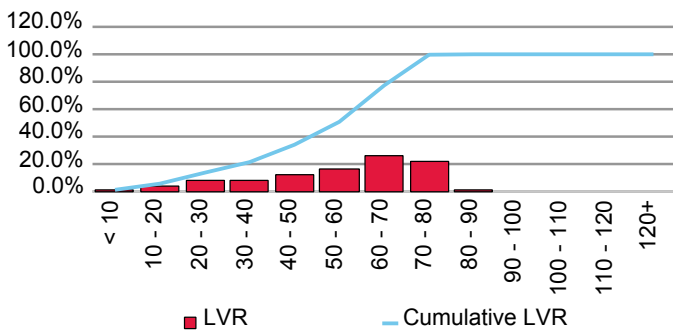
Arrears Reported on a Scheduled Balance Basis



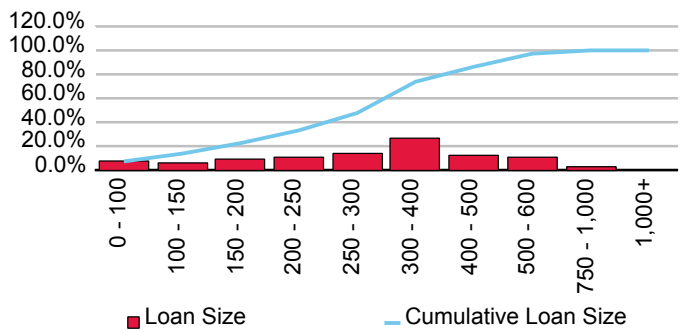
Loan Pool Repayment Trend and Outstanding Security Balance



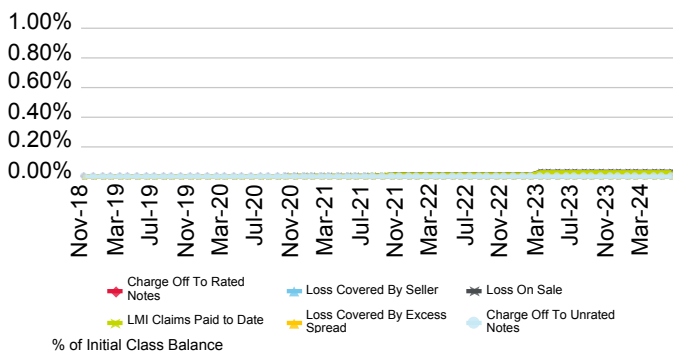
Current Loan To Value Ratio Distribution



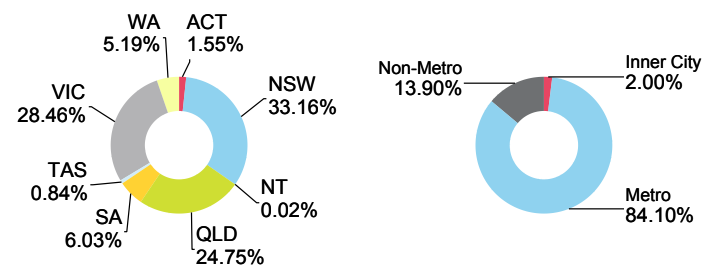
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

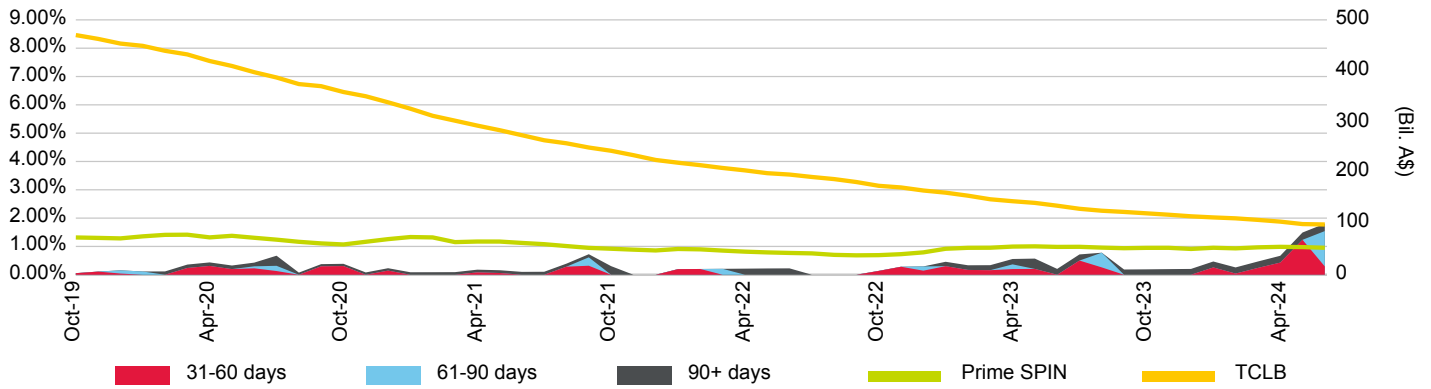


# Firstmac Mortgage Funding Trust No. 4 Series 3PP-2019

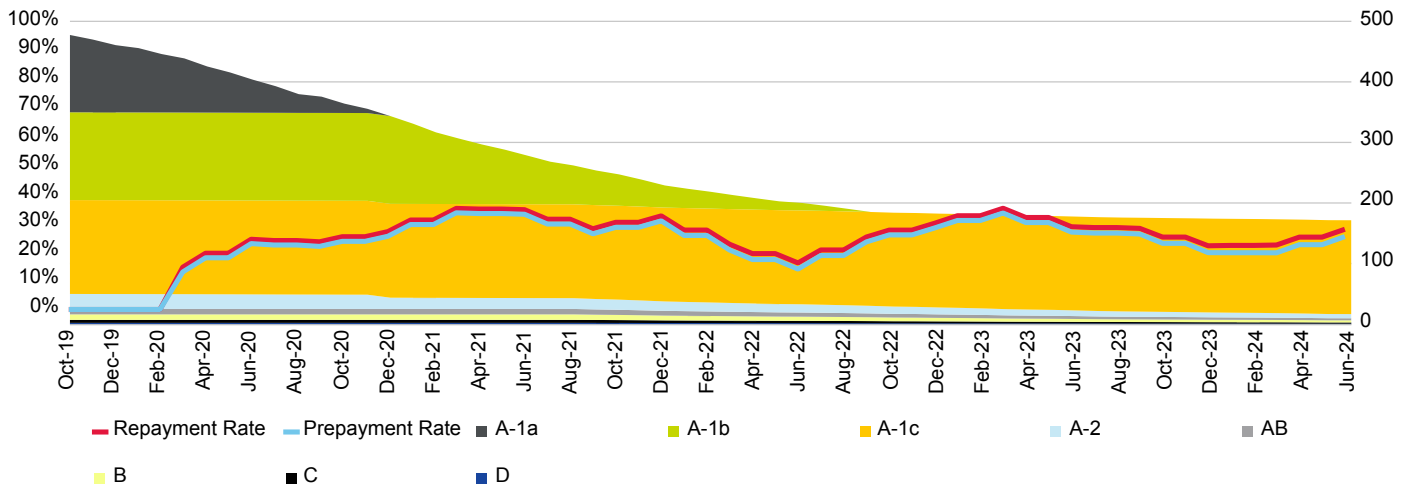
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

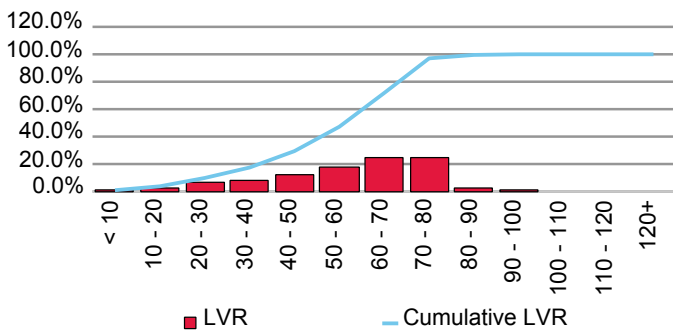
Arrears Reported on a Scheduled Balance Basis



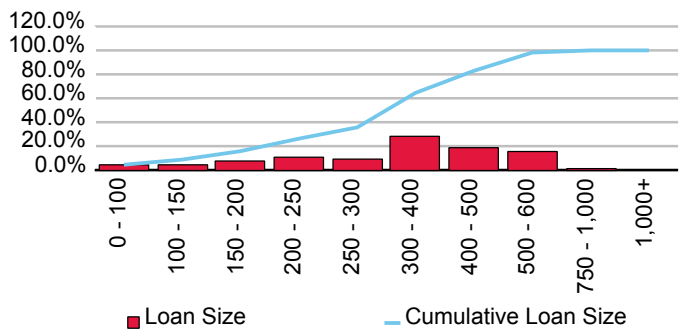
Loan Pool Repayment Trend and Outstanding Security Balance



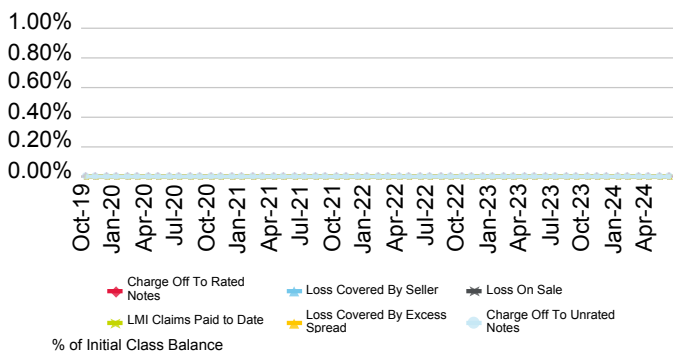
Current Loan To Value Ratio Distribution



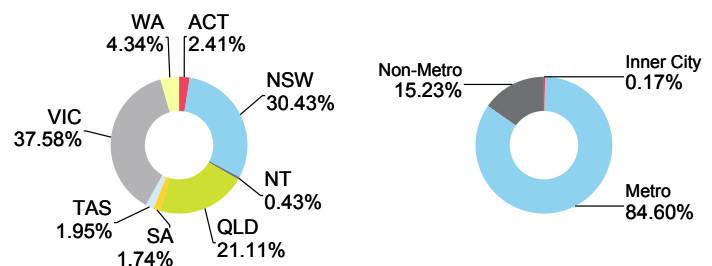
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

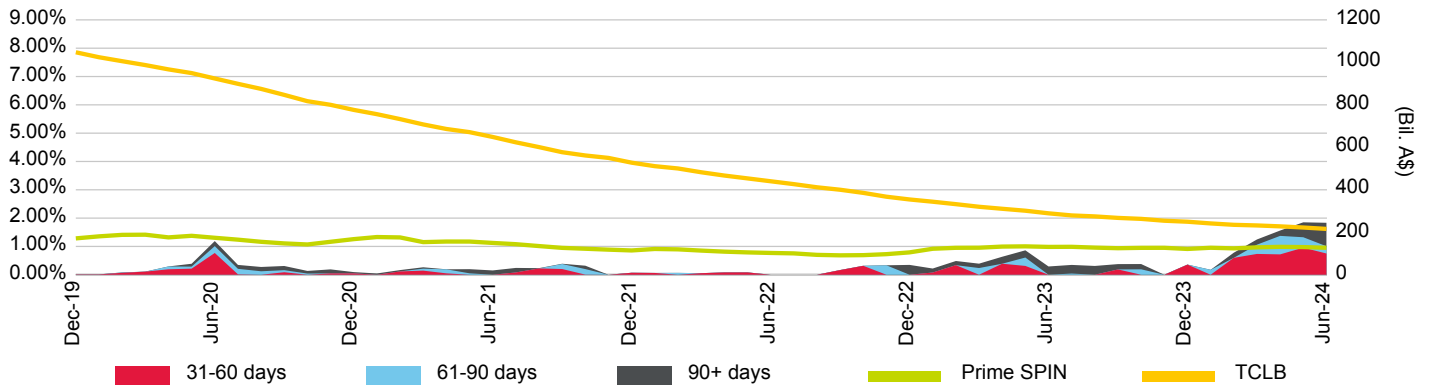


# Firstmac Mortgage Funding Trust No. 4 Series 4-2019

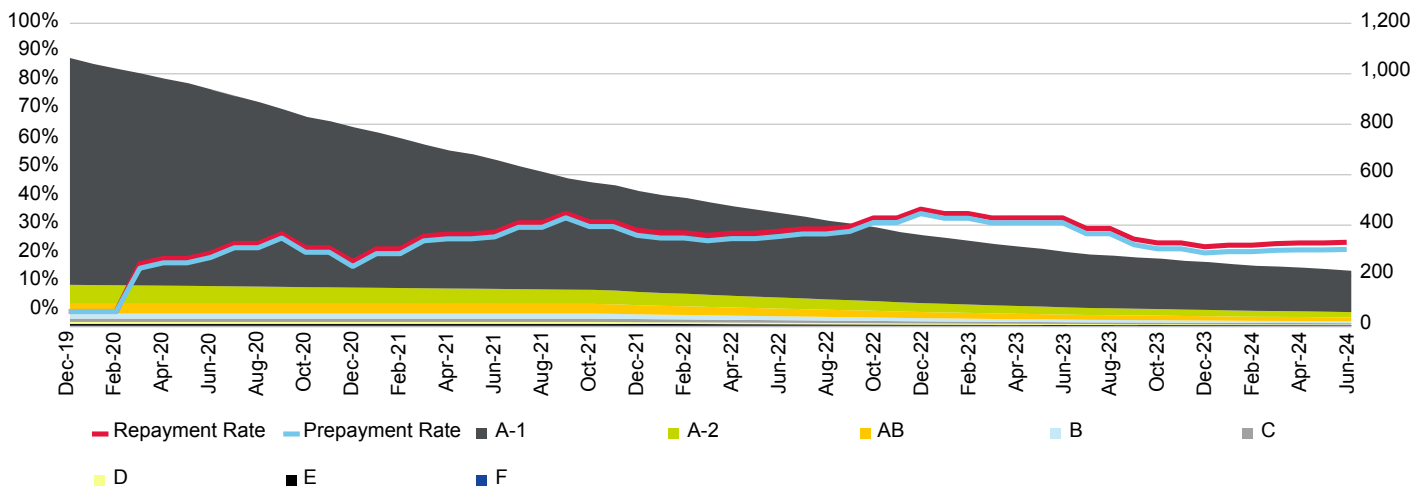
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

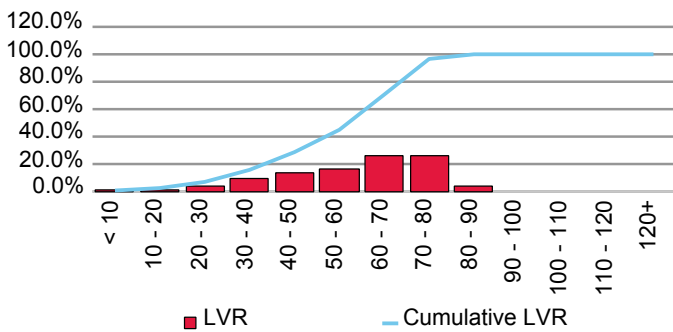
Arrears Reported on a Scheduled Balance Basis



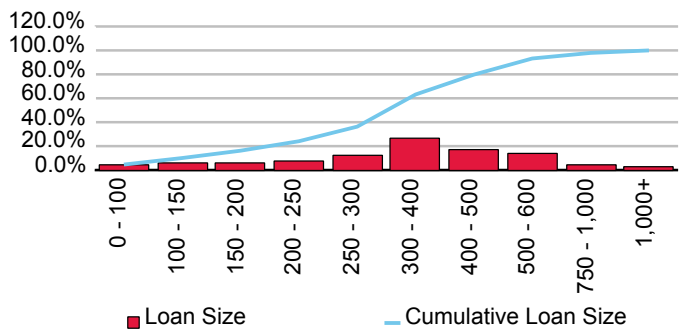
Loan Pool Repayment Trend and Outstanding Security Balance



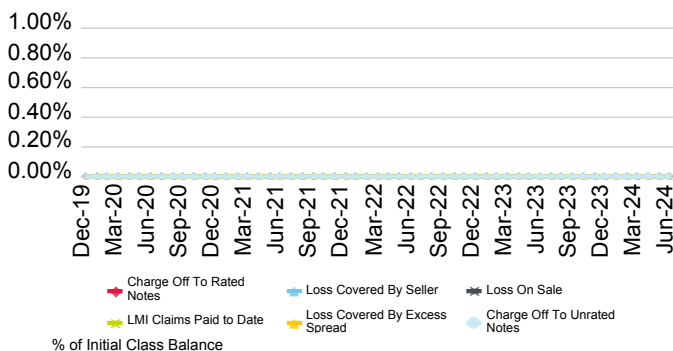
Current Loan To Value Ratio Distribution



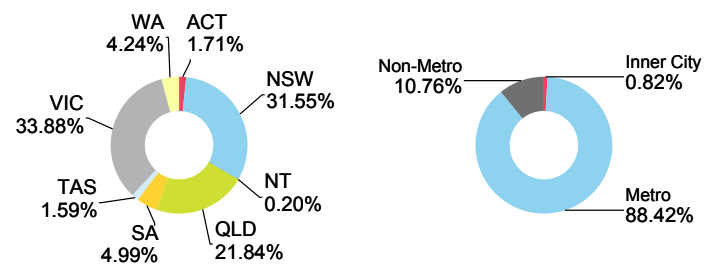
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

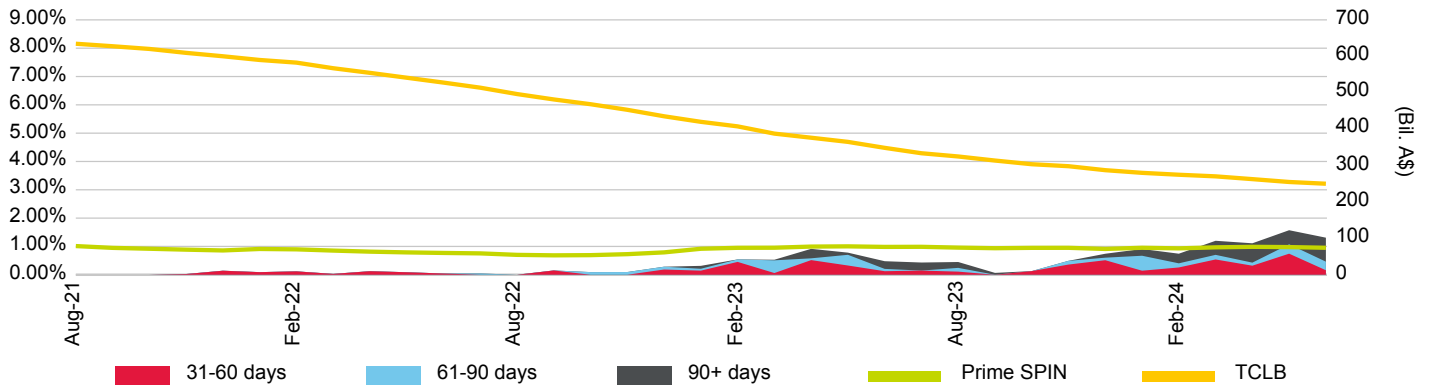


# Firstmac Mortgage Funding Trust No. 4 Series Eagle No. 1

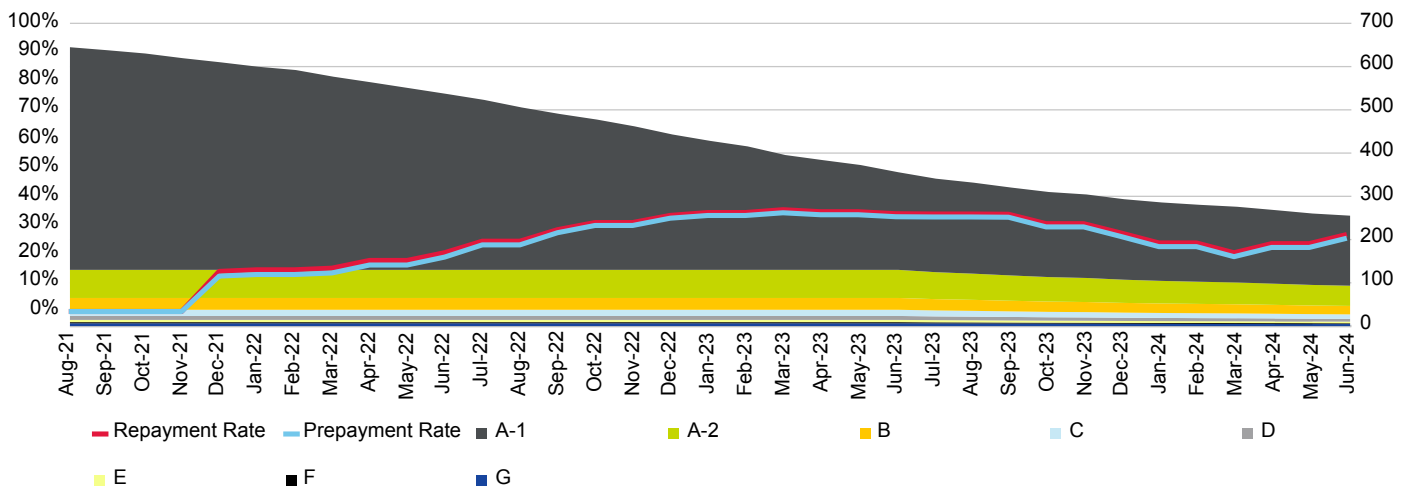
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

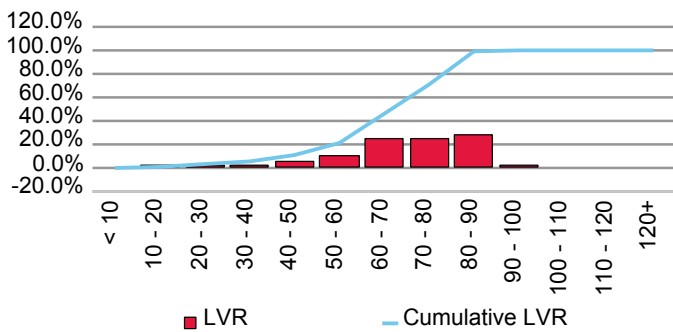
Arrears Reported on a Scheduled Balance Basis



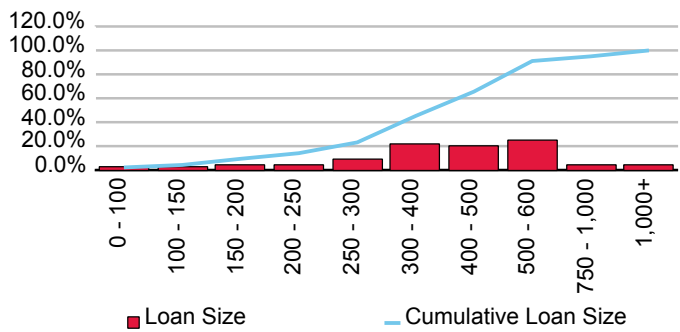
Loan Pool Repayment Trend and Outstanding Security Balance



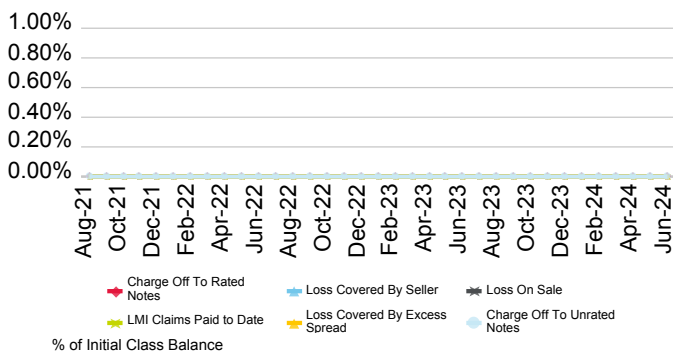
Current Loan To Value Ratio Distribution



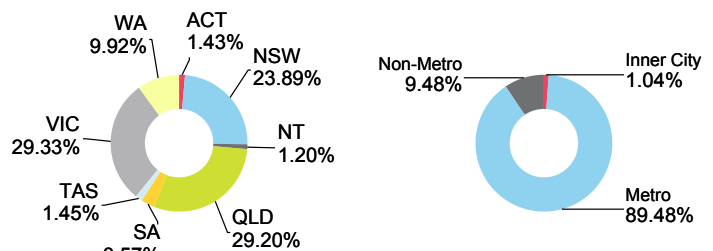
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

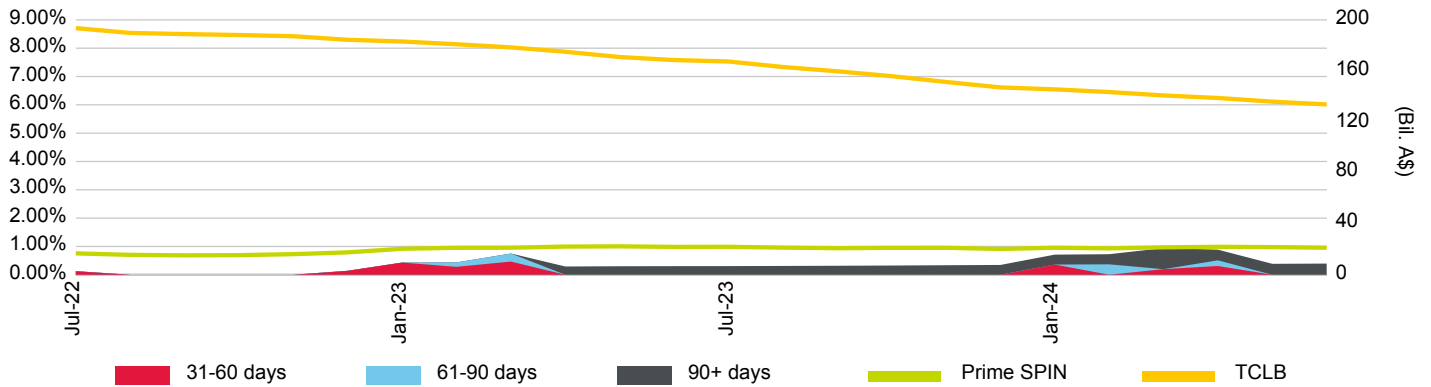


# Firstmac Mortgage Funding Trust No. 4 Series Eagle No. 2

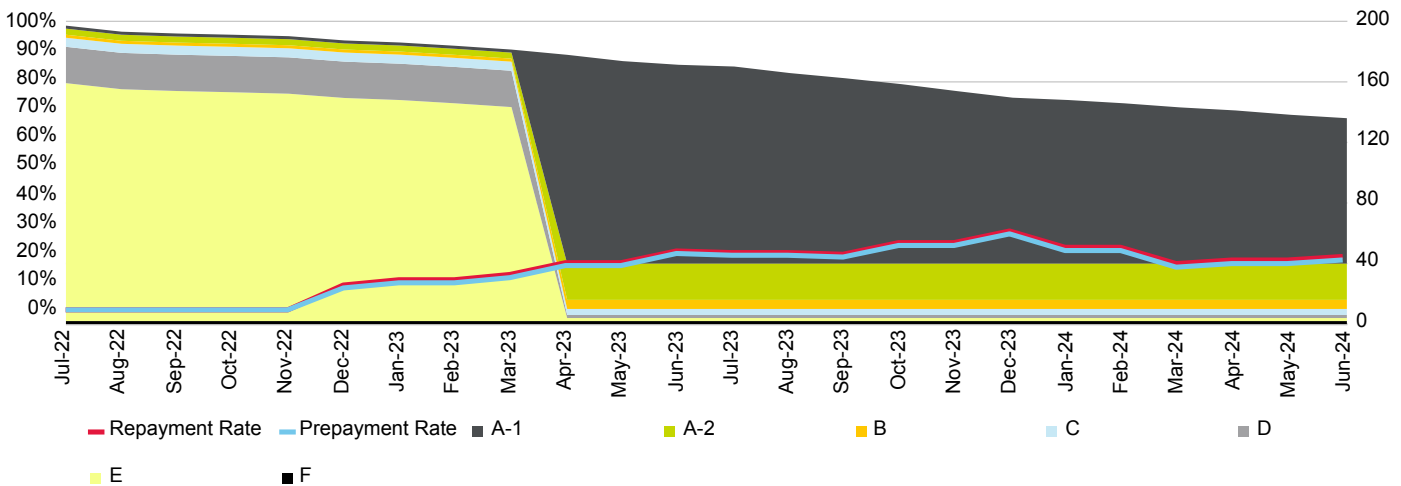
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

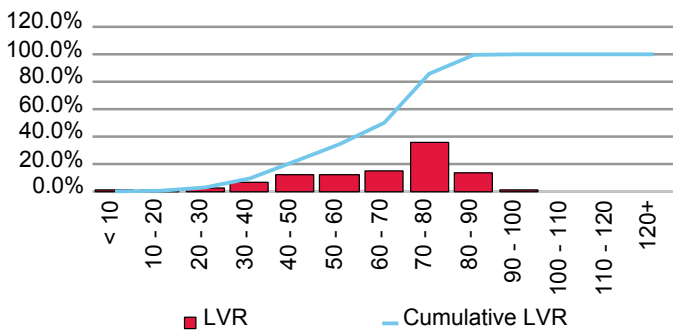
Arrears Reported on a Scheduled Balance Basis



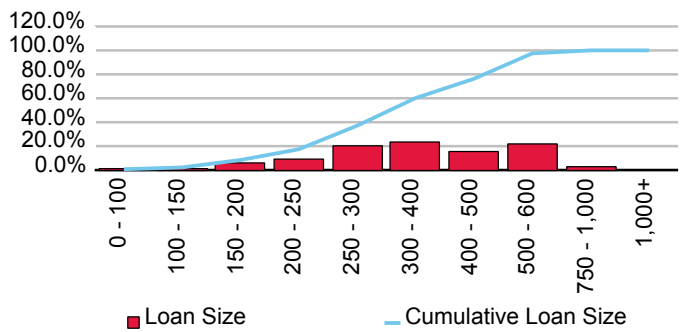
Loan Pool Repayment Trend and Outstanding Security Balance



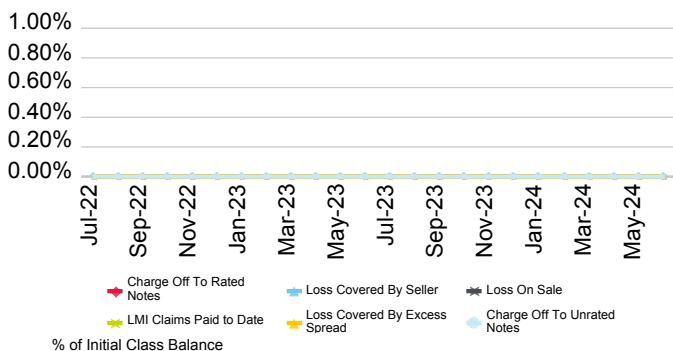
Current Loan To Value Ratio Distribution



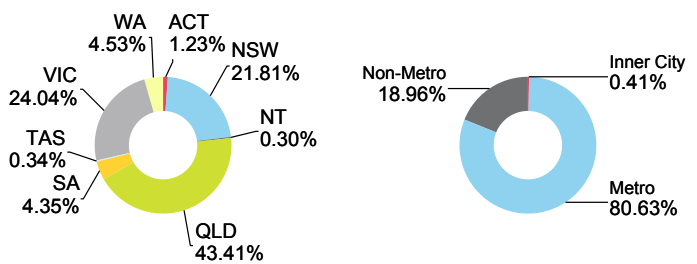
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



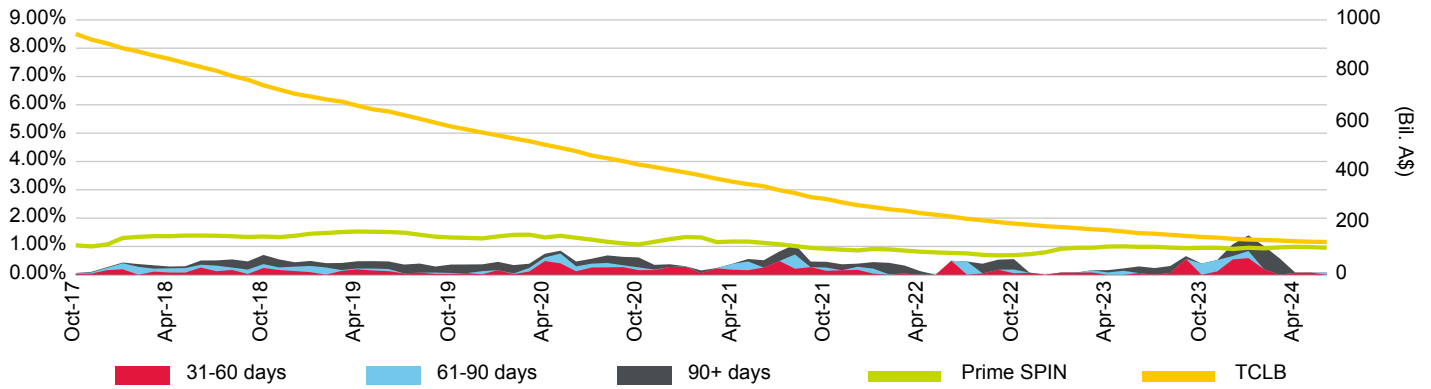


# Firstmac Mortgage Funding Trust No.4 Series 2-2017

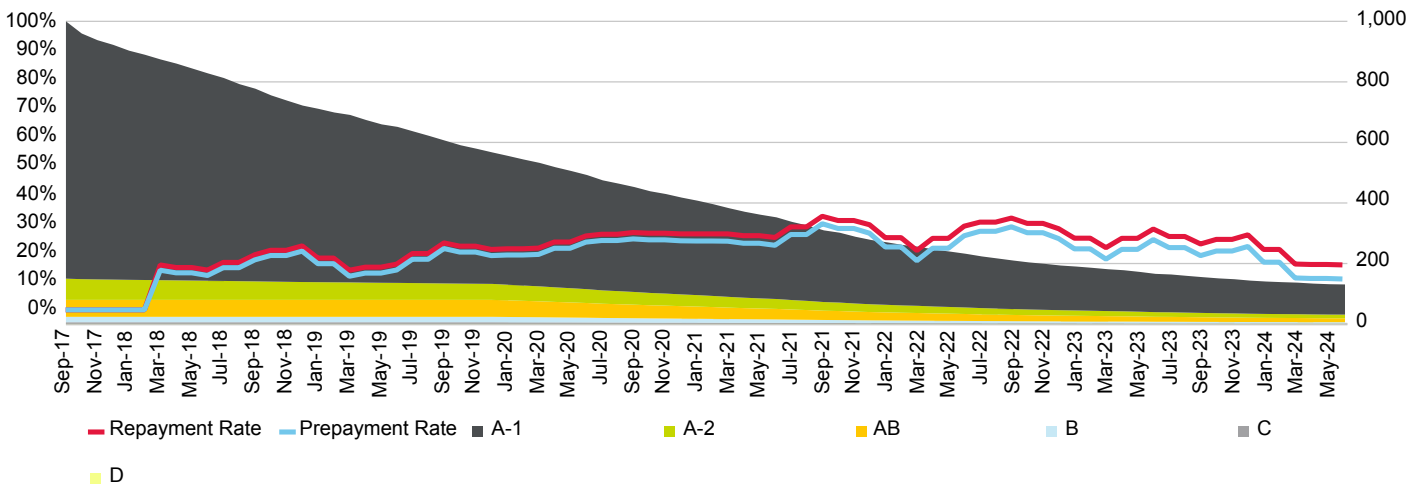
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

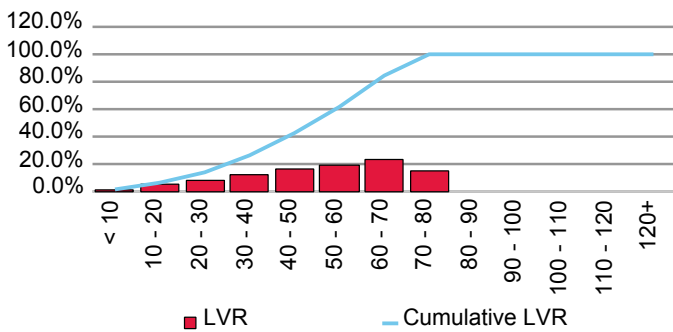
Arrears Reported on a Scheduled Balance Basis



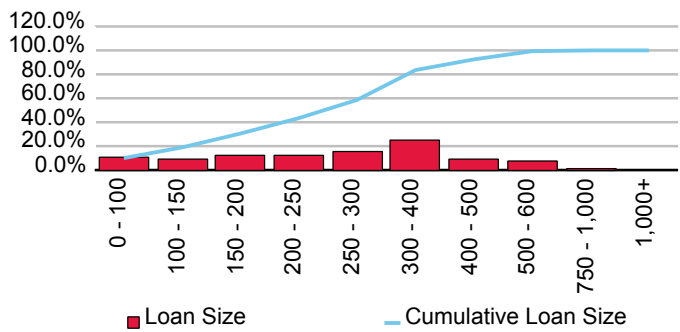
Loan Pool Repayment Trend and Outstanding Security Balance



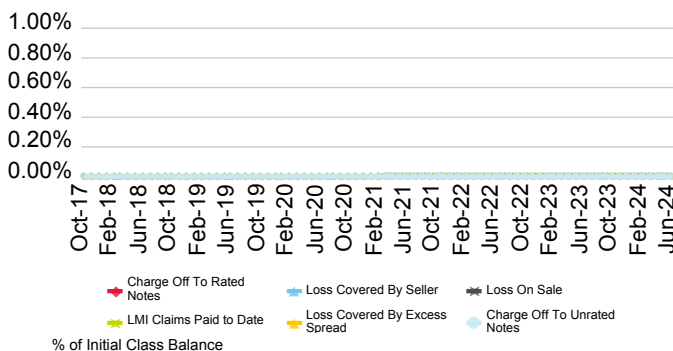
Current Loan To Value Ratio Distribution



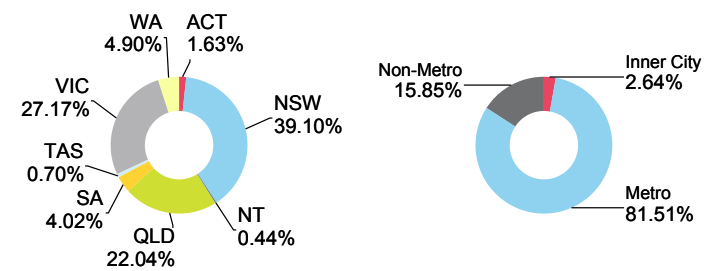
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

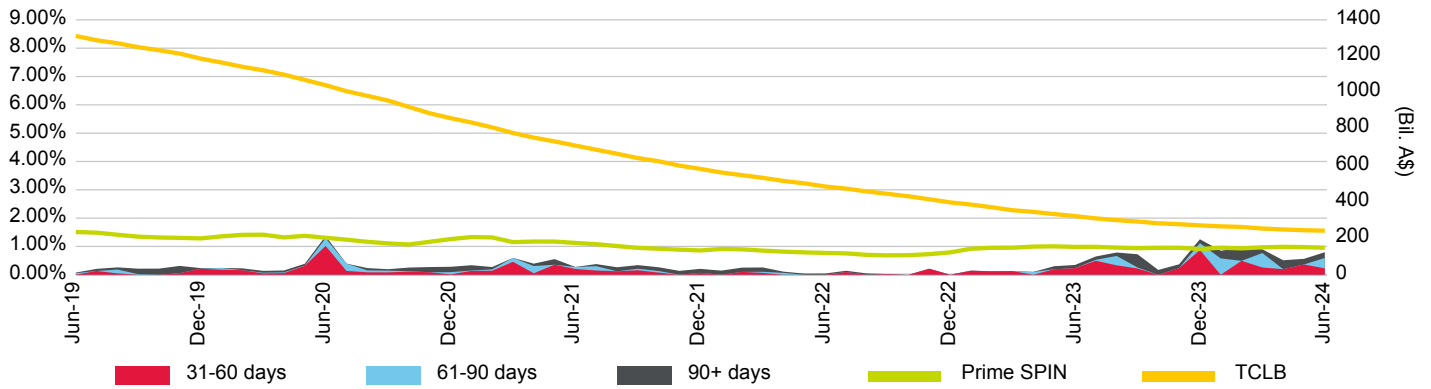


# Firstmac Mortgage Funding Trust No.4 Series 2-2019

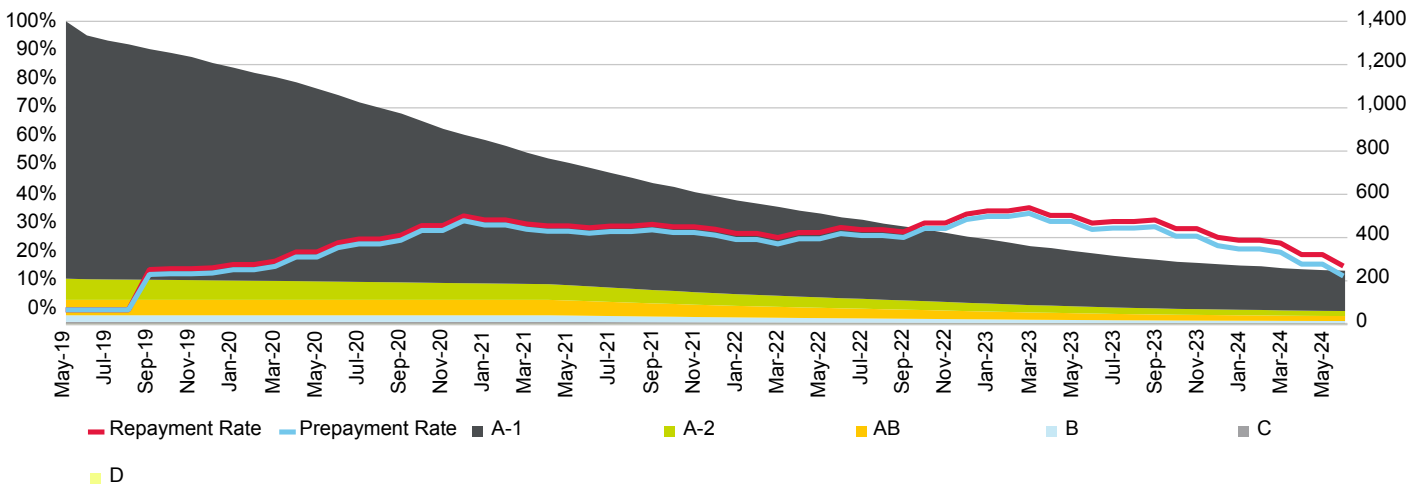
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

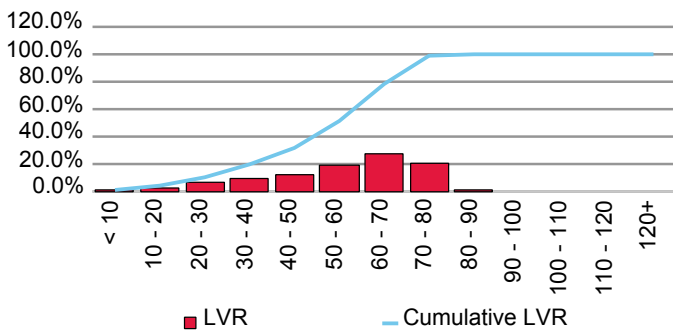
Arrears Reported on a Scheduled Balance Basis



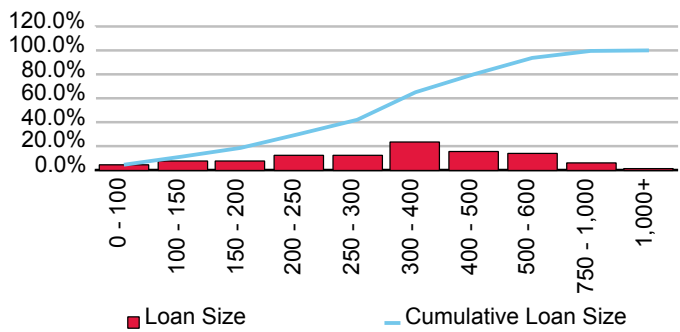
Loan Pool Repayment Trend and Outstanding Security Balance



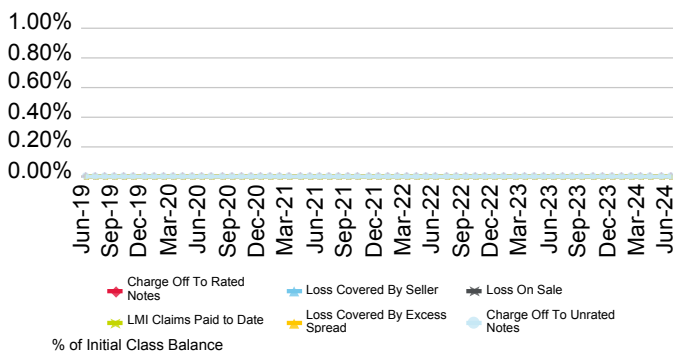
Current Loan To Value Ratio Distribution



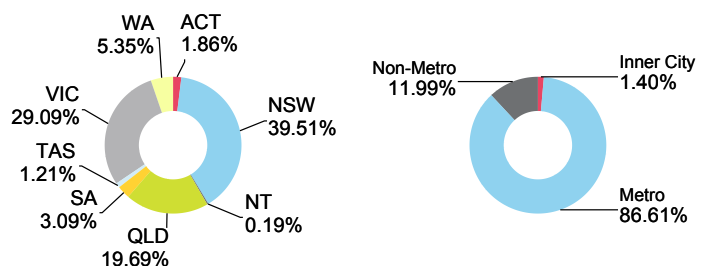
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

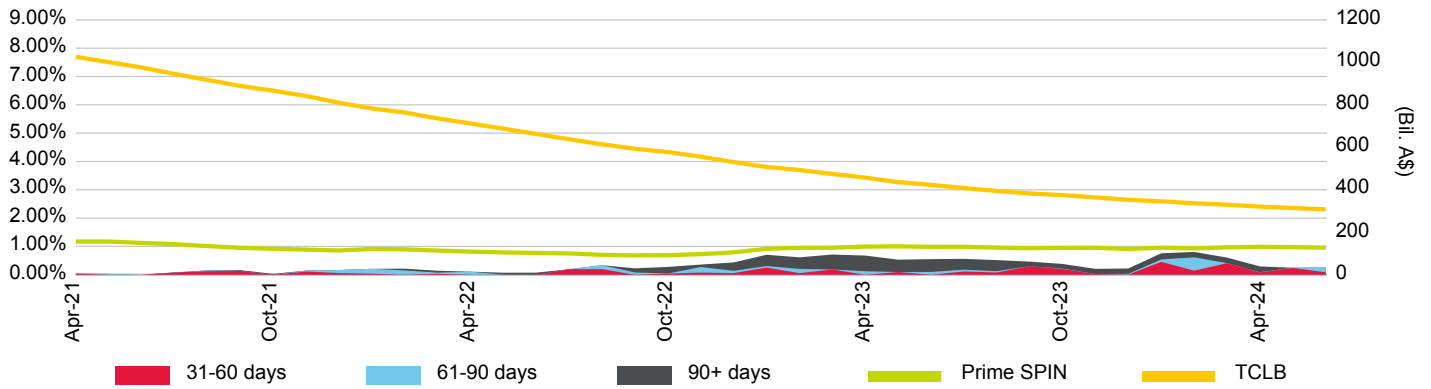


# Firstmac Mortgage Funding Trust No.4 Series 2021-1PP

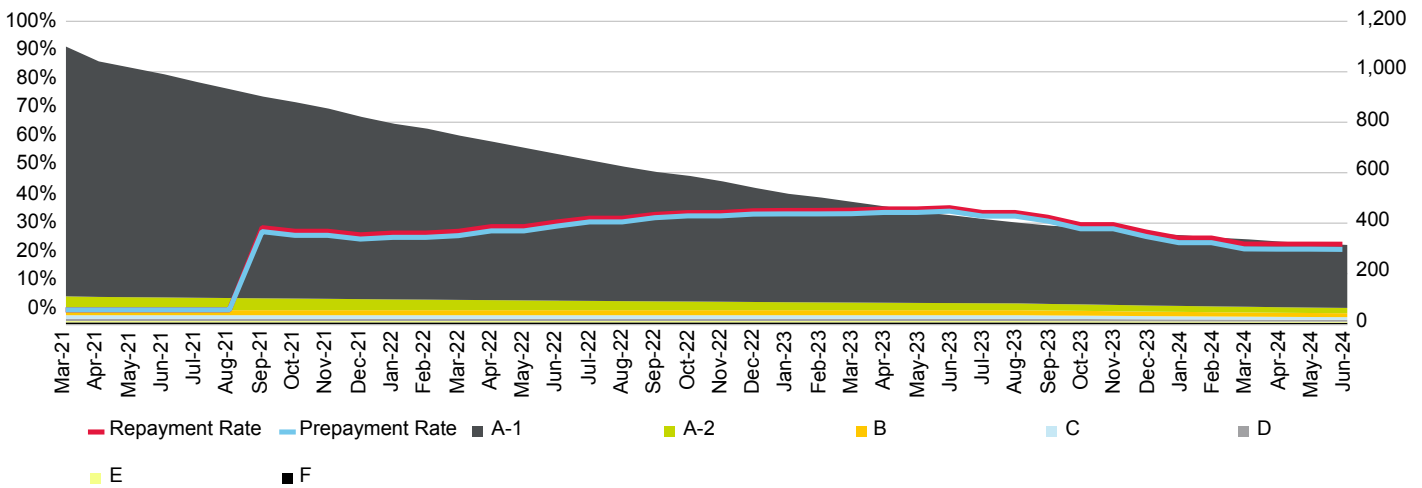
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

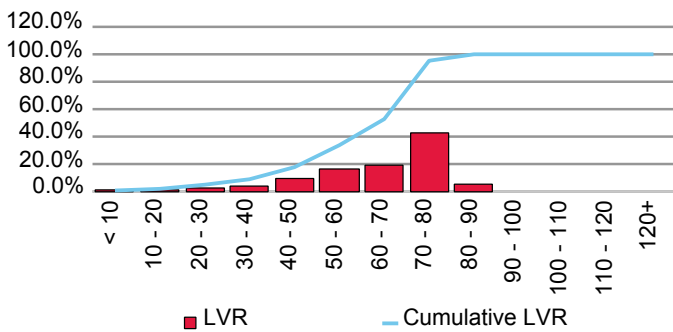
Arrears Reported on a Scheduled Balance Basis



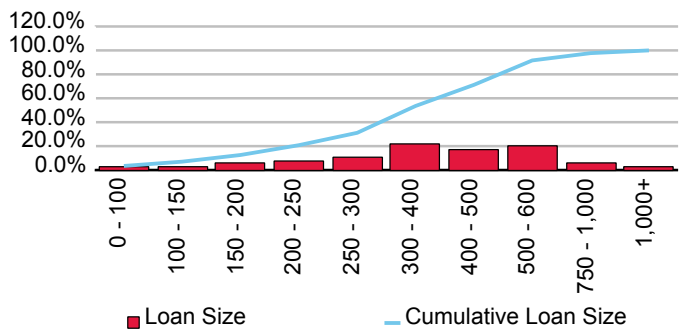
Loan Pool Repayment Trend and Outstanding Security Balance



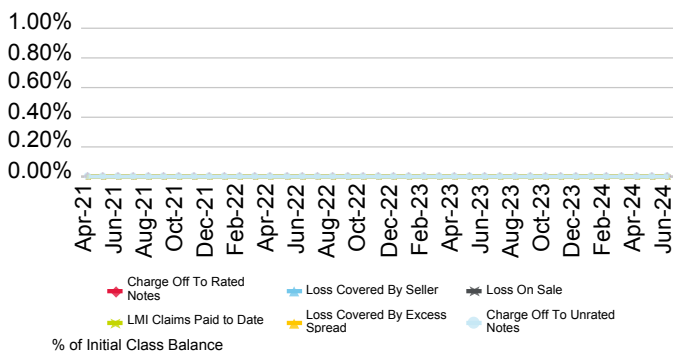
Current Loan To Value Ratio Distribution



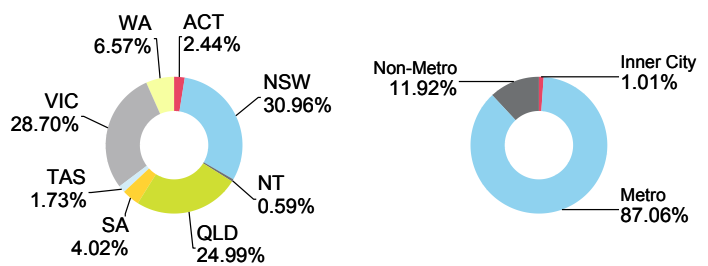
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

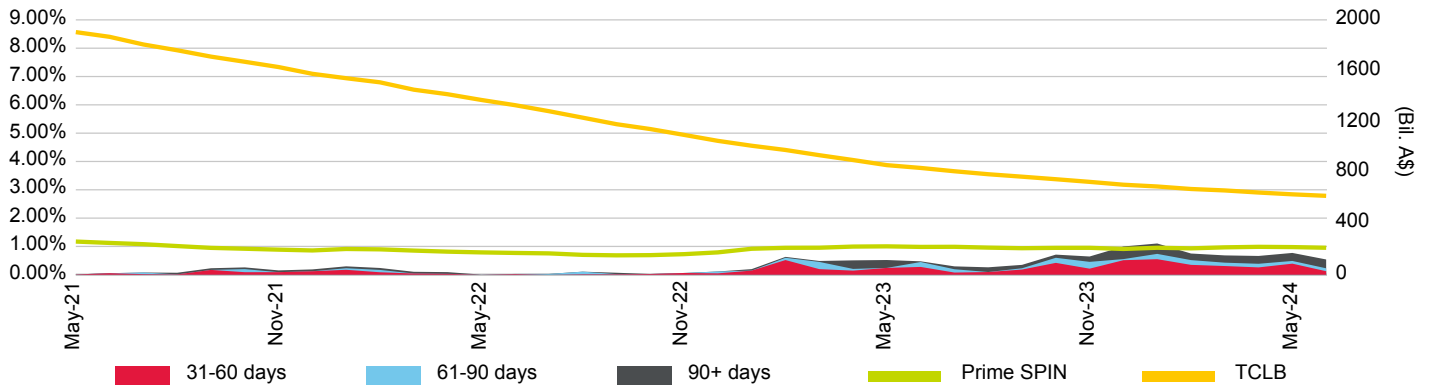


# Firstmac Mortgage Funding Trust No.4 Series 2021-2

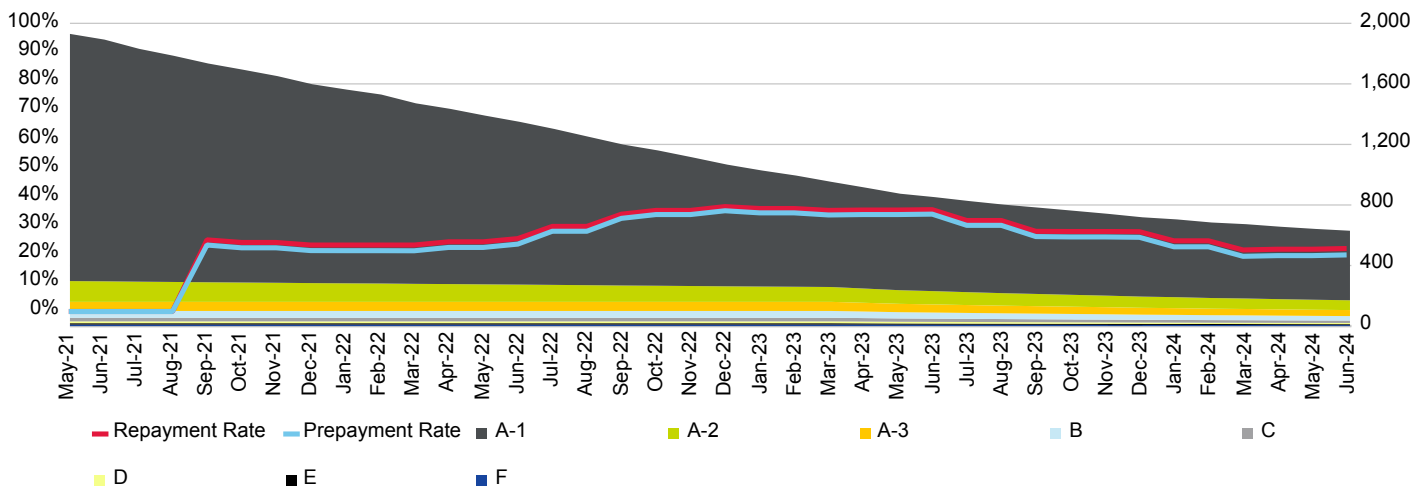
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

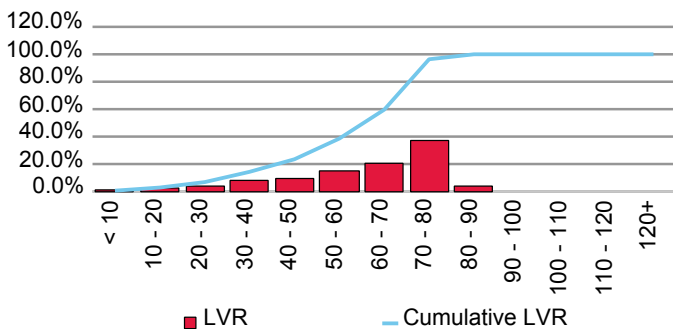
Arrears Reported on a Scheduled Balance Basis



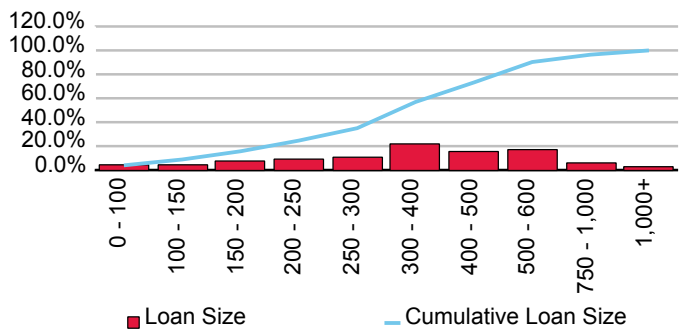
Loan Pool Repayment Trend and Outstanding Security Balance



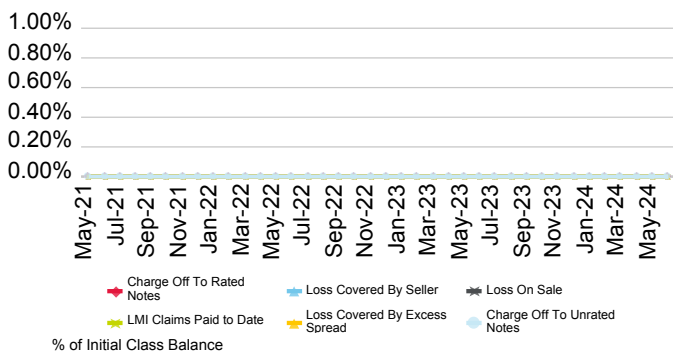
Current Loan To Value Ratio Distribution



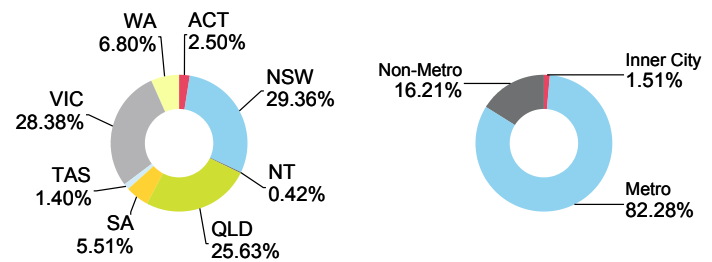
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

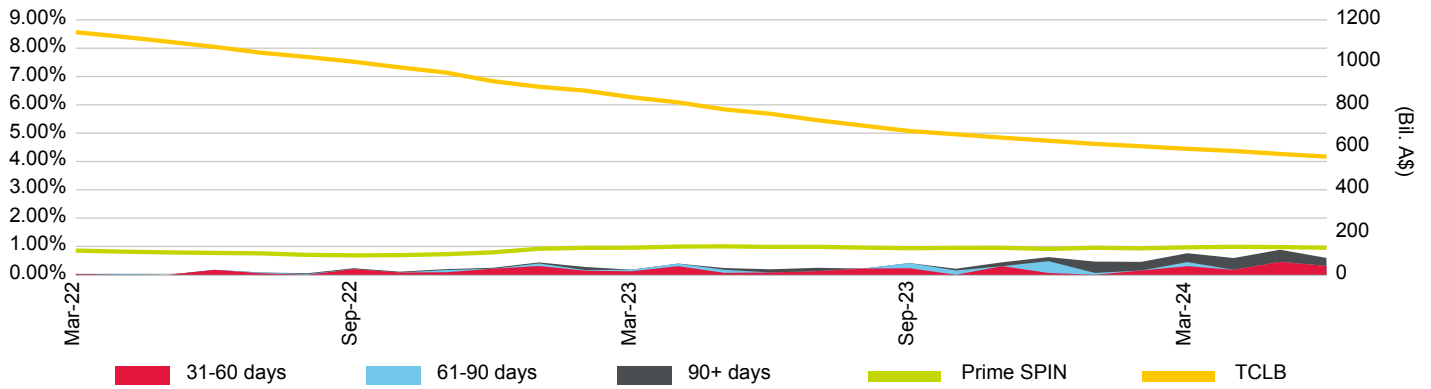


# Firstmac Mortgage Funding Trust No.4 Series 2022-1

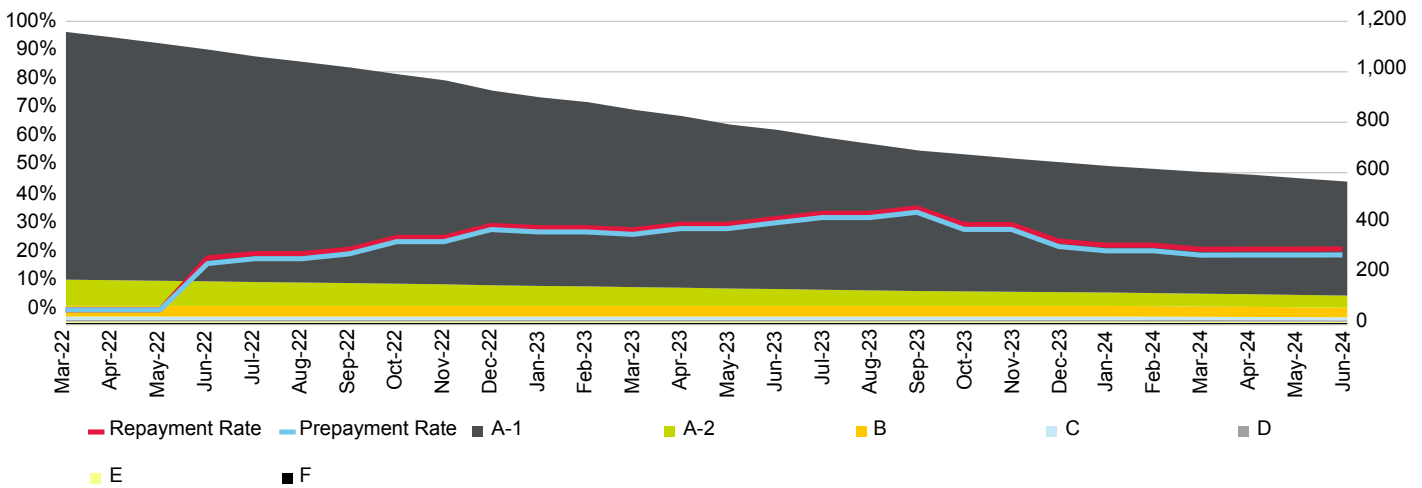
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

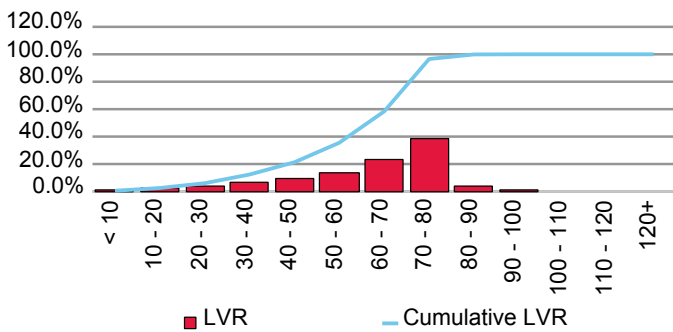
Arrears Reported on a Scheduled Balance Basis



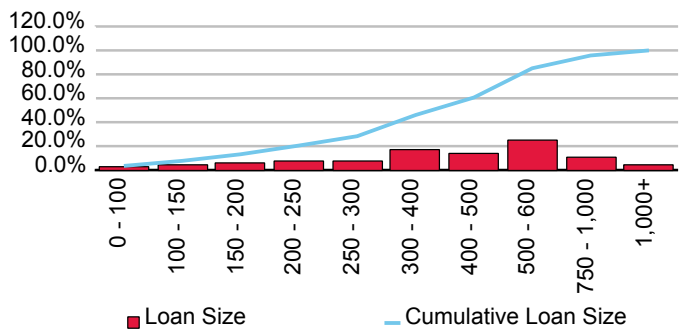
Loan Pool Repayment Trend and Outstanding Security Balance



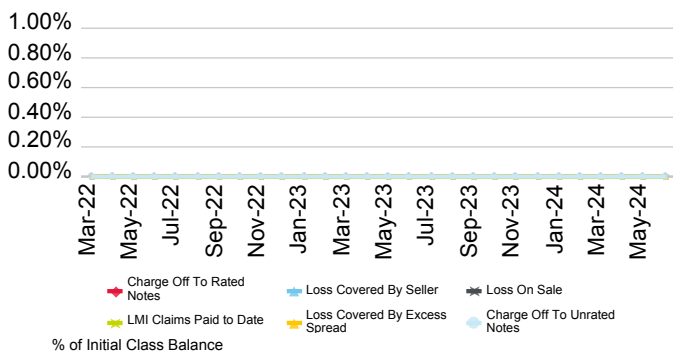
Current Loan To Value Ratio Distribution



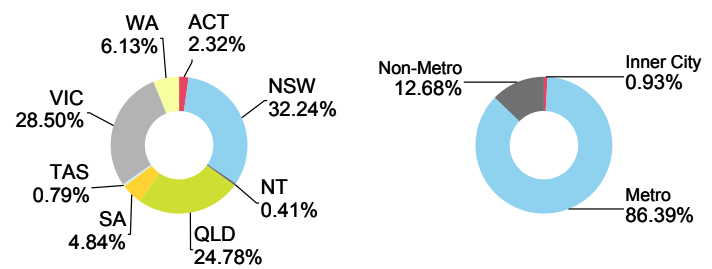
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

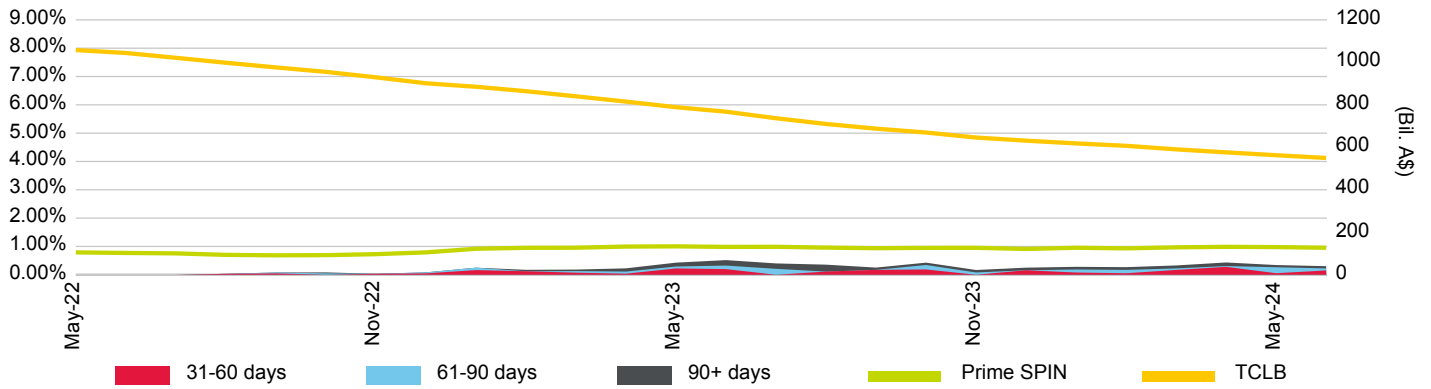


# Firstmac Mortgage Funding Trust No.4 Series 2022-3

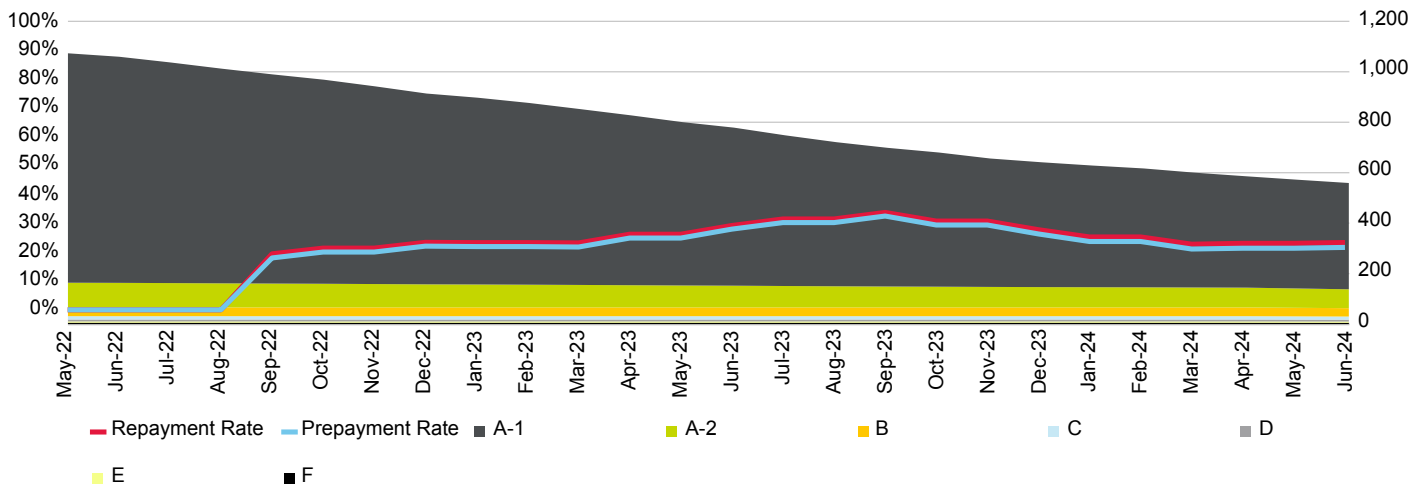
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

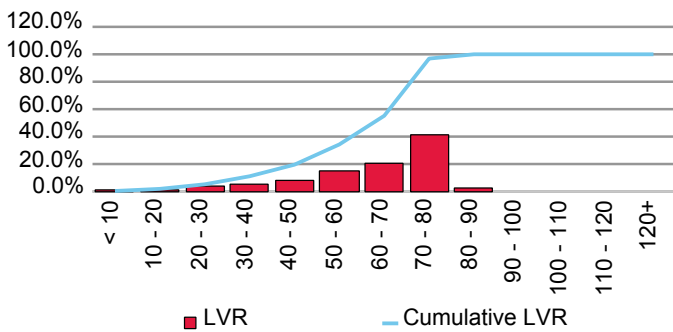
Arrears Reported on a Scheduled Balance Basis



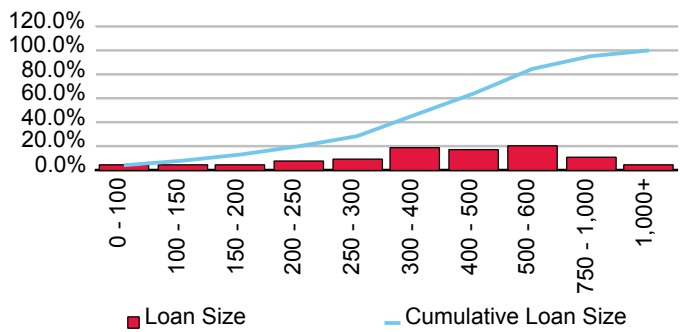
Loan Pool Repayment Trend and Outstanding Security Balance



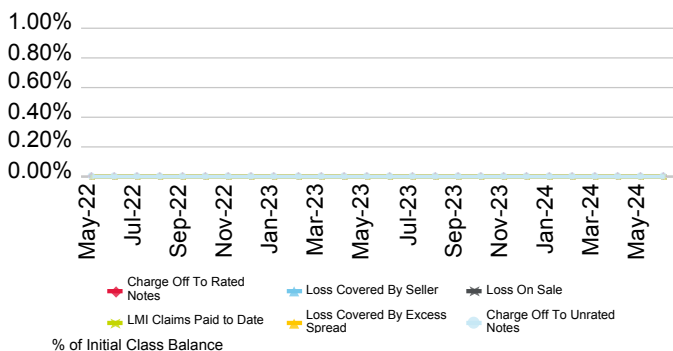
Current Loan To Value Ratio Distribution



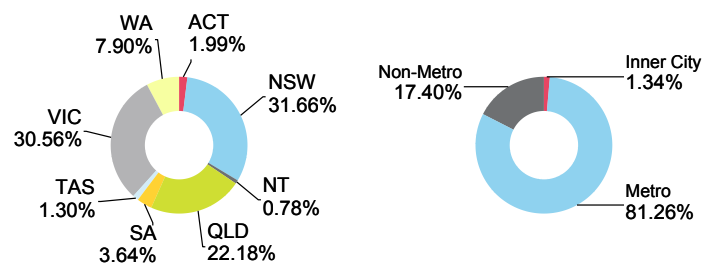
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

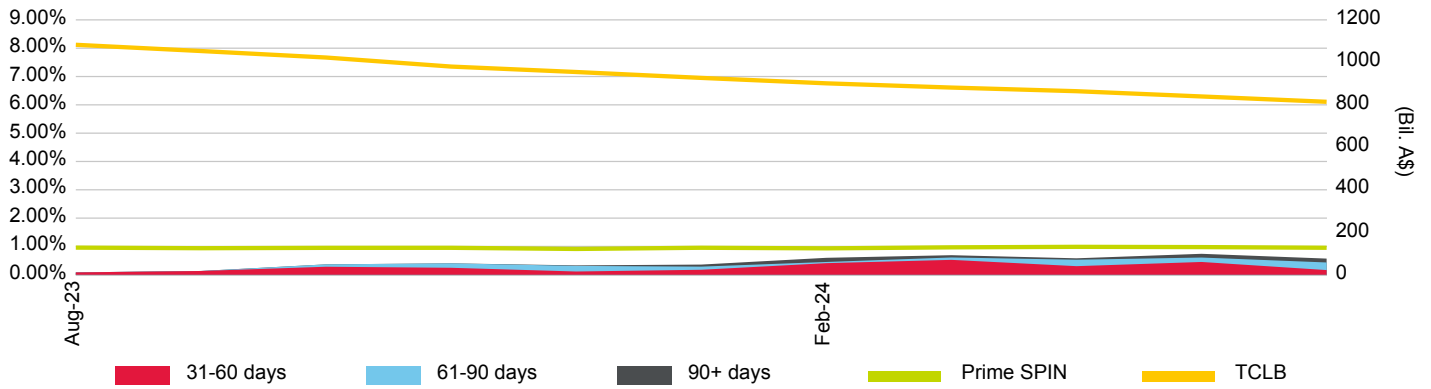


# Firstmac Mortgage Funding Trust No.4 Series 2023-1

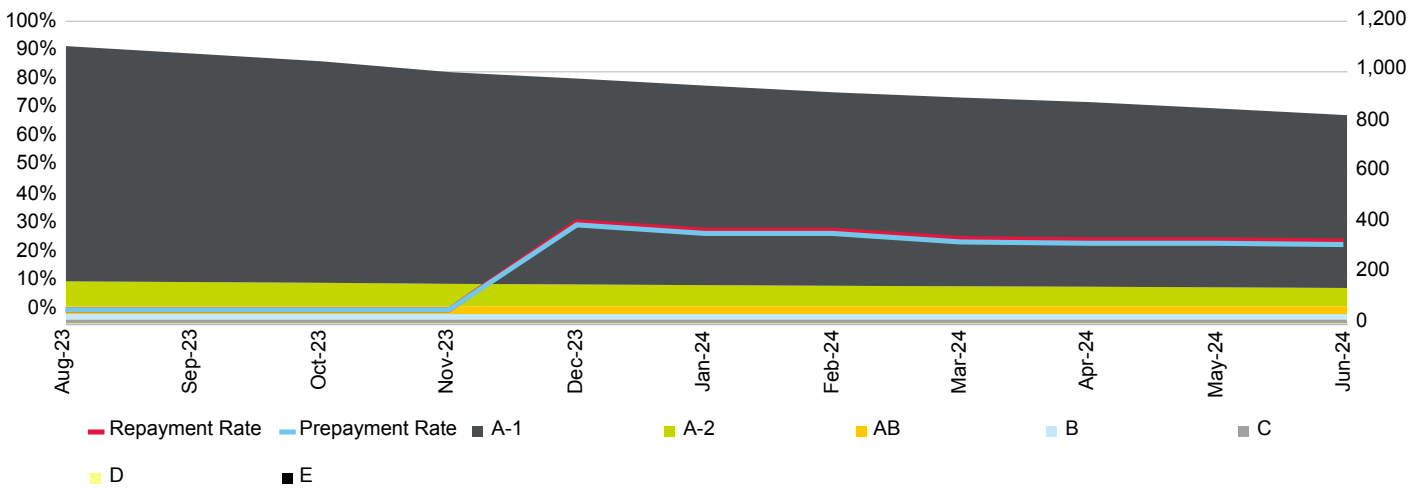
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

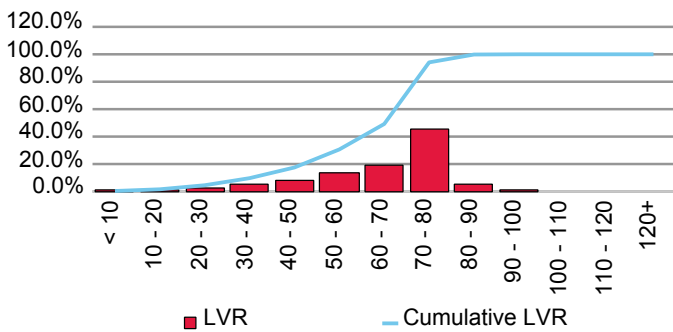
Arrears Reported on a Scheduled Balance Basis



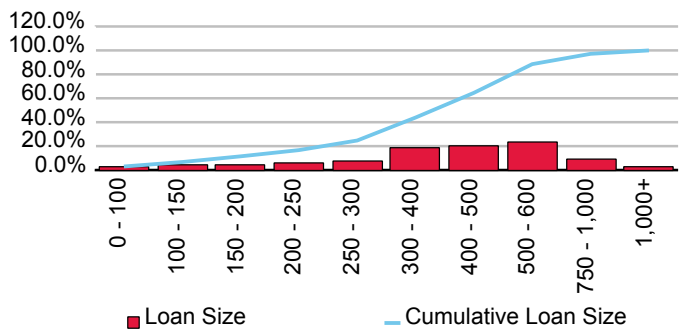
Loan Pool Repayment Trend and Outstanding Security Balance



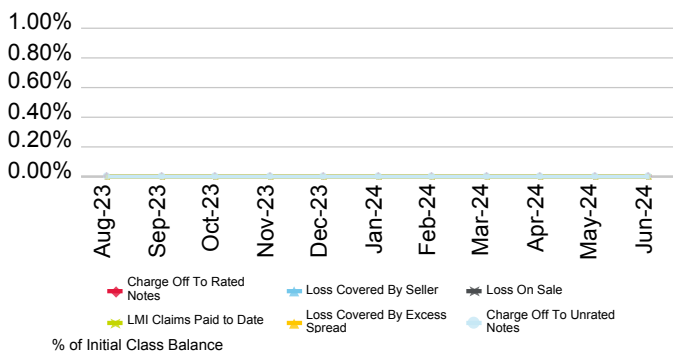
Current Loan To Value Ratio Distribution



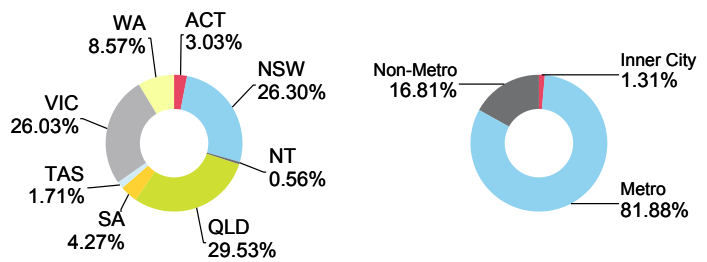
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

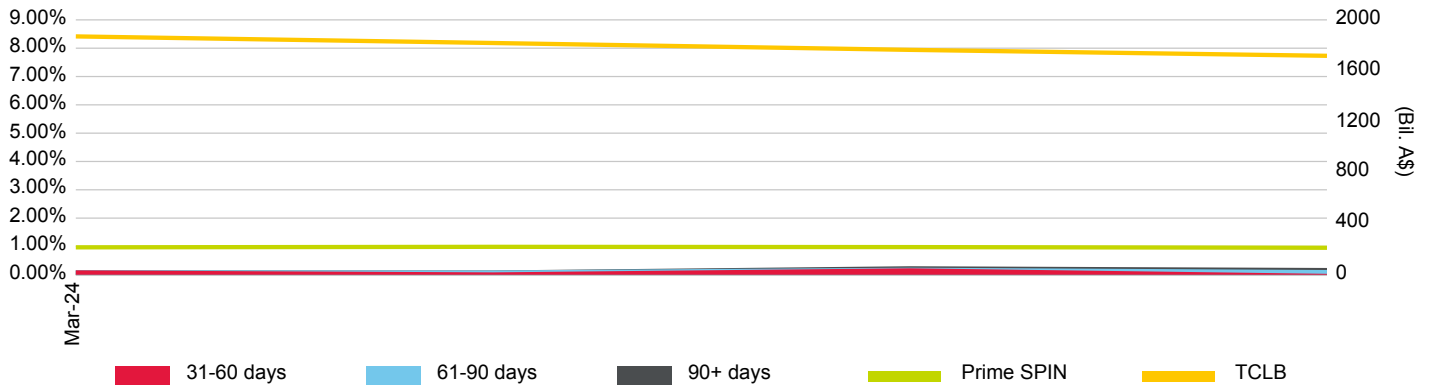


# Firstmac Mortgage Funding Trust No.4 Series 2024-1

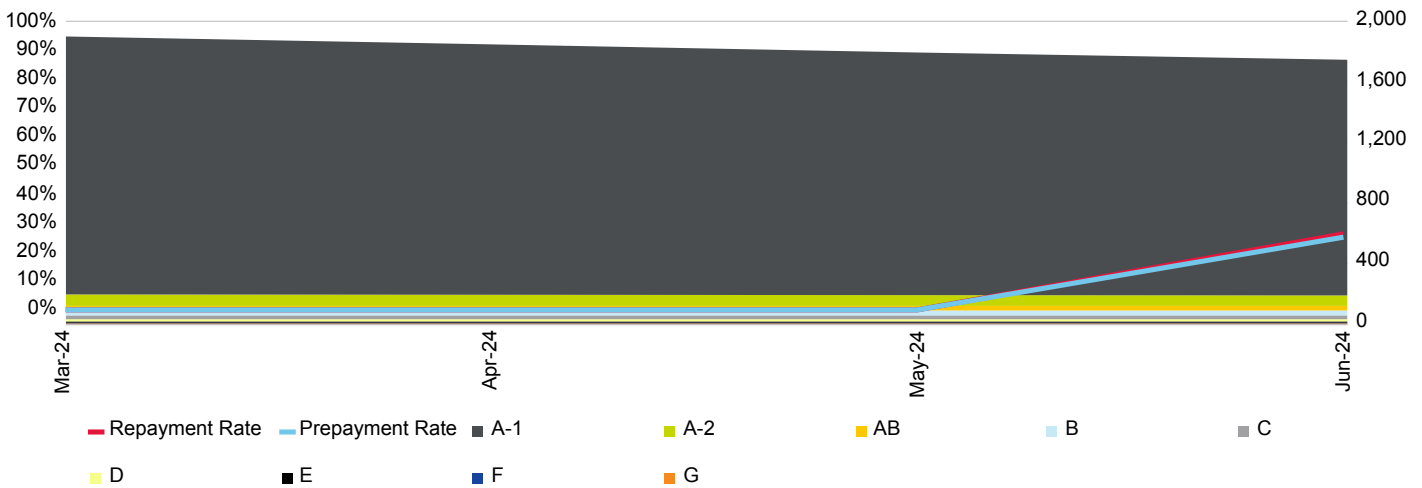
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

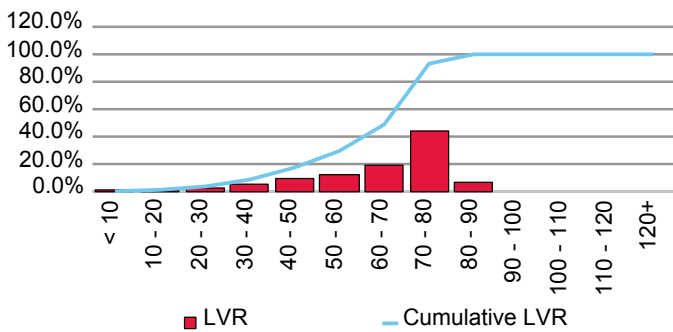
Arrears Reported on a Scheduled Balance Basis



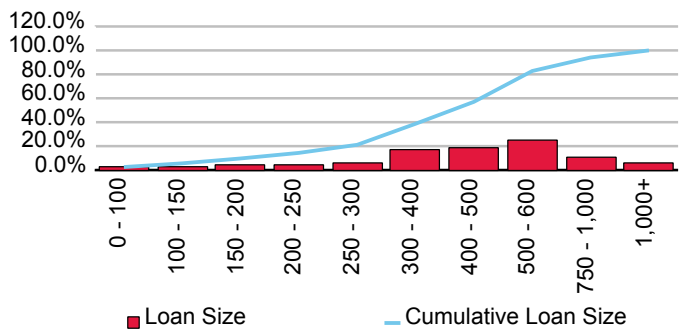
Loan Pool Repayment Trend and Outstanding Security Balance



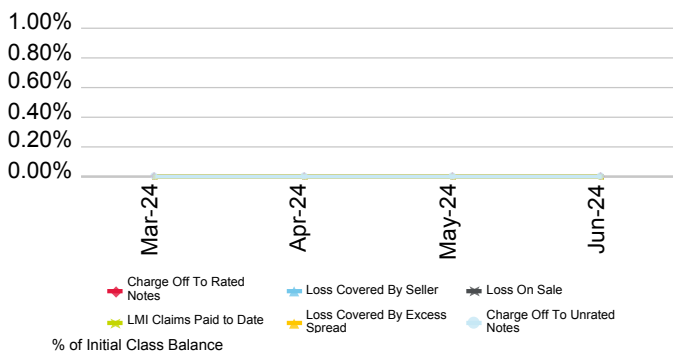
Current Loan To Value Ratio Distribution



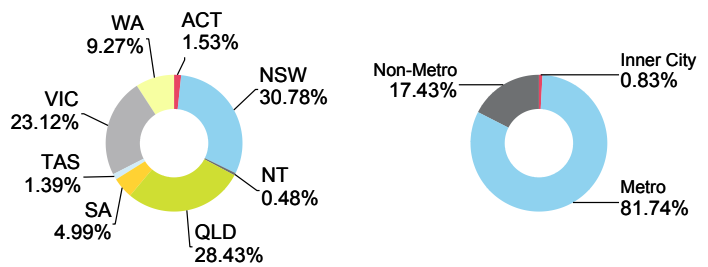
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution



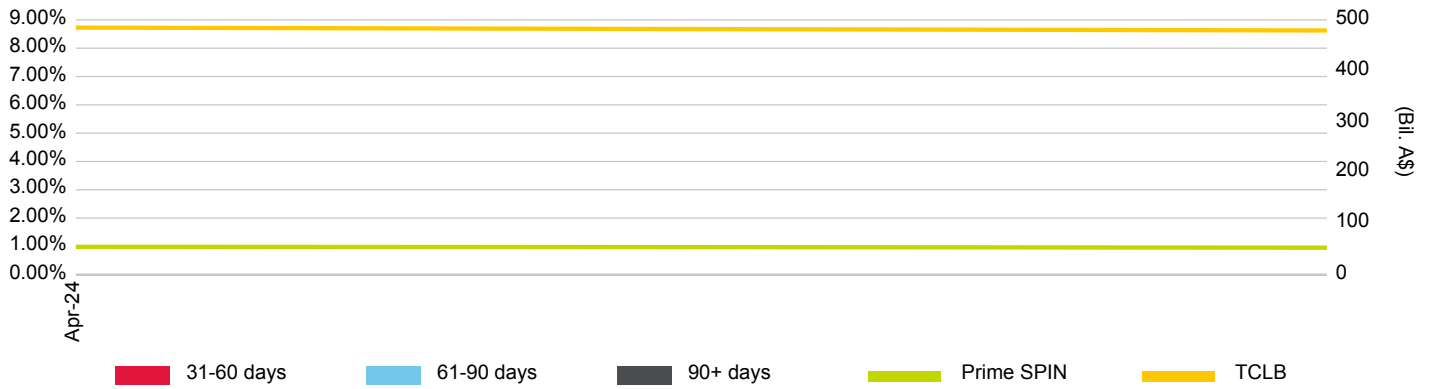


# Firstmac Mortgage Funding Trust No.4 Series 2024-2PP

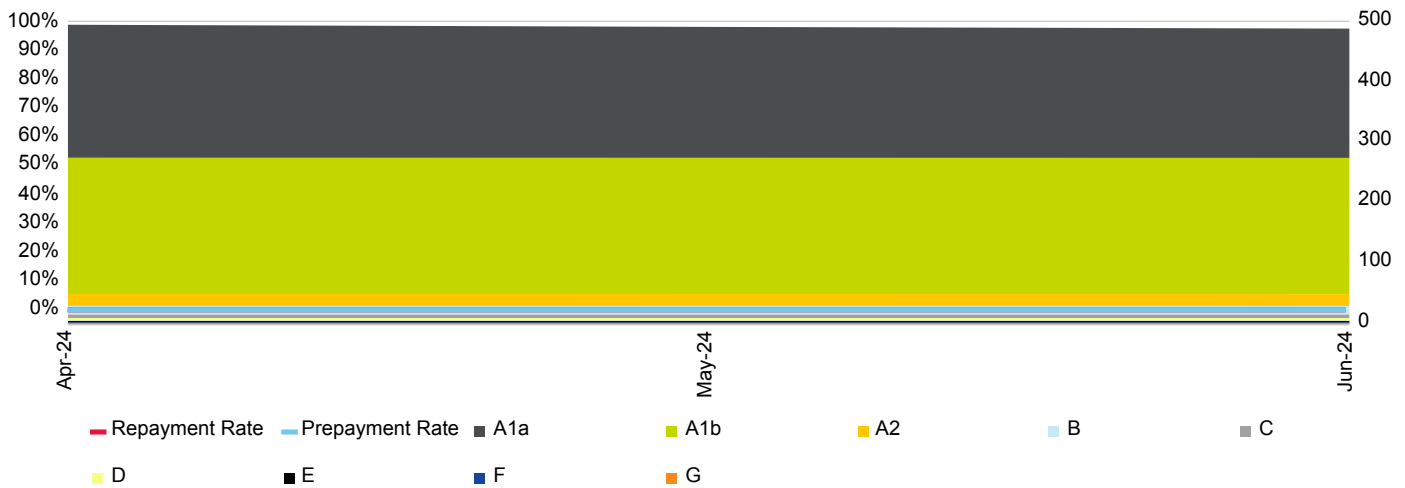
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

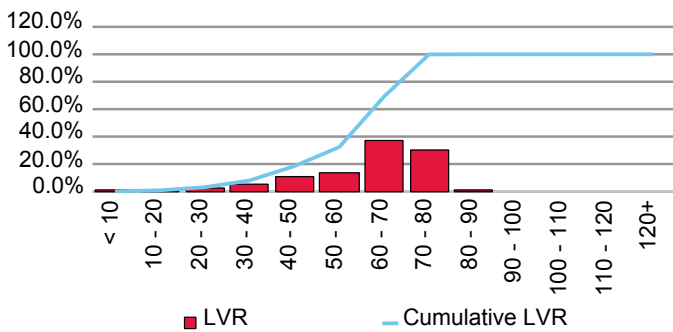
Arrears Reported on a Scheduled Balance Basis



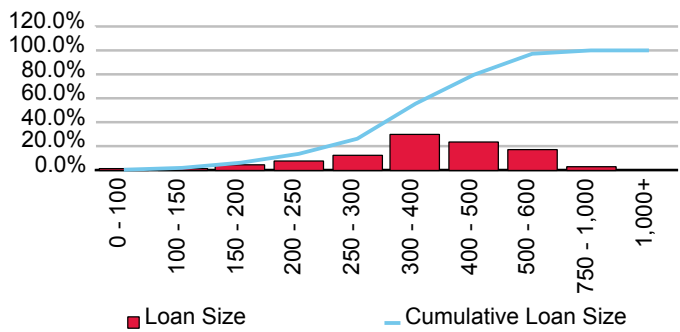
Loan Pool Repayment Trend and Outstanding Security Balance



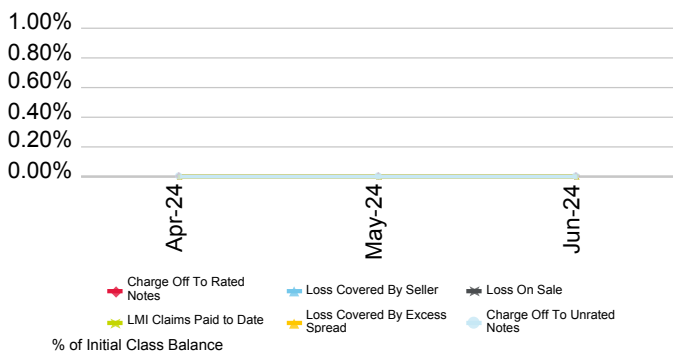
Current Loan To Value Ratio Distribution



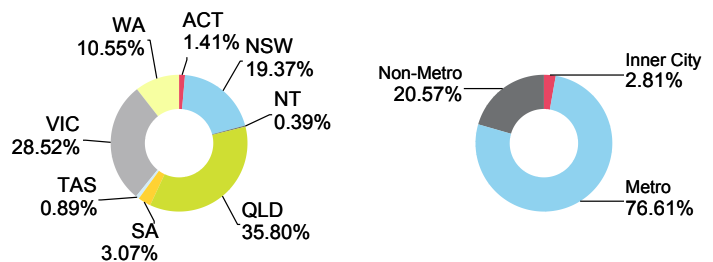
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

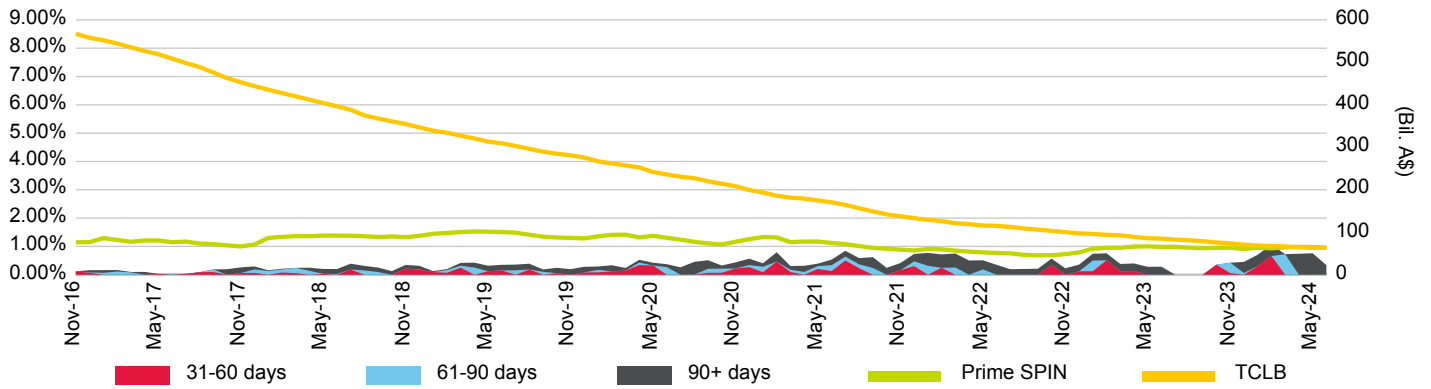


# Firstmac Mortgage Funding Trust No.4 Series 3-2016

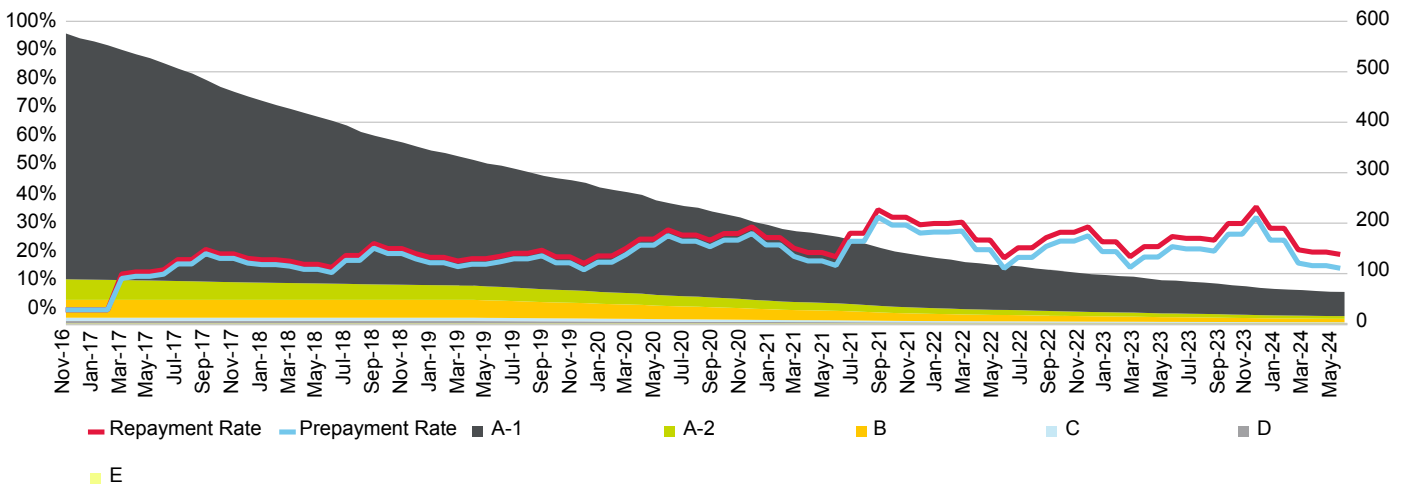
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

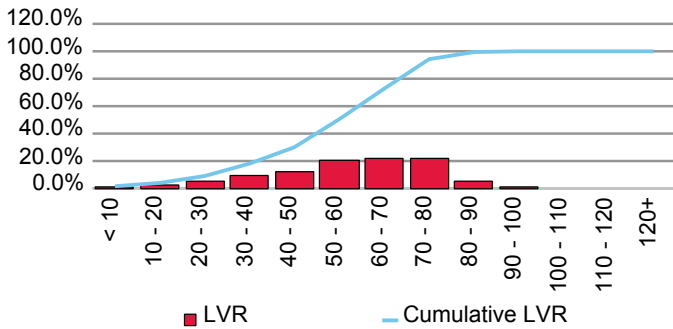
Arrears Reported on a Scheduled Balance Basis



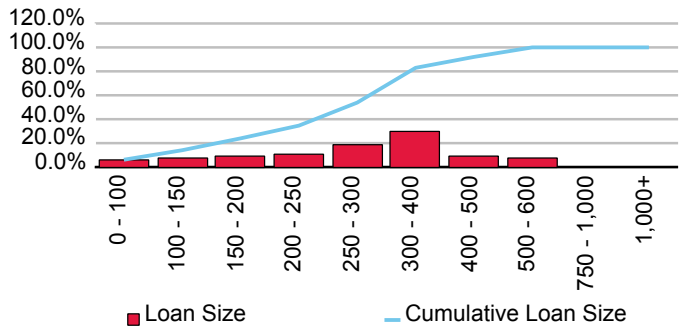
Loan Pool Repayment Trend and Outstanding Security Balance



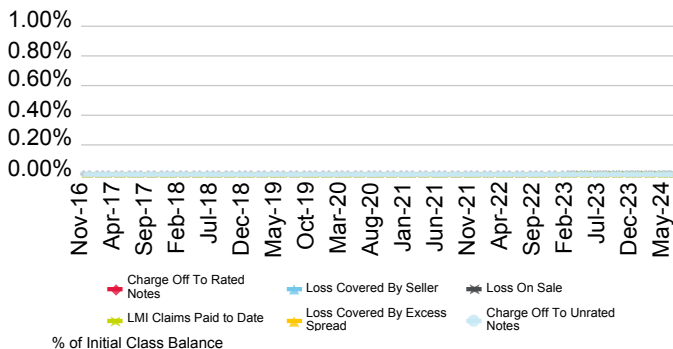
Current Loan To Value Ratio Distribution



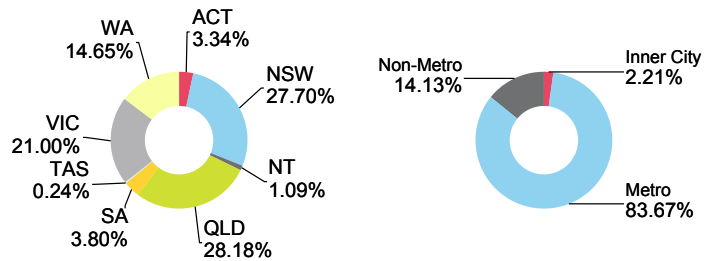
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

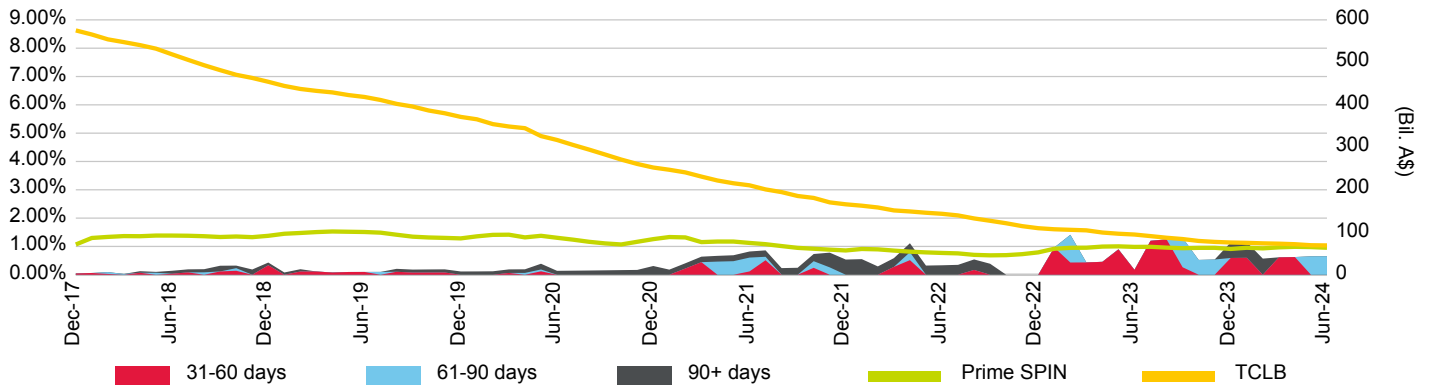


# Firstmac Mortgage Funding Trust No.4 Series 3-2017

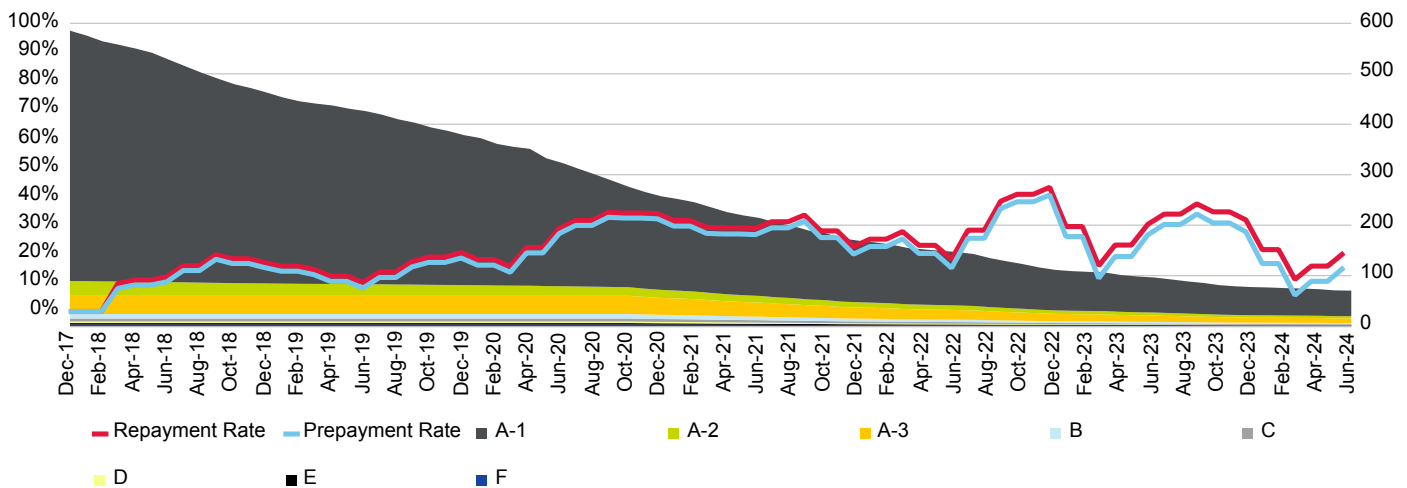
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

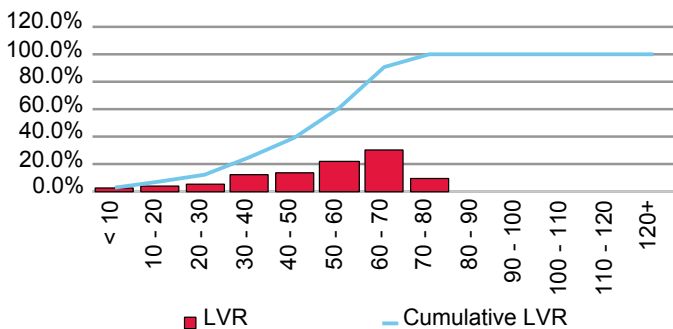
Arrears Reported on a Scheduled Balance Basis



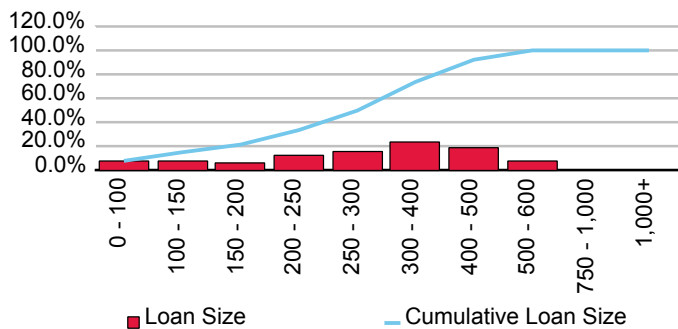
Loan Pool Repayment Trend and Outstanding Security Balance



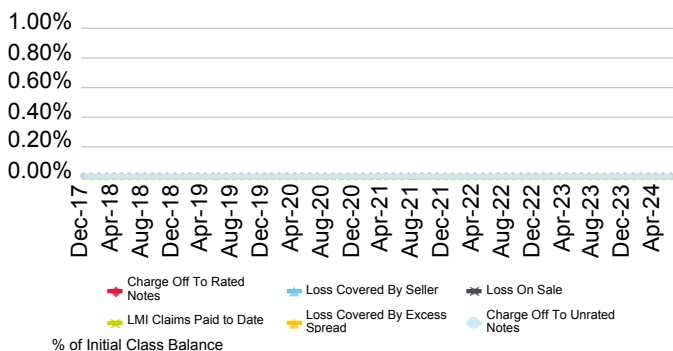
Current Loan To Value Ratio Distribution



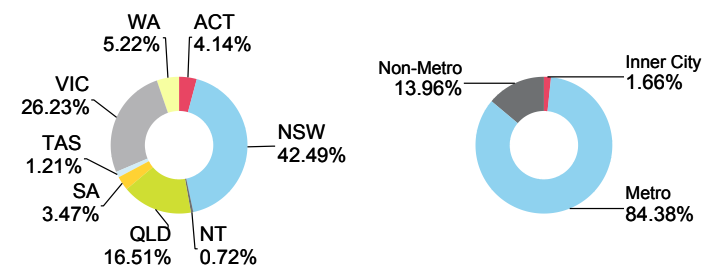
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

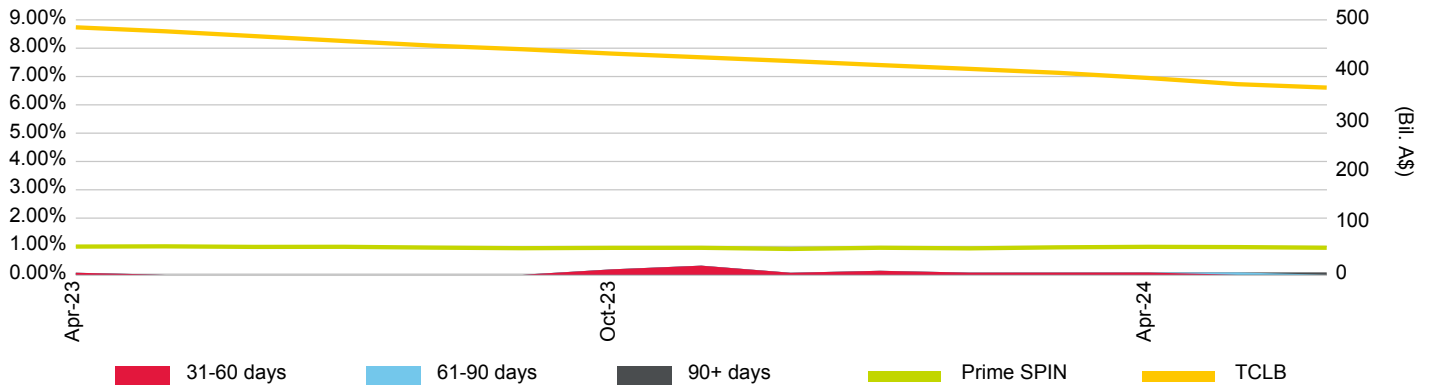


# Firstmac Mortgage Funding Trust No.4 Series Eagle No.3PP

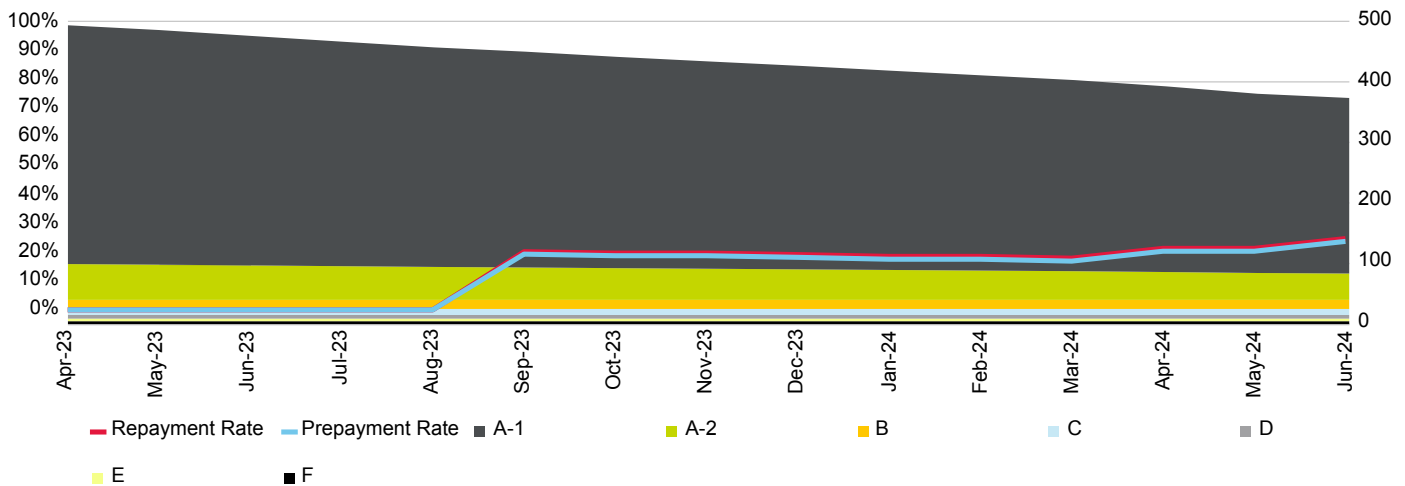
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

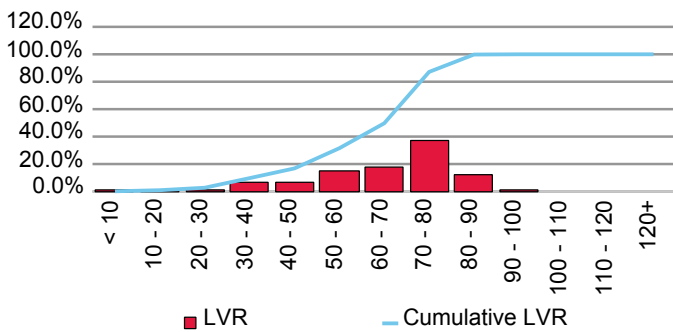
Arrears Reported on a Scheduled Balance Basis



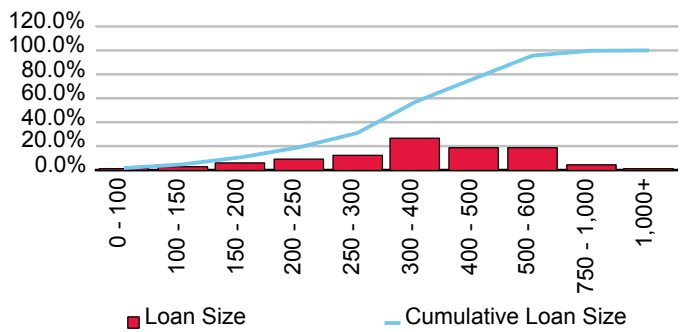
Loan Pool Repayment Trend and Outstanding Security Balance



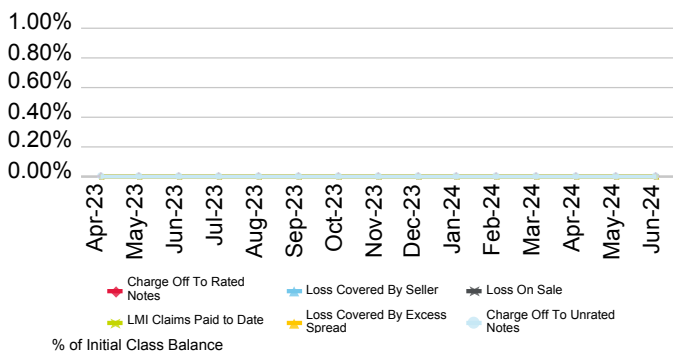
Current Loan To Value Ratio Distribution



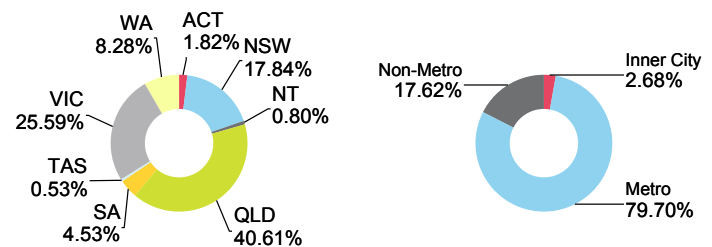
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

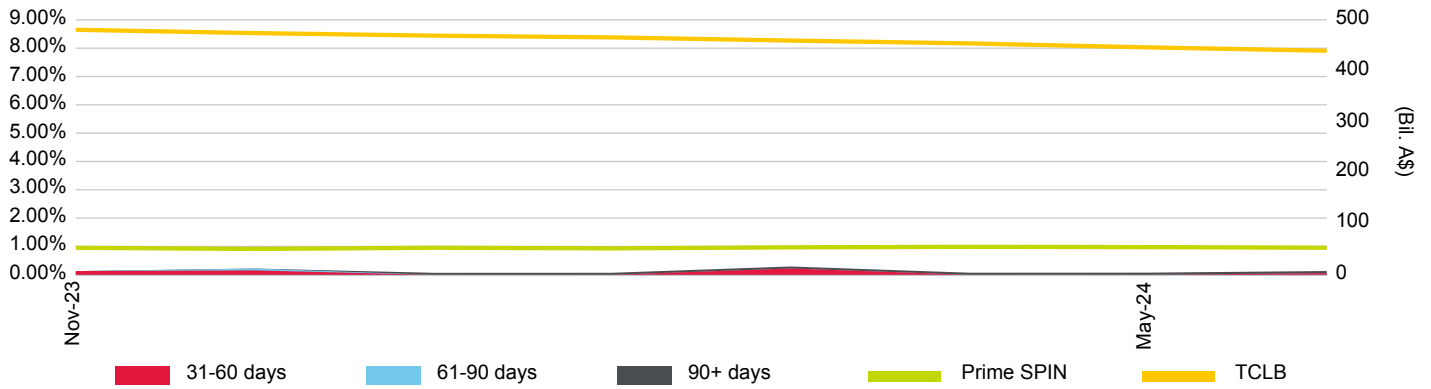


# Firstmac Mortgage Funding Trust No.4 Series Eagle No.4

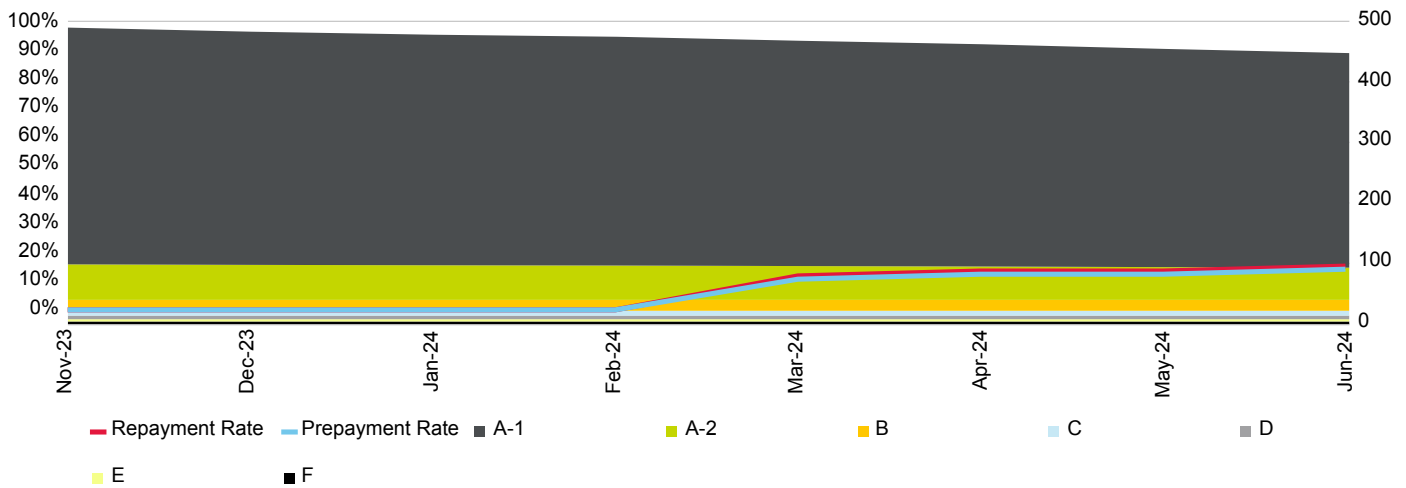
Originator	Servicer	Servicer Ranking	Outlook
FirstMac Ltd.	FirstMac Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

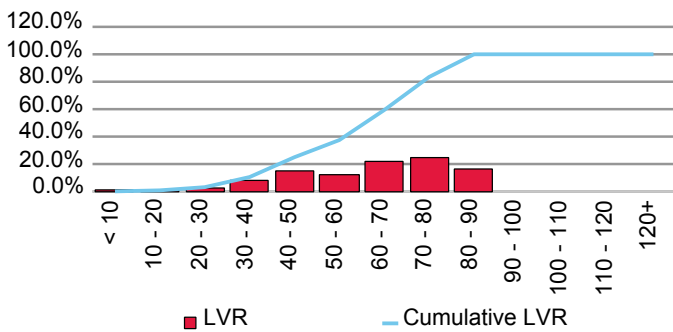
Arrears Reported on a Scheduled Balance Basis



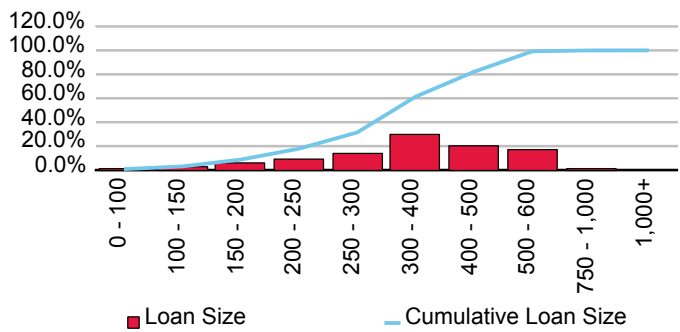
Loan Pool Repayment Trend and Outstanding Security Balance



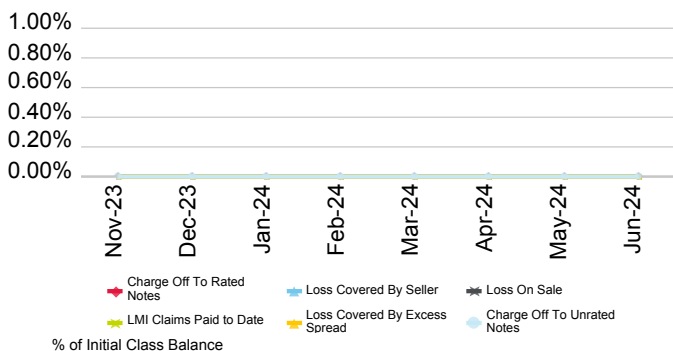
Current Loan To Value Ratio Distribution



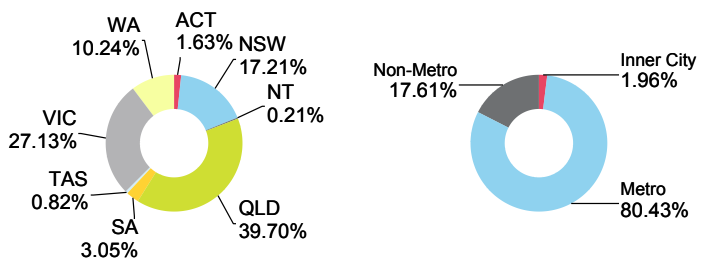
Current Loan Size Distribution (A\$,000)



Cumulative Losses



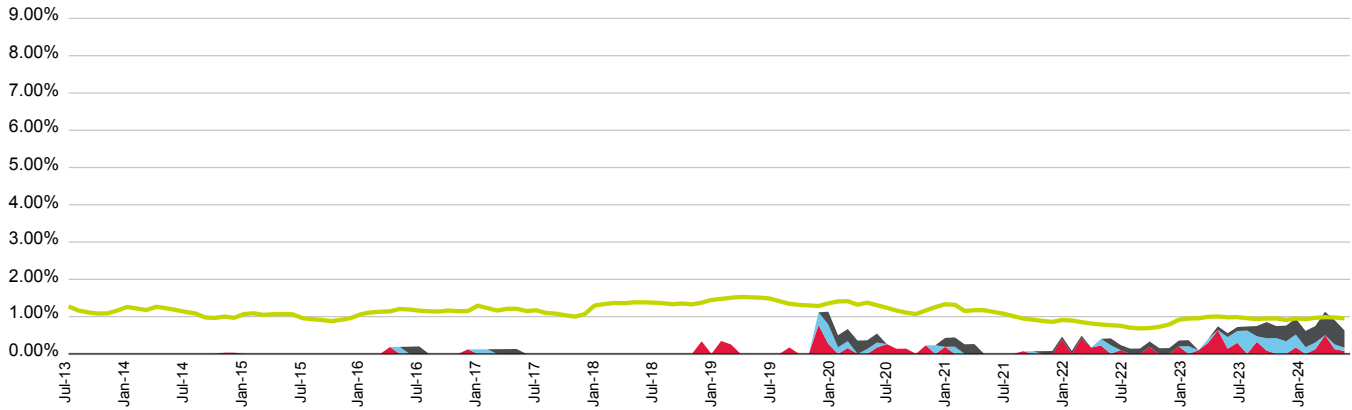
Current Geographic Distribution



# Gateway Bank Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
12-Jul-13	1	0	1	Mil. A\$ 186.51

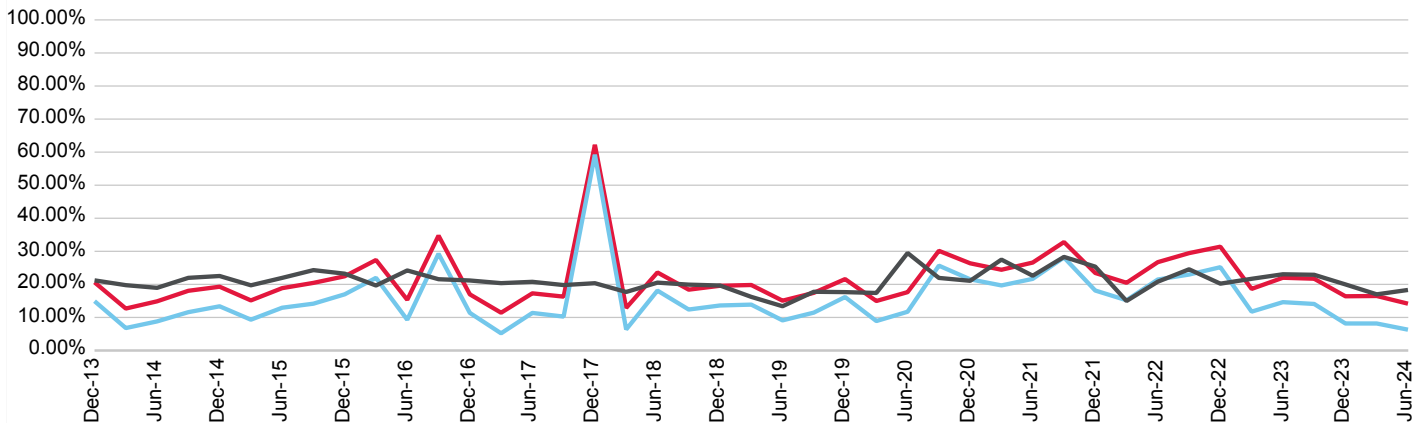
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.30	0.00	0.33	0.09	0.00	0.00	0.18	0.00	0.12	0.50	0.13	0.08
<b>61-90 days</b>	0.32	0.63	0.15	0.33	0.43	0.34	0.34	0.18	0.18	0.00	0.13	0.09
<b>90+ days</b>	0.11	0.11	0.27	0.43	0.32	0.42	0.43	0.44	0.44	0.63	0.65	0.46
<b>Total</b>	0.72	0.74	0.75	0.85	0.75	0.76	0.95	0.62	0.75	1.13	0.90	0.63
<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>	28.14	18.14	15.20	21.48	22.97	25.20	11.75	14.62	14.08	8.18	8.17	6.30
<b>Repayment</b>	32.80	23.45	20.49	26.72	29.46	31.40	18.63	22.01	21.71	16.40	16.49	14.17
<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

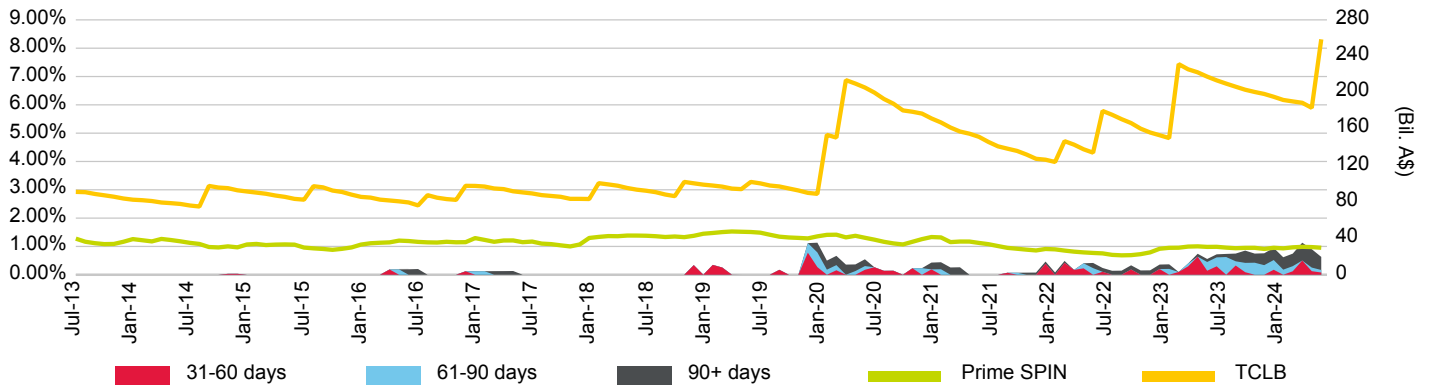
- In March 2018 Gateway Credit Union Ltd changed its name to Gateway Bank Ltd.

# Portavia Trust No.2 Series 2013-1R

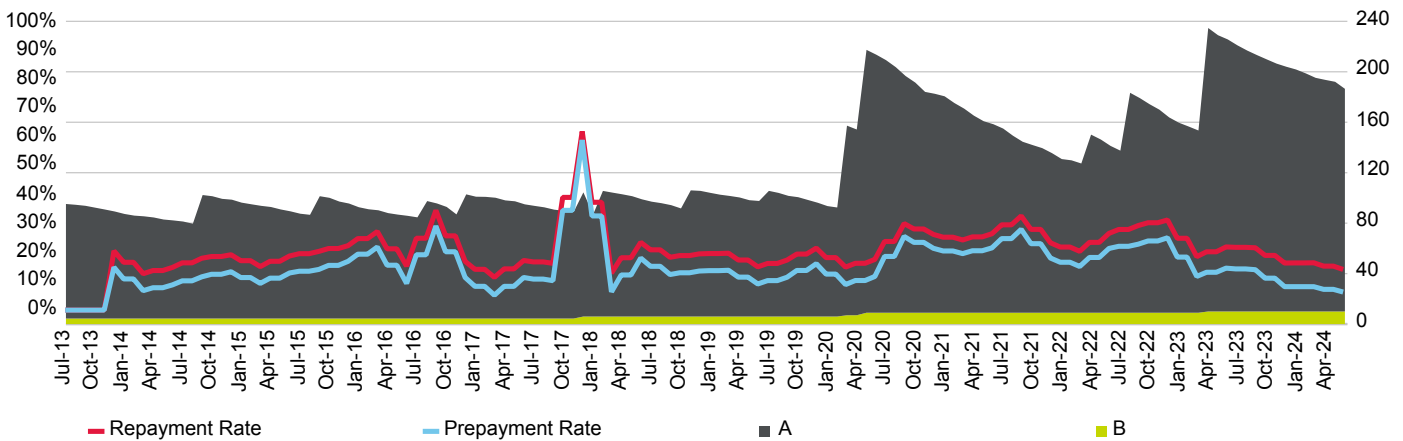
Originator	Servicer	Servicer Ranking	Outlook
Gateway Bank Ltd.	Gateway Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

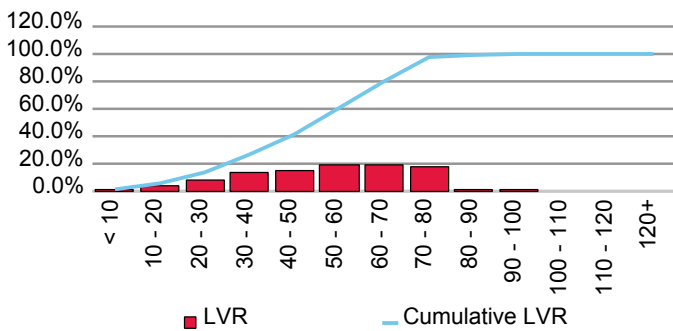
Arrears Reported on a Scheduled Balance Basis



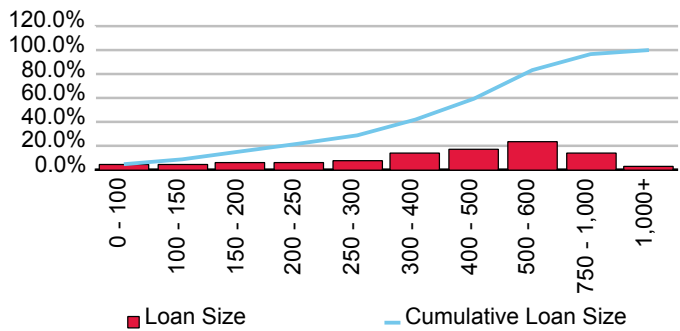
Loan Pool Repayment Trend and Outstanding Security Balance



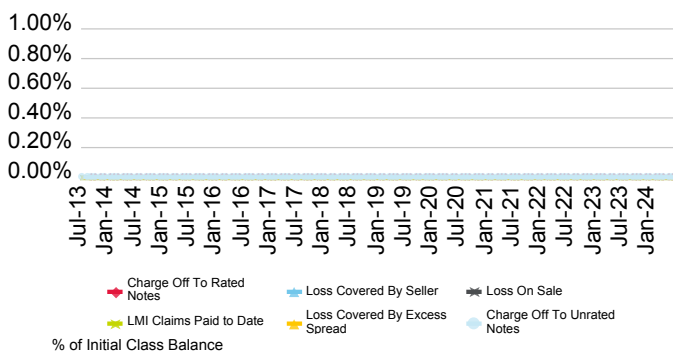
Current Loan To Value Ratio Distribution



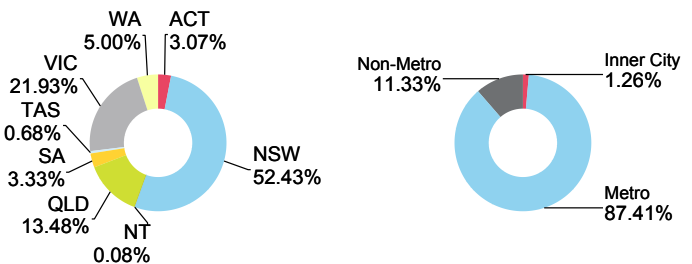
Current Loan Size Distribution (A\$,000)



Cumulative Losses



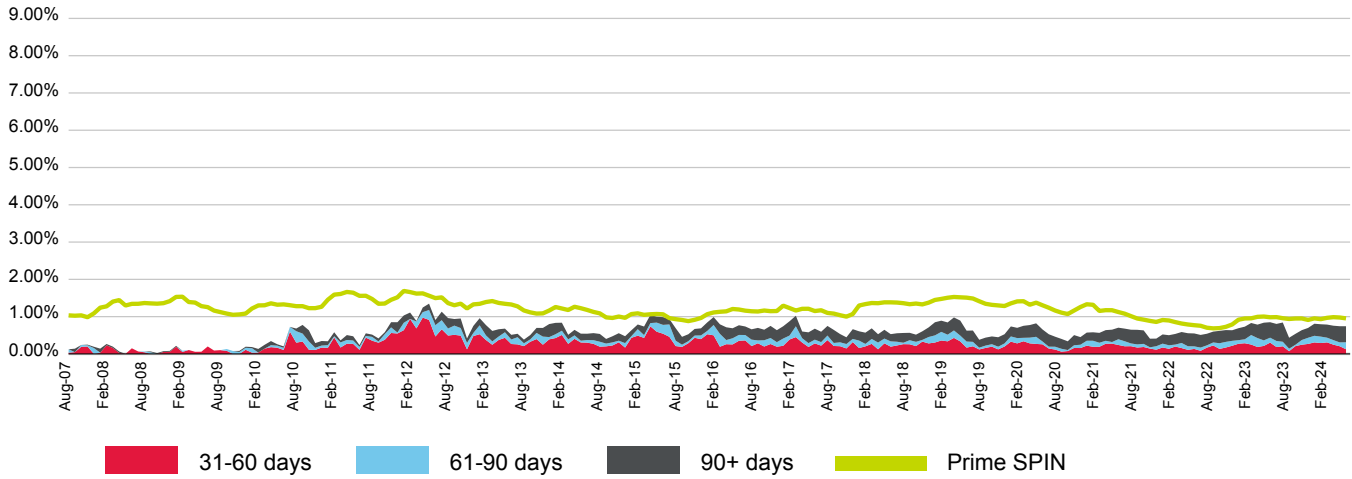
Current Geographic Distribution



# Heritage and People's Choice Limited

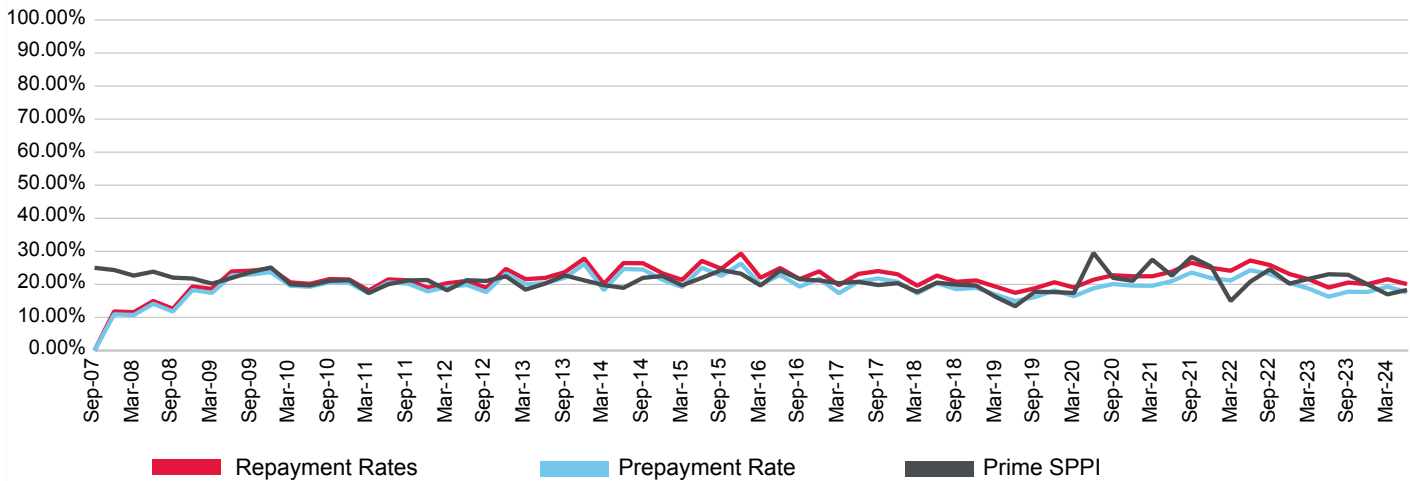
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
7-Aug-07	12	0	7	Mil. A\$ 1,631.43

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>	0.19	0.20	0.07	0.21	0.25	0.27	0.31	0.29	0.31	0.25	0.21	0.13
<b>61-90 days</b>	0.16	0.12	0.07	0.04	0.13	0.17	0.18	0.17	0.13	0.12	0.10	0.19
<b>90+ days</b>	0.46	0.52	0.29	0.29	0.26	0.26	0.32	0.33	0.35	0.39	0.43	0.43
<b>Total</b>	0.80	0.84	0.43	0.54	0.64	0.70	0.81	0.80	0.79	0.76	0.74	0.74
<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>	23.57	21.91	21.18	24.28	23.14	20.46	18.70	16.28	17.78	17.70	19.30	17.59
<b>Repayment</b>	26.55	25.01	24.12	27.22	25.85	23.14	21.52	19.05	20.55	20.08	21.56	20.09
<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

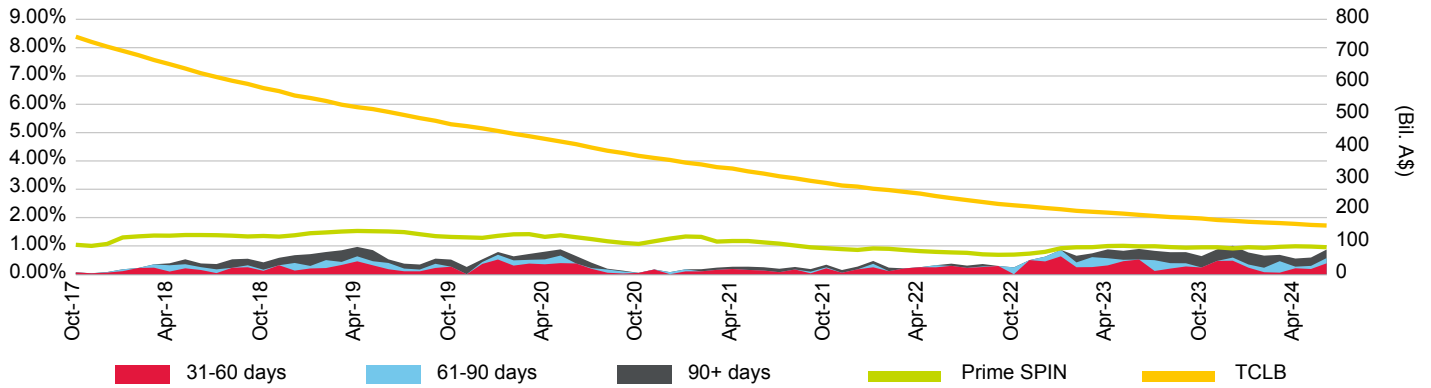


# HBS Trust 2017-1

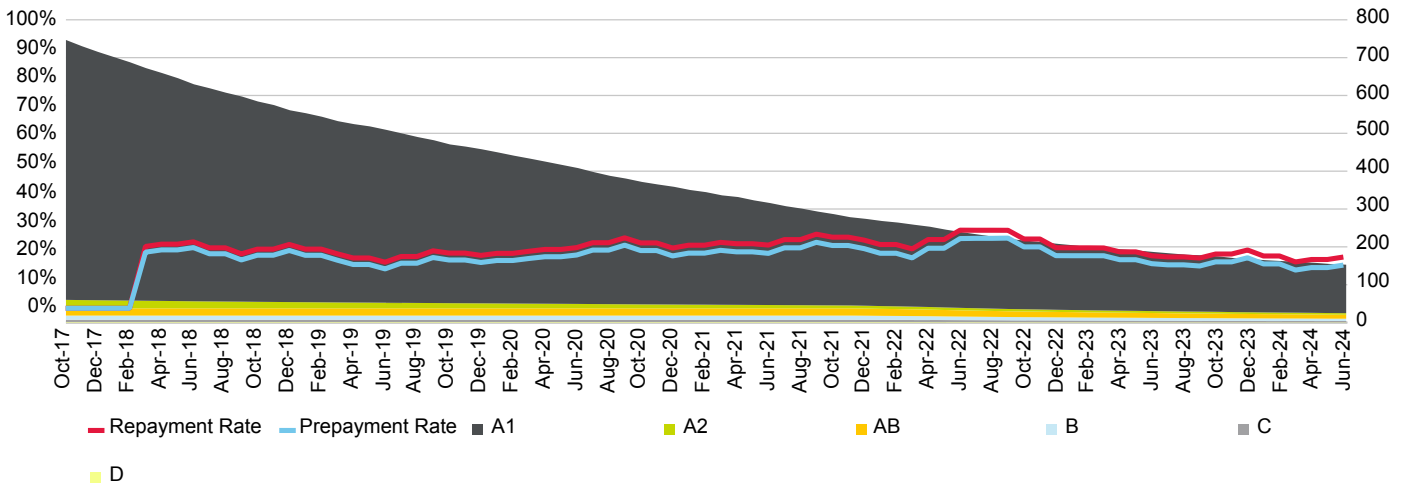
Originator	Servicer	Servicer Ranking	Outlook
Heritage and People's Choice Limited	Heritage and People's Choice Limited	NR	NR

Loan Pool Arrears Performance vs SPIN

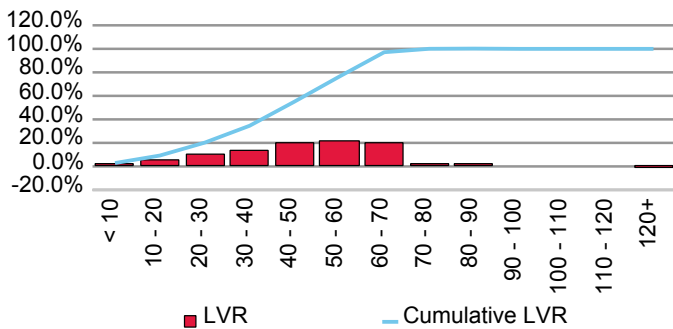
Arrears Reported on a Scheduled Balance Basis



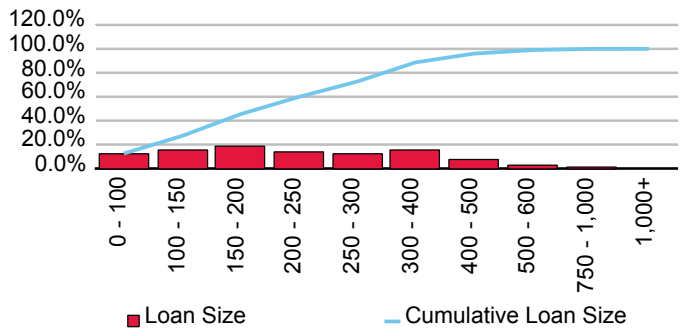
Loan Pool Repayment Trend and Outstanding Security Balance



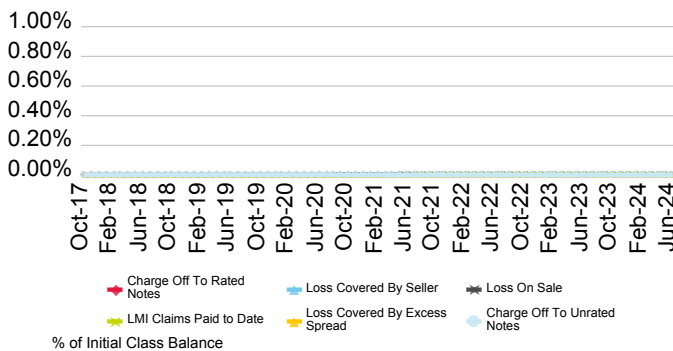
Current Loan To Value Ratio Distribution



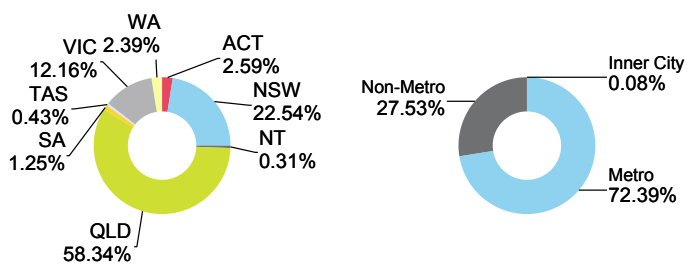
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

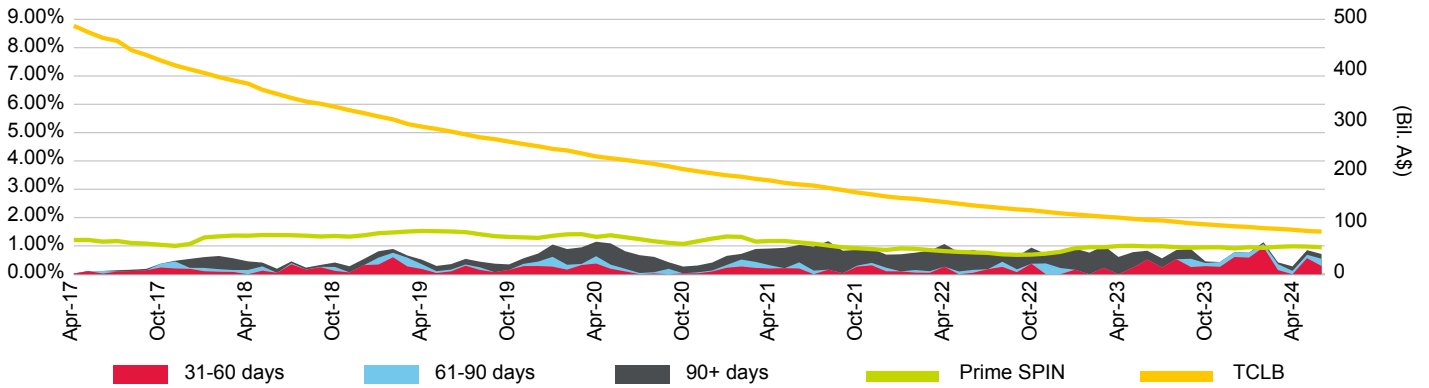


# Light Trust 2017-1

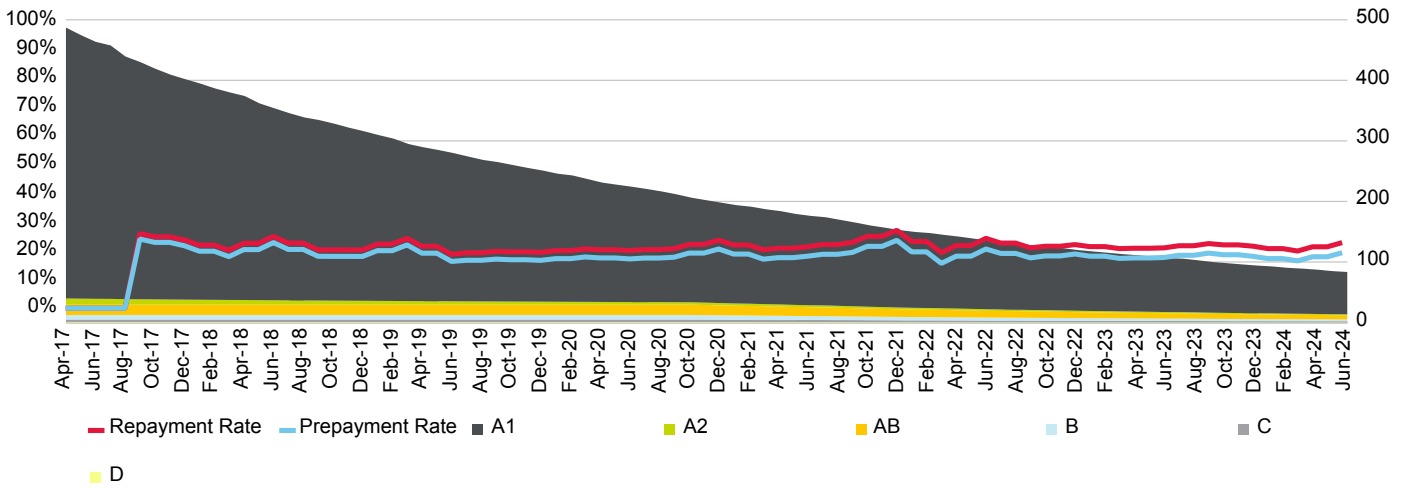
Originator	Servicer	Servicer Ranking	Outlook
Heritage and People's Choice Limited	Heritage and People's Choice Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

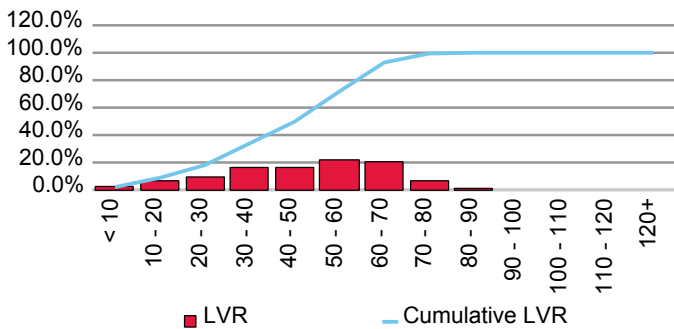
Arrears Reported on a Scheduled Balance Basis



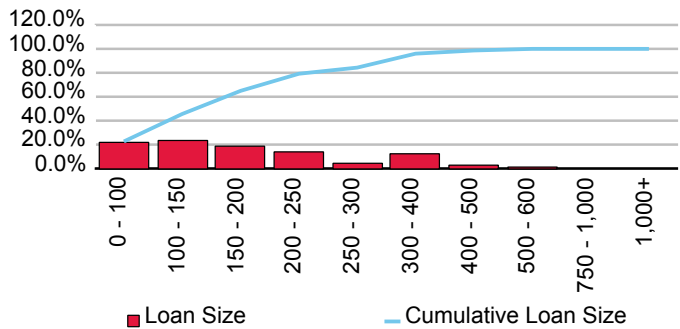
Loan Pool Repayment Trend and Outstanding Security Balance



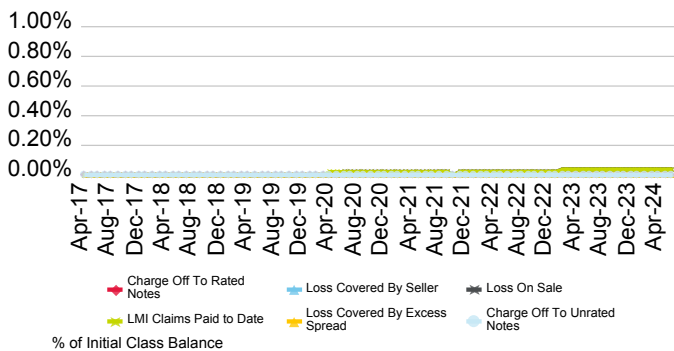
Current Loan To Value Ratio Distribution



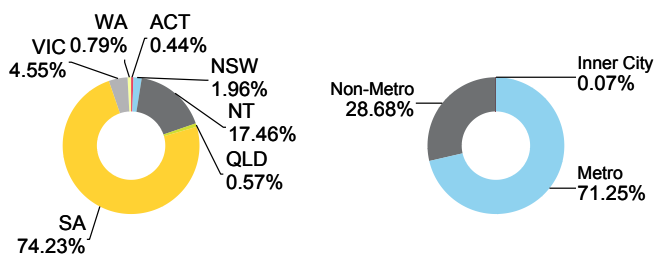
Current Loan Size Distribution (A\$,000)



Cumulative Losses



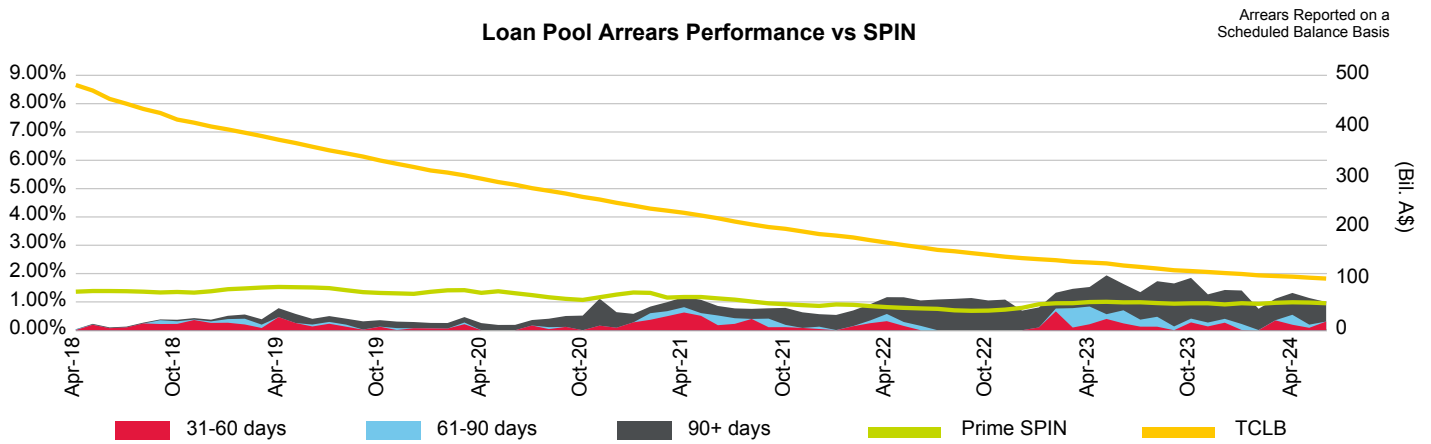
Current Geographic Distribution



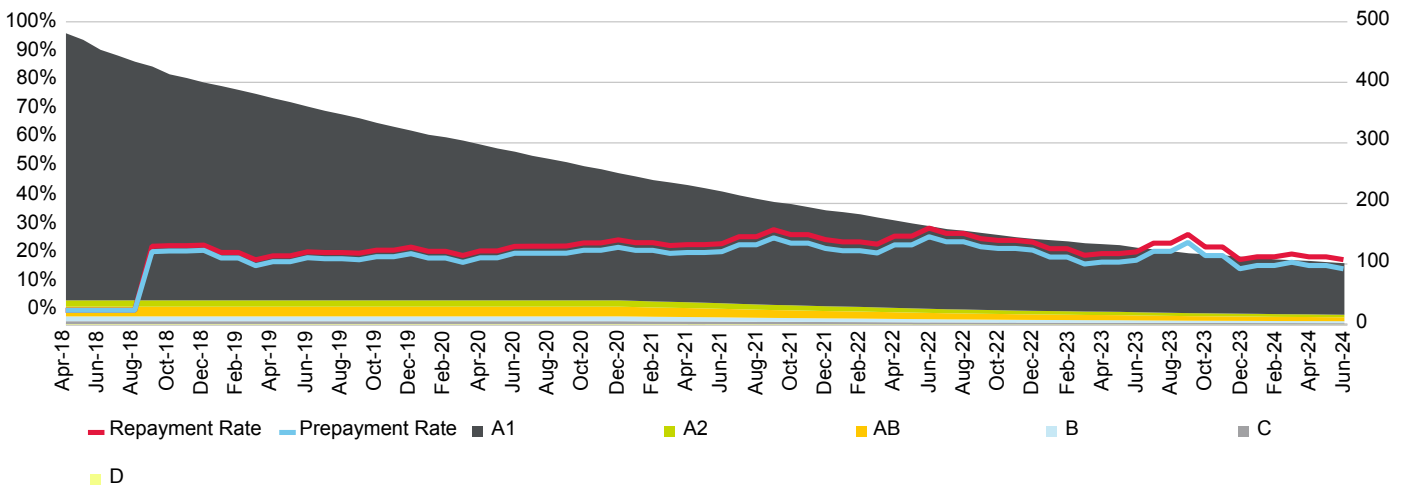
# Light Trust 2018-1

Originator	Servicer	Servicer Ranking	Outlook
Heritage and People's Choice Limited	Heritage and People's Choice Limited	Not Rated	Not Applicable

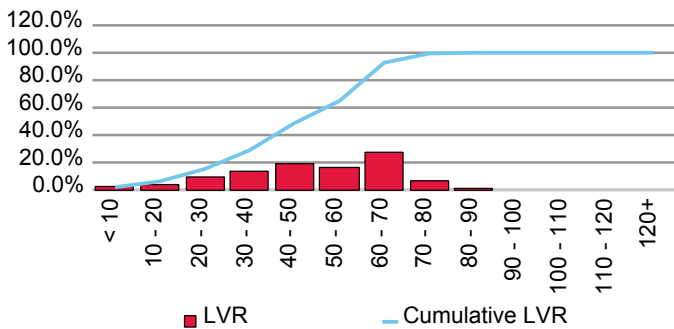
Loan Pool Arrears Performance vs SPIN



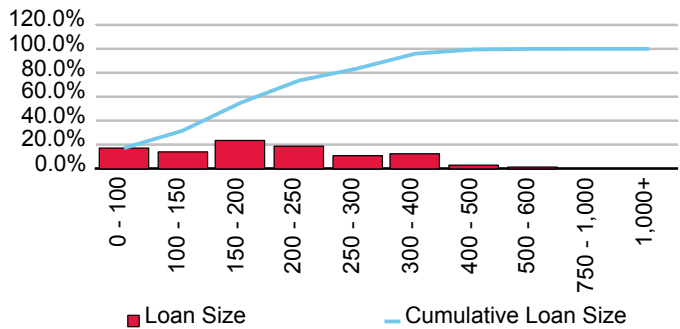
Loan Pool Repayment Trend and Outstanding Security Balance



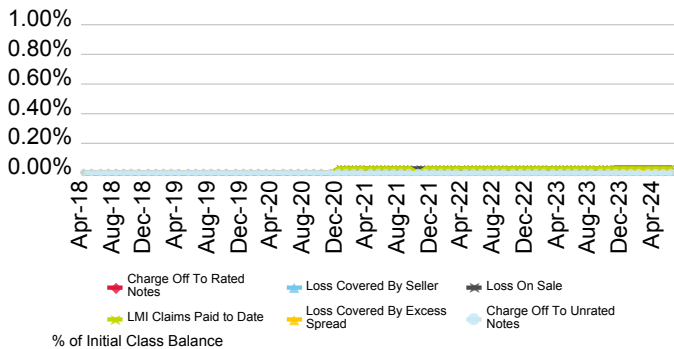
Current Loan To Value Ratio Distribution



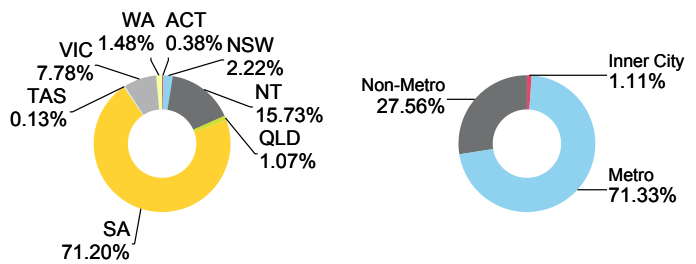
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

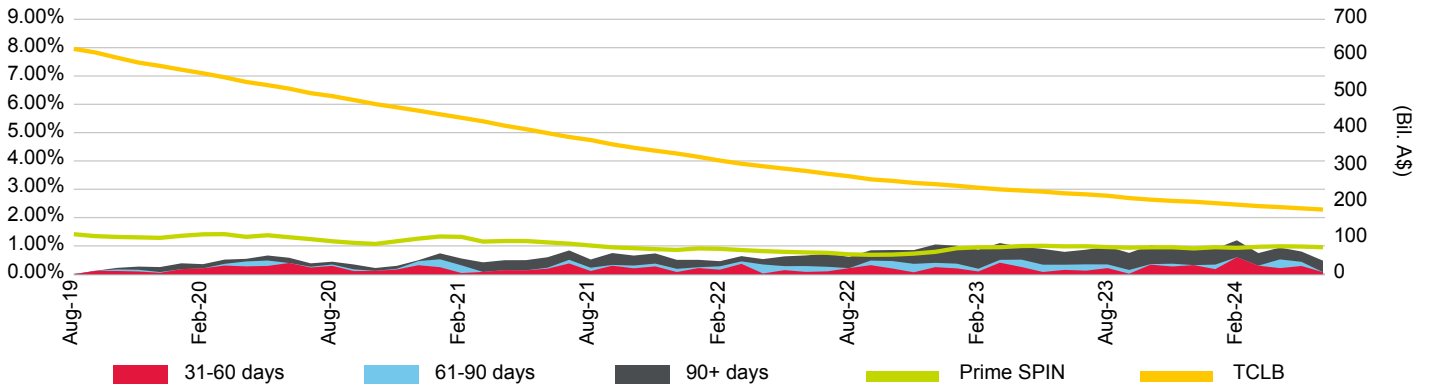


# Light Trust 2019-1

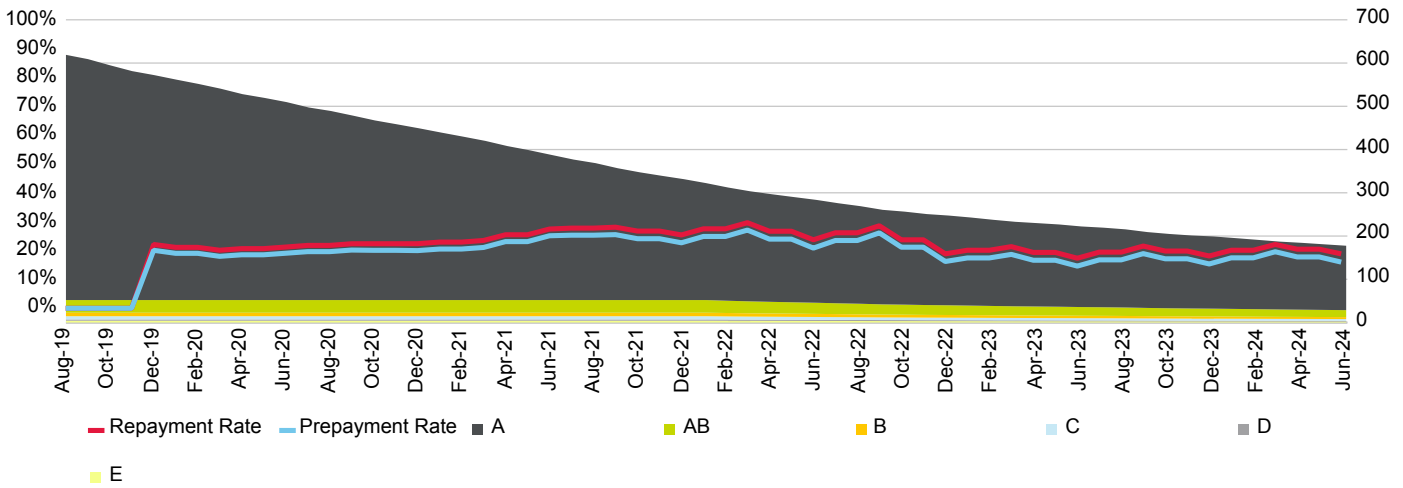
Originator	Servicer	Servicer Ranking	Outlook
Heritage and People's Choice Limited	Heritage and People's Choice Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

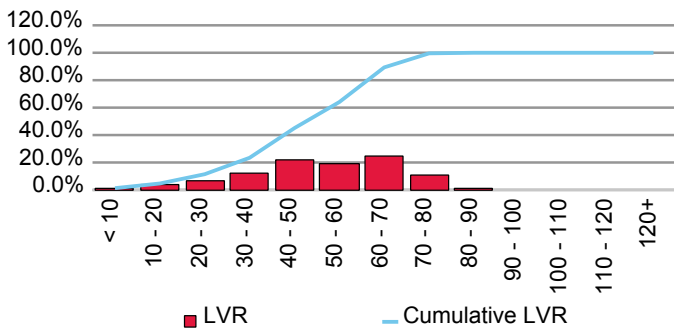
Arrears Reported on a Scheduled Balance Basis



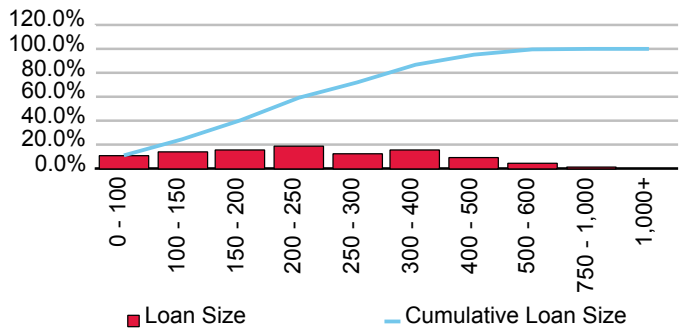
Loan Pool Repayment Trend and Outstanding Security Balance



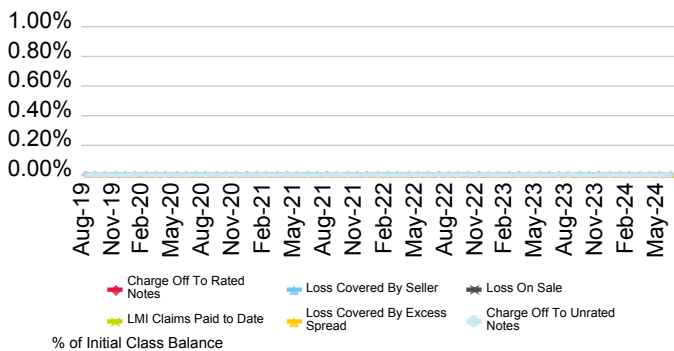
Current Loan To Value Ratio Distribution



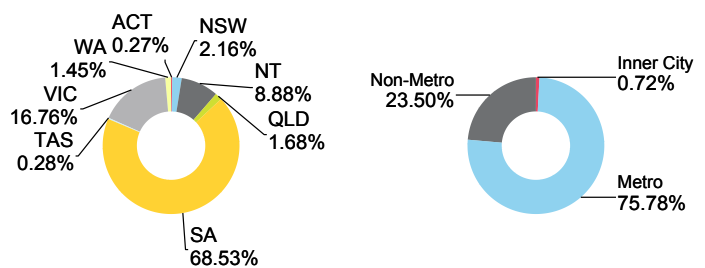
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

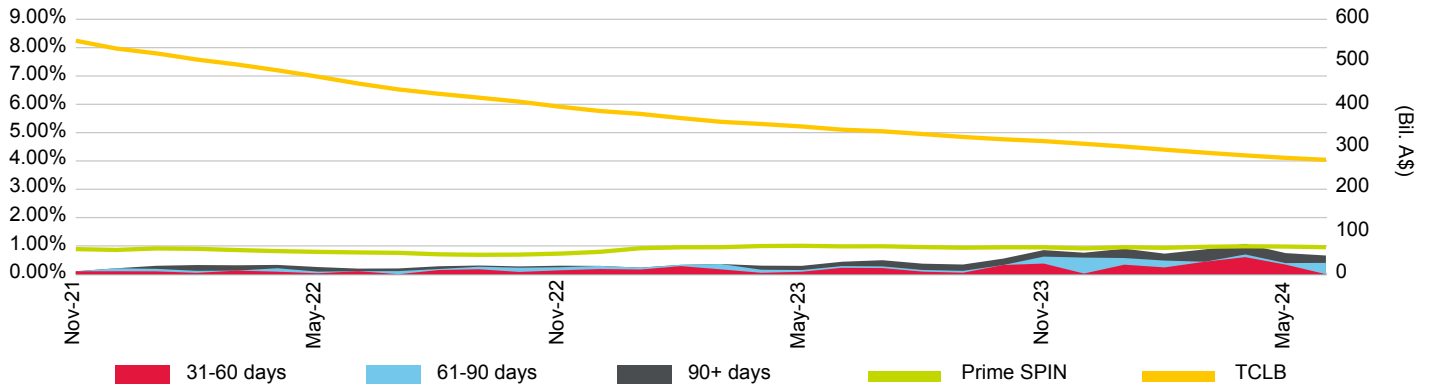


# Light Trust 2021-1

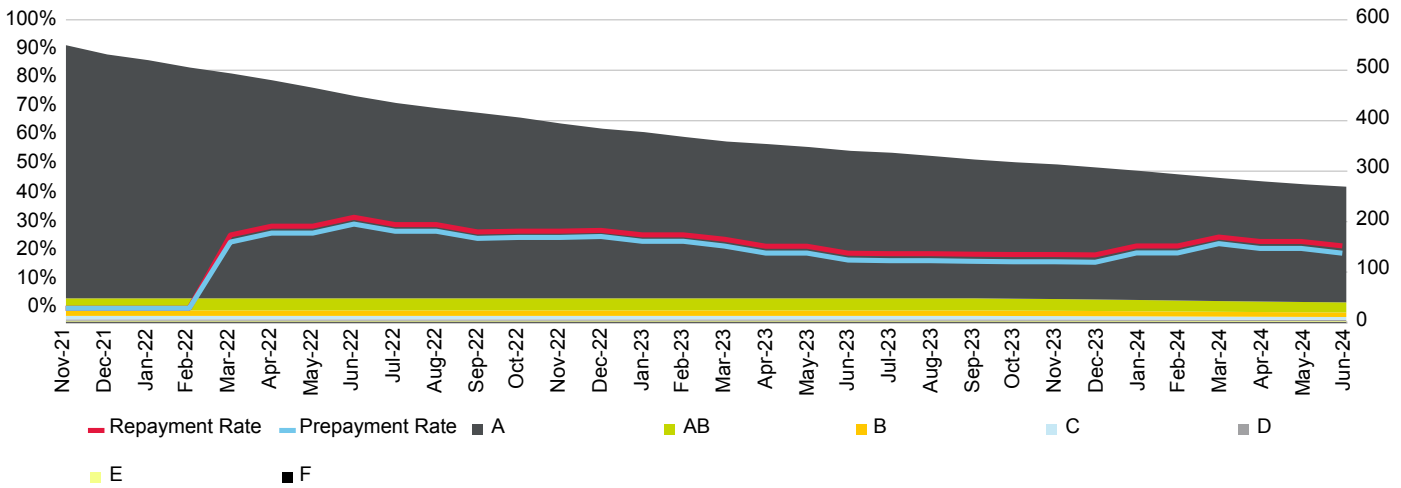
Originator	Servicer	Servicer Ranking	Outlook
Heritage and People's Choice Limited	Heritage and People's Choice Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

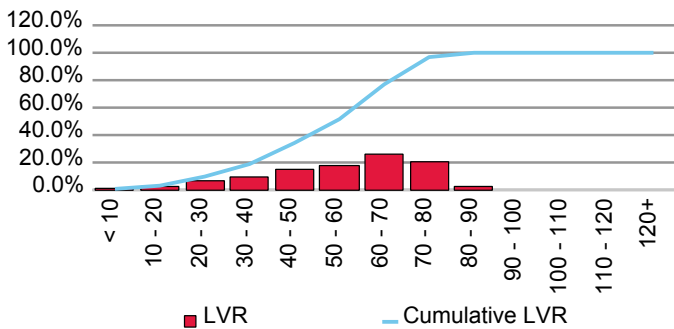
Arrears Reported on a Scheduled Balance Basis



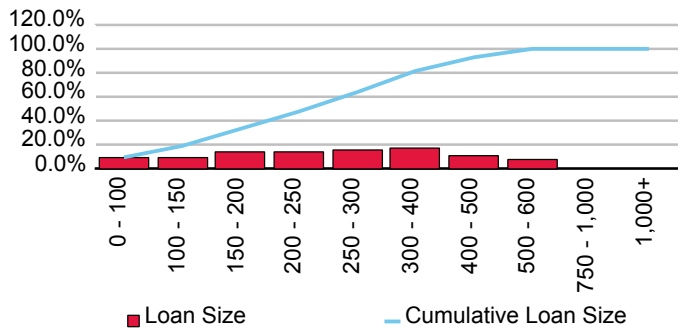
Loan Pool Repayment Trend and Outstanding Security Balance



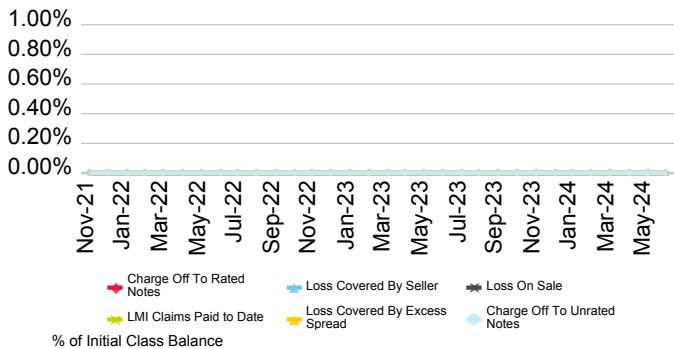
Current Loan To Value Ratio Distribution



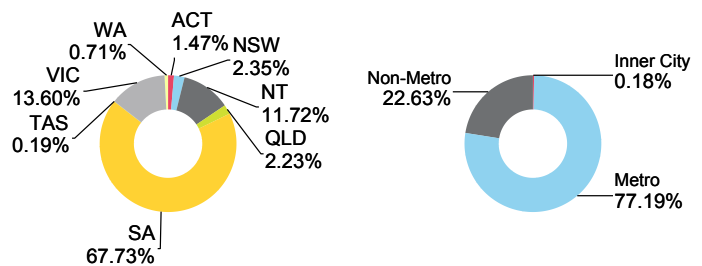
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

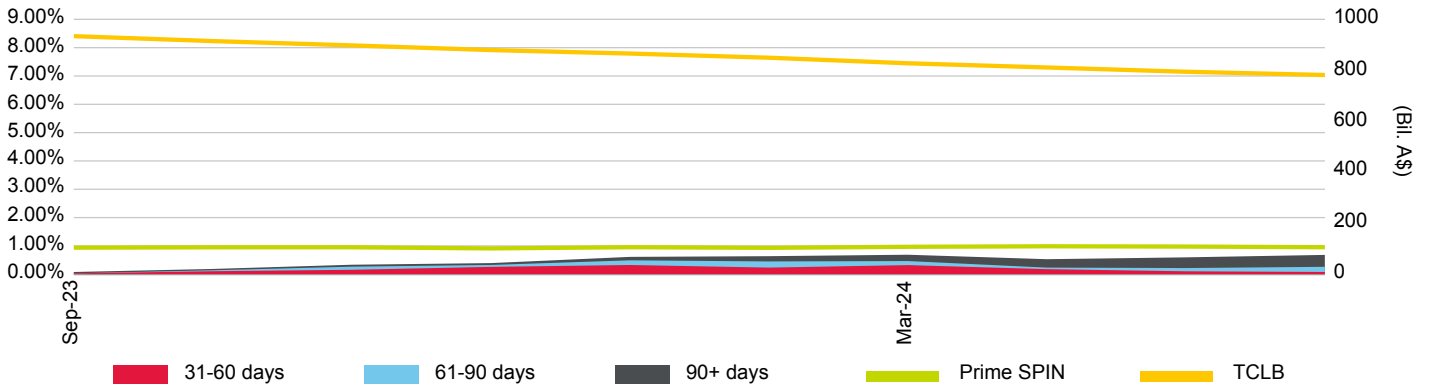


# Light Trust 2023-1

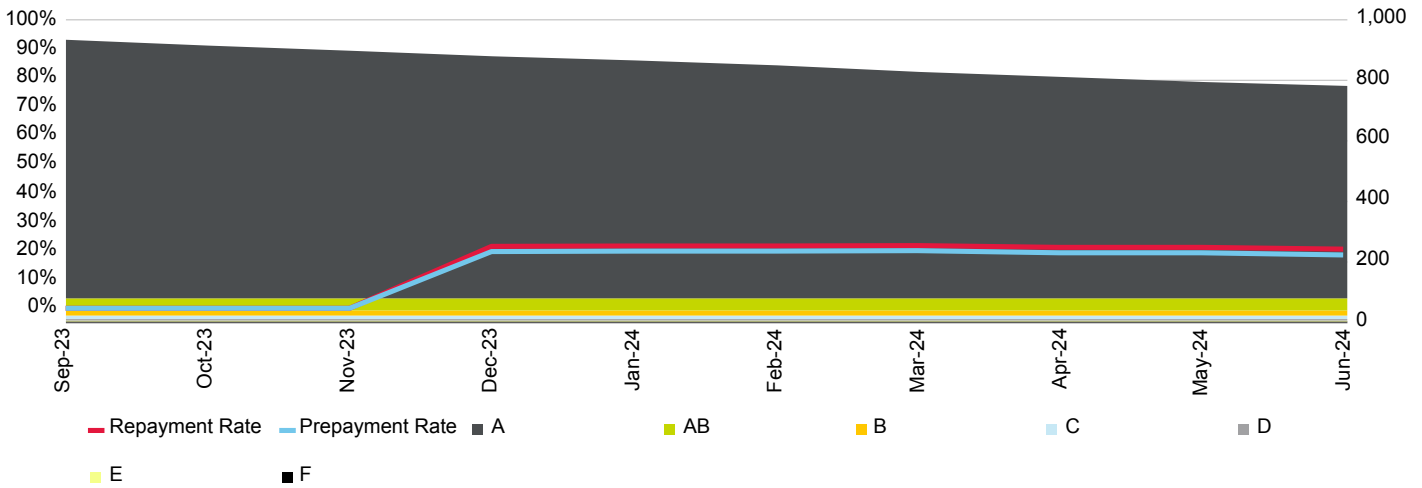
Originator	Servicer	Servicer Ranking	Outlook
Heritage and People's Choice Limited	Heritage and People's Choice Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

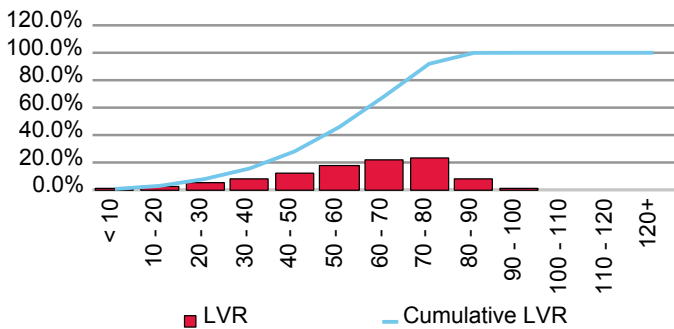
Arrears Reported on a Scheduled Balance Basis



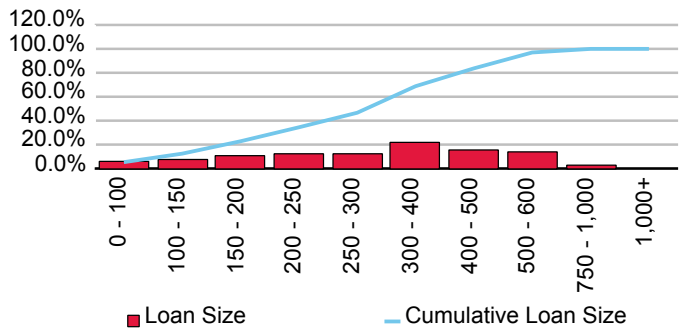
Loan Pool Repayment Trend and Outstanding Security Balance



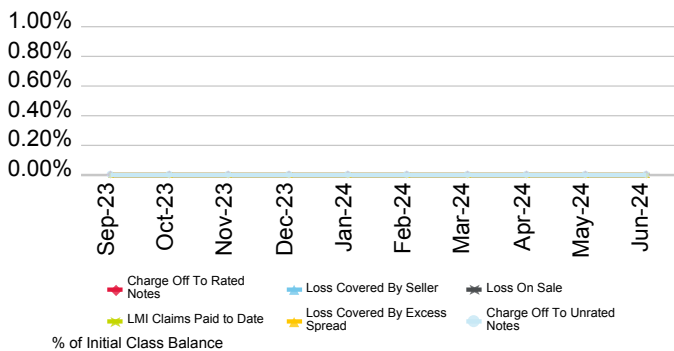
Current Loan To Value Ratio Distribution



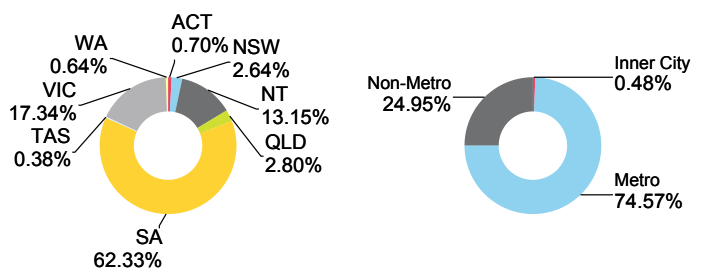
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

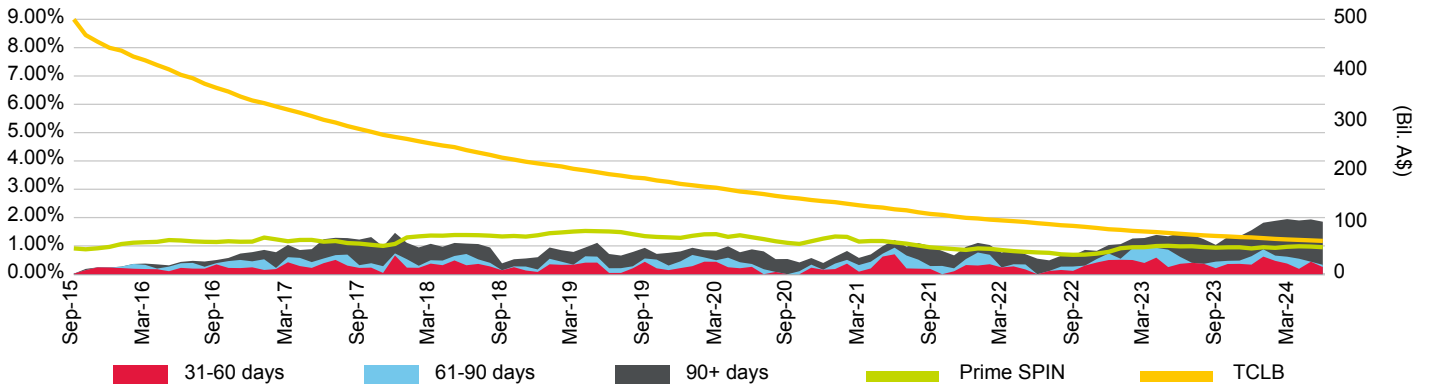


# Light Trust No.6

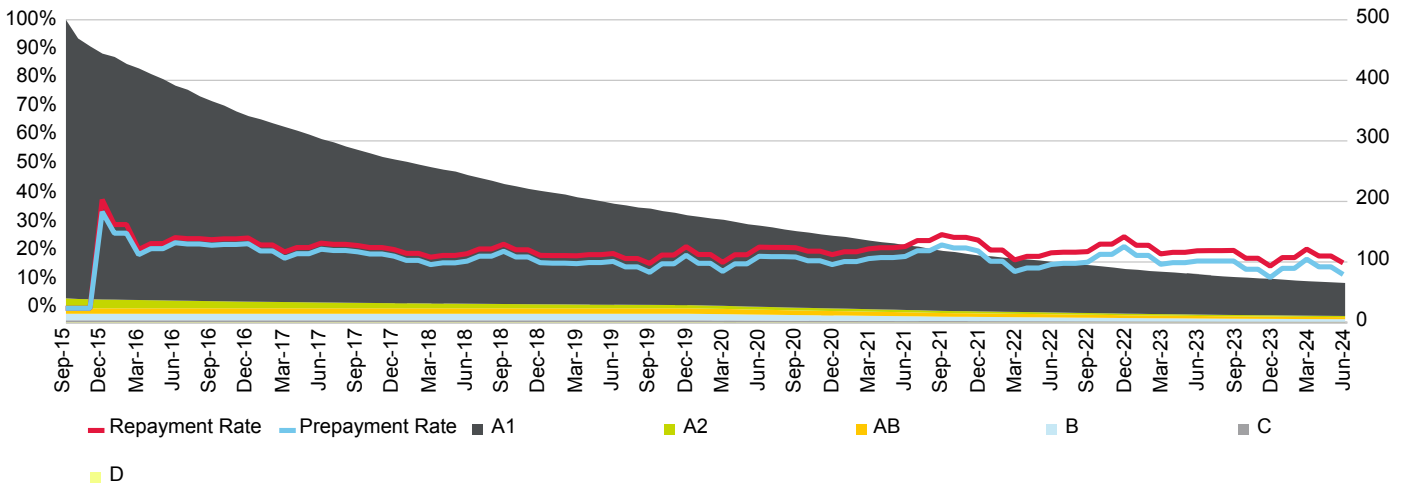
Originator	Servicer	Servicer Ranking	Outlook
Heritage and People's Choice Limited	Heritage and People's Choice Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

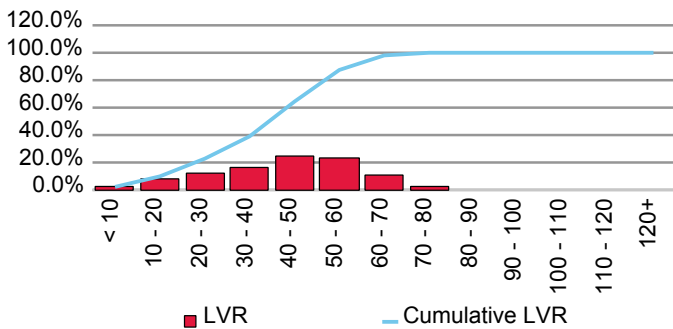
Arrears Reported on a Scheduled Balance Basis



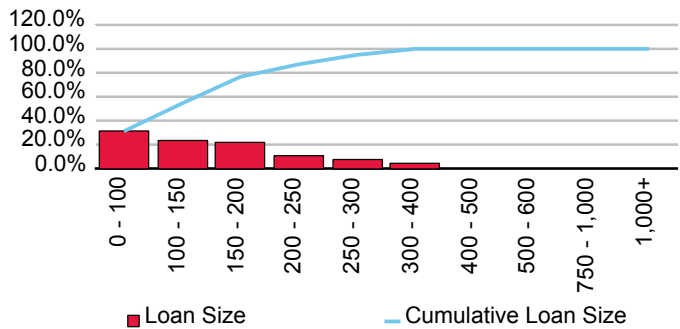
Loan Pool Repayment Trend and Outstanding Security Balance



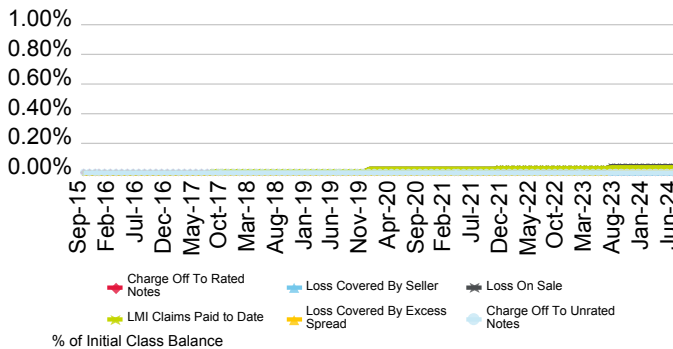
Current Loan To Value Ratio Distribution



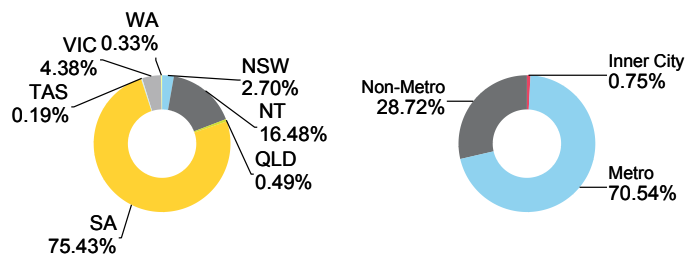
Current Loan Size Distribution (A\$,000)



Cumulative Losses



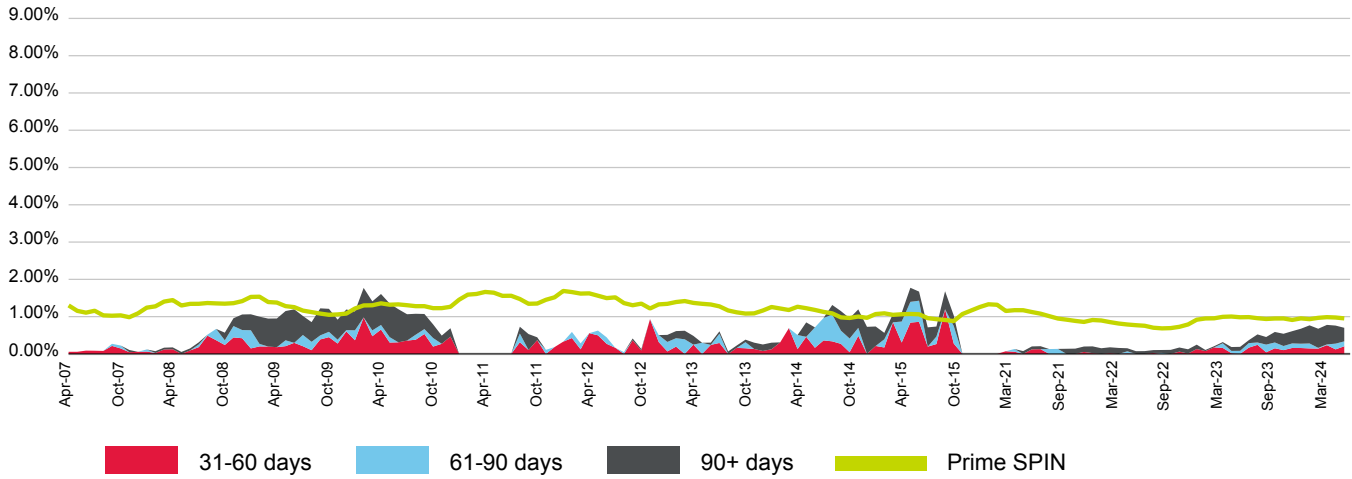
Current Geographic Distribution



# HSBC Bank Australia Ltd.

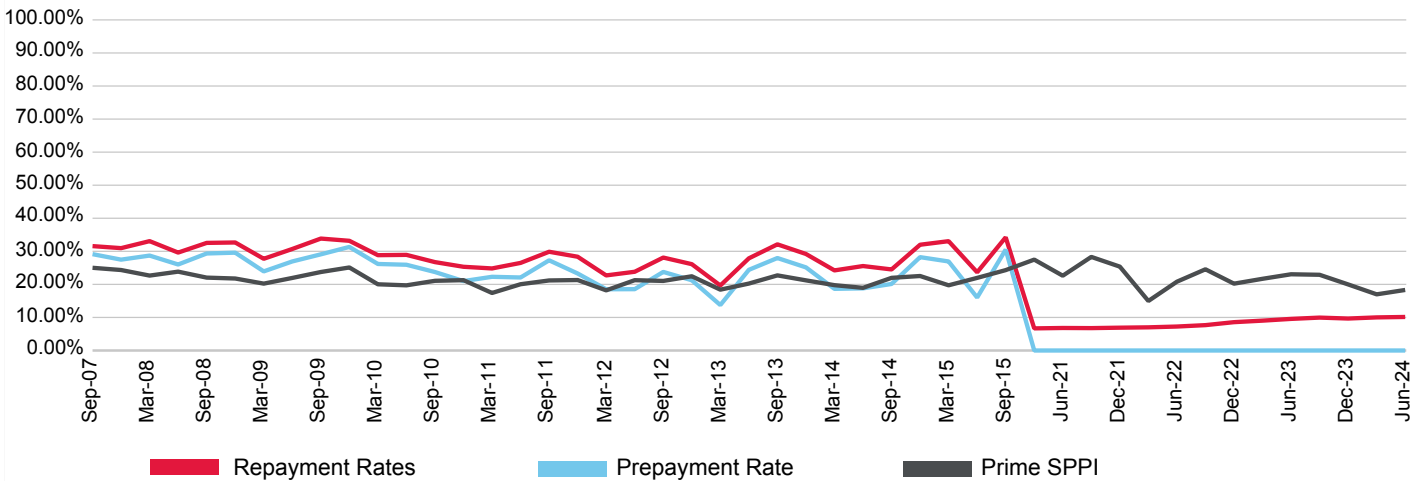
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
12-Apr-07	4	0	3	Mil. A\$ 1,431.11

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>	0.17	0.24	0.04	0.15	0.10	0.16	0.16	0.15	0.14	0.23	0.12	0.20
<b>61-90 days</b>	0.12	0.06	0.21	0.16	0.11	0.12	0.12	0.13	0.02	0.02	0.15	0.13
<b>90+ days</b>	0.08	0.22	0.20	0.28	0.33	0.33	0.40	0.49	0.51	0.52	0.48	0.36
<b>Total</b>	0.37	0.52	0.45	0.59	0.54	0.61	0.68	0.77	0.68	0.78	0.76	0.70
<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>	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>Repayment</b>	6.78	6.90	7.01	7.25	7.68	8.57	9.03	9.56	9.95	9.67	10.01	10.15
<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

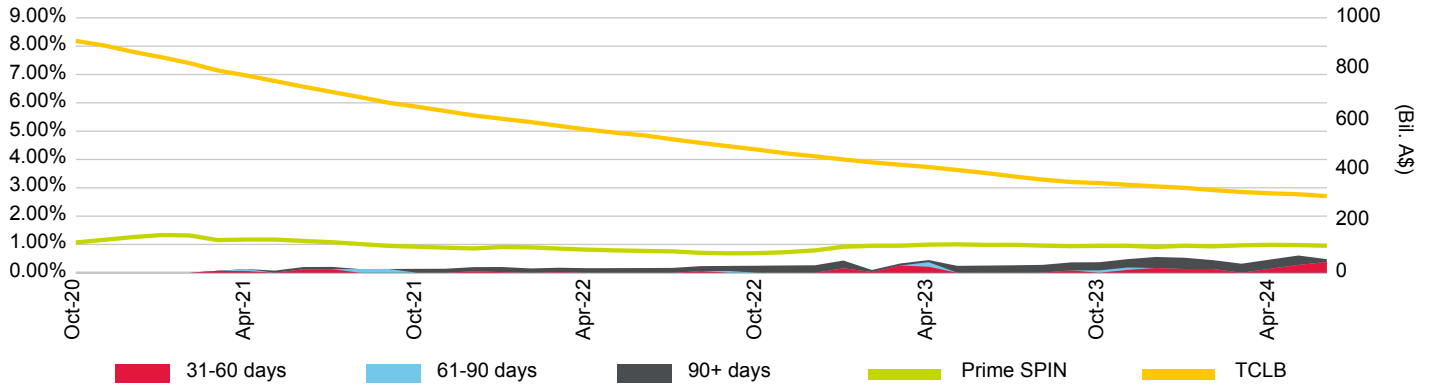


# Lion Series 2020-1 Trust

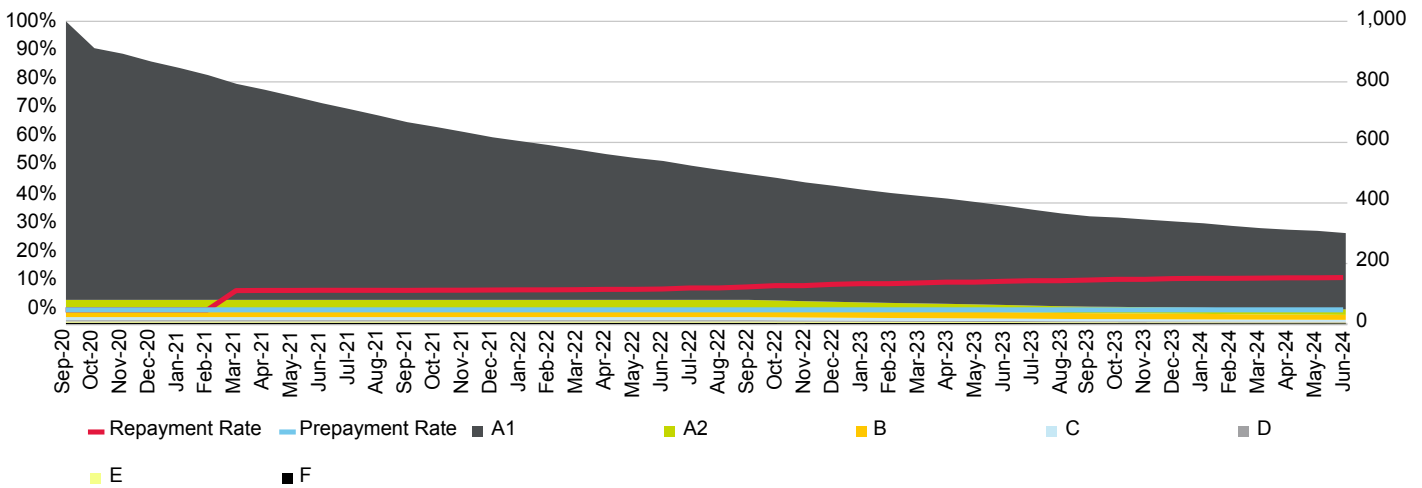
Originator	Servicer	Servicer Ranking	Outlook
HSBC Bank Australia Ltd.	HSBC Bank Australia Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

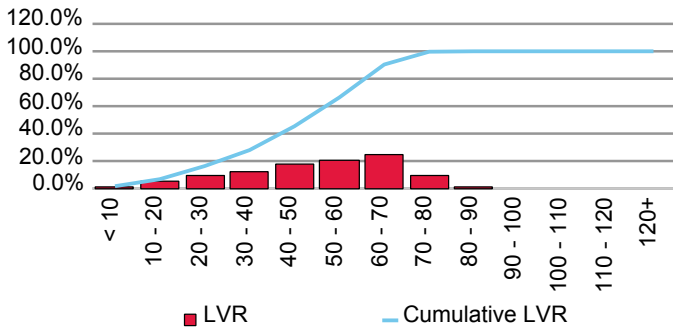
Arrears Reported on a Scheduled Balance Basis



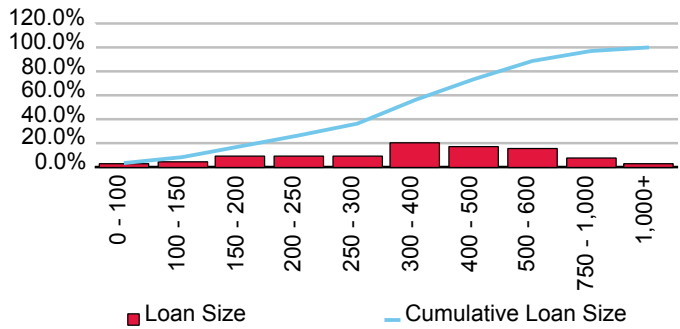
Loan Pool Repayment Trend and Outstanding Security Balance



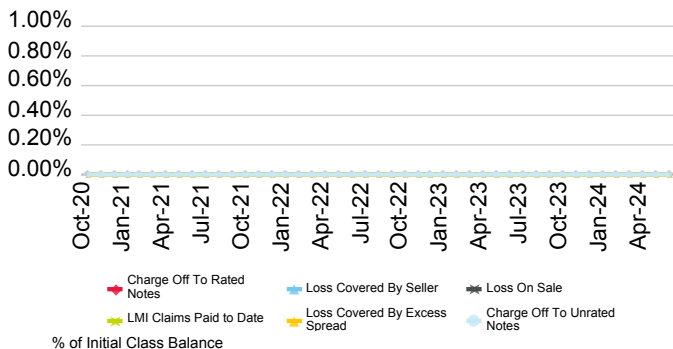
Current Loan To Value Ratio Distribution



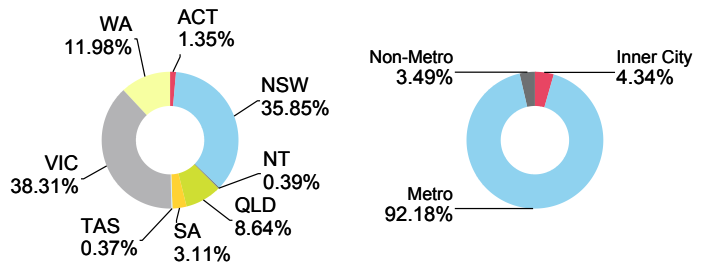
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

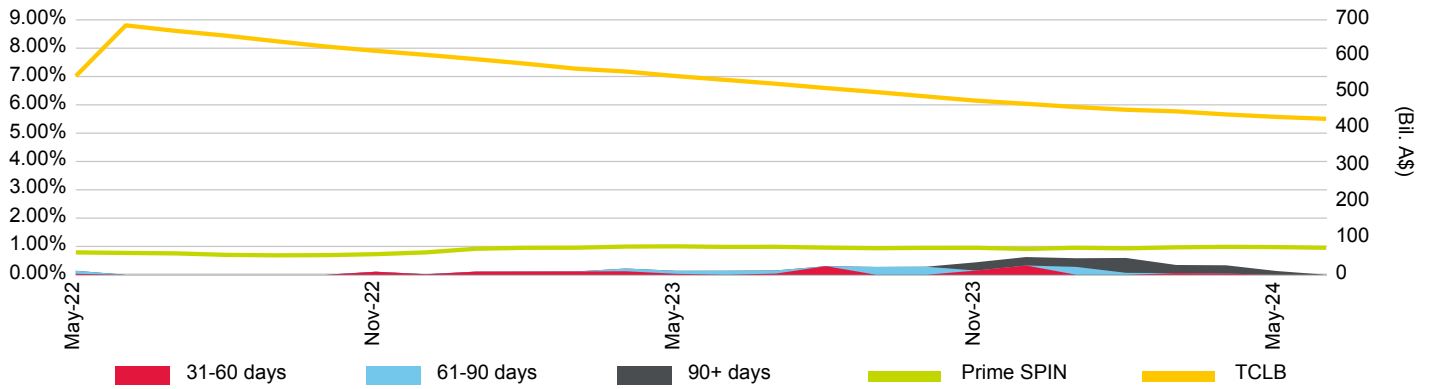


# Lion Series 2022-1 Trust

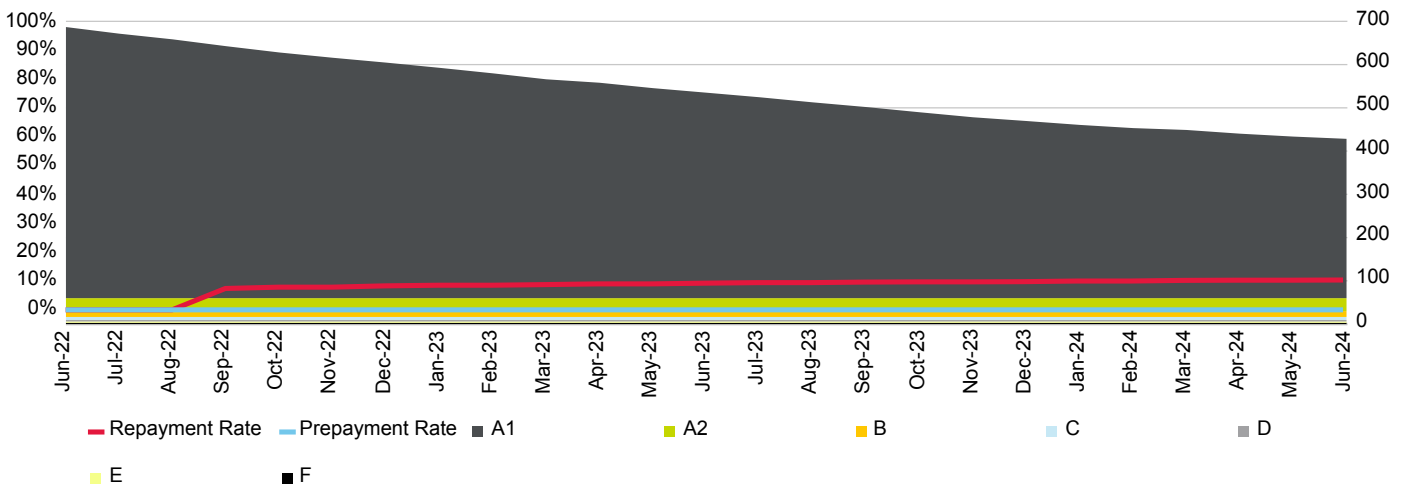
Originator	Servicer	Servicer Ranking	Outlook
HSBC Bank Australia Ltd.	HSBC Bank Australia Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

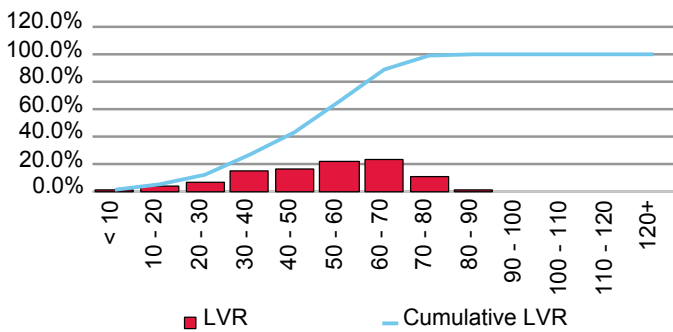
Arrears Reported on a Scheduled Balance Basis



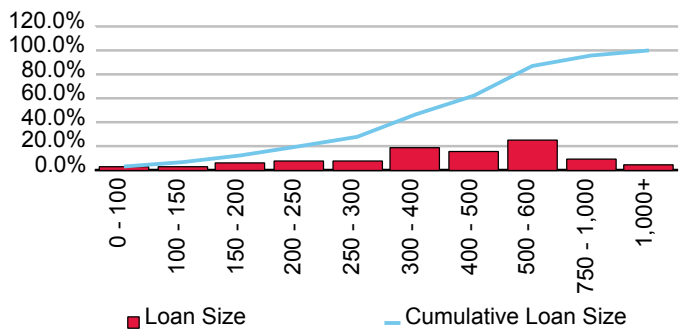
Loan Pool Repayment Trend and Outstanding Security Balance



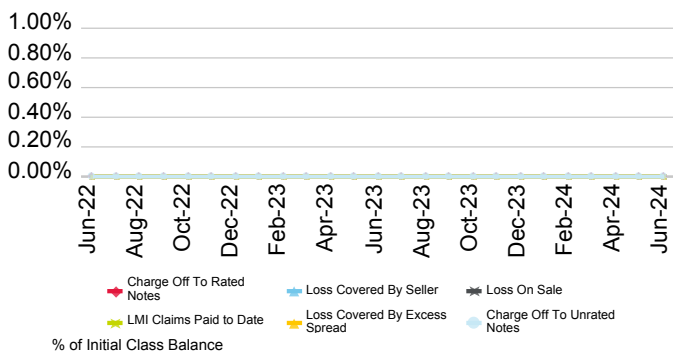
Current Loan To Value Ratio Distribution



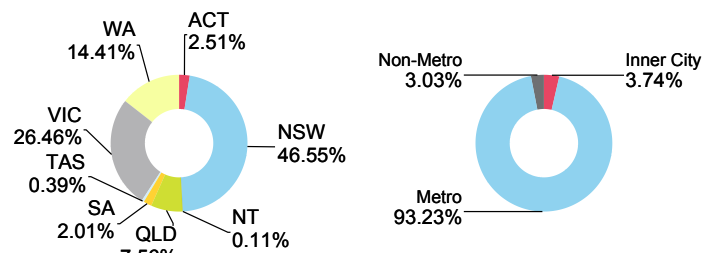
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

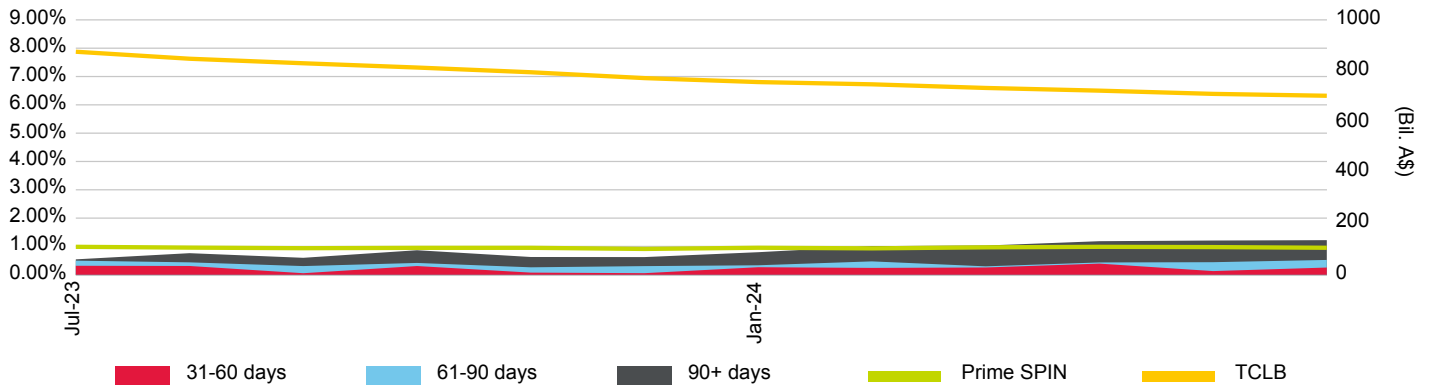


# Lion Series 2023-1 Trust

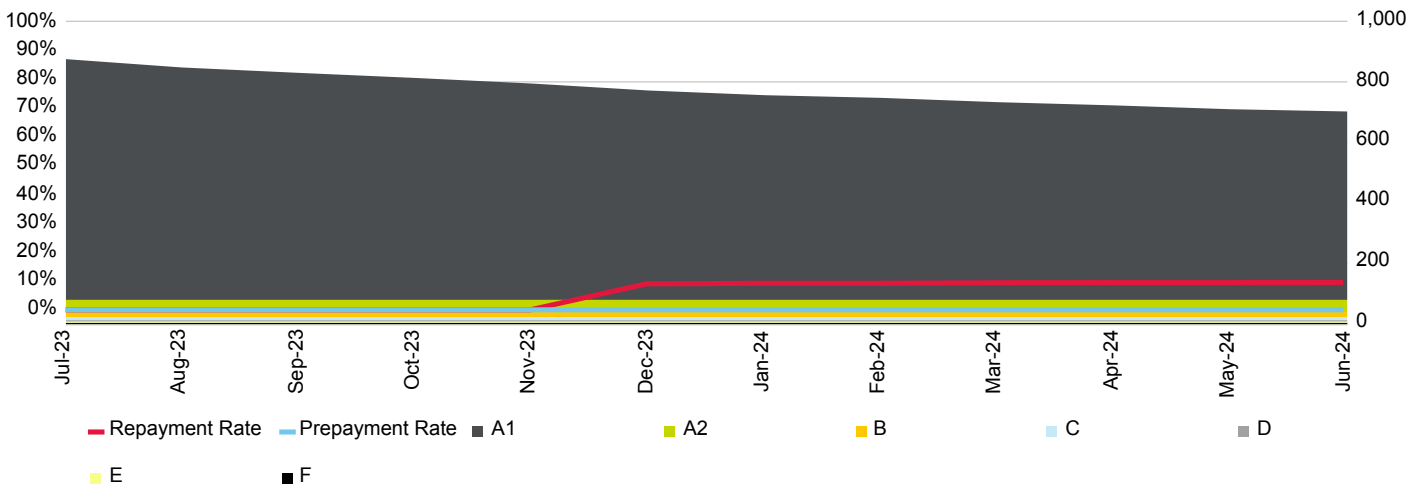
Originator	Servicer	Servicer Ranking	Outlook
HSBC Bank Australia Ltd.	HSBC Bank Australia Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

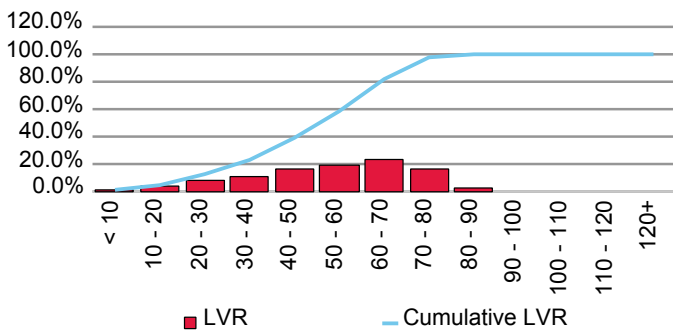
Arrears Reported on a Scheduled Balance Basis



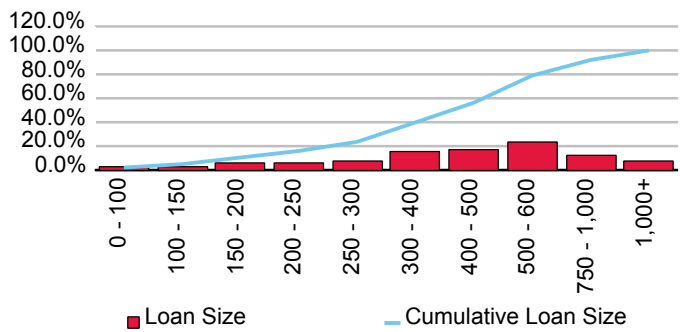
Loan Pool Repayment Trend and Outstanding Security Balance



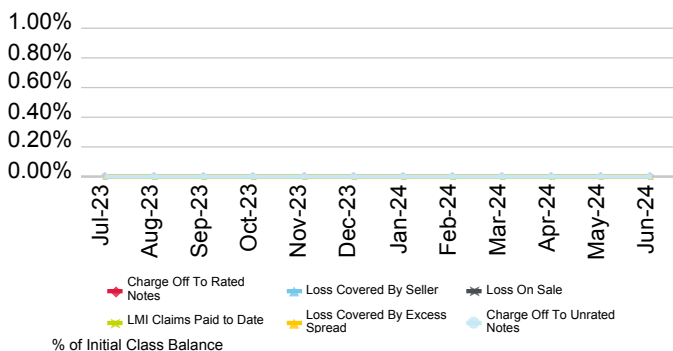
Current Loan To Value Ratio Distribution



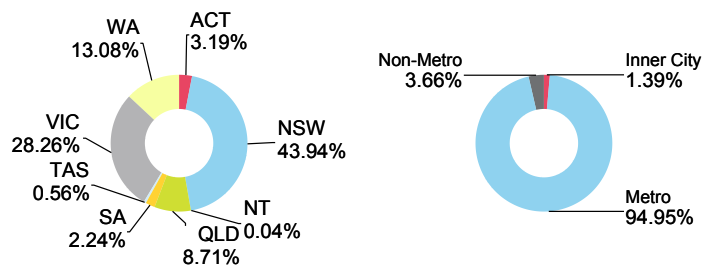
Current Loan Size Distribution (A\$,000)



Cumulative Losses



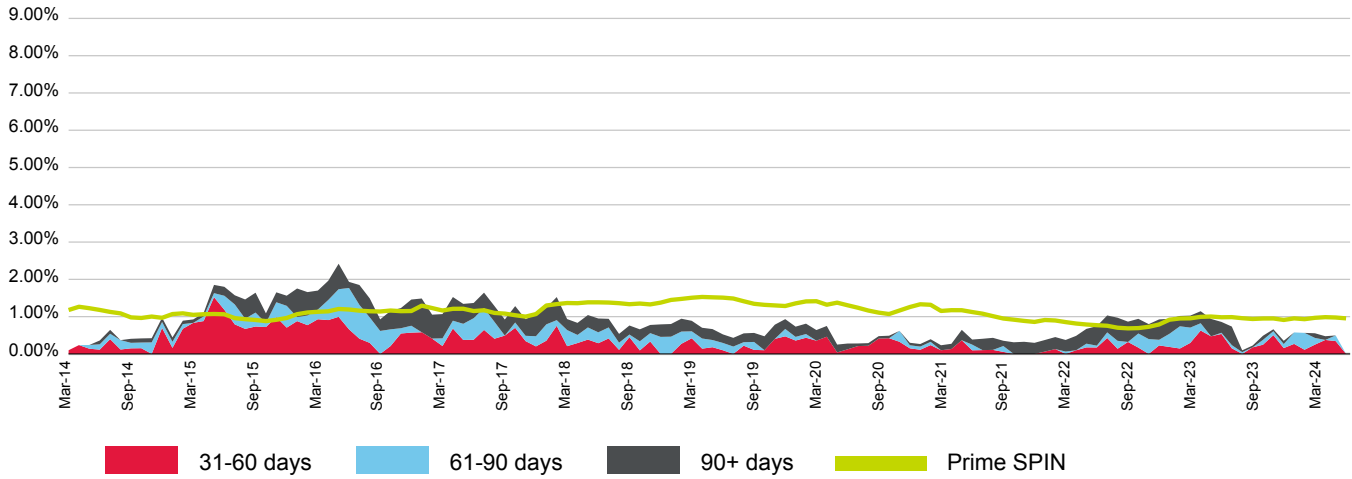
Current Geographic Distribution



# Hume Bank Ltd.

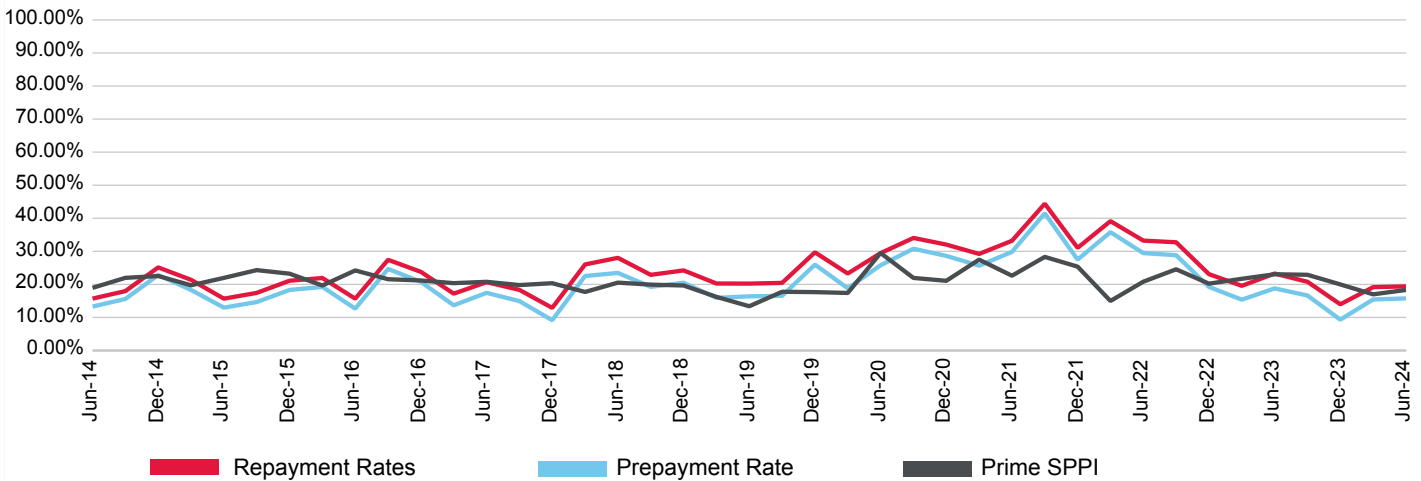
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
6-Mar-14	1	0	1	Mil. A\$ 400.10

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>	0.15	0.00	0.18	0.25	0.50	0.16	0.27	0.11	0.25	0.37	0.34	0.00
<b>61-90 days</b>	0.09	0.05	0.00	0.13	0.11	0.11	0.31	0.45	0.18	0.00	0.15	0.00
<b>90+ days</b>	0.50	0.05	0.05	0.11	0.05	0.09	0.00	0.00	0.12	0.10	0.00	0.00
<b>Total</b>	0.73	0.10	0.22	0.49	0.66	0.35	0.58	0.56	0.55	0.47	0.50	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



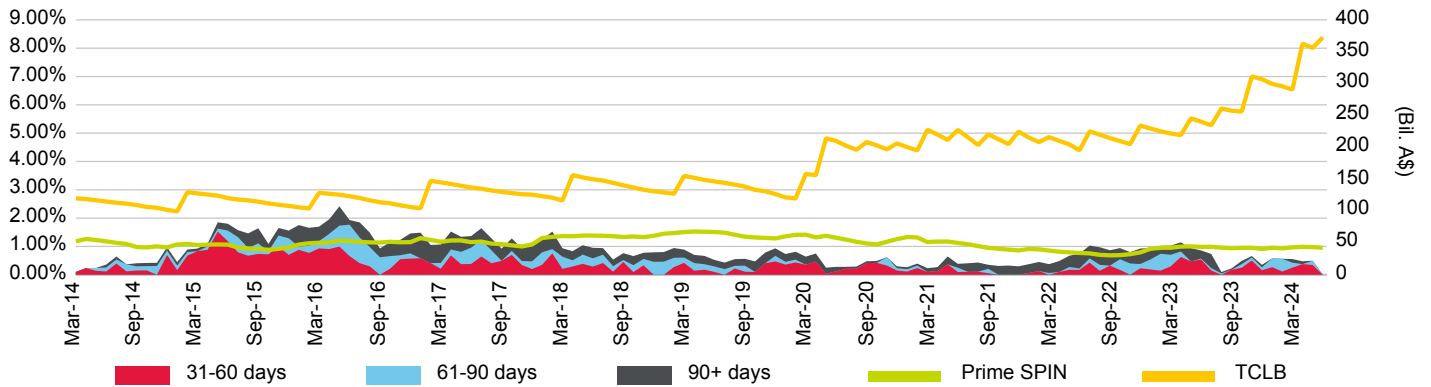
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	41.49	27.49	35.80	29.47	28.84	19.24	15.37	18.79	16.63	9.33	15.44	15.76
<b>Repayment</b>	44.39	31.06	39.14	33.24	32.74	23.10	19.56	23.27	20.79	13.98	19.17	19.39
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Murray Trust Repo Series No.1

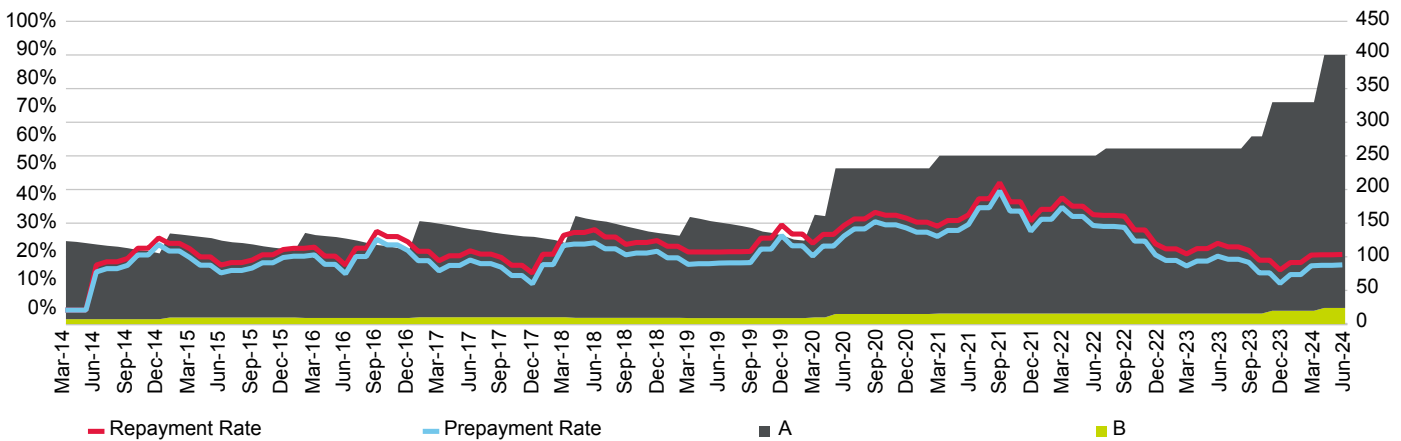
Originator	Servicer	Servicer Ranking	Outlook
Hume Bank Ltd.	Hume Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

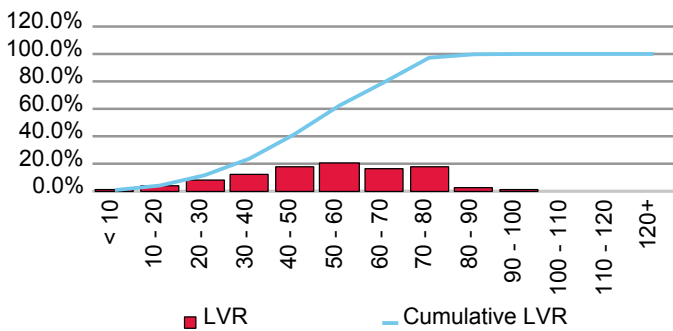
Arrears Reported on a Scheduled Balance Basis



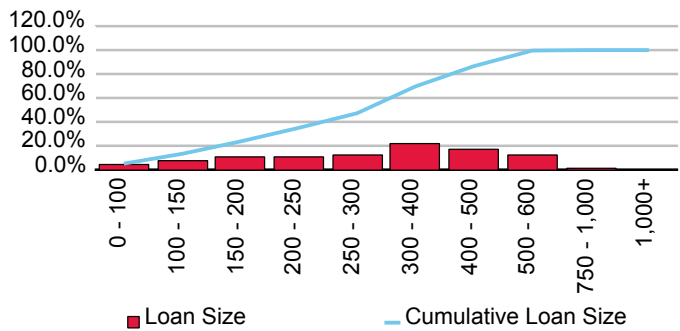
Loan Pool Repayment Trend and Outstanding Security Balance



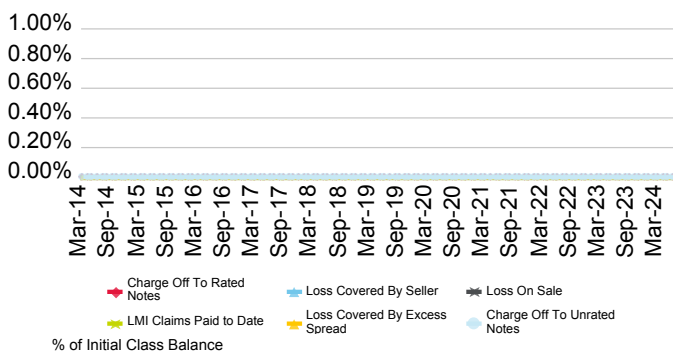
Current Loan To Value Ratio Distribution



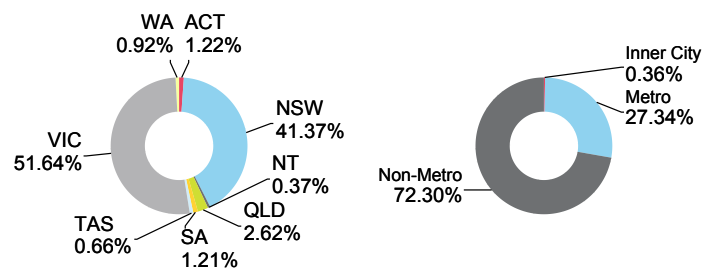
Current Loan Size Distribution (A\$,000)



Cumulative Losses



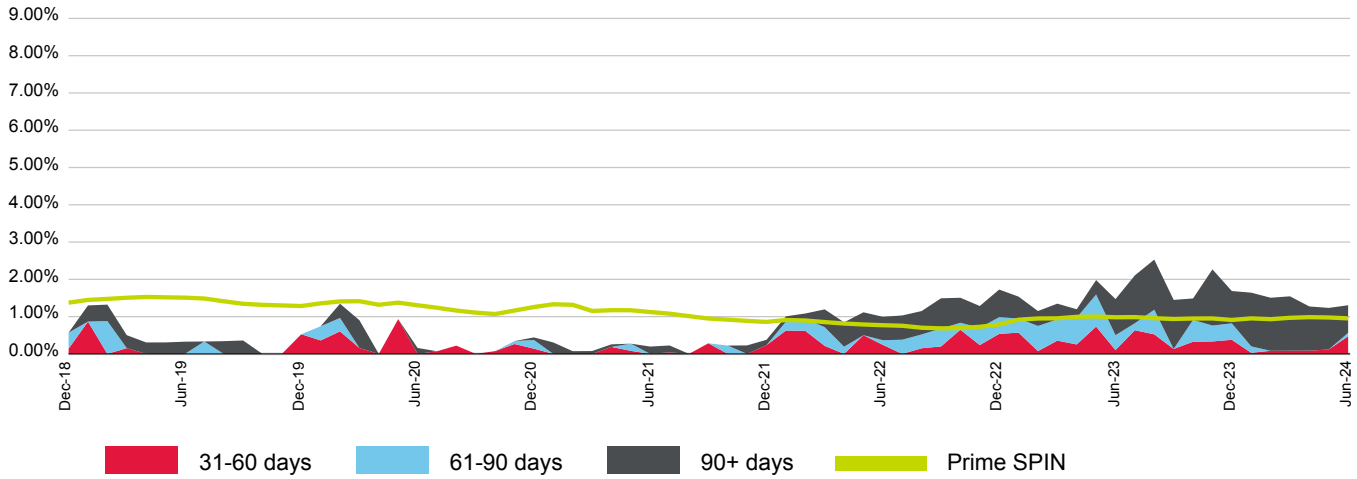
Current Geographic Distribution



# Illawarra Credit Union Limited

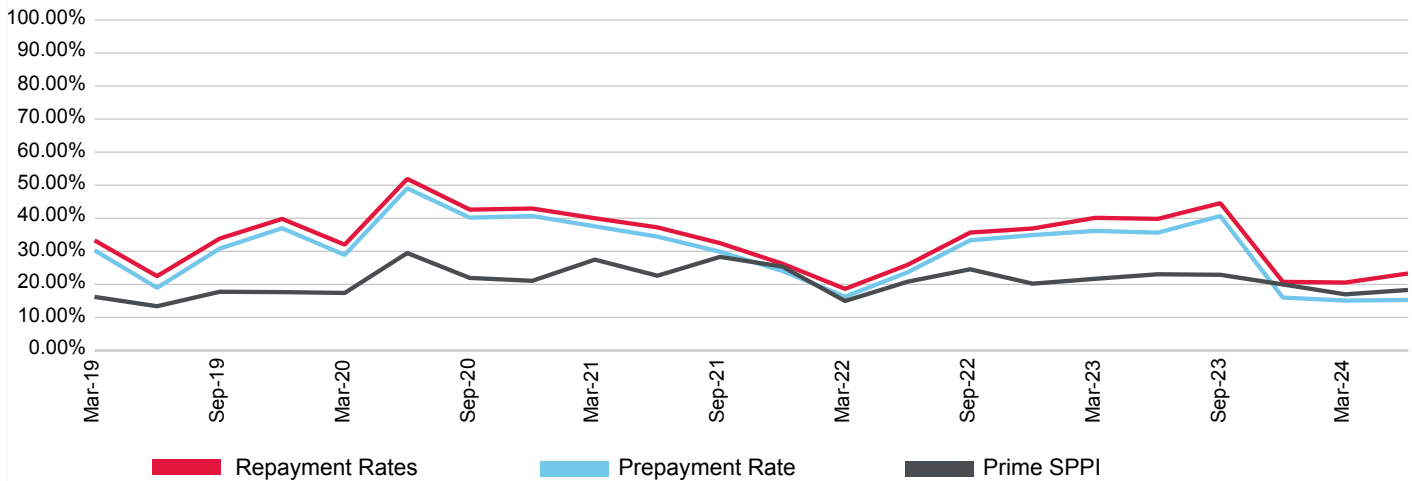
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
17-Dec-18	2	0	2	Mil. A\$ 201.51

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	0.52	0.13	0.33	0.33	0.38	0.03	0.08	0.09	0.09	0.12	0.47
<b>61-90 days</b>	0.19	0.66	0.00	0.58	0.43	0.44	0.17	0.00	0.00	0.00	0.00	0.09
<b>90+ days</b>	1.28	1.34	1.32	0.58	1.51	0.87	1.44	1.42	1.46	1.19	1.11	0.74
<b>Total</b>	2.11	2.53	1.45	1.49	2.27	1.69	1.64	1.51	1.54	1.27	1.23	1.31
<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



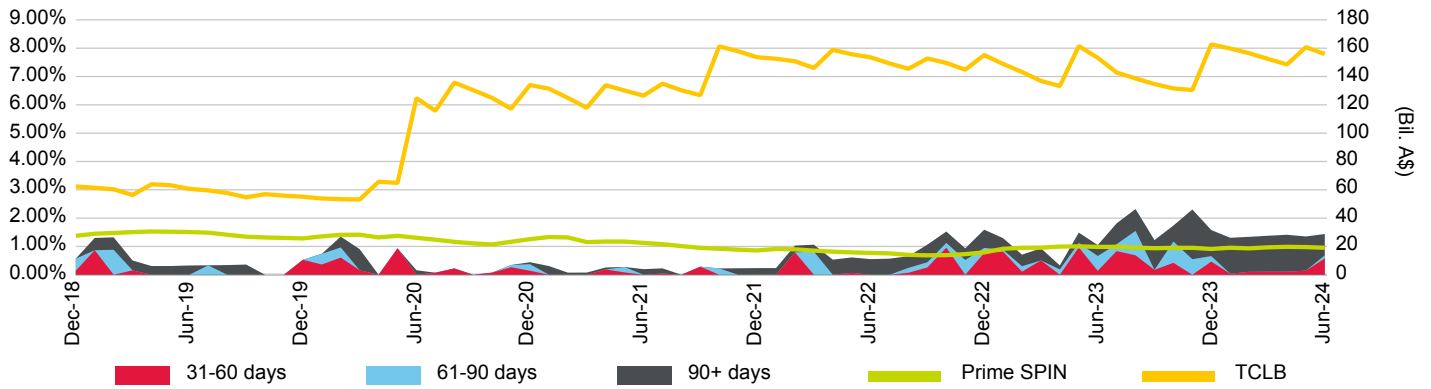
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	29.87	24.05	16.27	23.65	33.34	34.93	36.17	35.64	40.68	16.01	15.10	15.29
<b>Repayment</b>	32.48	26.25	18.65	25.90	35.67	36.91	40.13	39.81	44.56	20.76	20.57	23.29
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# MTG ICU Trust Repo Series No.1

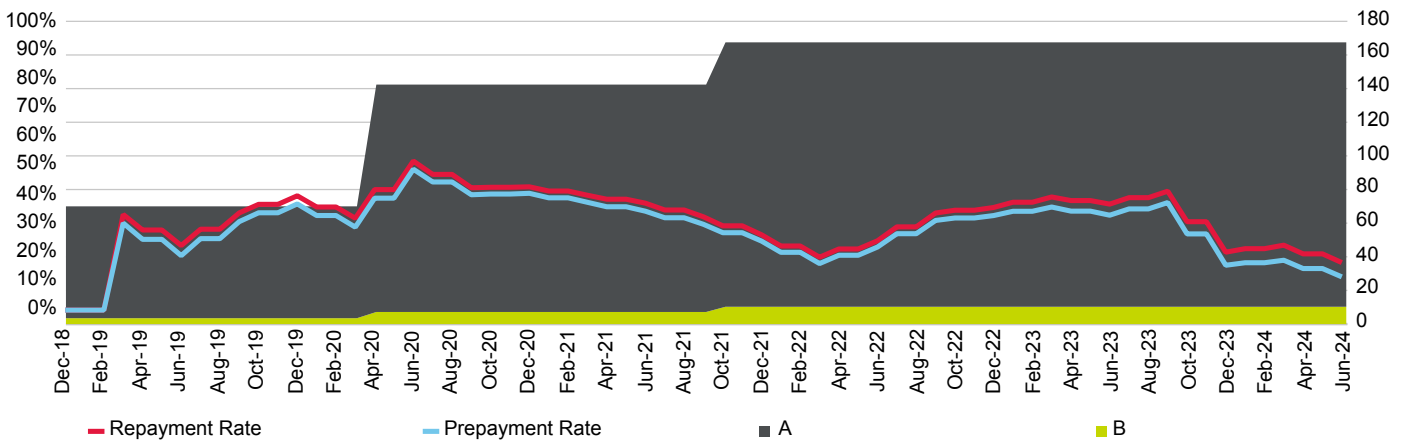
Originator	Servicer	Servicer Ranking	Outlook
Illawarra Credit Union Limited	Illawarra Credit Union Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

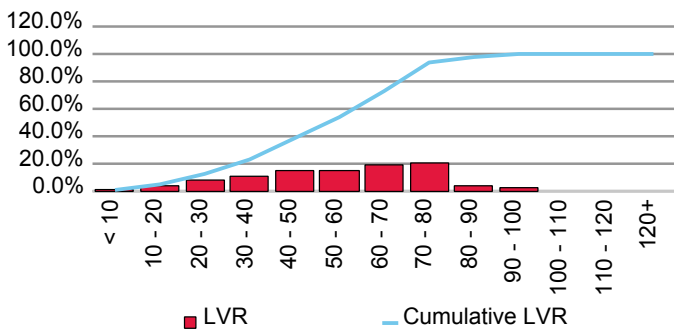
Arrears Reported on a Scheduled Balance Basis



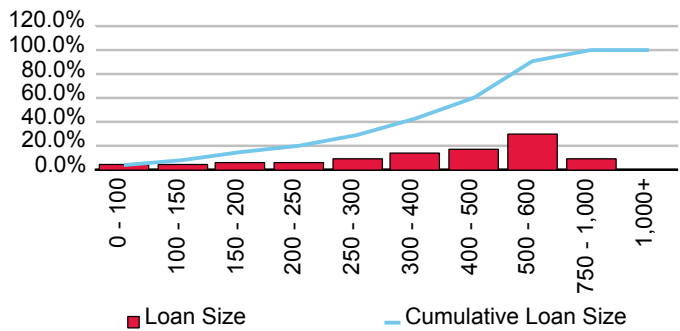
Loan Pool Repayment Trend and Outstanding Security Balance



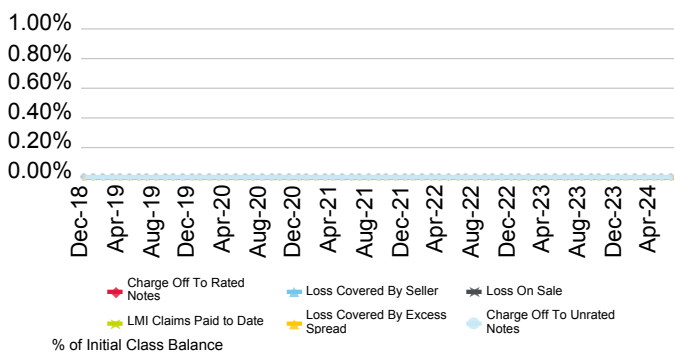
Current Loan To Value Ratio Distribution



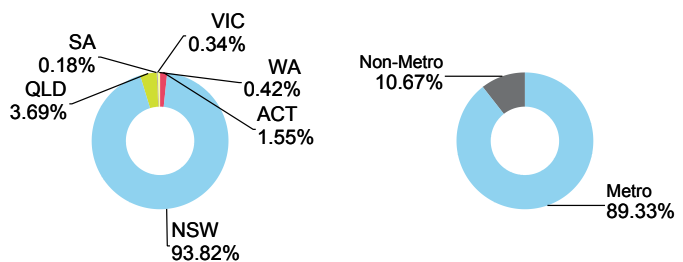
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

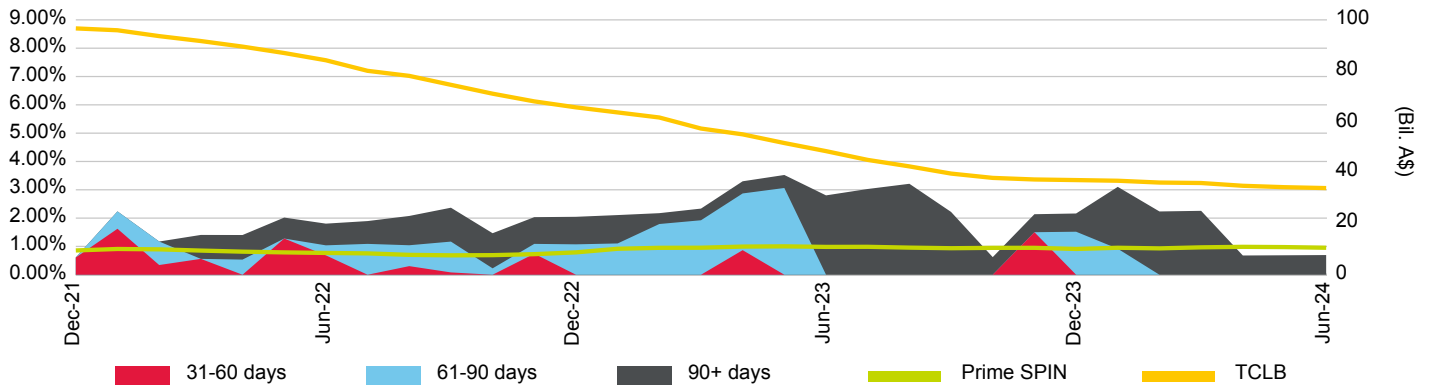


# MTG ICU Trust Series 2021-1

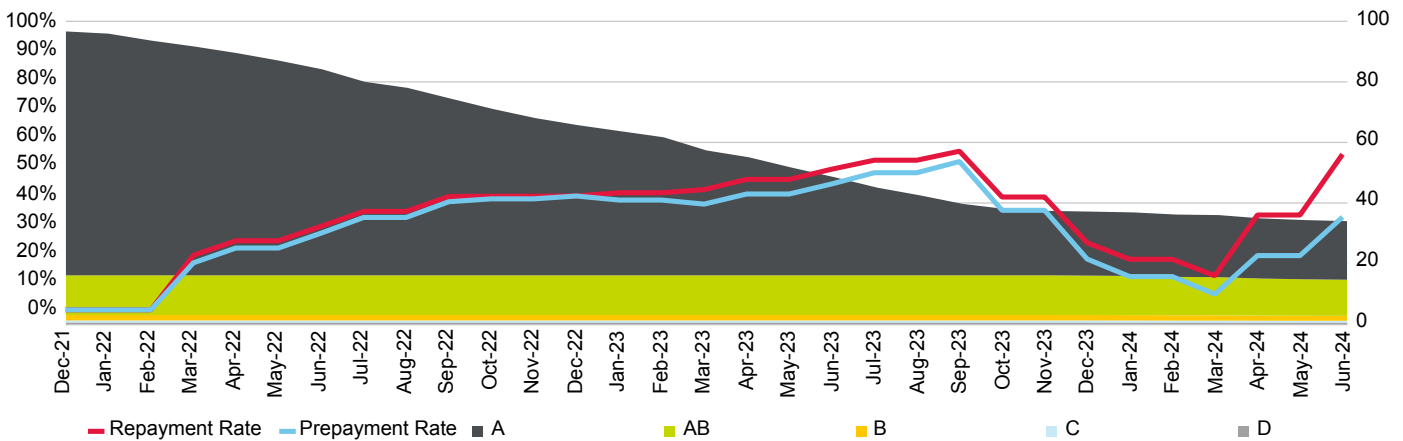
Originator	Servicer	Servicer Ranking	Outlook
Illawarra Credit Union Limited	Illawarra Credit Union Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

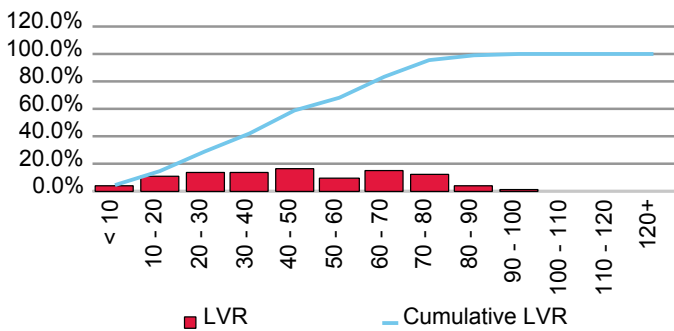
Arrears Reported on a Scheduled Balance Basis



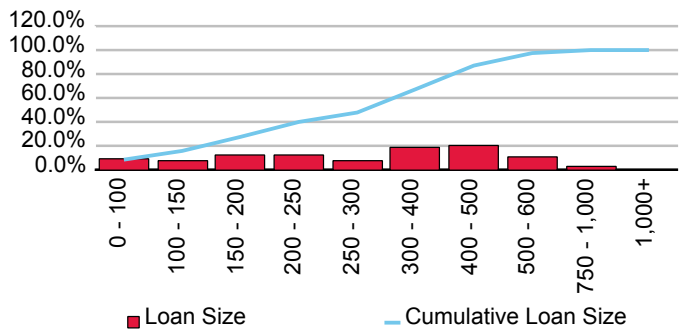
Loan Pool Repayment Trend and Outstanding Security Balance



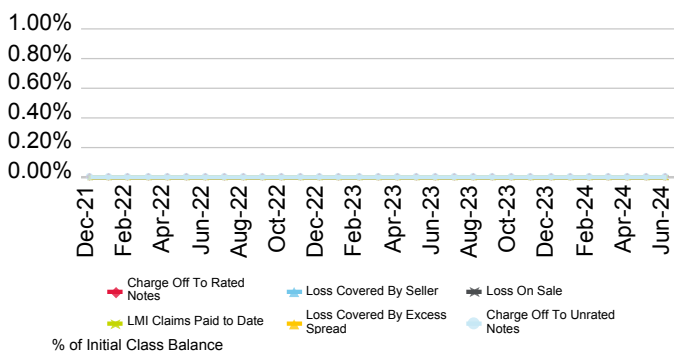
Current Loan To Value Ratio Distribution



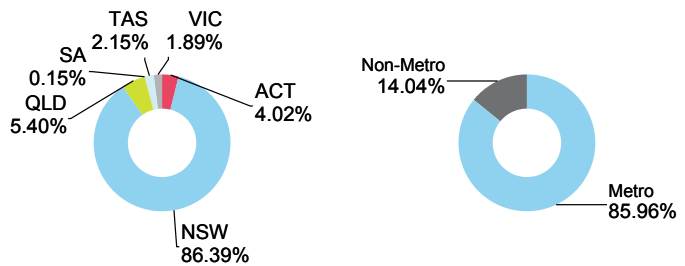
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

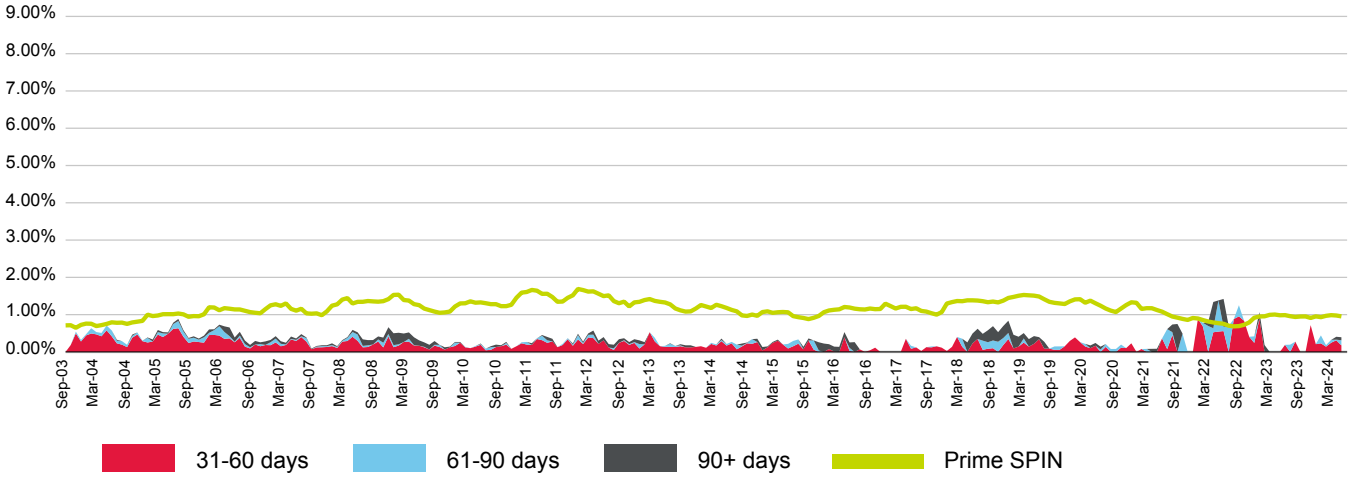




**IMB Ltd.**

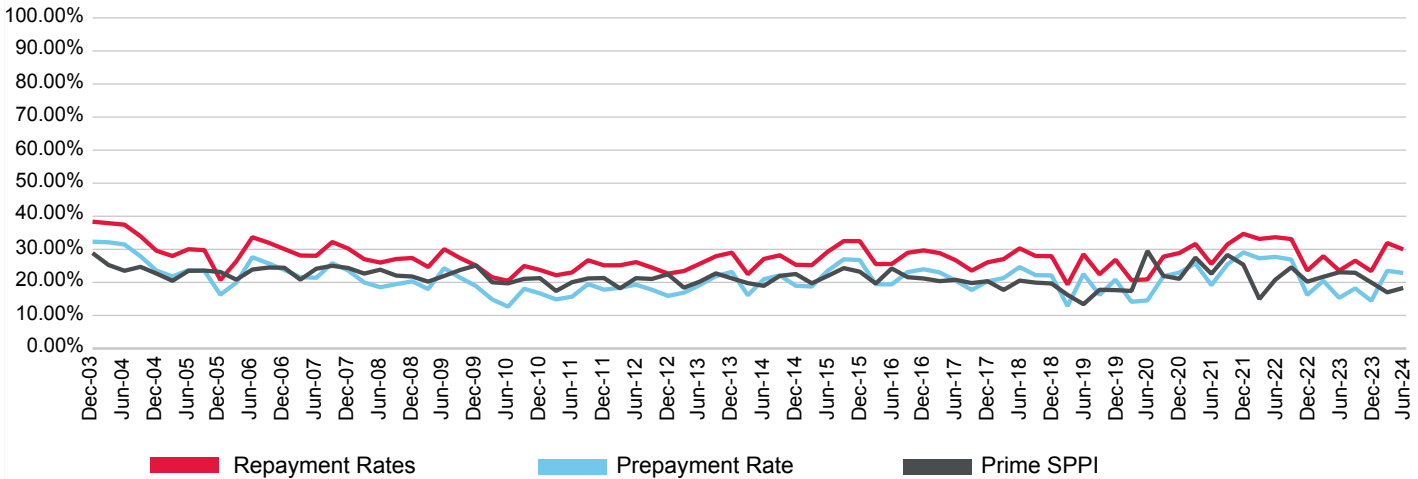
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
17-Jul-03	8	0	2	Mil. A\$ 501.76

**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>	0.19	0.00	0.28	0.00	0.00	0.72	0.21	0.23	0.14	0.25	0.31	0.17
<b>61-90 days</b>	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.21	0.04	0.08	0.02	0.14
<b>90+ days</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08
<b>Total</b>	0.19	0.19	0.28	0.00	0.00	0.72	0.21	0.44	0.18	0.32	0.41	0.39
<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**



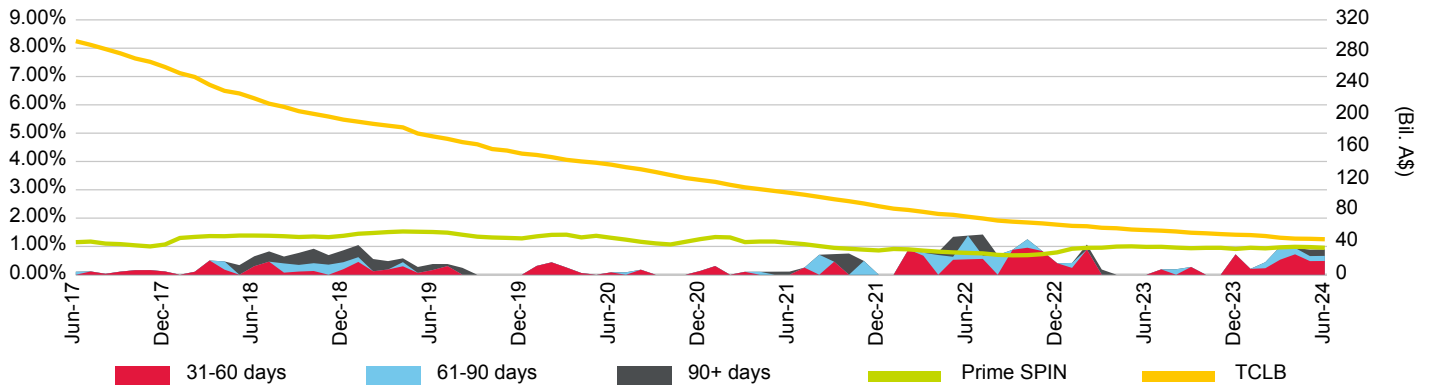
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	25.43	29.06	27.28	27.71	26.92	16.21	20.48	15.33	18.18	14.44	23.49	22.86
<b>Repayment</b>	31.48	34.68	33.14	33.66	33.11	23.58	27.92	23.56	26.57	23.41	31.92	29.98
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# Illawarra Series 2017-1 RMBS Trust

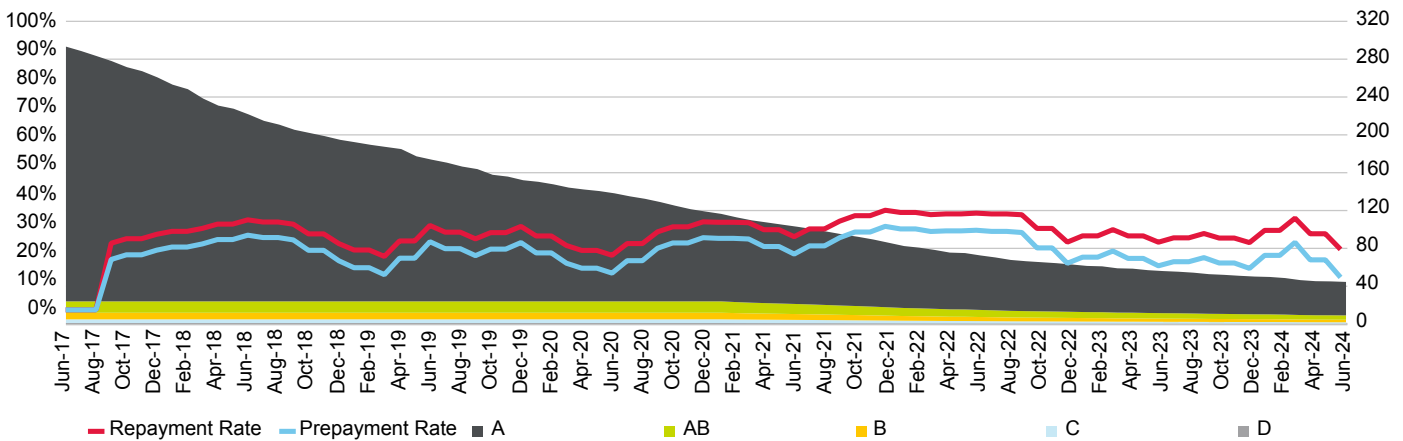
Originator	Servicer	Servicer Ranking	Outlook
IMB Ltd.	IMB Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

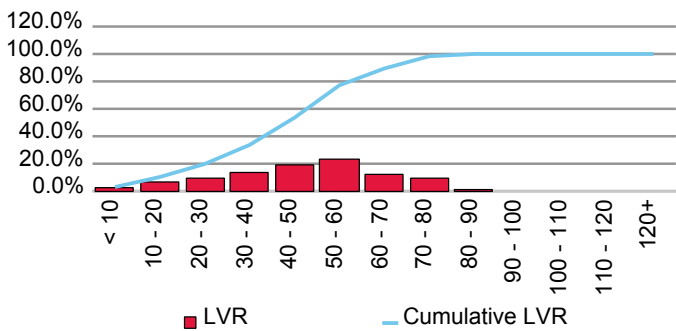
Arrears Reported on a Scheduled Balance Basis



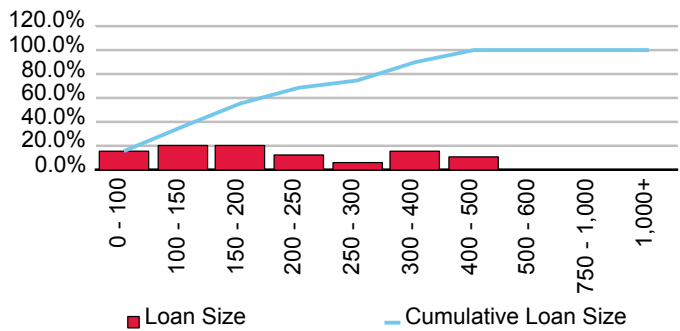
Loan Pool Repayment Trend and Outstanding Security Balance



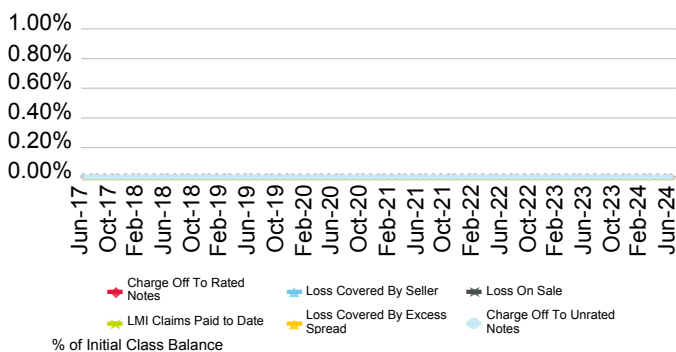
Current Loan To Value Ratio Distribution



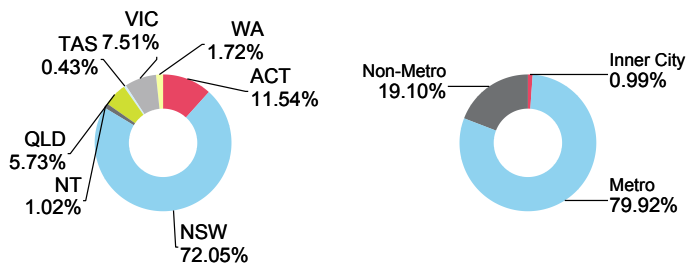
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

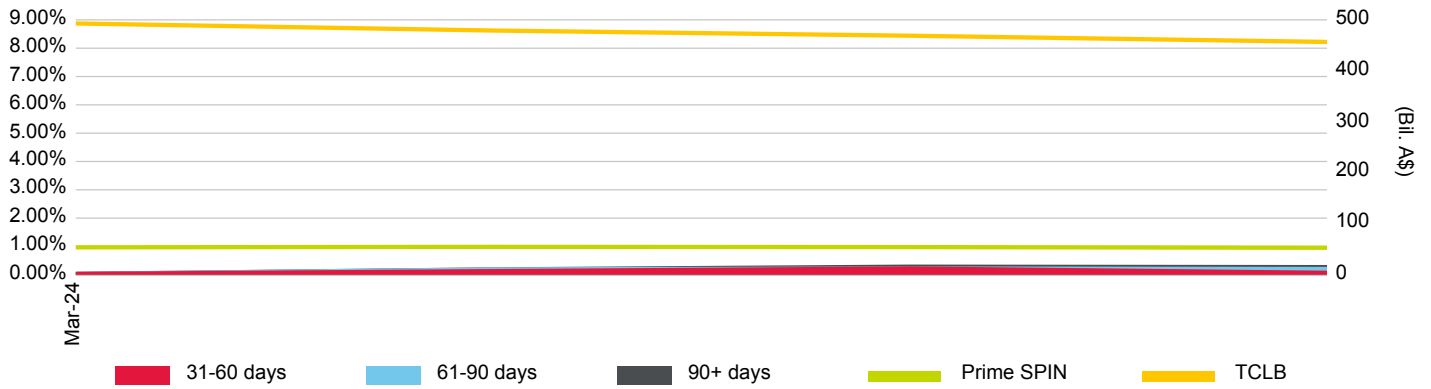


# Illawarra Series 2024-1 RMBS Trust

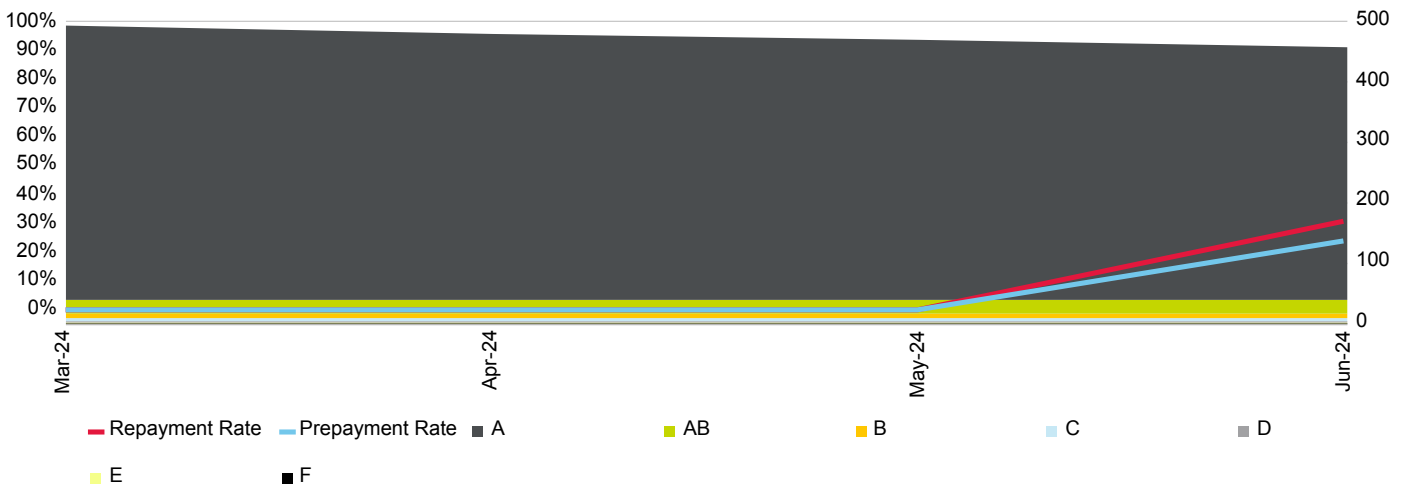
Originator	Servicer	Servicer Ranking	Outlook
IMB Ltd.	IMB Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

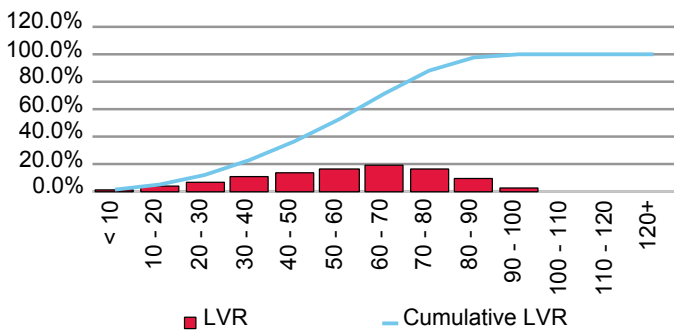
Arrears Reported on a Scheduled Balance Basis



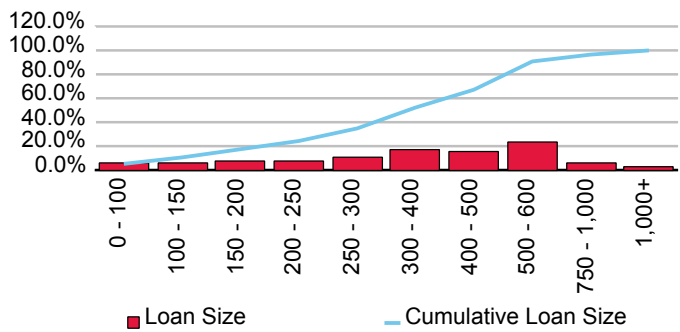
Loan Pool Repayment Trend and Outstanding Security Balance



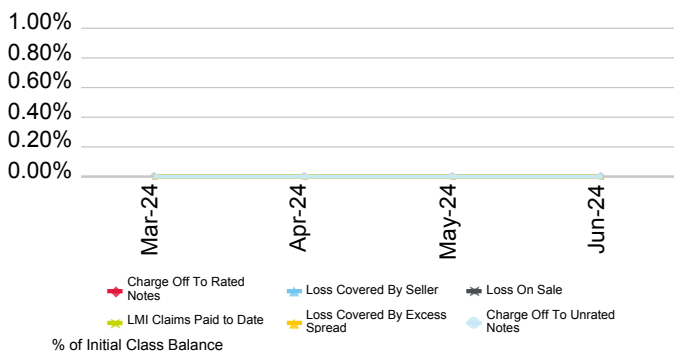
Current Loan To Value Ratio Distribution



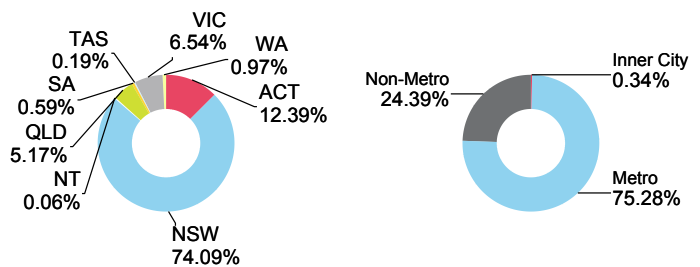
Current Loan Size Distribution (A\$,000)



Cumulative Losses



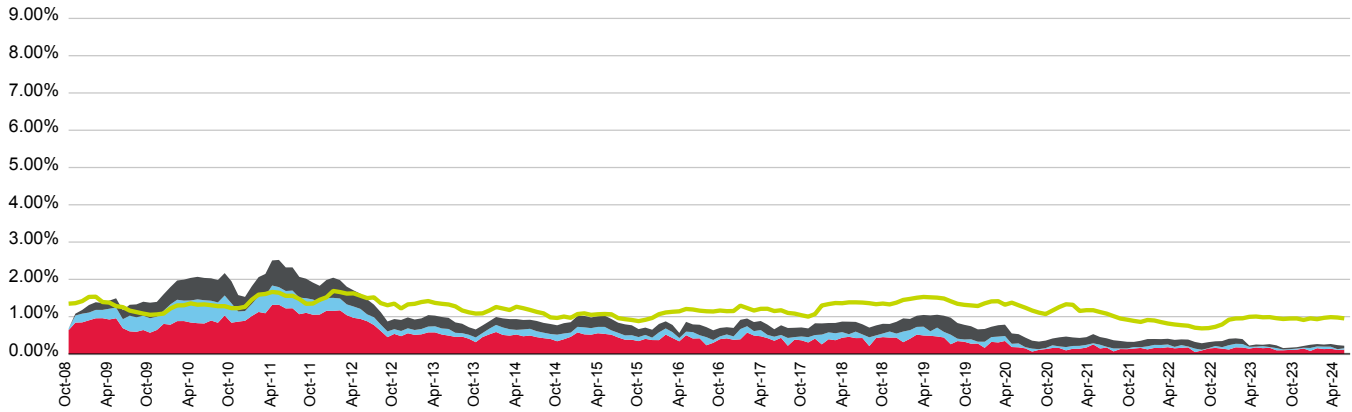
Current Geographic Distribution



# ING Bank (Australia) Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
20-Oct-08	11	4	6	Mil. A\$ 16,023.29

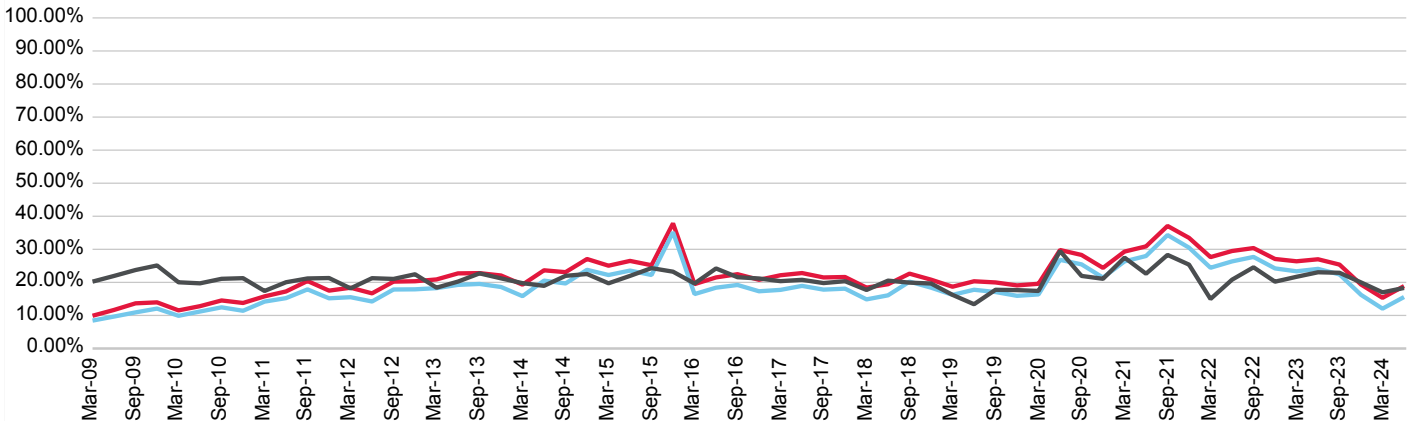
Loan Pool Arrears Performance vs Prime SPIN



■ 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>	0.16	0.10	0.10	0.11	0.11	0.15	0.08	0.15	0.13	0.14	0.11	0.12
<b>61-90 days</b>	0.02	0.06	0.02	0.02	0.03	0.02	0.08	0.05	0.07	0.06	0.02	0.04
<b>90+ days</b>	0.08	0.07	0.04	0.04	0.04	0.05	0.09	0.06	0.05	0.07	0.11	0.07
<b>Total</b>	0.26	0.23	0.16	0.17	0.18	0.21	0.25	0.26	0.25	0.27	0.24	0.22
<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



■ Repayment Rates   
 ■ Prepayment Rate   
 ■ Prime SPPI

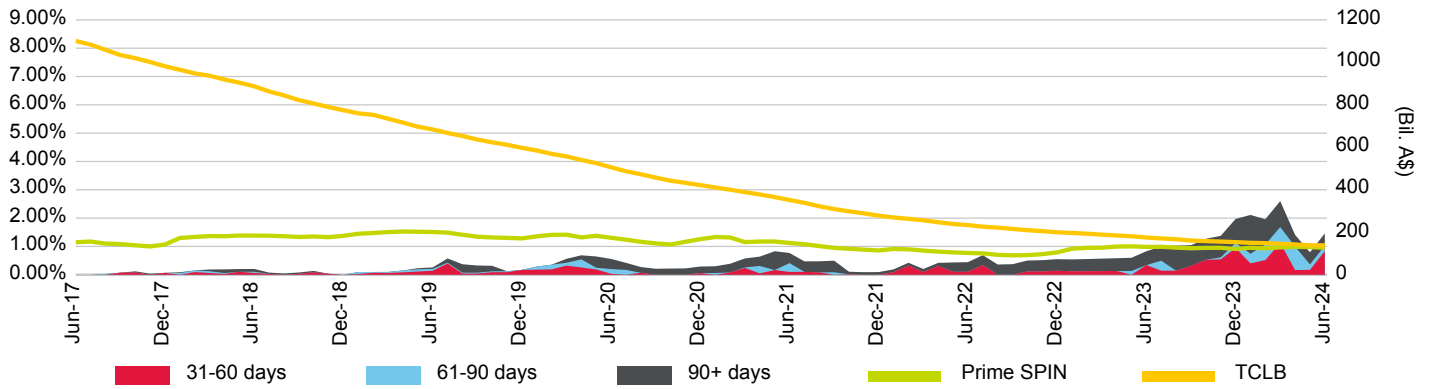
(%)	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
<b>Prepayment</b>	34.31	30.51	24.43	26.34	27.70	24.22	23.35	24.09	22.40	16.23	12.06	15.57
<b>Repayment</b>	37.06	33.47	27.65	29.49	30.38	27.08	26.38	26.99	25.38	19.35	15.32	18.88
<b>Prime SPPI</b>	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.98	18.31

# IDOL 2017-1 Trust

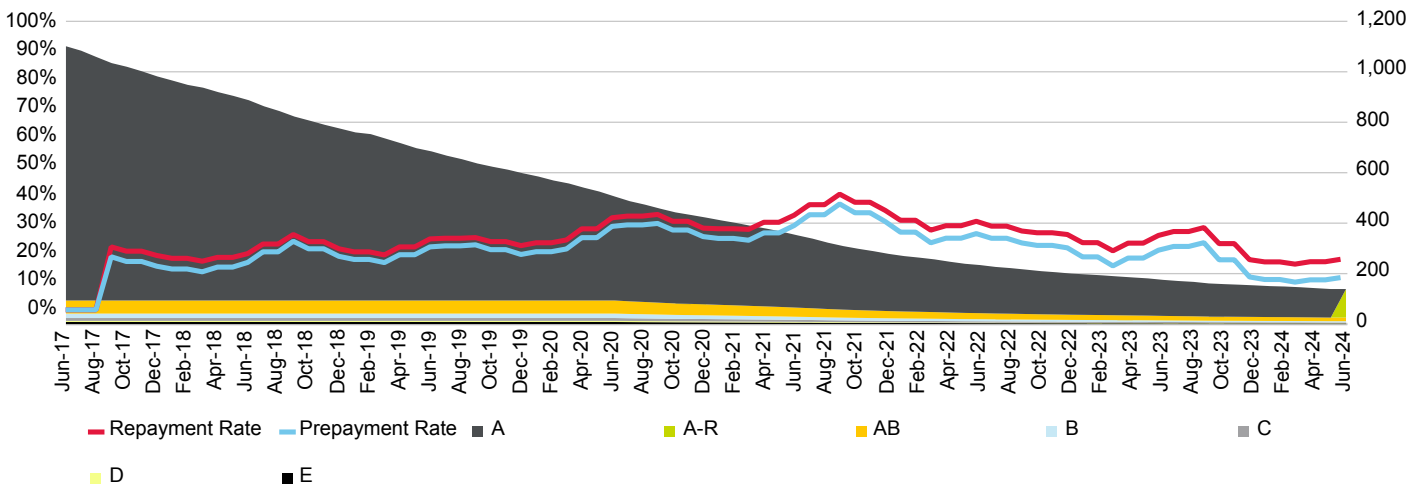
Originator	Servicer	Servicer Ranking	Outlook
ING Bank (Australia) Ltd.	ING Bank (Australia) Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

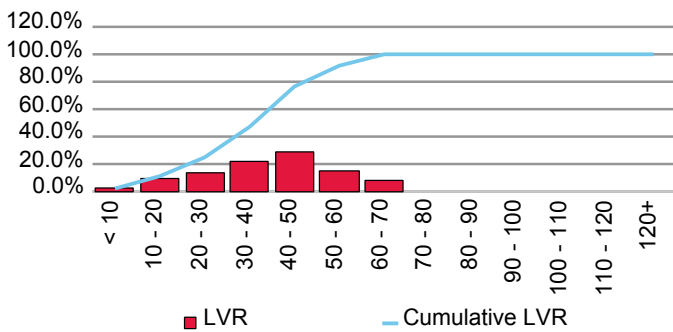
Arrears Reported on a Scheduled Balance Basis



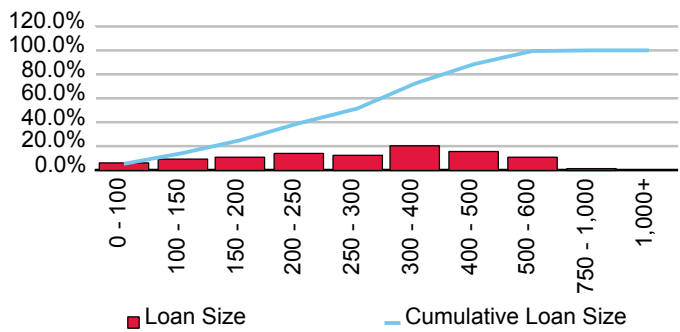
Loan Pool Repayment Trend and Outstanding Security Balance



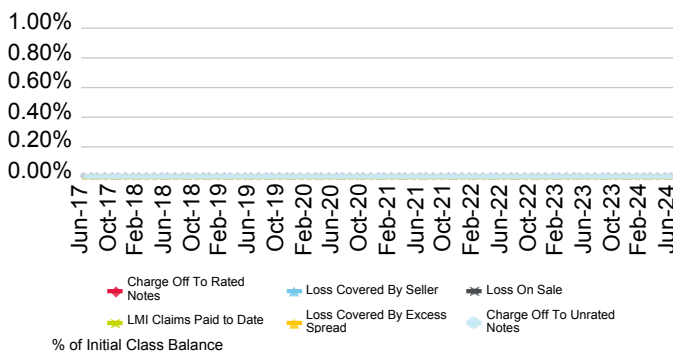
Current Loan To Value Ratio Distribution



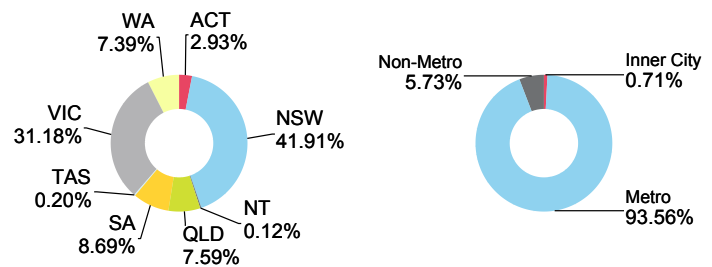
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

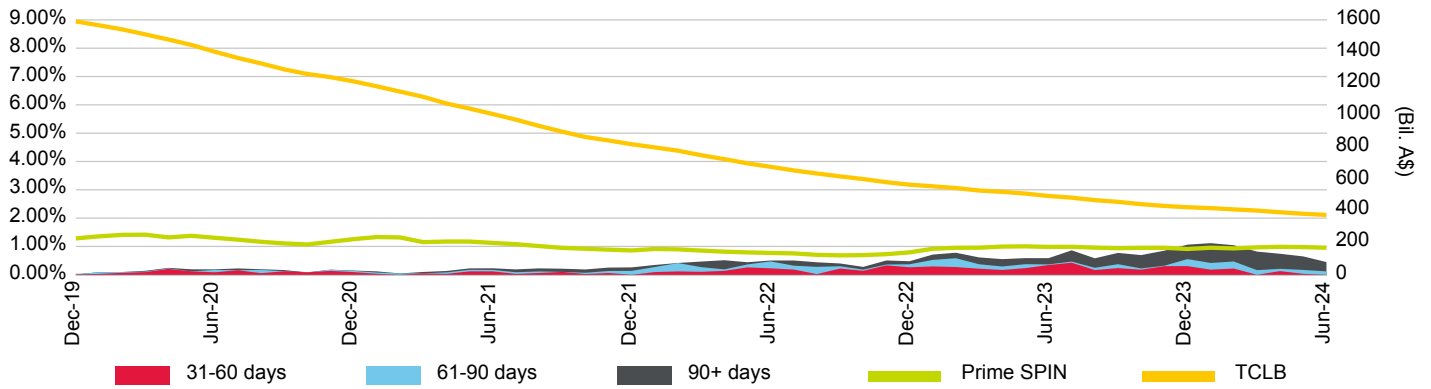


# IDOL 2019-1 Trust

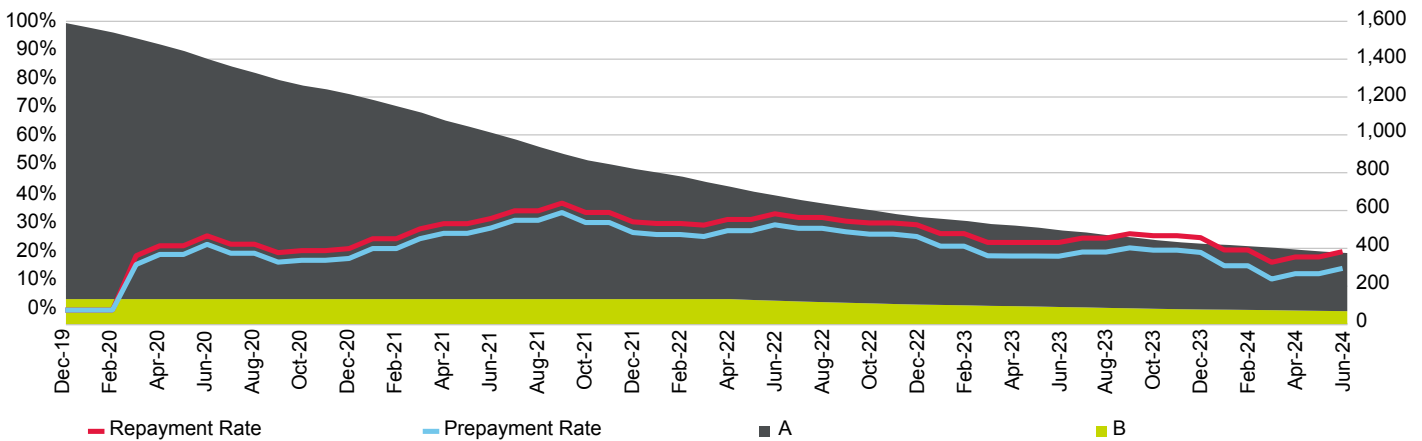
Originator	Servicer	Servicer Ranking	Outlook
ING Bank (Australia) Ltd.	ING Bank (Australia) Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

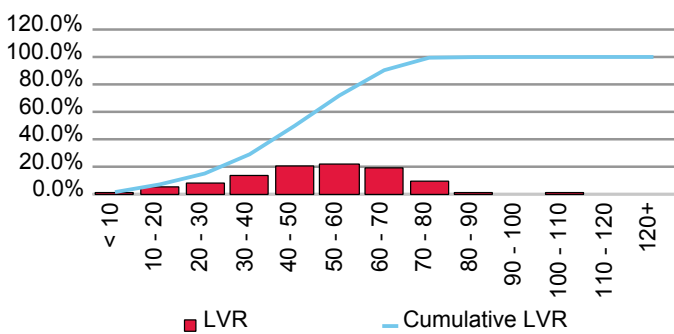
Arrears Reported on a Scheduled Balance Basis



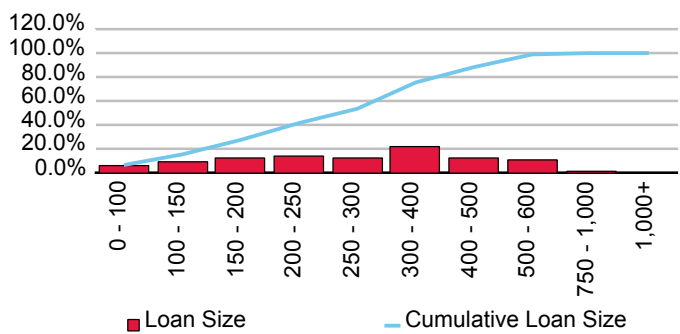
Loan Pool Repayment Trend and Outstanding Security Balance



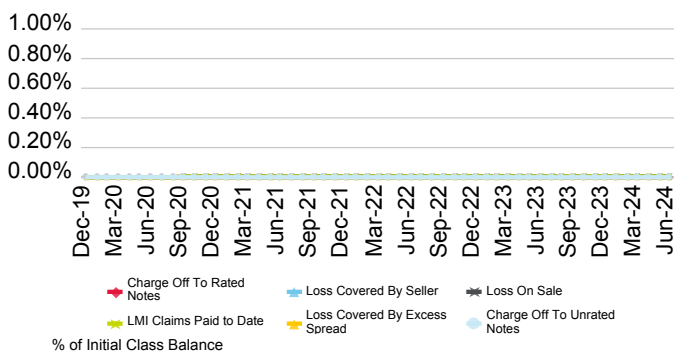
Current Loan To Value Ratio Distribution



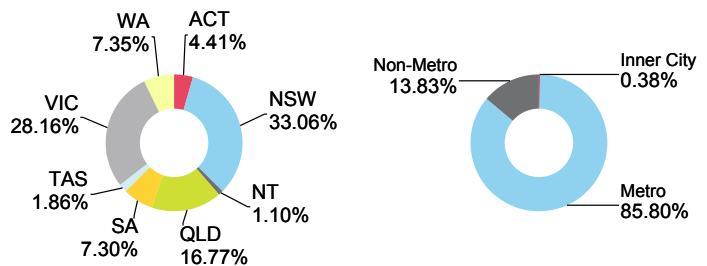
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

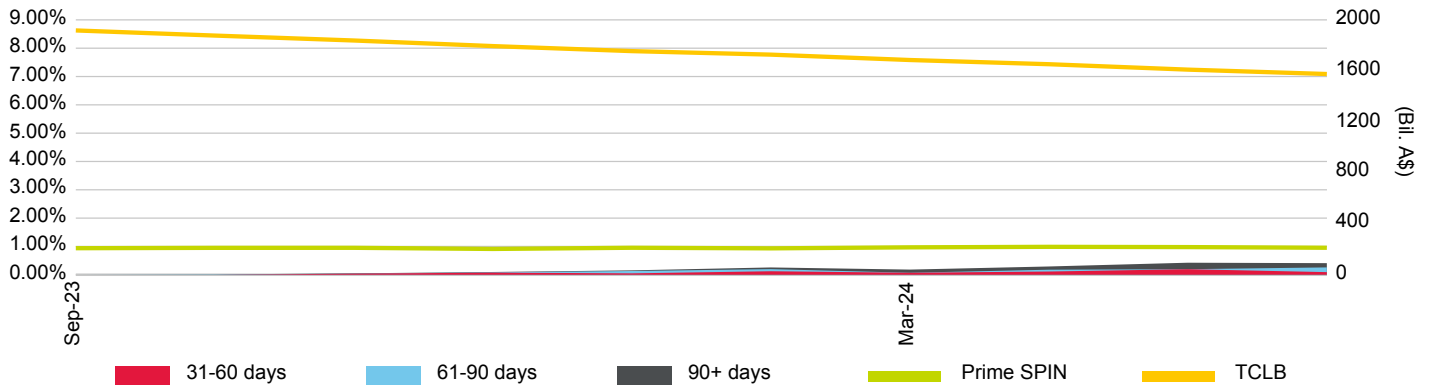


# IDOL 2023-1 Trust

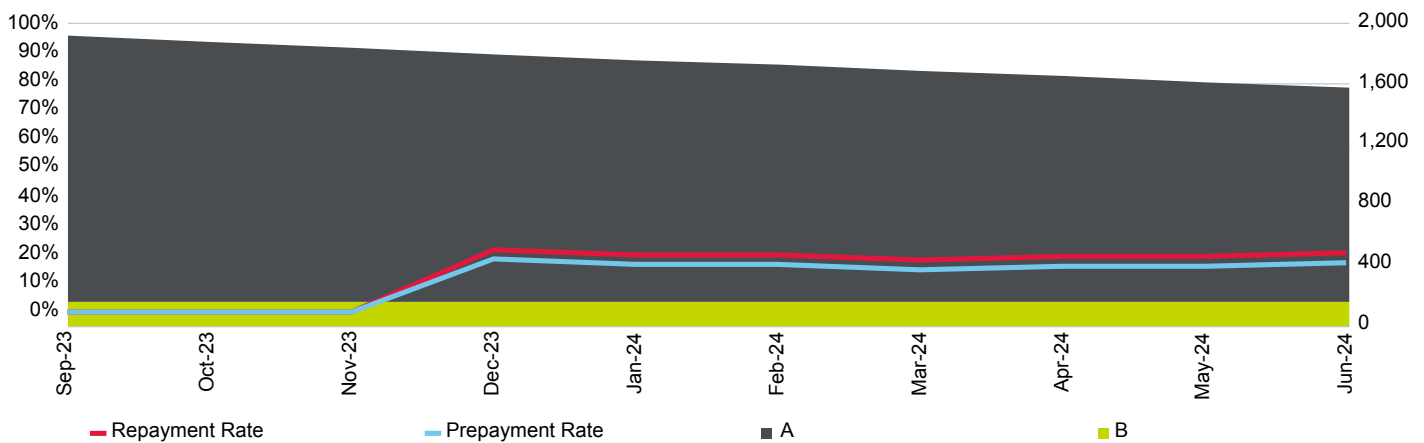
Originator	Servicer	Servicer Ranking	Outlook
ING Bank (Australia) Ltd.	ING Bank (Australia) Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

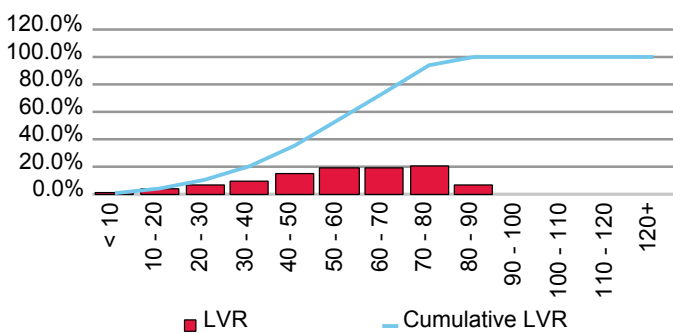
Arrears Reported on a Scheduled Balance Basis



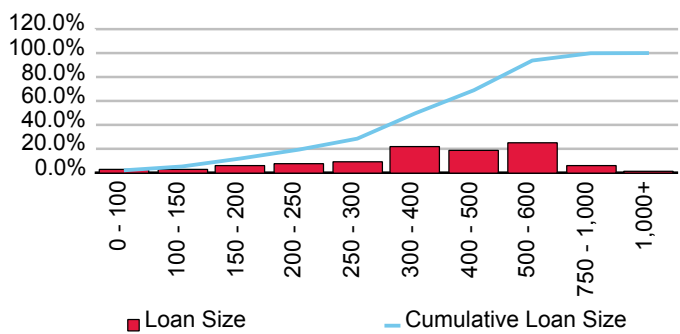
Loan Pool Repayment Trend and Outstanding Security Balance



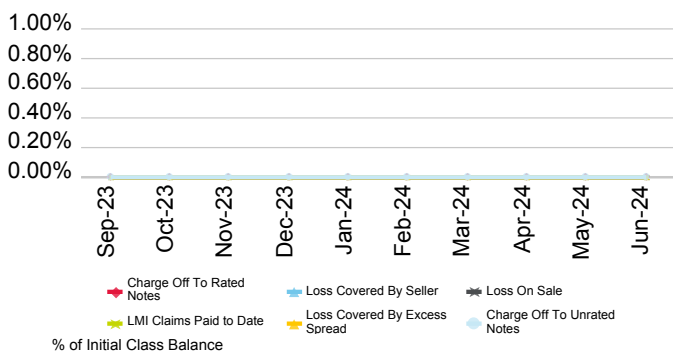
Current Loan To Value Ratio Distribution



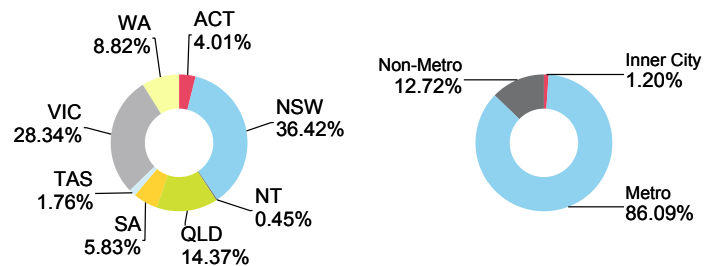
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

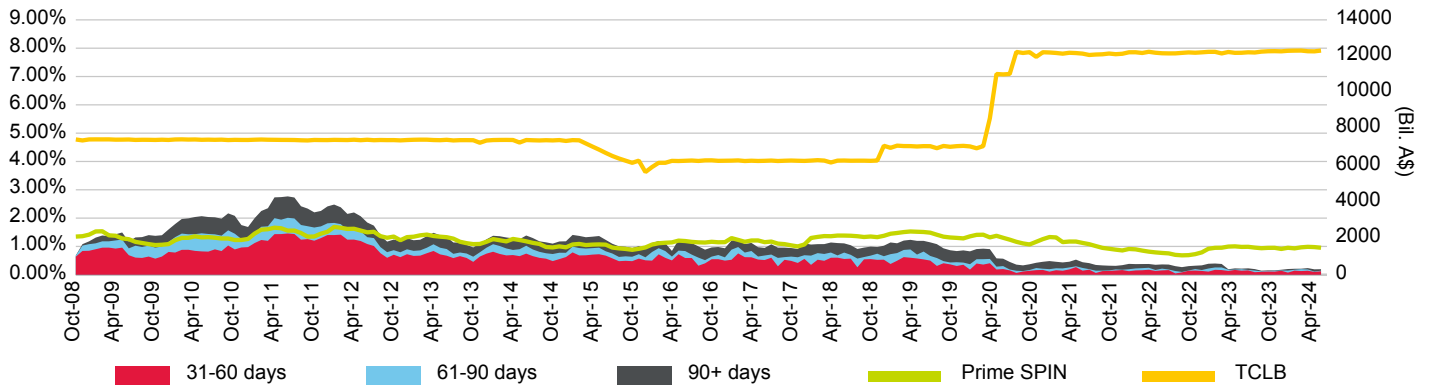


# IDS Trust 2008-1

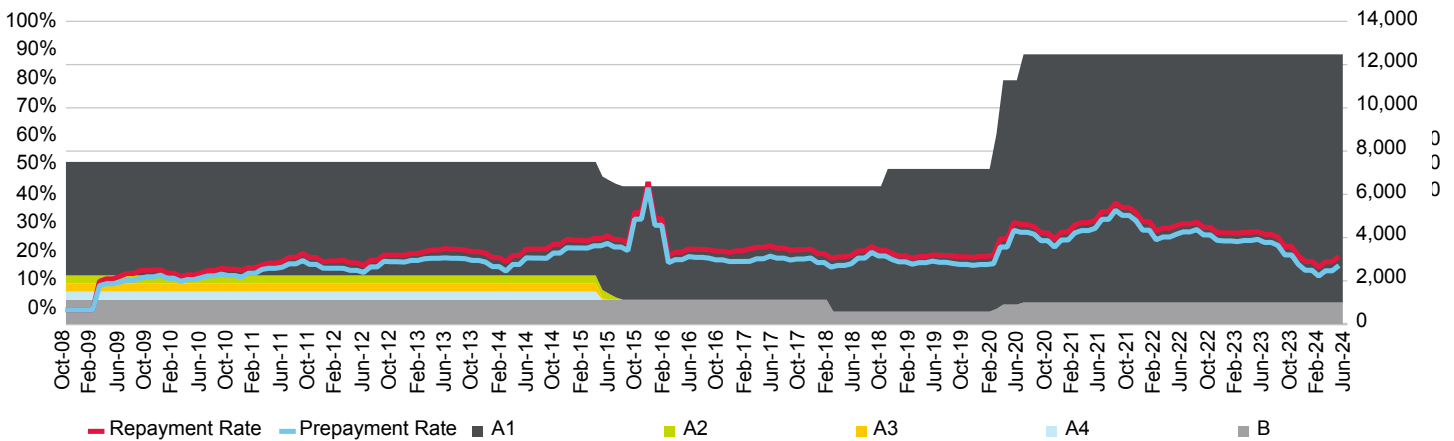
Originator	Servicer	Servicer Ranking	Outlook
ING Bank (Australia) Ltd.	ING Bank (Australia) Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

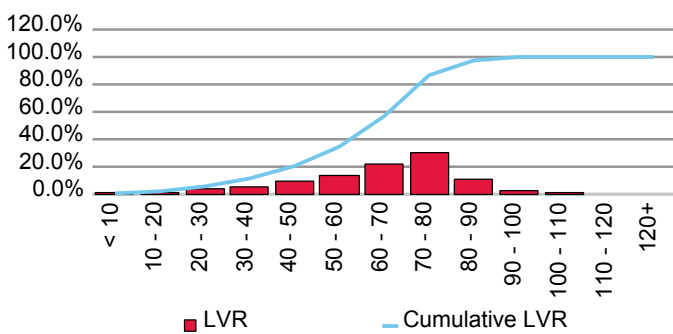
Arrears Reported on a Scheduled Balance Basis



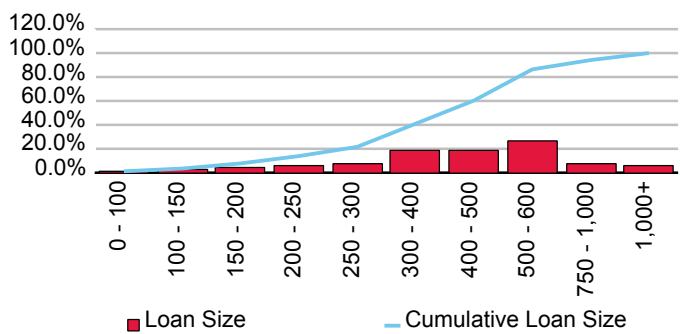
Loan Pool Repayment Trend and Outstanding Security Balance



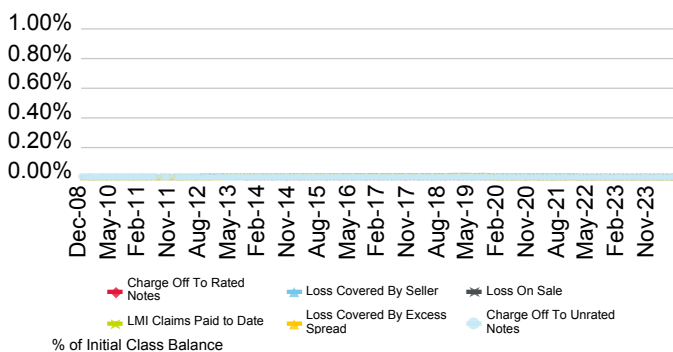
Current Loan To Value Ratio Distribution



Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

