

RMBS Performance Watch

Australia Part 3b – Prime Originator Reports

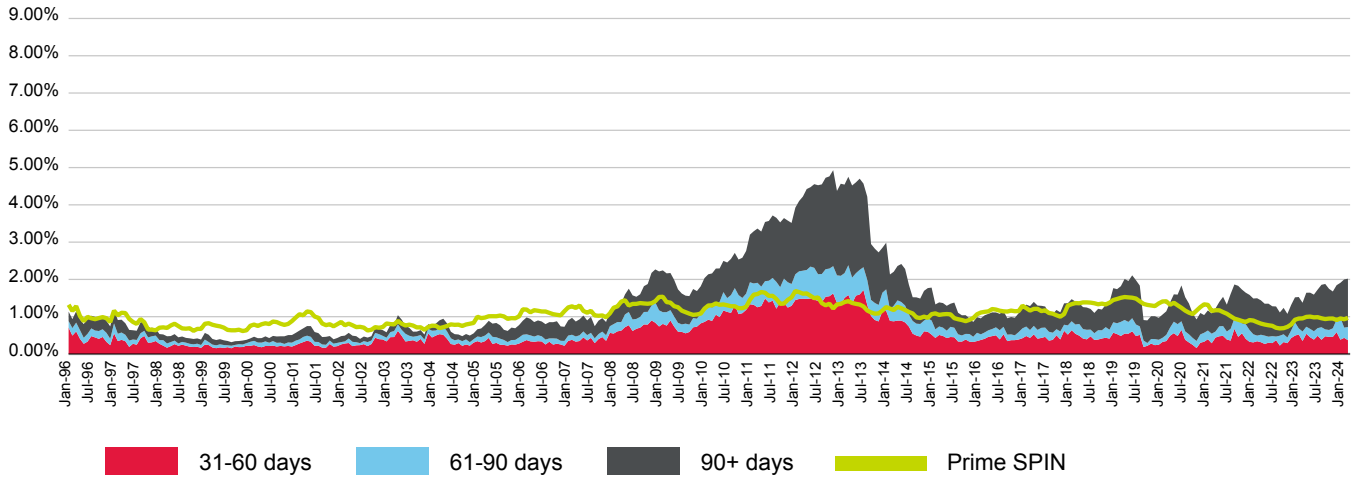
As of March 31, 2024

This report does not constitute a rating action.

Macquarie Bank Ltd.

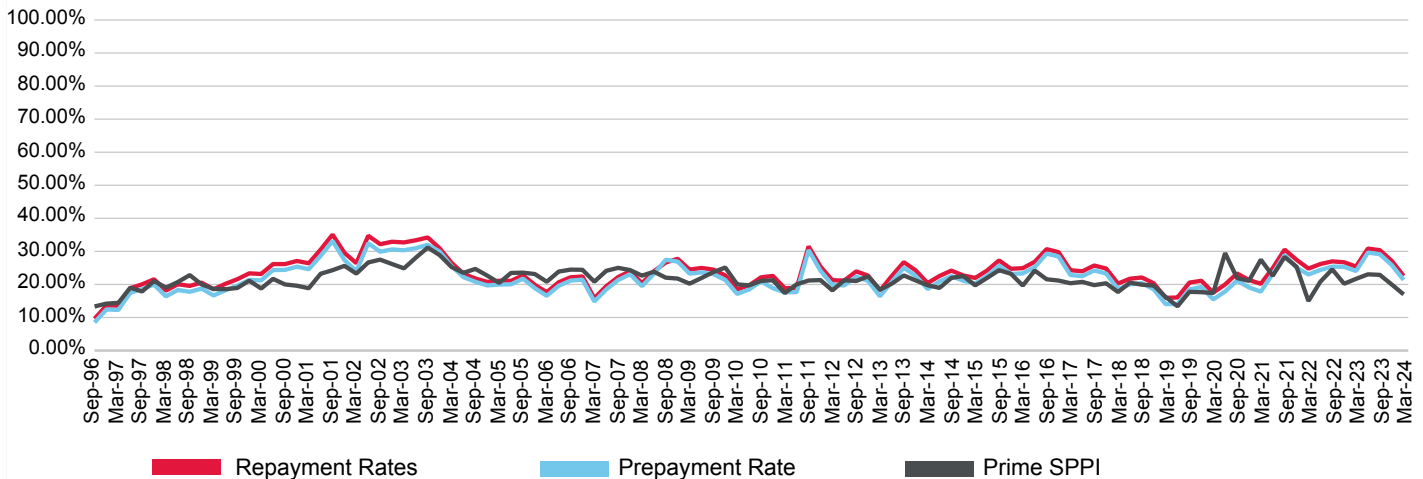
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
14-May-96	30	8	7	Mil. A\$ 1,239.99
25-Feb-21	3	0	3	Mil. A\$ 3,025.77
28-Nov-23	1	0	1	Mil. A\$ 1,712.96

Loan Pool Arrears Performance vs Prime SPIN



(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.54	0.45	0.38	0.49	0.38	0.47	0.46	0.46	0.59	0.38	0.43	0.37
61-90 days	0.19	0.23	0.22	0.21	0.34	0.19	0.19	0.23	0.34	0.60	0.27	0.35
90+ days	0.91	0.97	0.98	1.03	1.14	1.22	1.10	0.99	0.92	0.93	1.29	1.30
Total	1.64	1.64	1.59	1.73	1.86	1.88	1.75	1.68	1.84	1.91	2.00	2.02
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI

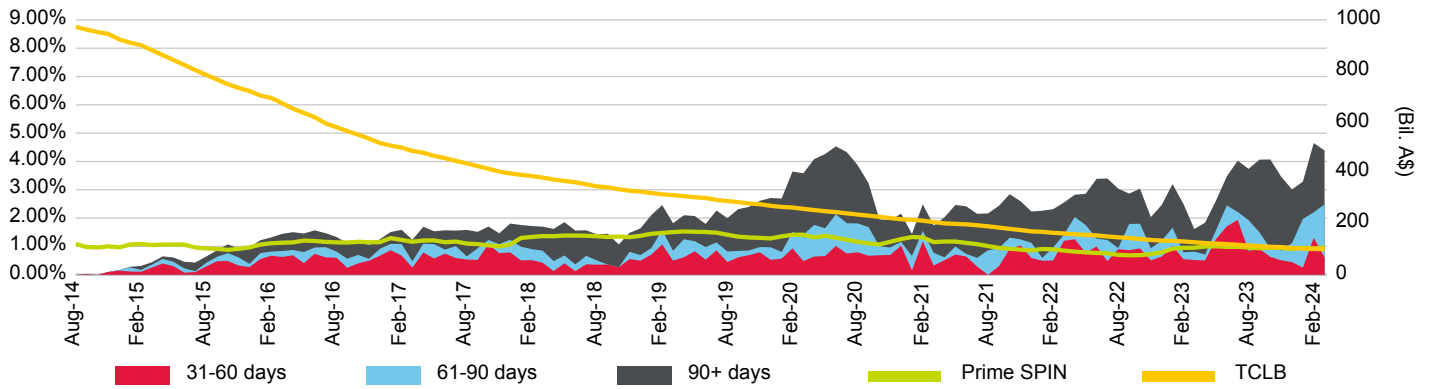


(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	23.24	28.90	25.07	23.00	24.37	25.41	25.32	24.06	29.63	29.16	25.87	21.37
Repayment	24.94	30.54	27.46	24.80	26.17	26.98	26.71	25.42	30.86	30.37	27.14	22.60
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

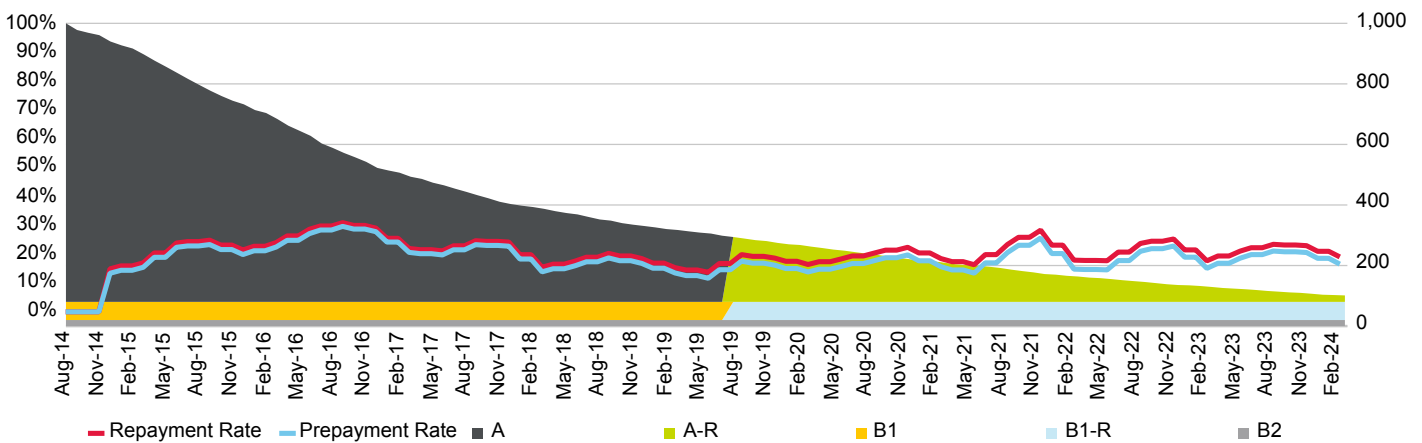
PUMA Series 2014-4P

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

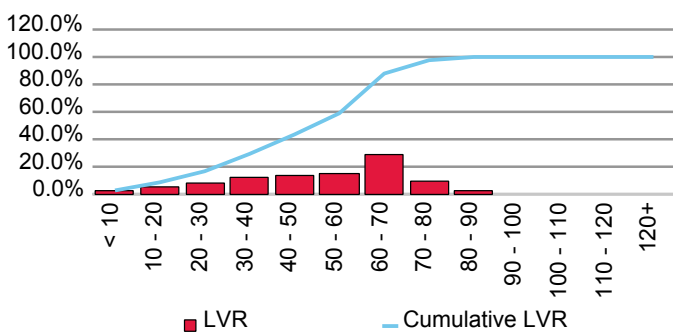
Loan Pool Arrears Performance vs SPIN



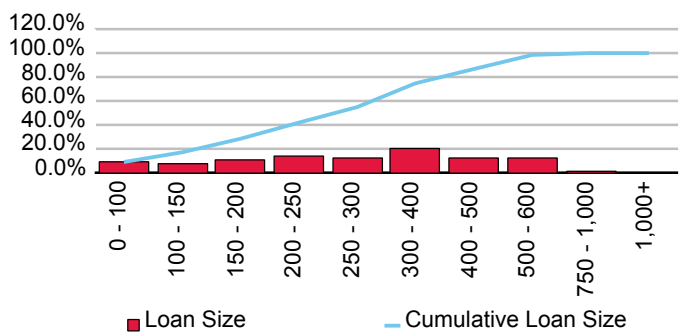
Loan Pool Repayment Trend and Outstanding Security Balance



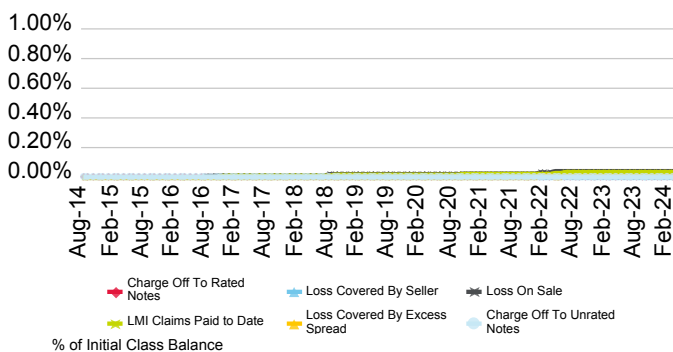
Current Loan To Value Ratio Distribution



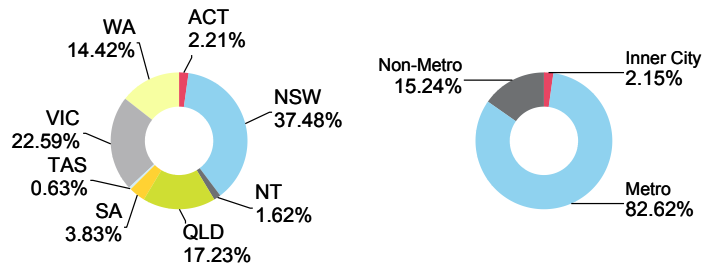
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

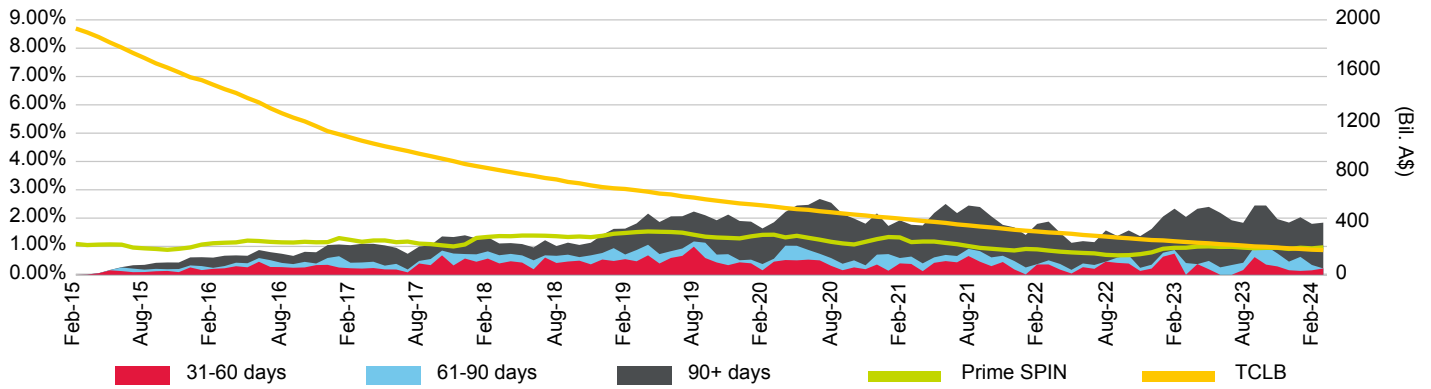


PUMA Series 2015-1

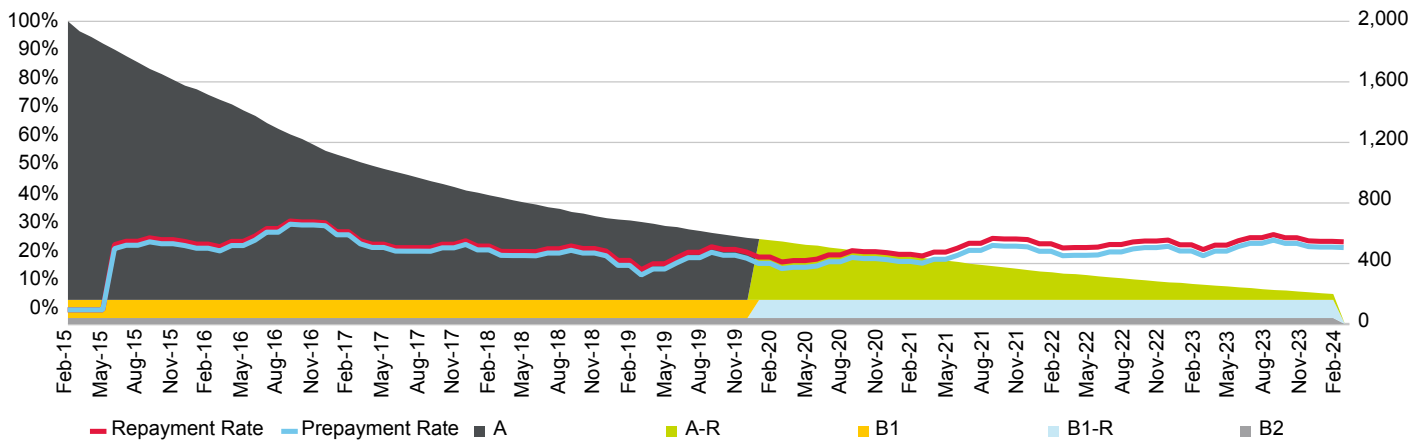
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Securitisation Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

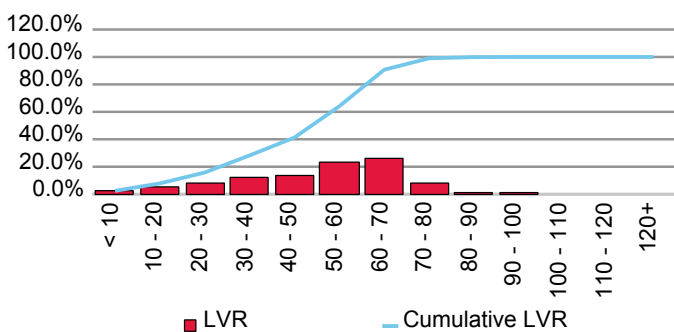
Arrears Reported on a Missed Payment Basis



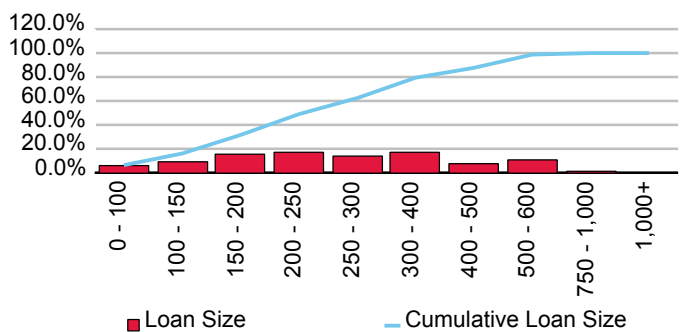
Loan Pool Repayment Trend and Outstanding Security Balance



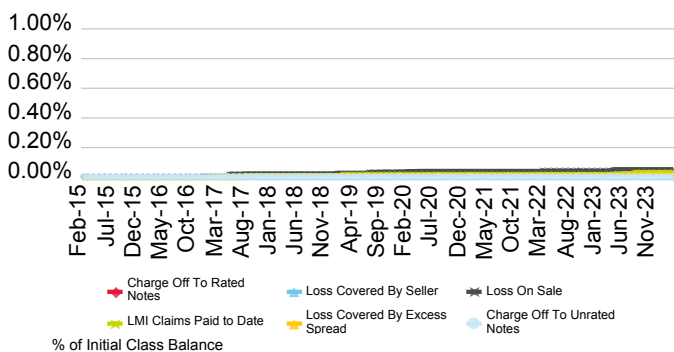
Current Loan To Value Ratio Distribution



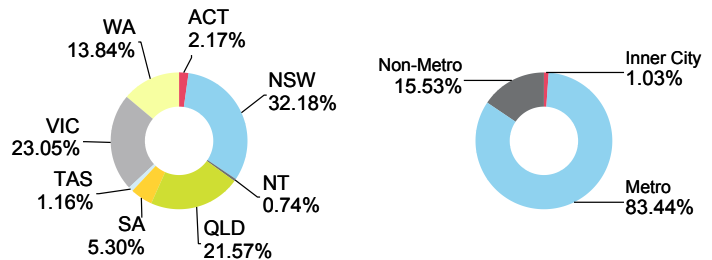
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

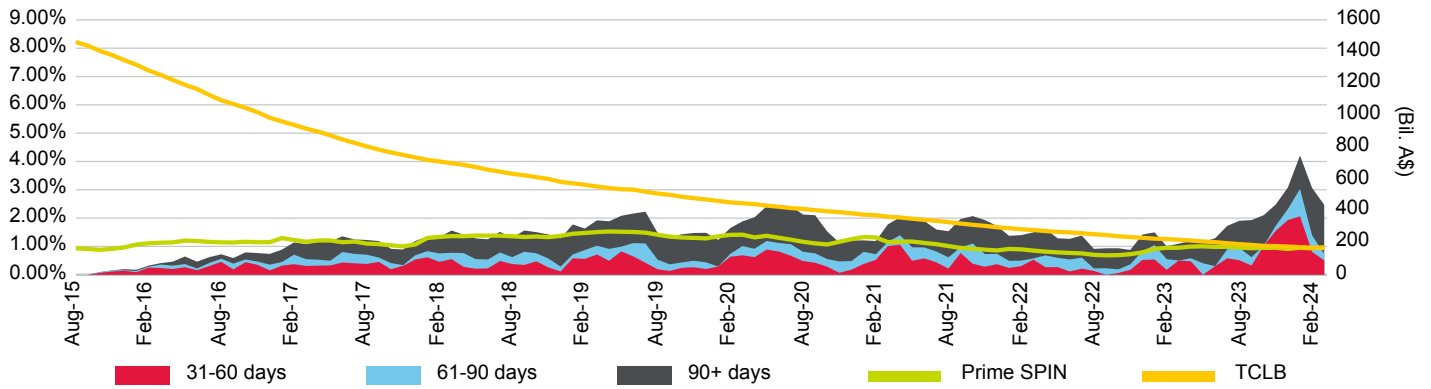


PUMA Series 2015-3

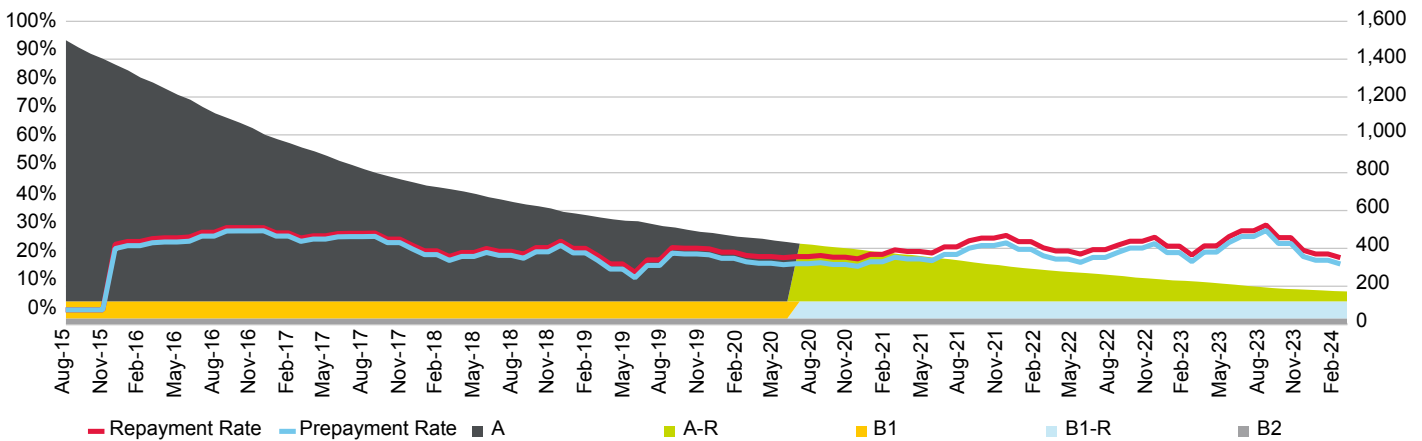
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Securitisation Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

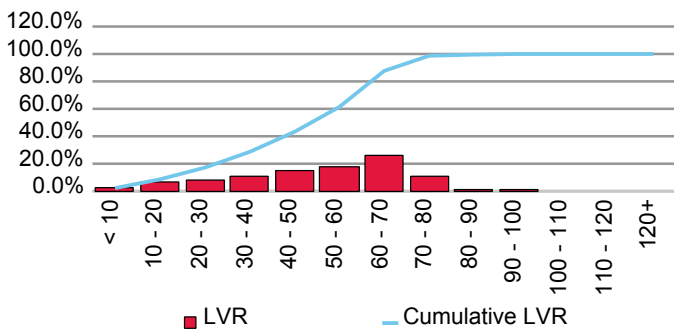
Arrears Reported on a Missed Payment Basis



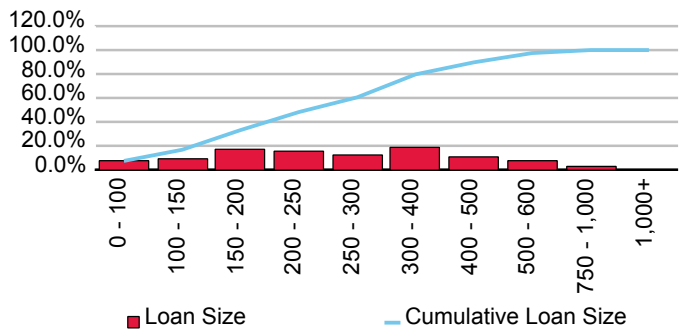
Loan Pool Repayment Trend and Outstanding Security Balance



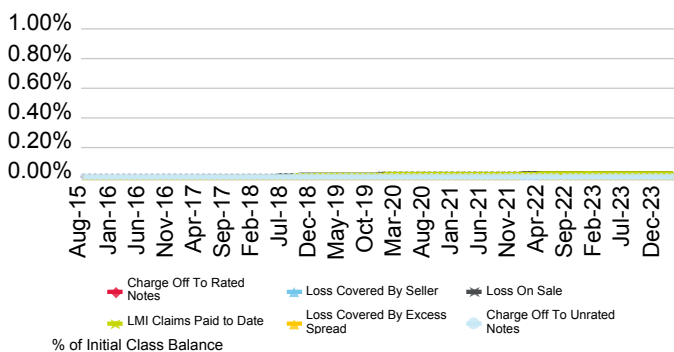
Current Loan To Value Ratio Distribution



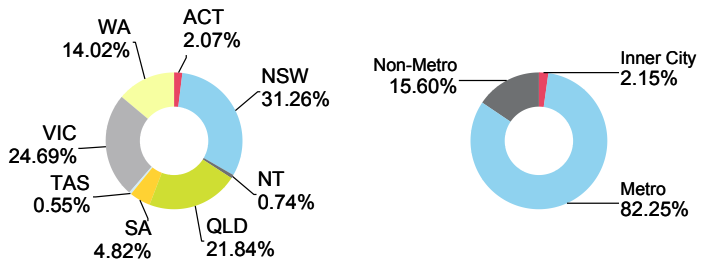
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

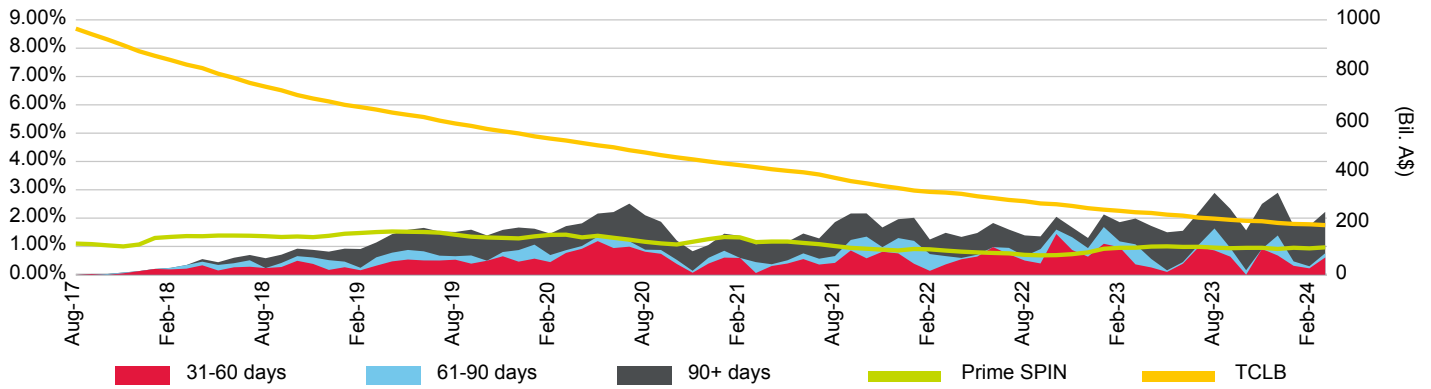


PUMA Series 2017-1

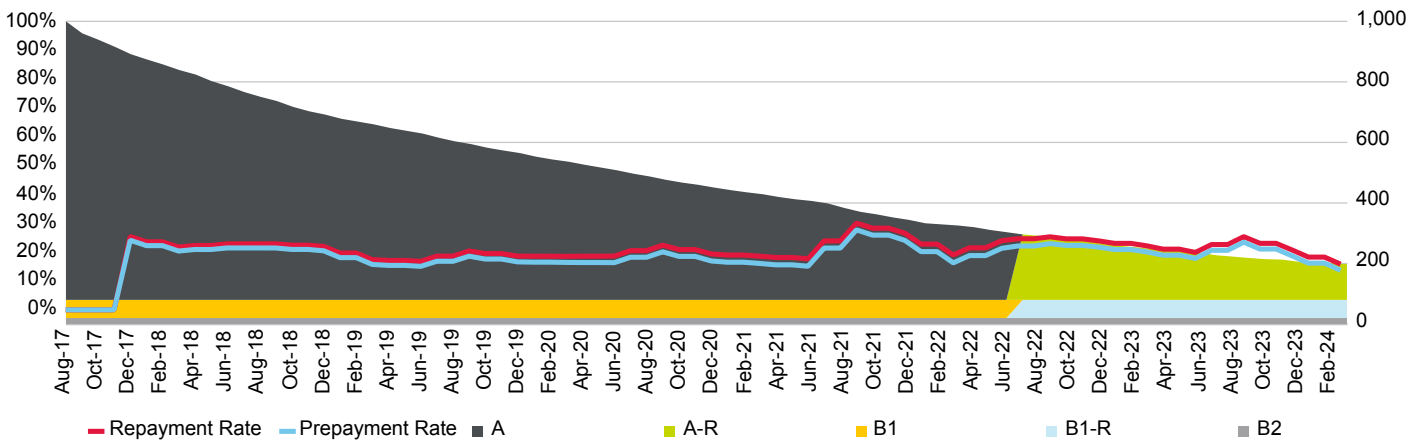
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Securitisation Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

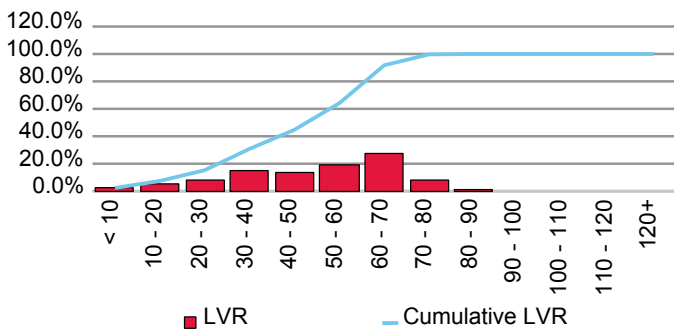
Arrears Reported on a Missed Payment Basis



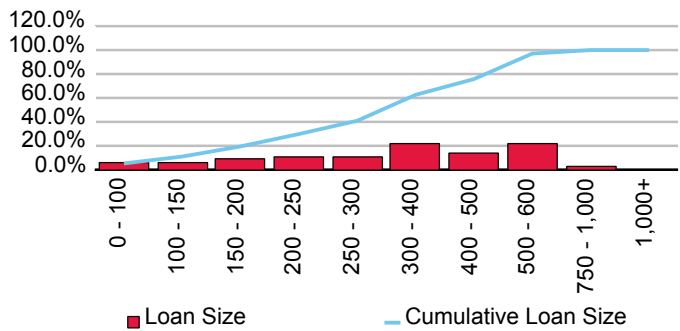
Loan Pool Repayment Trend and Outstanding Security Balance



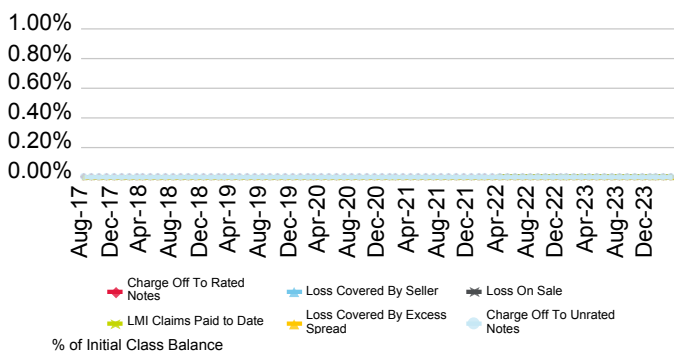
Current Loan To Value Ratio Distribution



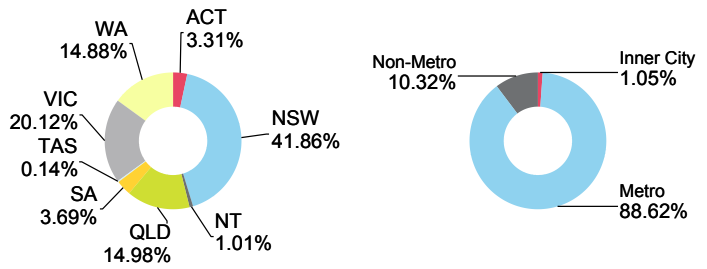
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

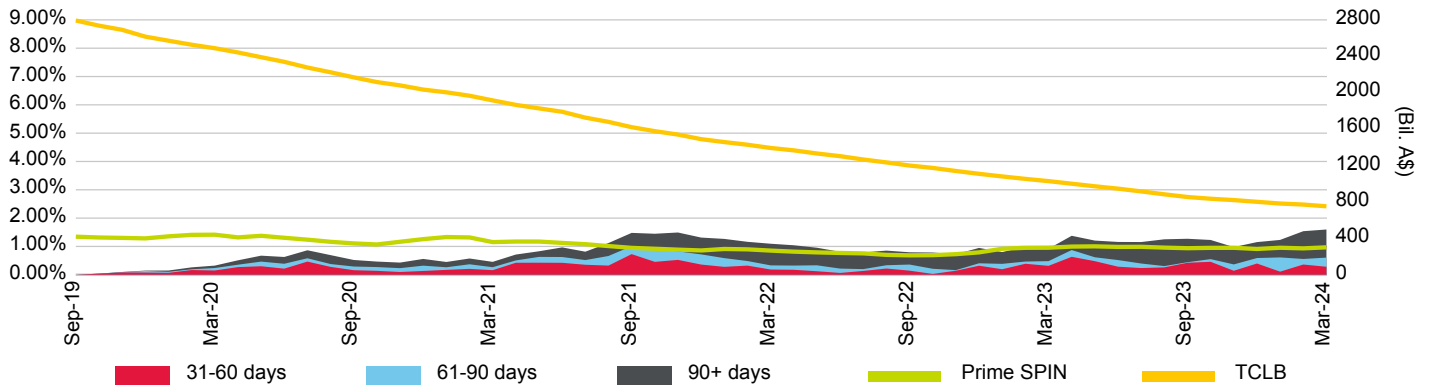


PUMA Series 2019-1

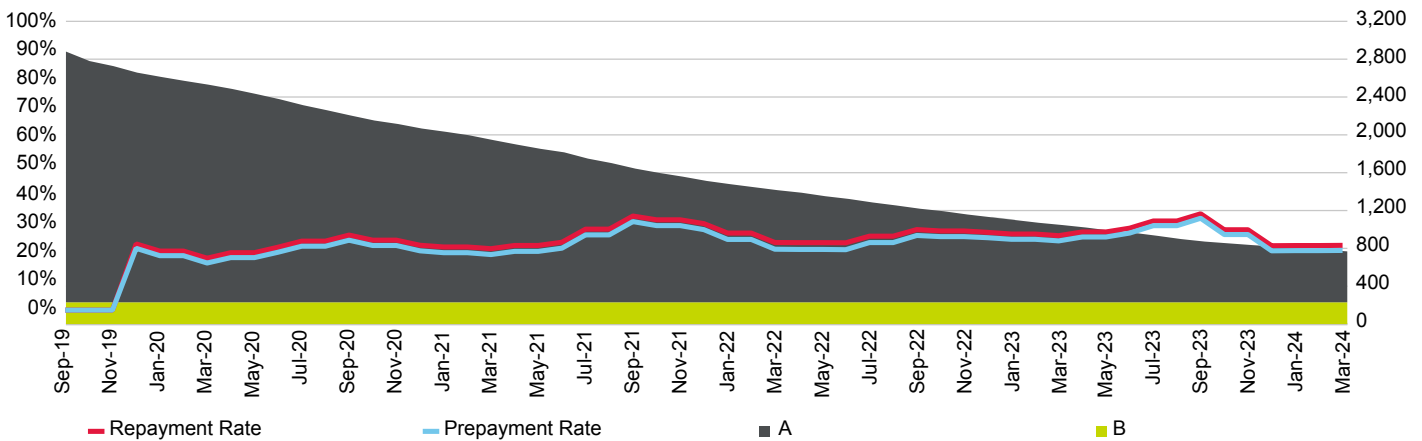
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Securitisation Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

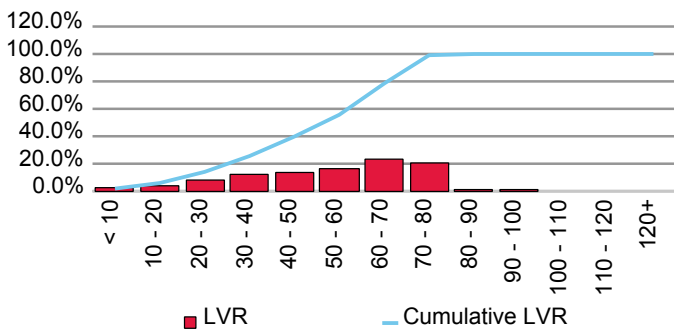
Arrears Reported on a Missed Payment Basis



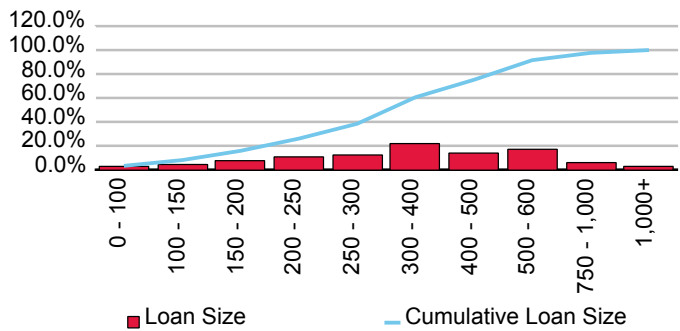
Loan Pool Repayment Trend and Outstanding Security Balance



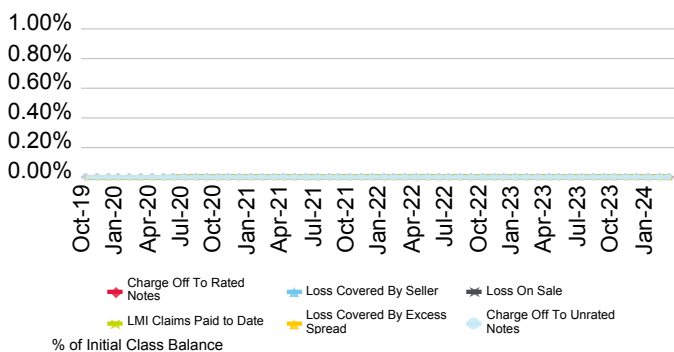
Current Loan To Value Ratio Distribution



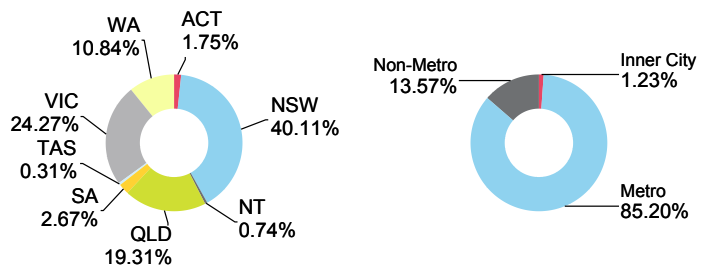
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

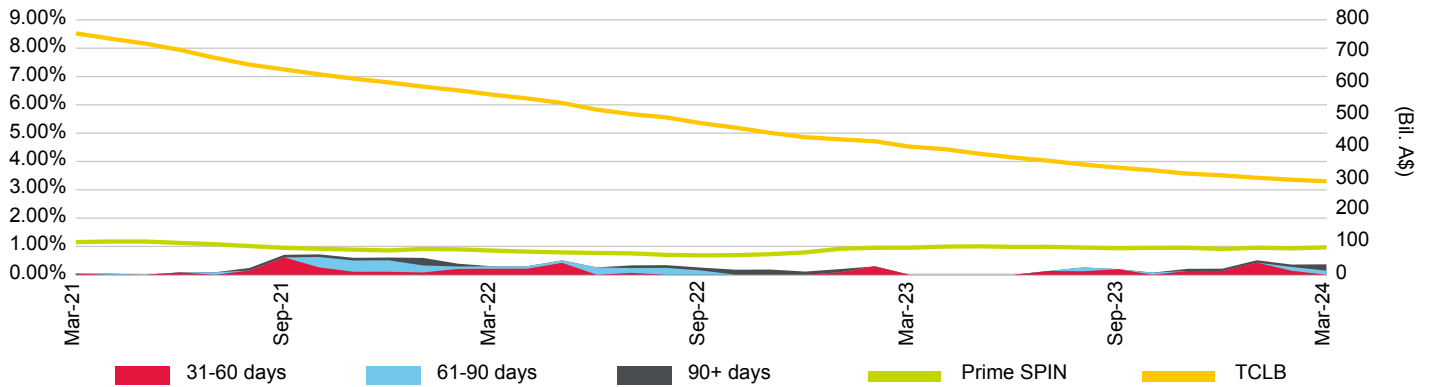


PUMA Series 2021-1P

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

Loan Pool Arrears Performance vs SPIN

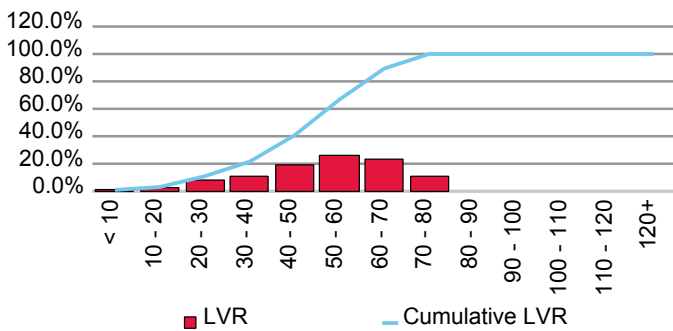
Arrears Reported on a Scheduled Balance Basis



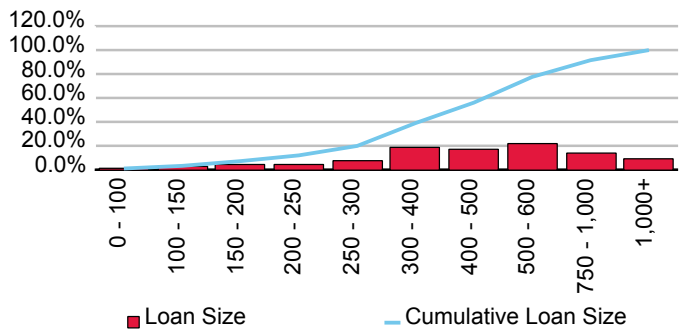
Loan Pool Repayment Trend and Outstanding Security Balance



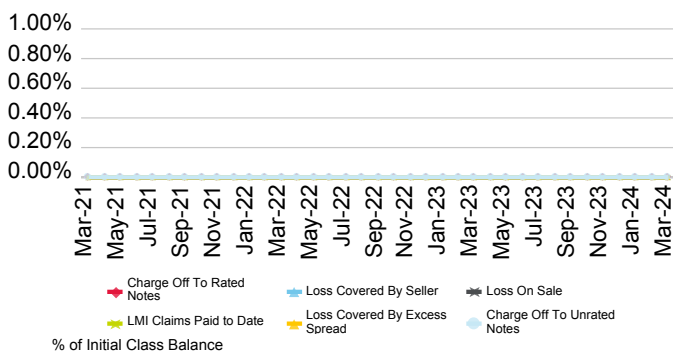
Current Loan To Value Ratio Distribution



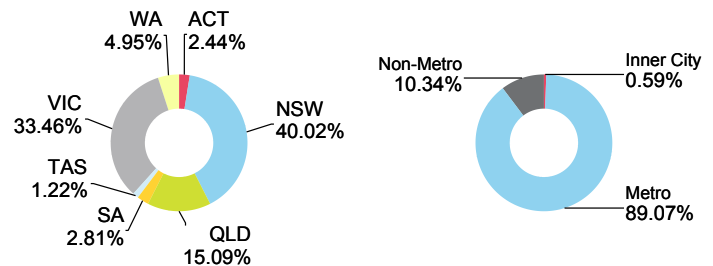
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

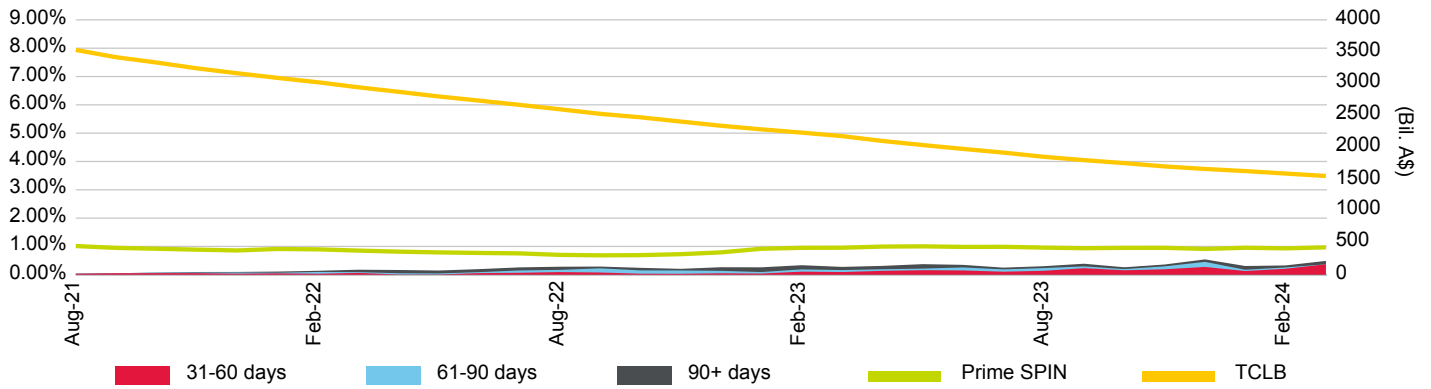


PUMA Series 2021-2

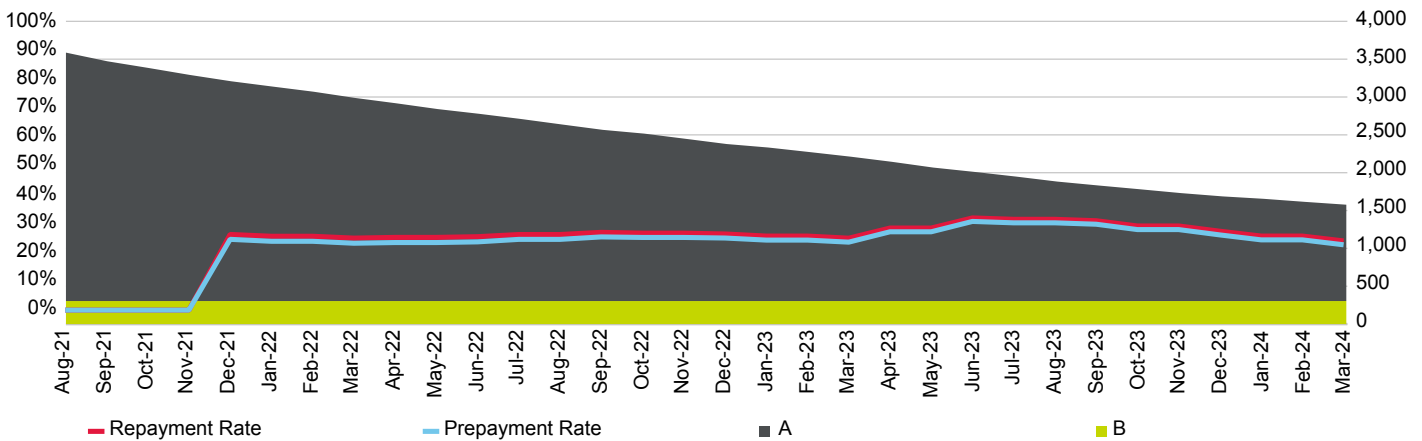
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Bank Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

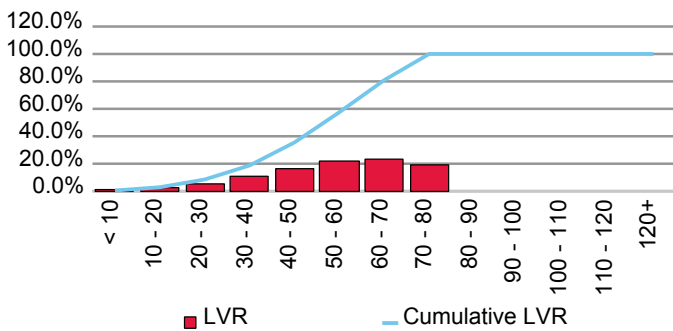
Arrears Reported on a Scheduled Balance Basis



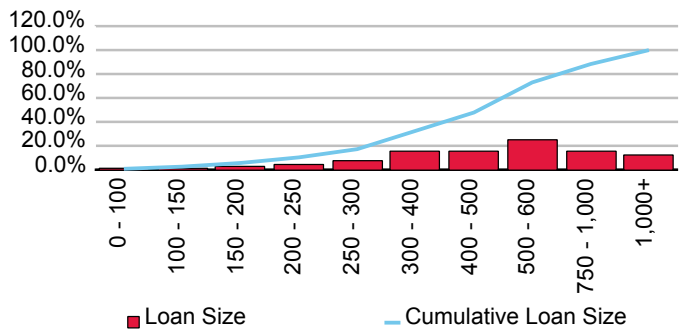
Loan Pool Repayment Trend and Outstanding Security Balance



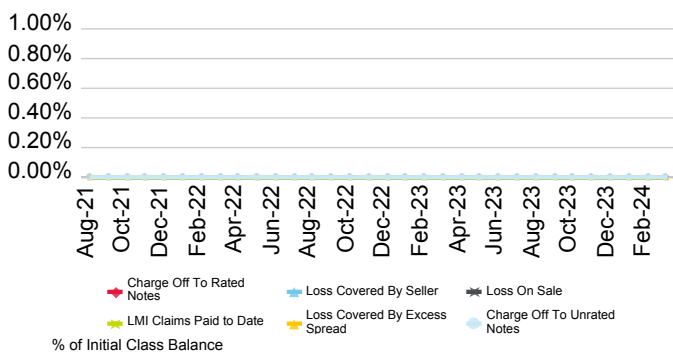
Current Loan To Value Ratio Distribution



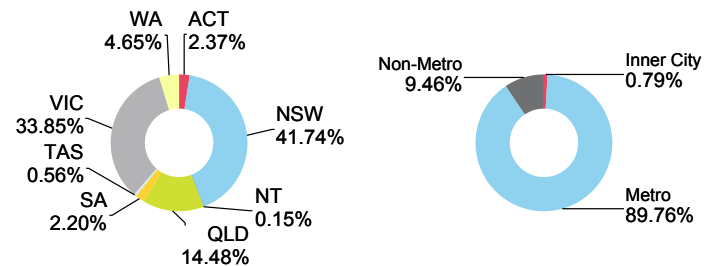
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

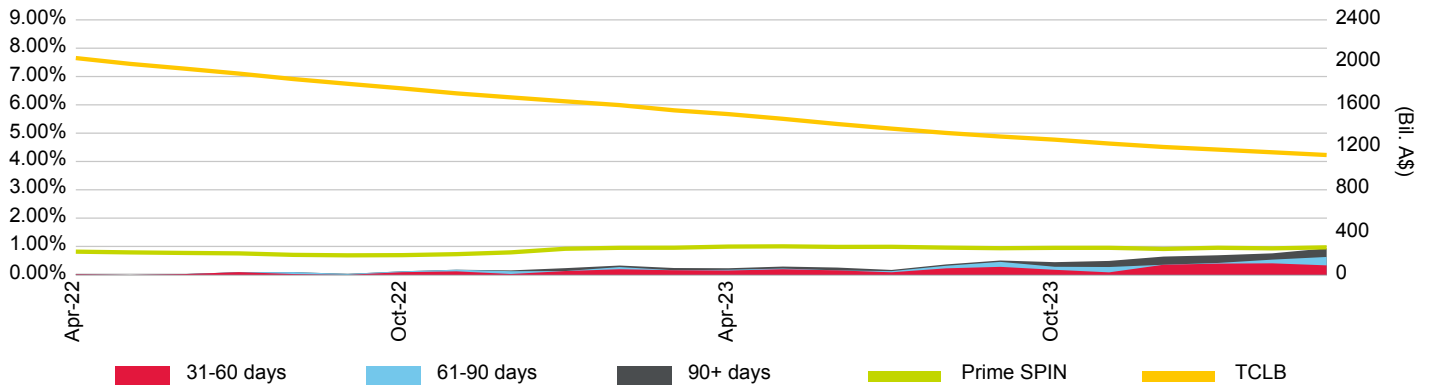


PUMA Series 2022-1

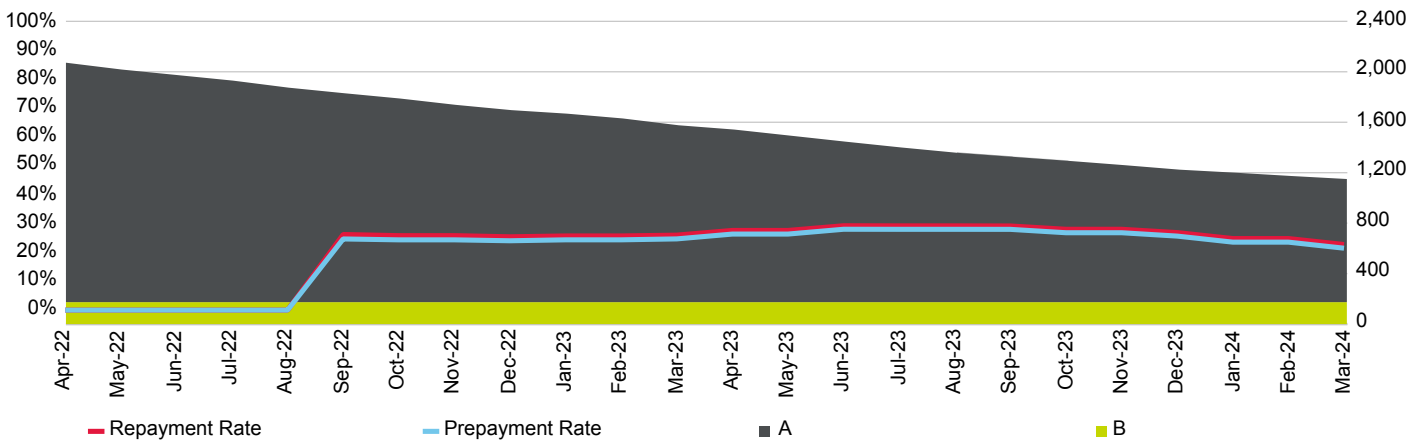
Originator	Servicer	Servicer Ranking	Outlook
Macquarie Bank Ltd.	Macquarie Bank Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

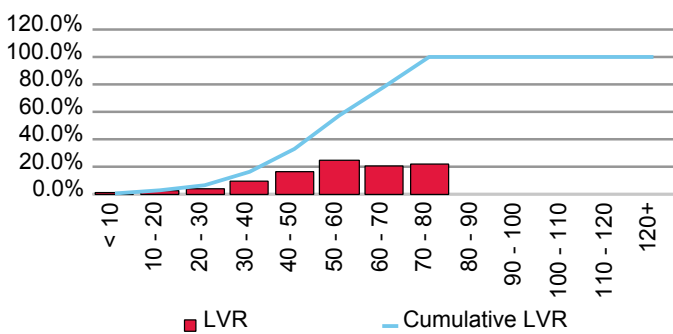
Arrears Reported on a Scheduled Balance Basis



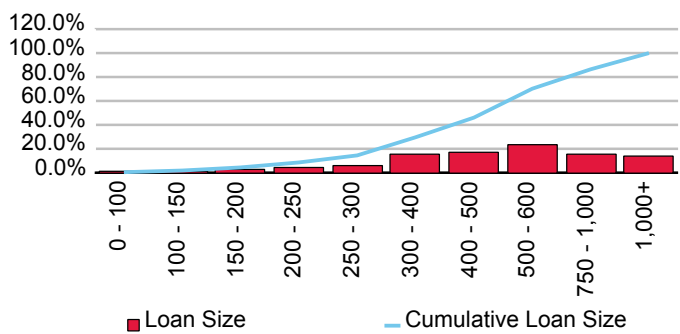
Loan Pool Repayment Trend and Outstanding Security Balance



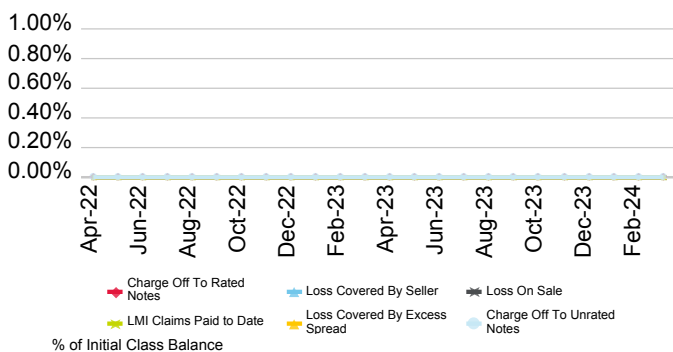
Current Loan To Value Ratio Distribution



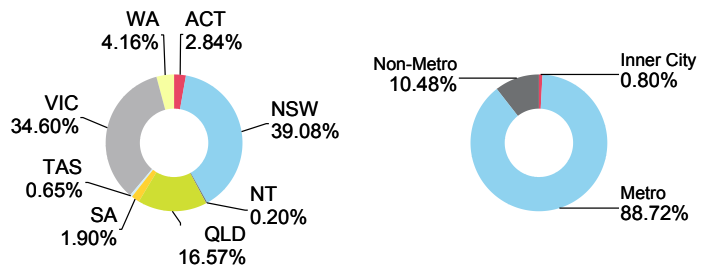
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

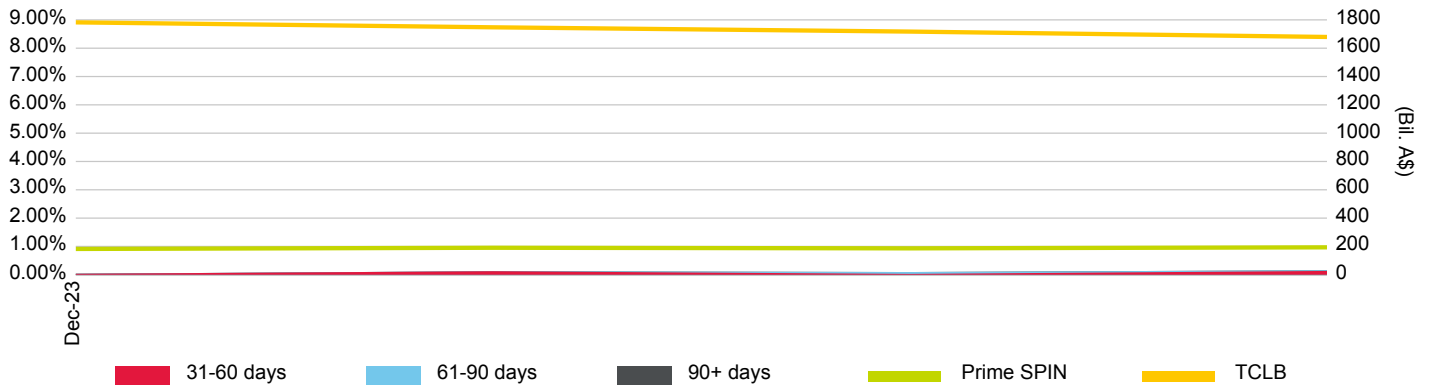


PUMA Series 2023-1

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

Loan Pool Arrears Performance vs SPIN

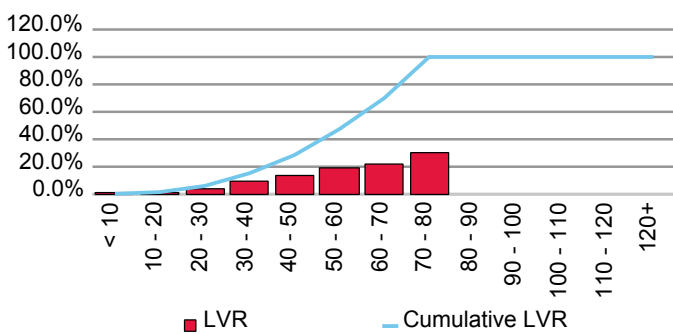
Arrears Reported on a Scheduled Balance Basis



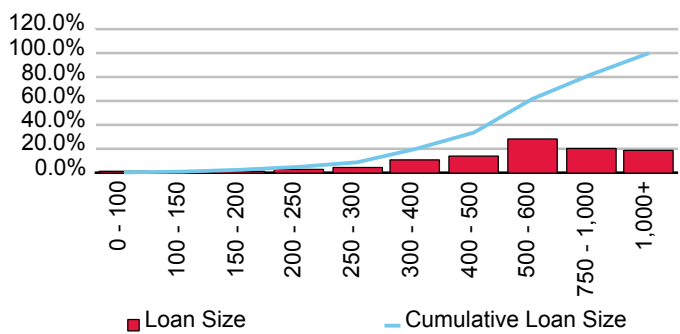
Loan Pool Repayment Trend and Outstanding Security Balance



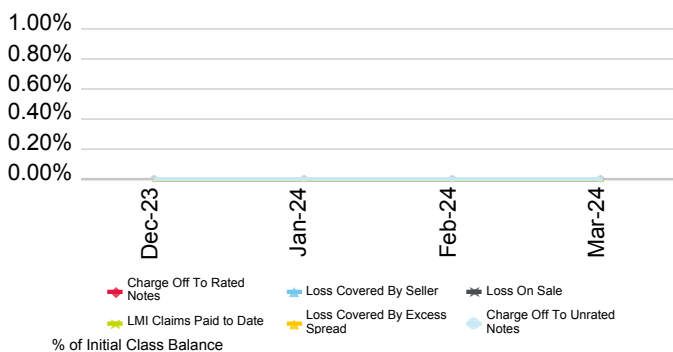
Current Loan To Value Ratio Distribution



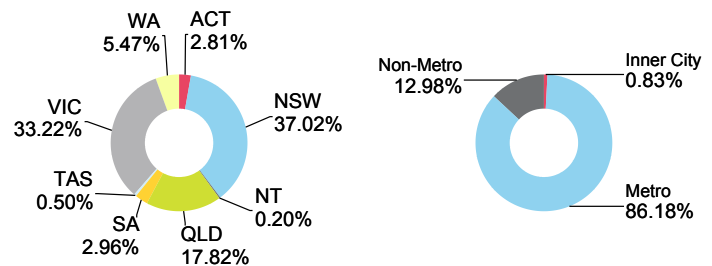
Current Loan Size Distribution (A\$,000)



Cumulative Losses



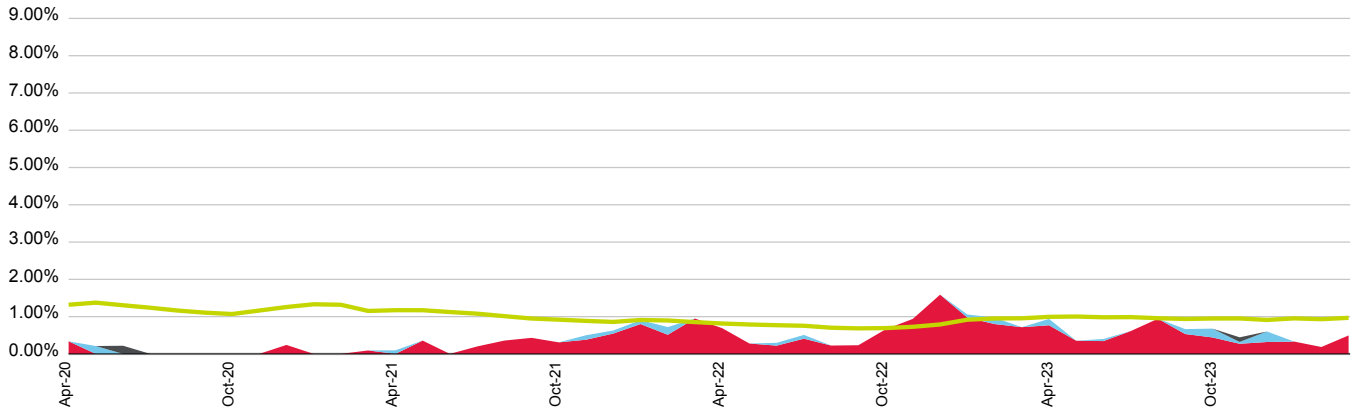
Current Geographic Distribution



Maitland Mutual Ltd

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

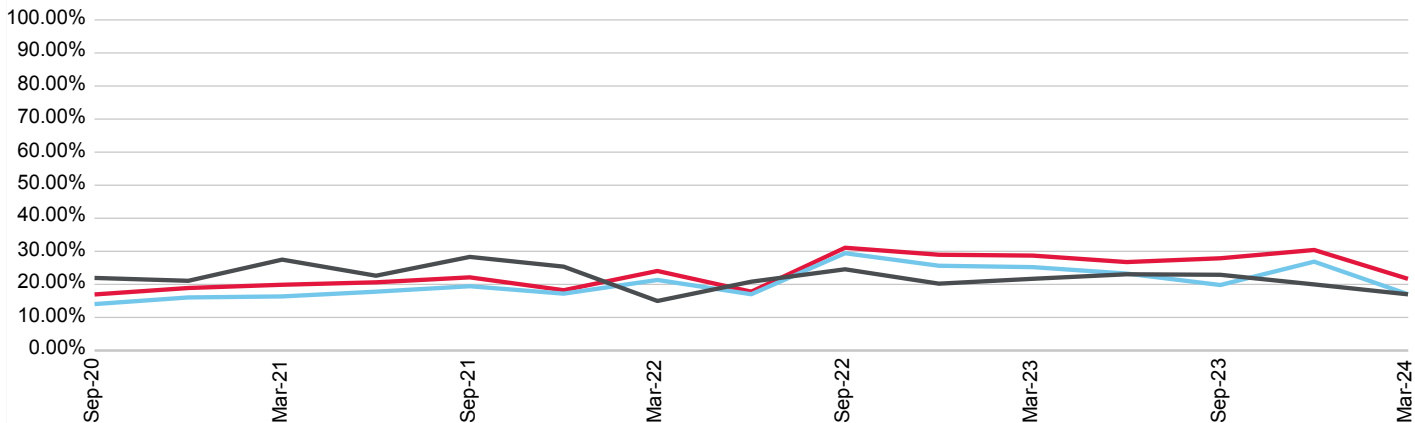
Loan Pool Arrears Performance vs Prime SPIN



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

(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.77	0.35	0.34	0.61	0.94	0.53	0.44	0.27	0.32	0.33	0.19	0.49
61-90 days	0.17	0.00	0.06	0.00	0.00	0.13	0.24	0.05	0.28	0.00	0.00	0.00
90+ days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00
Total	0.94	0.35	0.40	0.61	0.94	0.67	0.68	0.45	0.60	0.33	0.19	0.49
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



■ Repayment Rates
 ■ Prepayment Rate
 ■ Prime SPPI

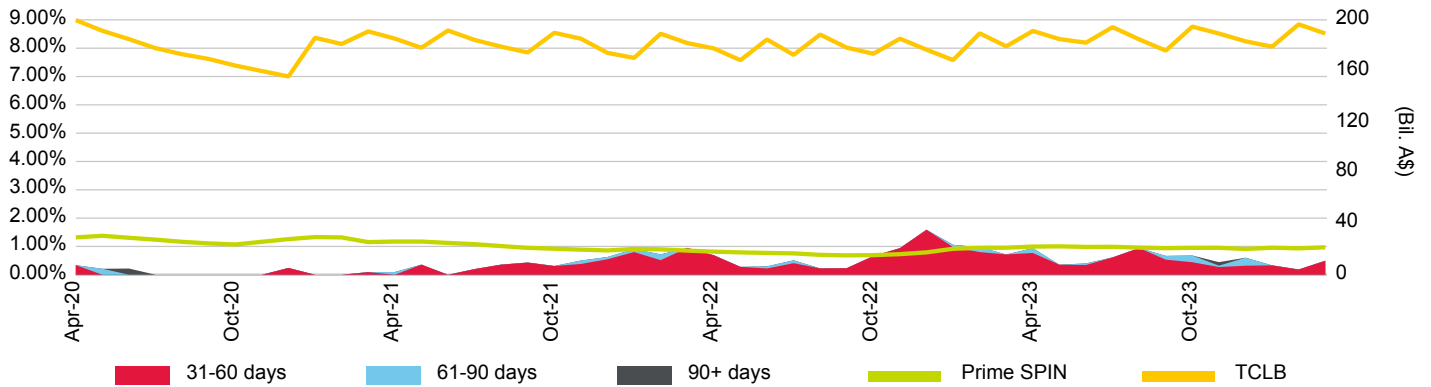
(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	17.79	19.44	17.19	21.34	17.01	29.43	25.63	25.22	23.27	19.81	26.88	17.02
Repayment	20.62	22.13	18.23	24.05	17.78	31.08	28.97	28.71	26.75	27.90	30.41	21.68
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

Hunter Trust Repo Series No. 1

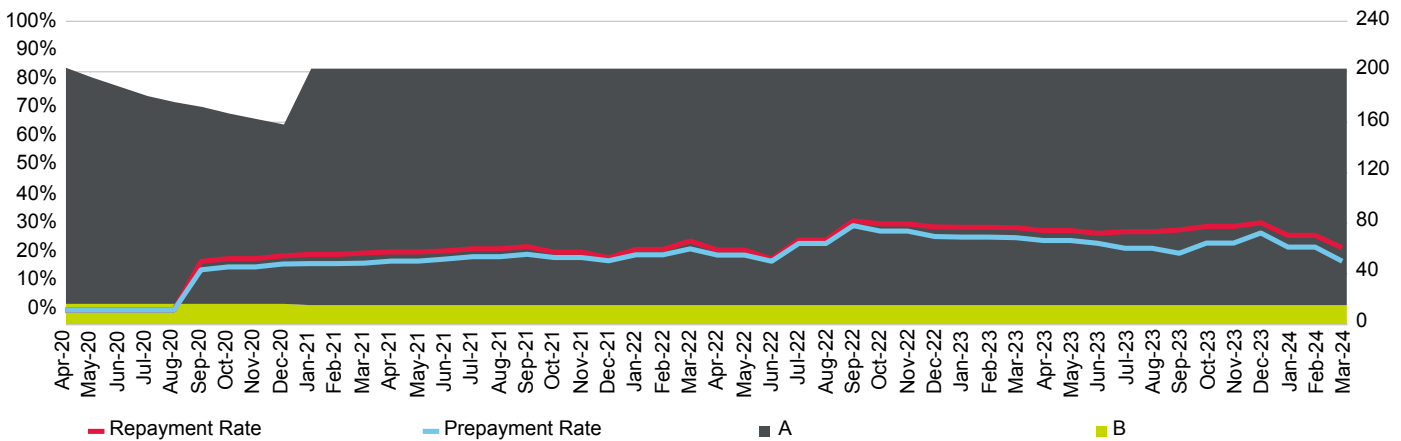
Originator	Servicer	Servicer Ranking	Outlook
Maitland Mutual Ltd	Maitland Mutual Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

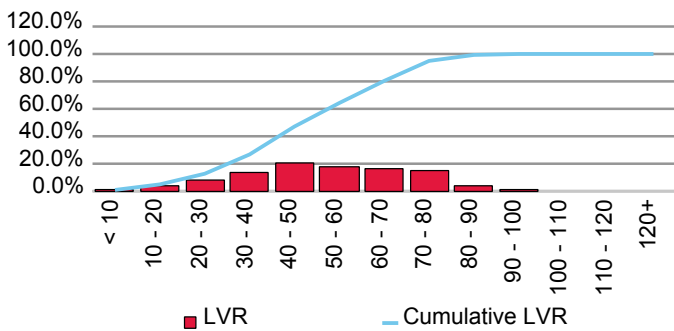
Arrears Reported on a Scheduled Balance Basis



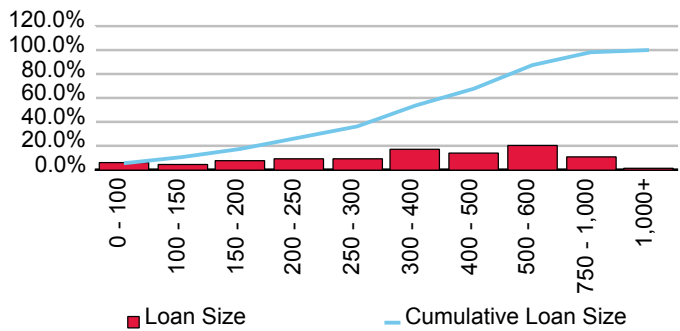
Loan Pool Repayment Trend and Outstanding Security Balance



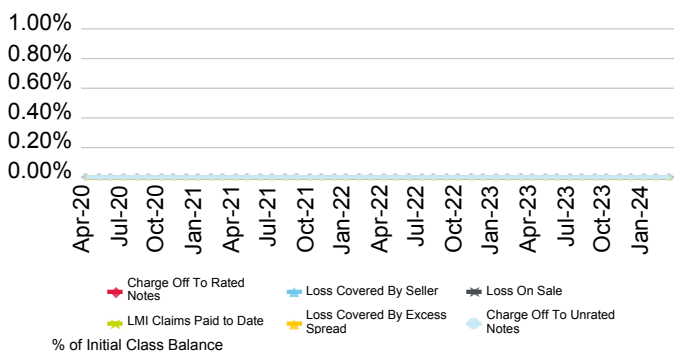
Current Loan To Value Ratio Distribution



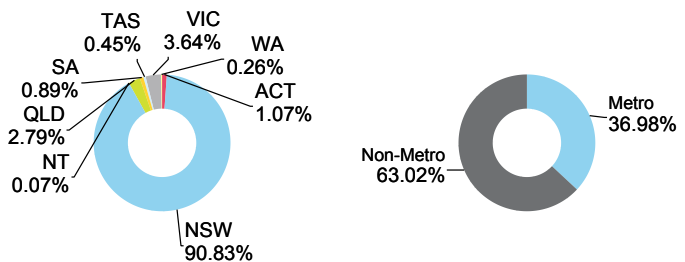
Current Loan Size Distribution (A\$,000)



Cumulative Losses



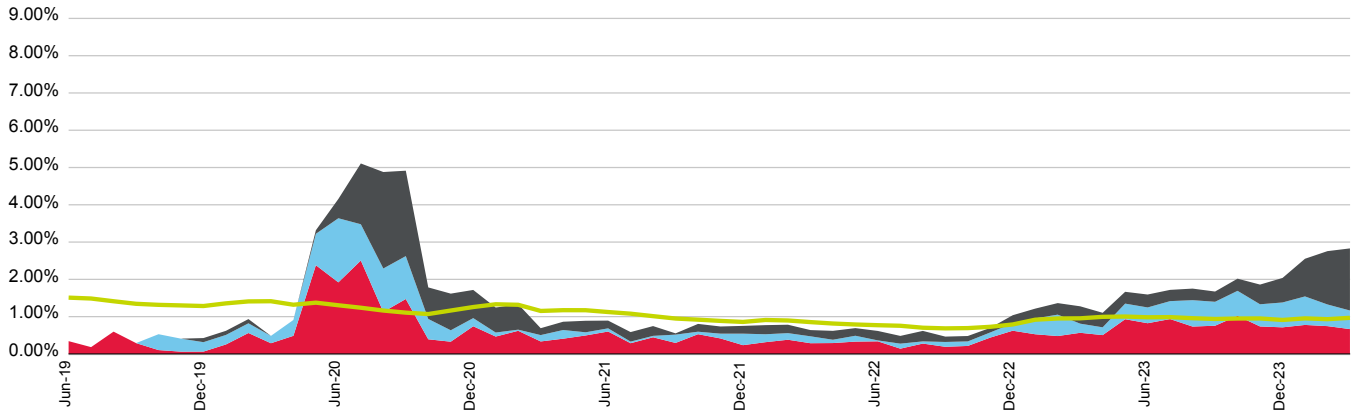
Current Geographic Distribution



Mortgage House of Australia Pty Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
23-May-19	7	0	7	Mil. A\$ 1,179.64

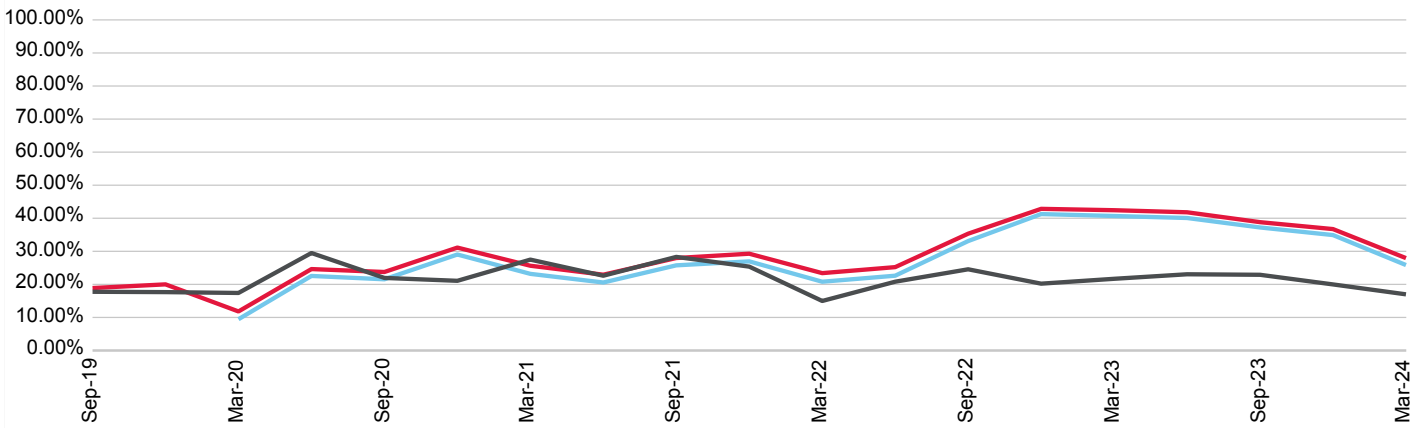
Loan Pool Arrears Performance vs Prime SPIN



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

(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.50	0.93	0.82	0.94	0.73	0.76	1.02	0.74	0.71	0.78	0.75	0.67
61-90 days	0.21	0.42	0.42	0.48	0.71	0.64	0.67	0.60	0.67	0.76	0.58	0.50
90+ days	0.39	0.32	0.35	0.30	0.31	0.27	0.33	0.53	0.66	1.01	1.43	1.67
Total	1.10	1.67	1.59	1.72	1.75	1.67	2.02	1.86	2.04	2.55	2.76	2.83
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



■ Repayment Rates
 ■ Prepayment Rate
 ■ Prime SPPI

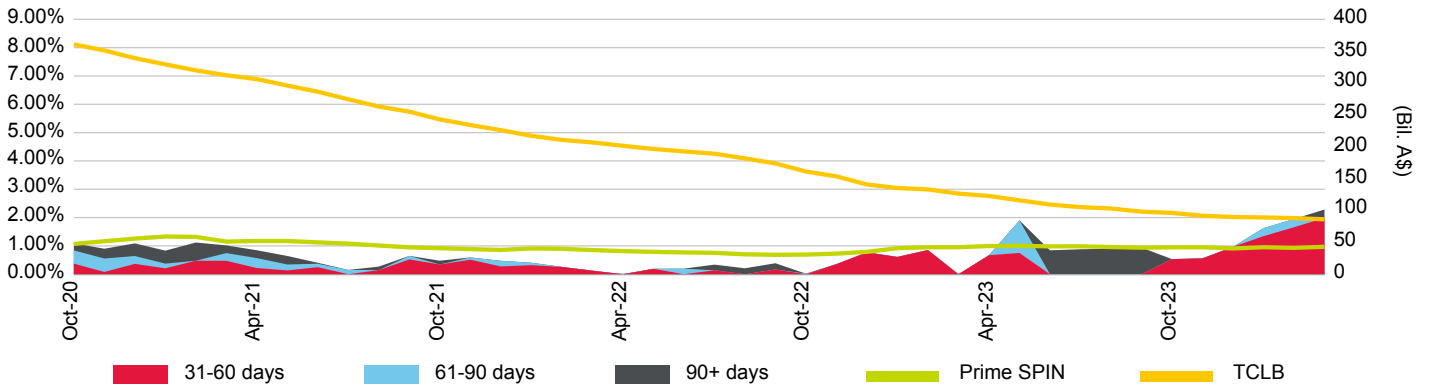
(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	20.57	25.76	26.96	20.80	22.63	33.10	41.27	40.69	40.08	37.22	34.92	25.85
Repayment	22.93	27.97	29.28	23.40	25.22	35.34	42.85	42.44	41.81	38.82	36.73	27.95
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

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

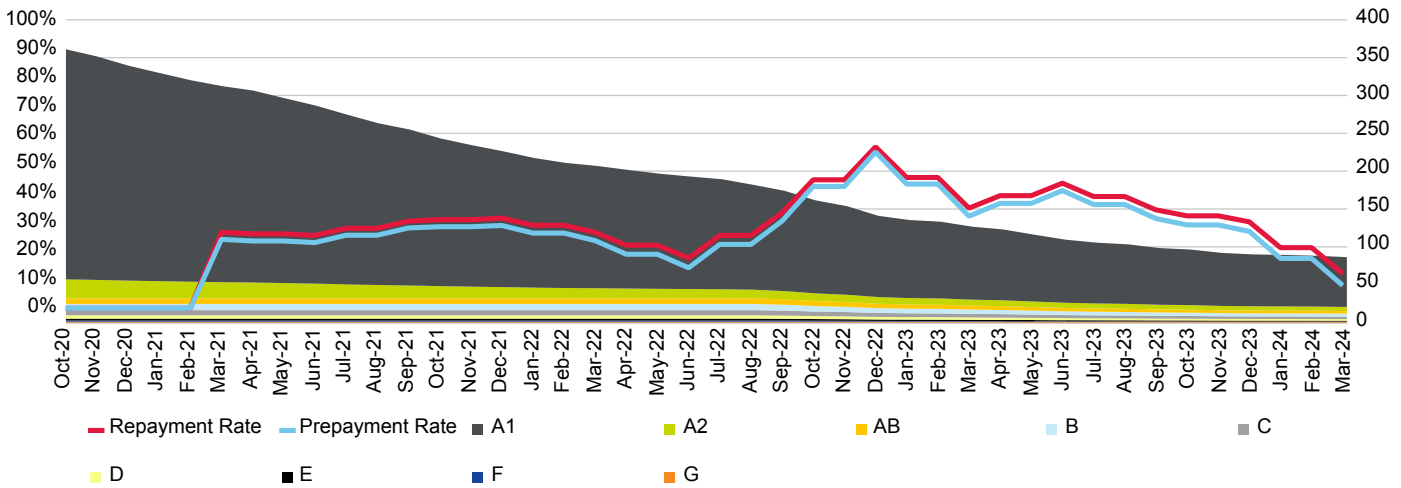
Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

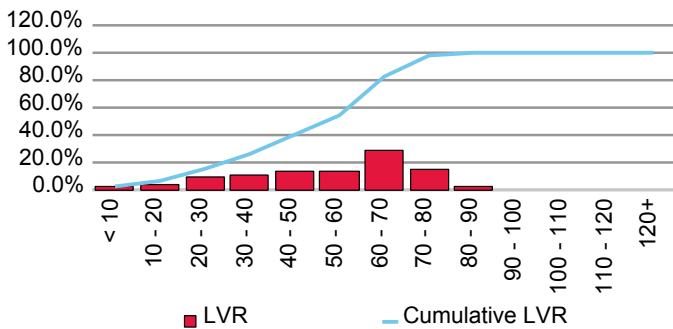
Arrears Reported on a Scheduled Balance Basis



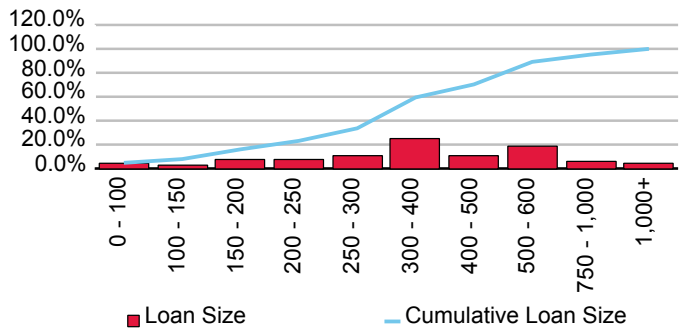
Loan Pool Repayment Trend and Outstanding Security Balance



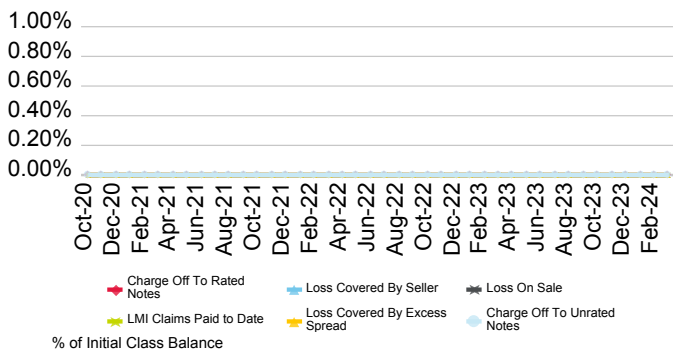
Current Loan To Value Ratio Distribution



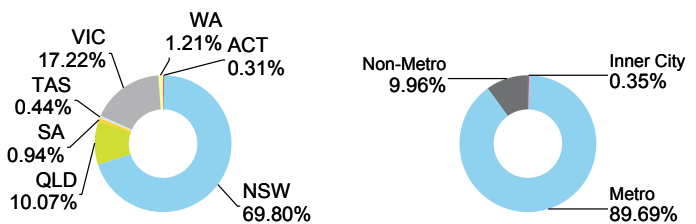
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

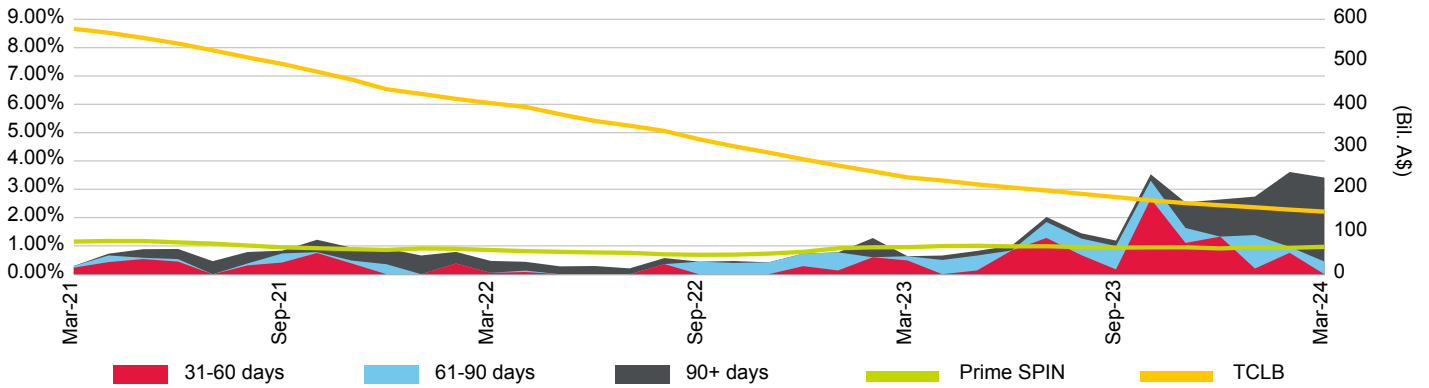


Mortgage House Capital Mortgage Trust No. 1 in respect of the Mortgage House RMBS Series 2021-1P

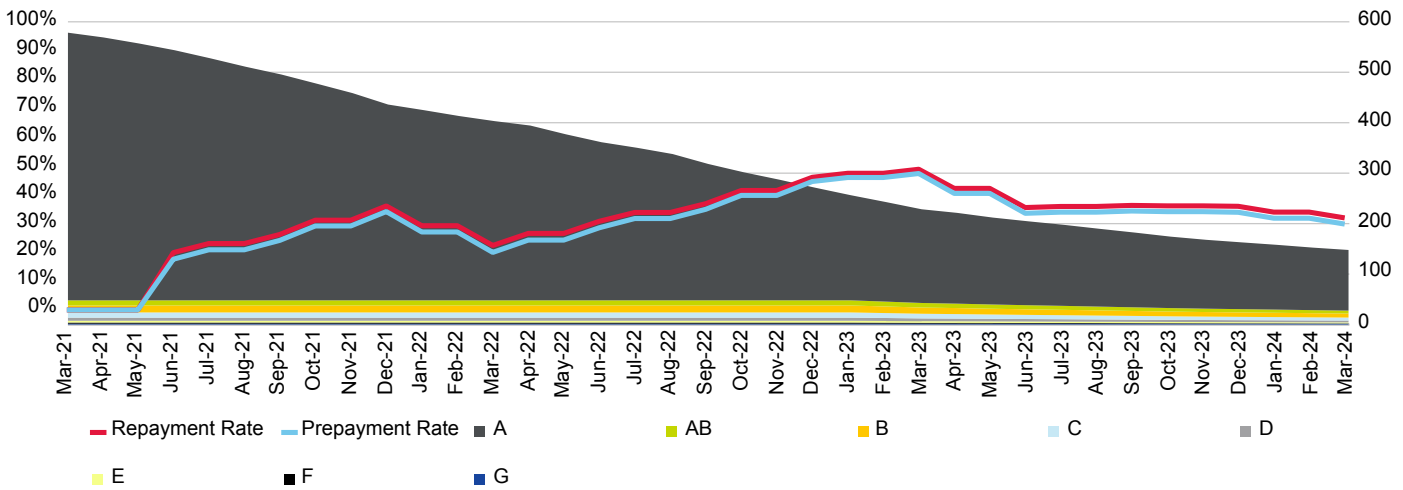
Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

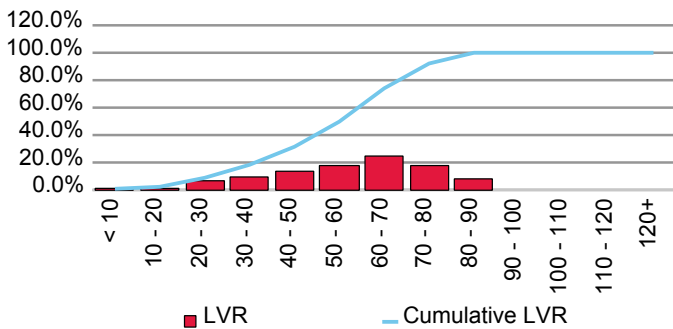
Arrears Reported on a Scheduled Balance Basis



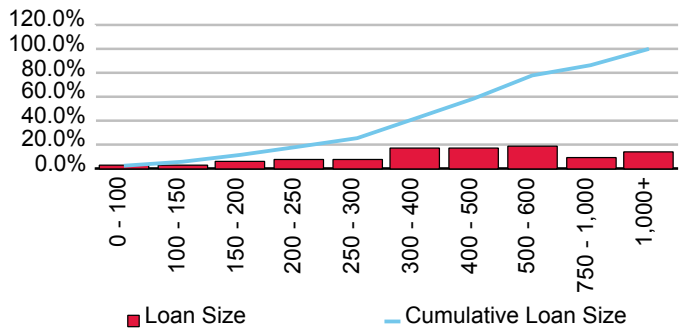
Loan Pool Repayment Trend and Outstanding Security Balance



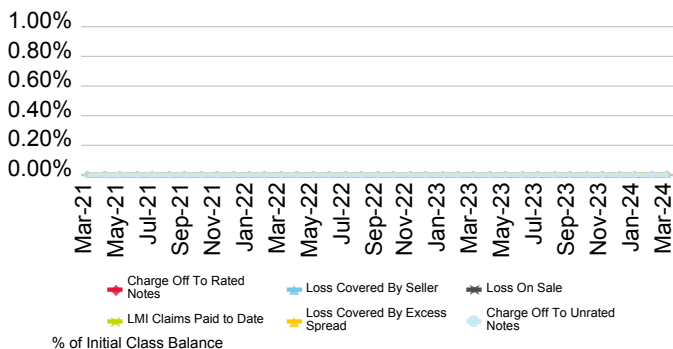
Current Loan To Value Ratio Distribution



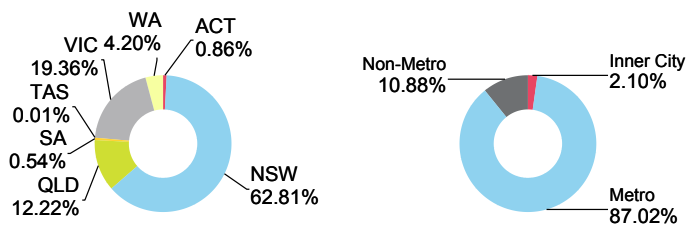
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

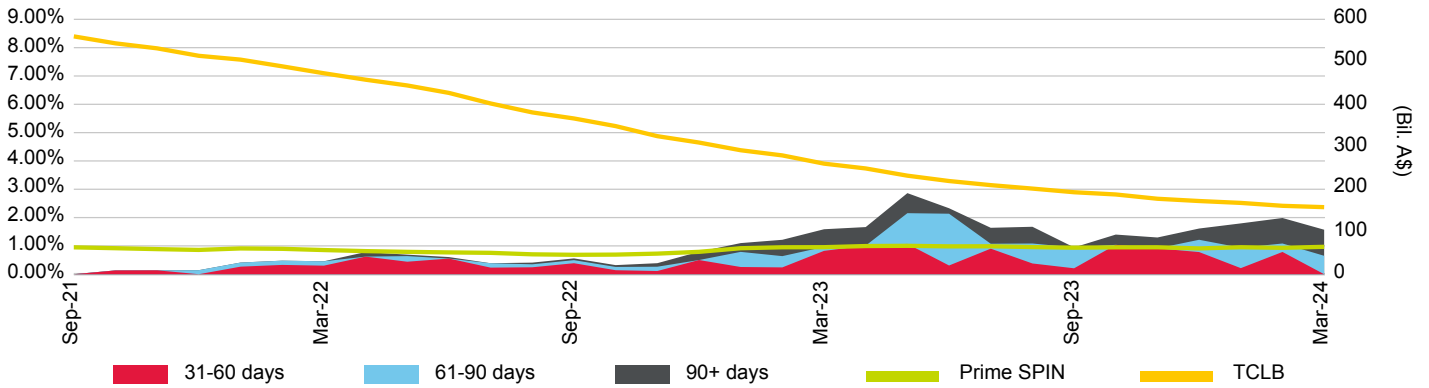


Mortgage House Capital Mortgage Trust No. 1 in respect of the Mortgage House RMBS Series 2021-2

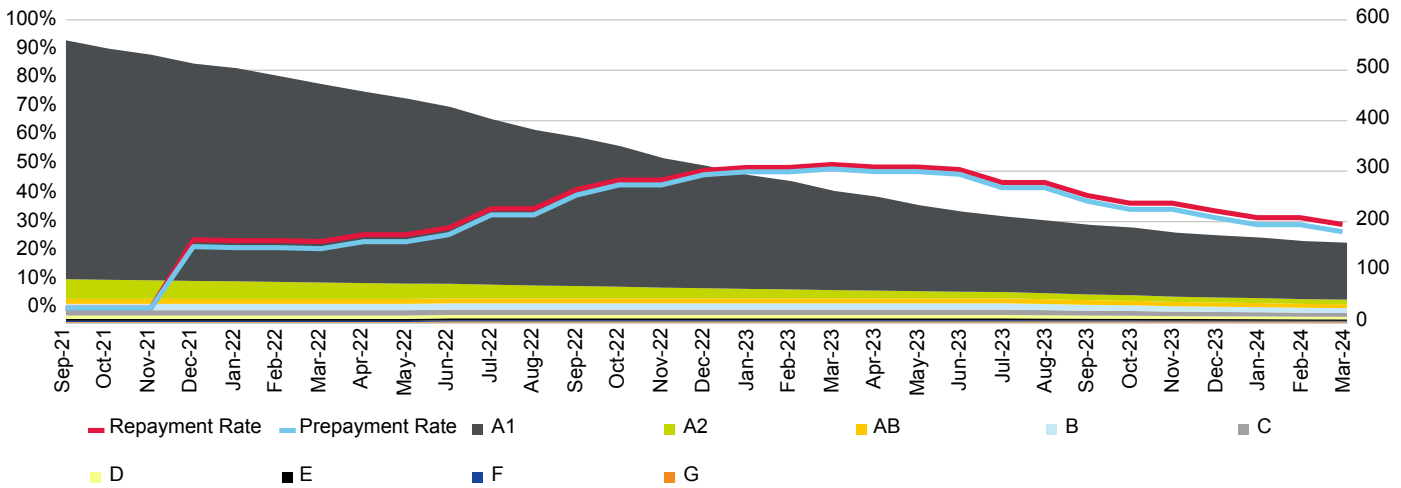
Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

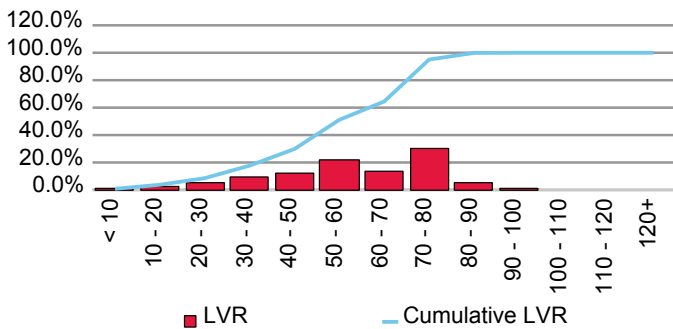
Arrears Reported on a Scheduled Balance Basis



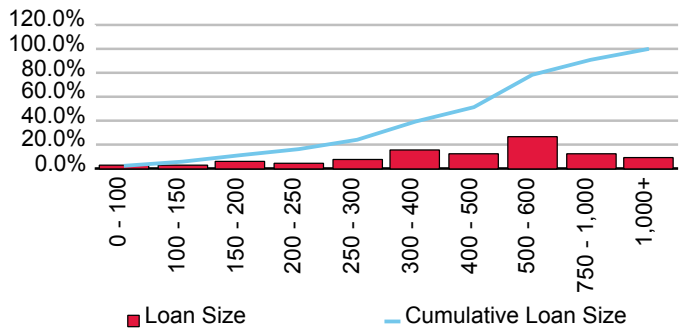
Loan Pool Repayment Trend and Outstanding Security Balance



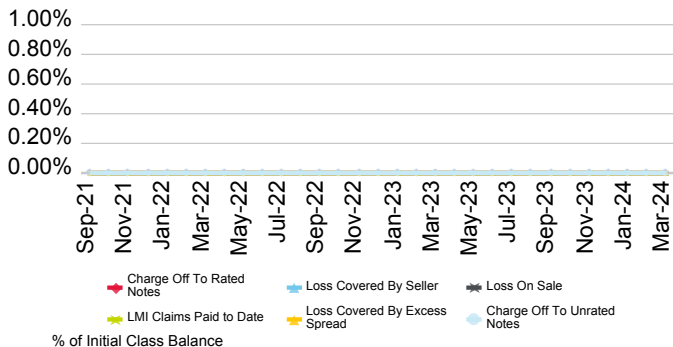
Current Loan To Value Ratio Distribution



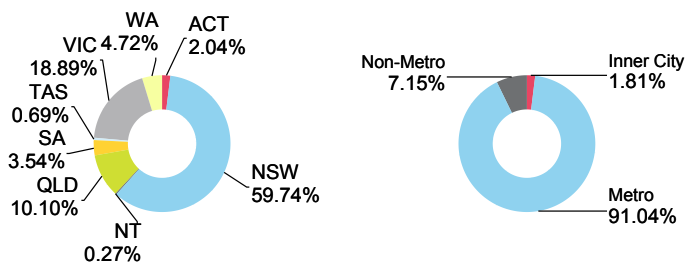
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

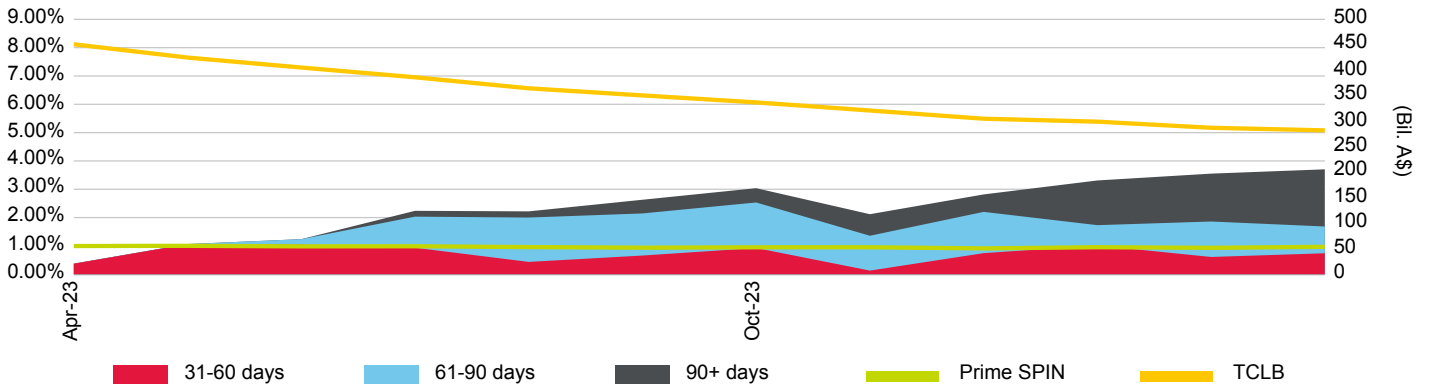


Mortgage House Capital Mortgage Trust No.1 - Mortgage House RMBS Osmium Series 2023-1

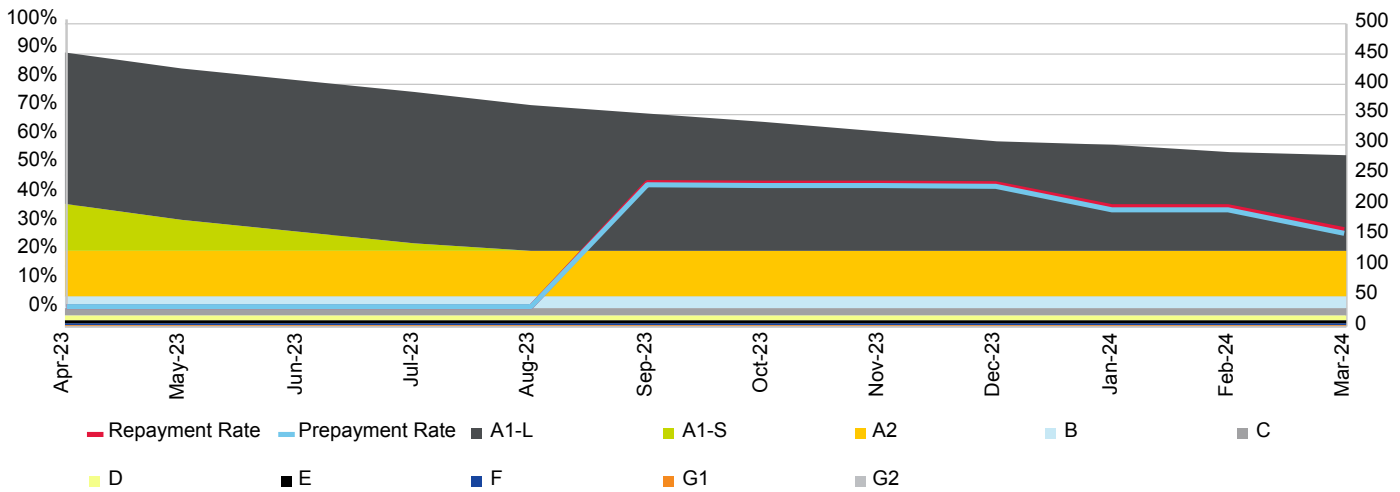
Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

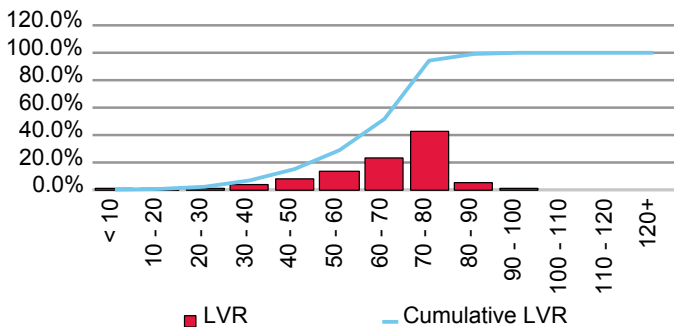
Arrears Reported on a Scheduled Balance Basis



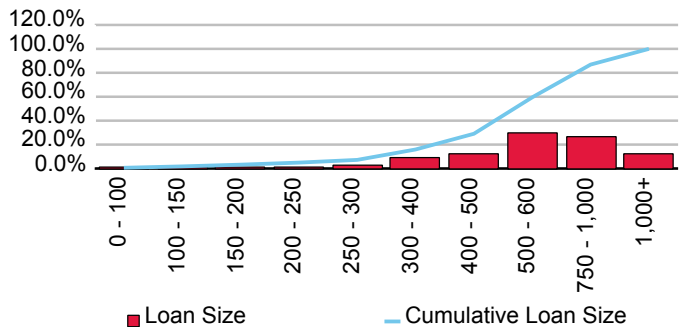
Loan Pool Repayment Trend and Outstanding Security Balance



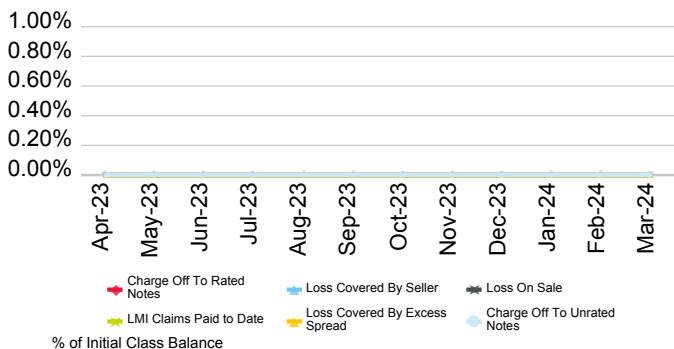
Current Loan To Value Ratio Distribution



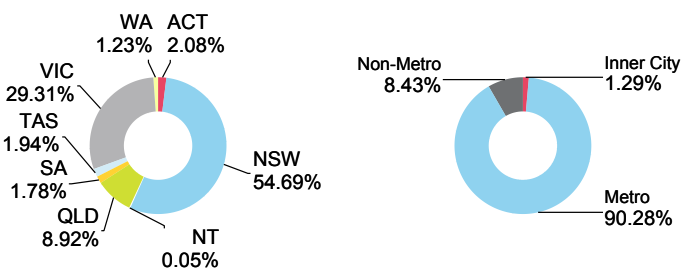
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

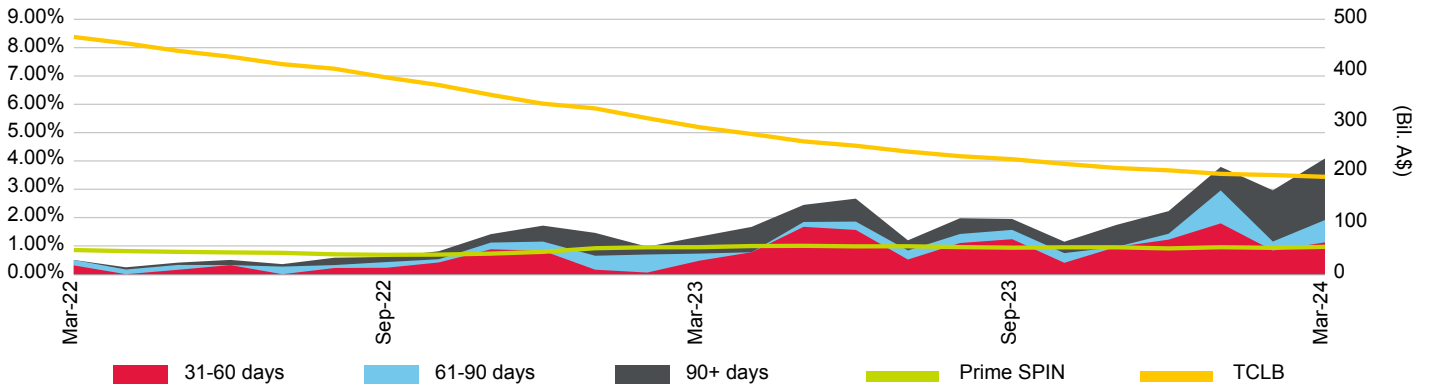


Mortgage House Capital Mortgage Trust No.1 - Mortgage House RMBS Series 2022-1

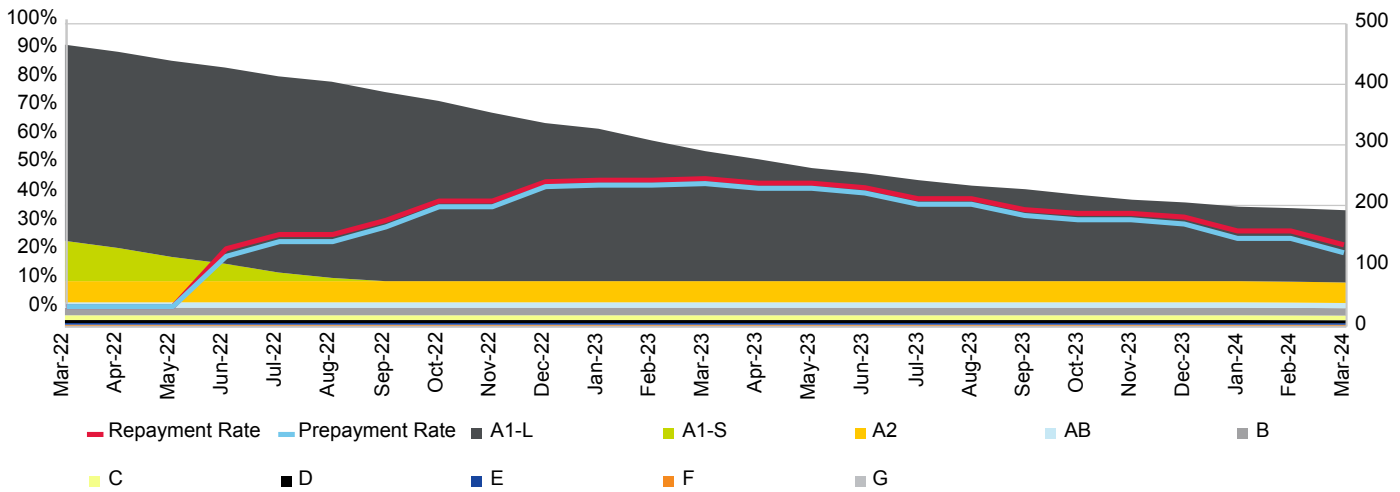
Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

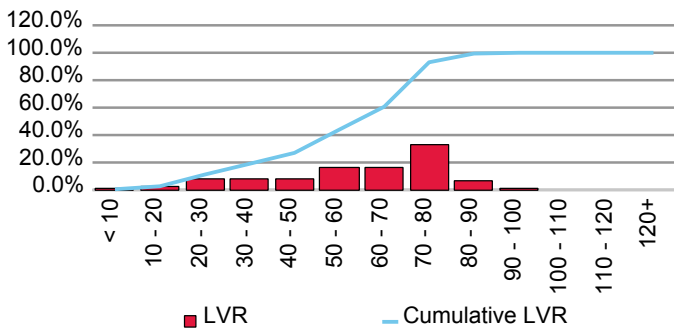
Arrears Reported on a Scheduled Balance Basis



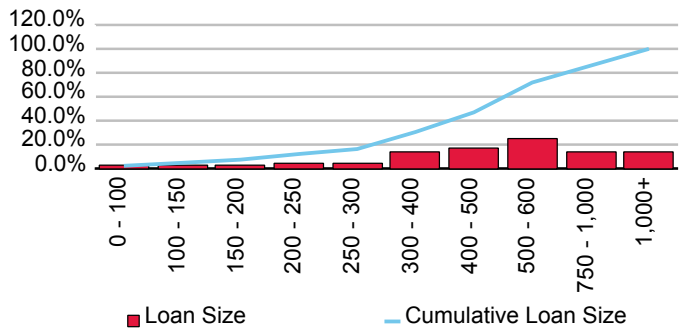
Loan Pool Repayment Trend and Outstanding Security Balance



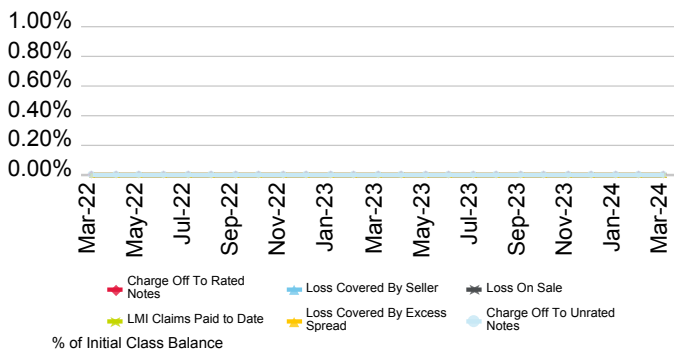
Current Loan To Value Ratio Distribution



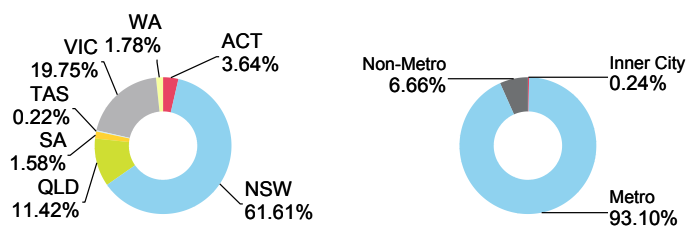
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

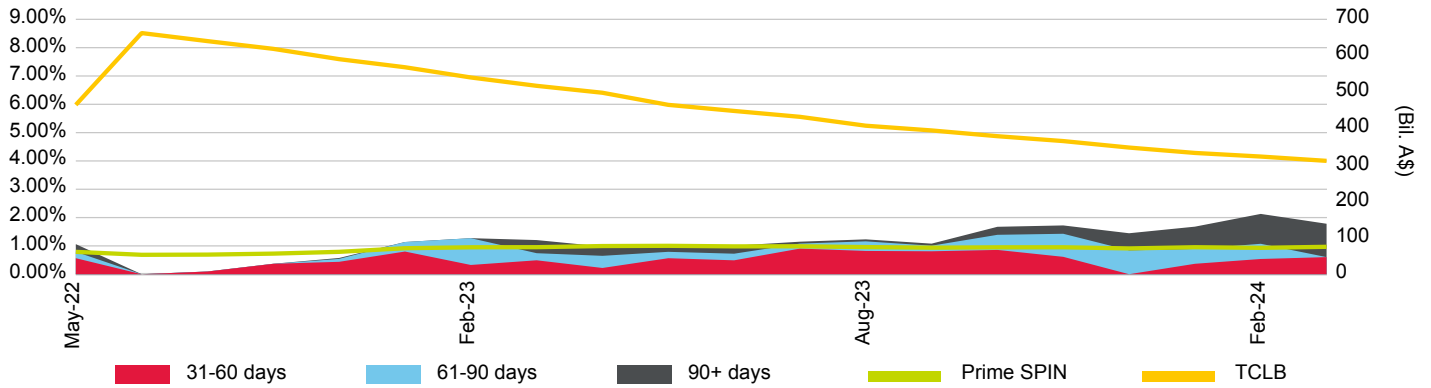


Mortgage House Capital Mortgage Trust No.1 - Mortgage House RMBS Series 2022-2

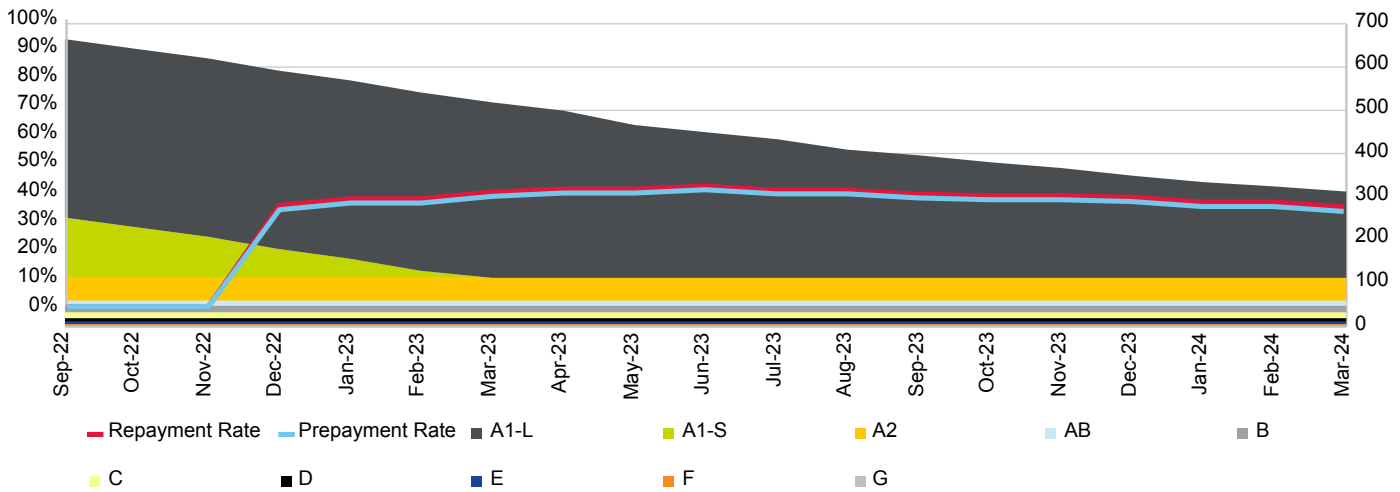
Originator	Servicer	Servicer Ranking	Outlook
Mortgage House of Australia Pty Ltd.	Mortgage House Capital Pty Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

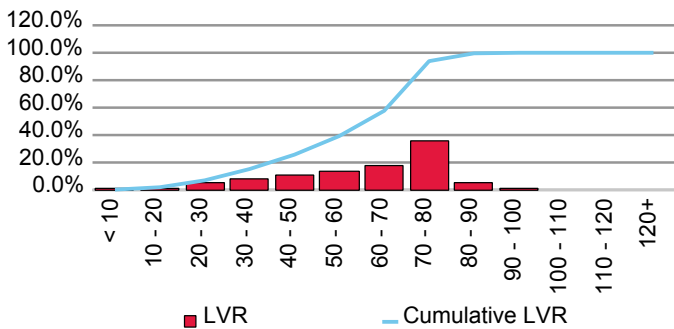
Arrears Reported on a Scheduled Balance Basis



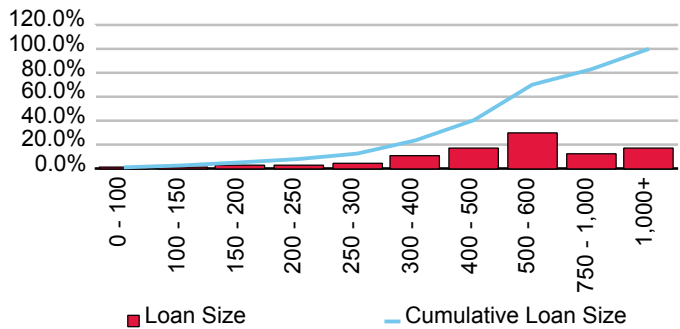
Loan Pool Repayment Trend and Outstanding Security Balance



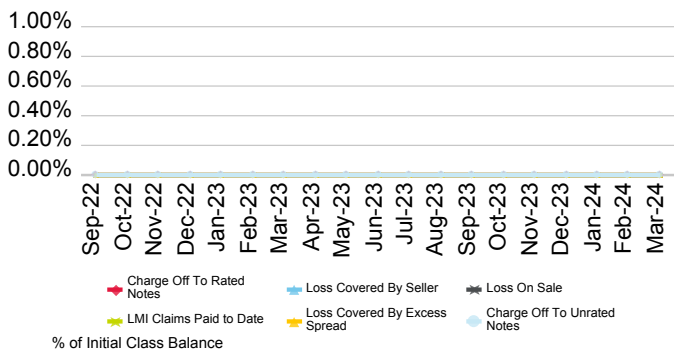
Current Loan To Value Ratio Distribution



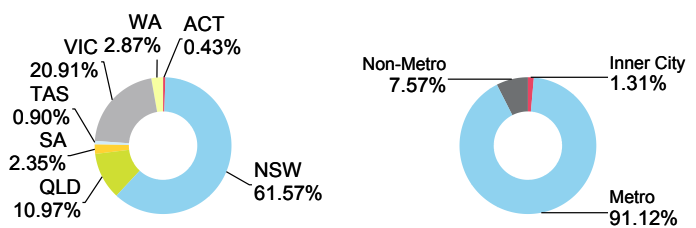
Current Loan Size Distribution (A\$,000)



Cumulative Losses



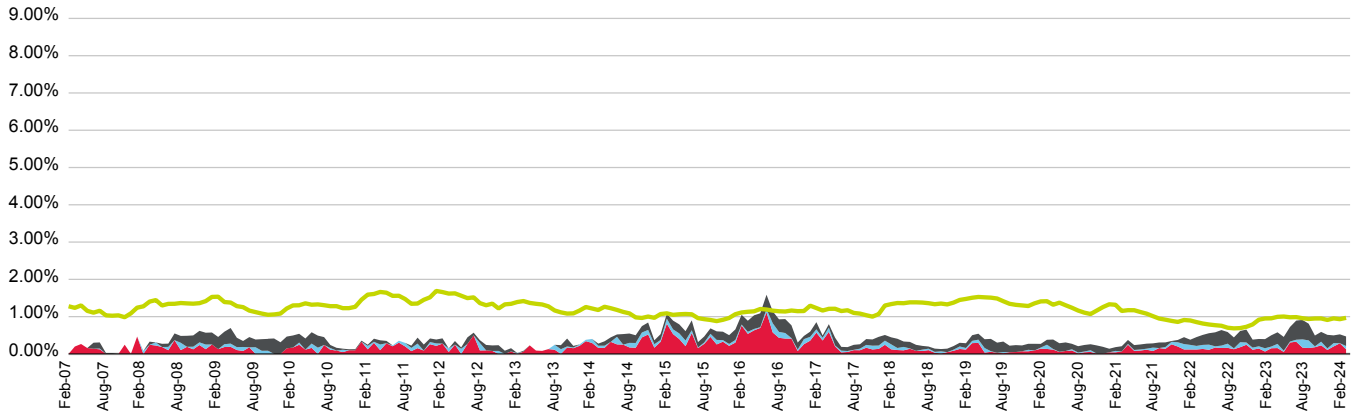
Current Geographic Distribution



MyState Bank Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
20-Feb-07	10	0	6	Mil. A\$ 939.69

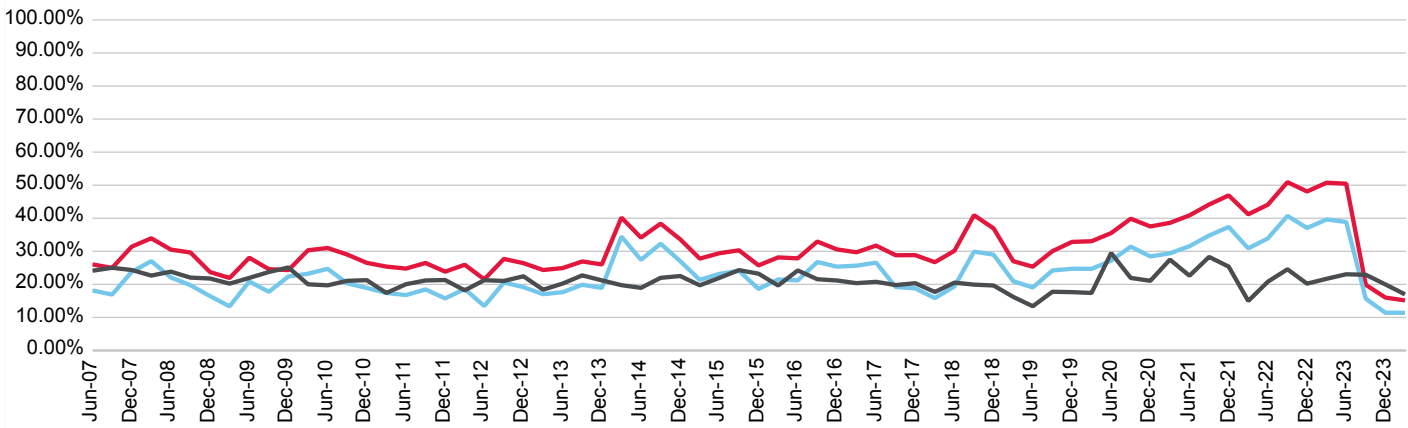
Loan Pool Arrears Performance vs Prime SPIN



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

(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.16	0.05	0.31	0.33	0.17	0.16	0.18	0.23	0.11	0.20	0.28	0.12
61-90 days	0.11	0.03	0.02	0.05	0.22	0.21	0.02	0.10	0.04	0.09	0.00	0.09
90+ days	0.31	0.37	0.39	0.51	0.52	0.45	0.29	0.26	0.36	0.21	0.24	0.26
Total	0.58	0.46	0.72	0.89	0.91	0.81	0.49	0.59	0.51	0.50	0.53	0.47
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



■ Repayment Rates
 ■ Prepayment Rate
 ■ Prime SPPI

(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	31.55	34.77	37.38	30.90	33.91	40.72	37.05	39.64	38.87	15.65	11.43	11.40
Repayment	40.87	44.16	46.91	41.18	44.10	50.93	48.10	50.76	50.47	19.86	16.01	15.15
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

Additional Comments

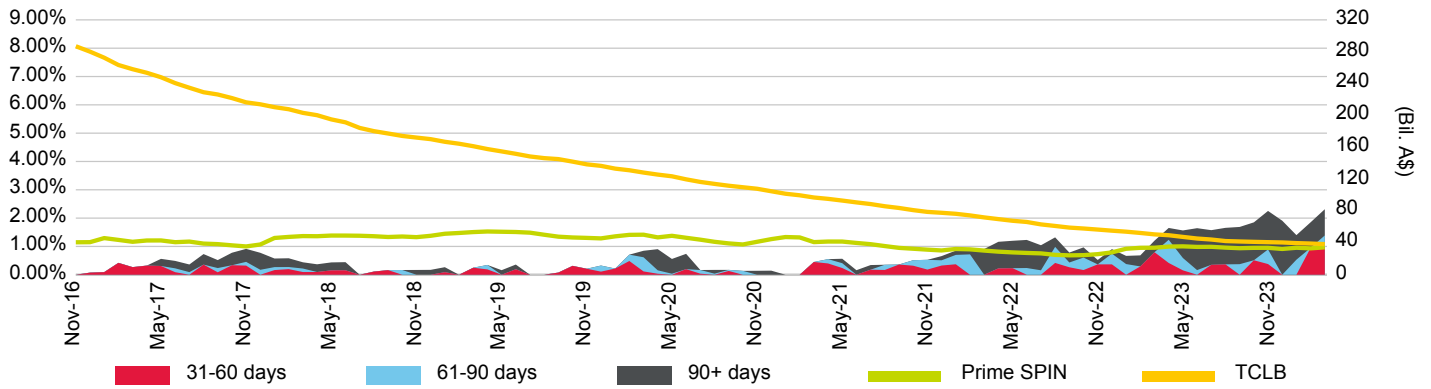
MyState Bank Limited was formerly known as MyState Financial Limited and changed its name to MyState Bank Limited in October 2014. The Rock Building Society merged with MyState in Dec. 2011.

ConQuest 2016-2 Trust

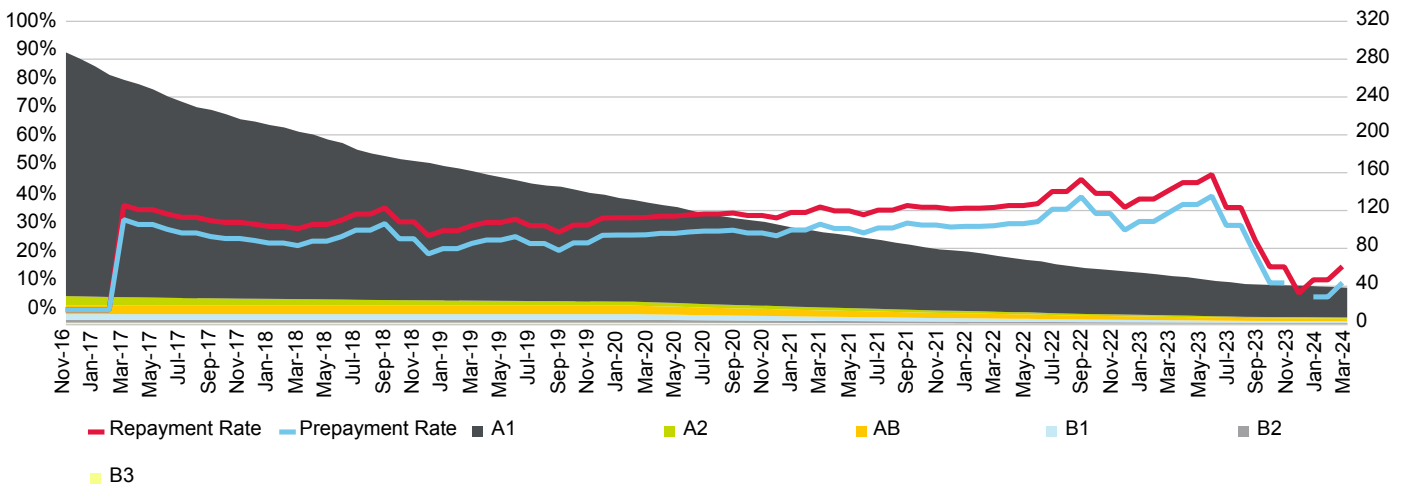
Originator	Servicer	Servicer Ranking	Outlook
MyState Bank Ltd.	MyState Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

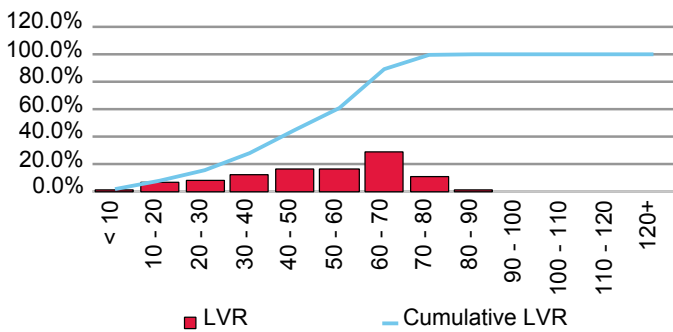
Arrears Reported on a Scheduled Balance Basis



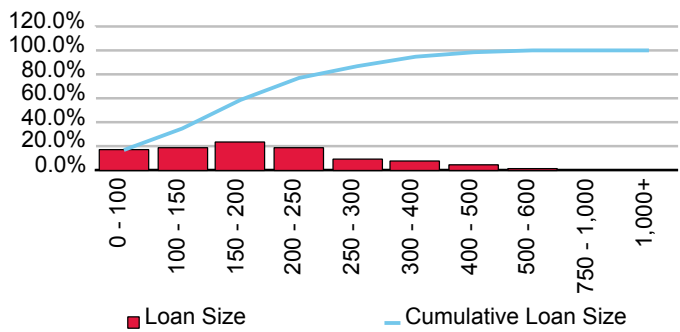
Loan Pool Repayment Trend and Outstanding Security Balance



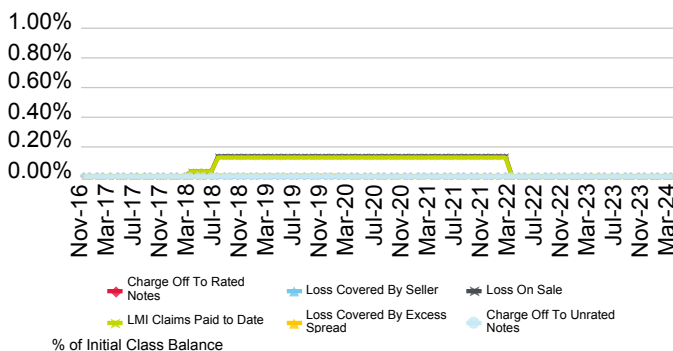
Current Loan To Value Ratio Distribution



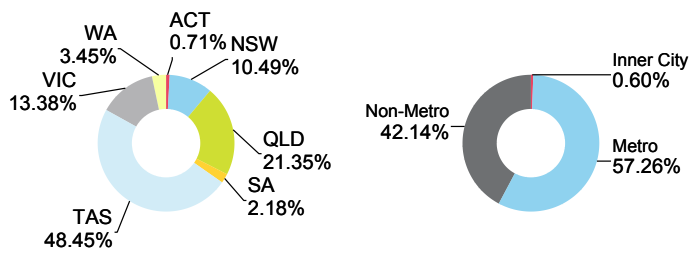
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

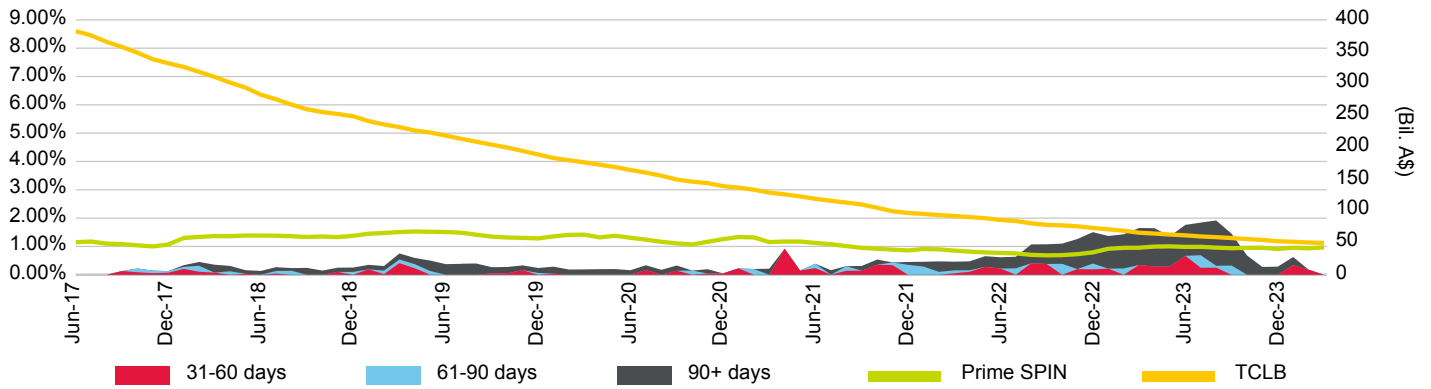


ConQuest 2017-1 Trust

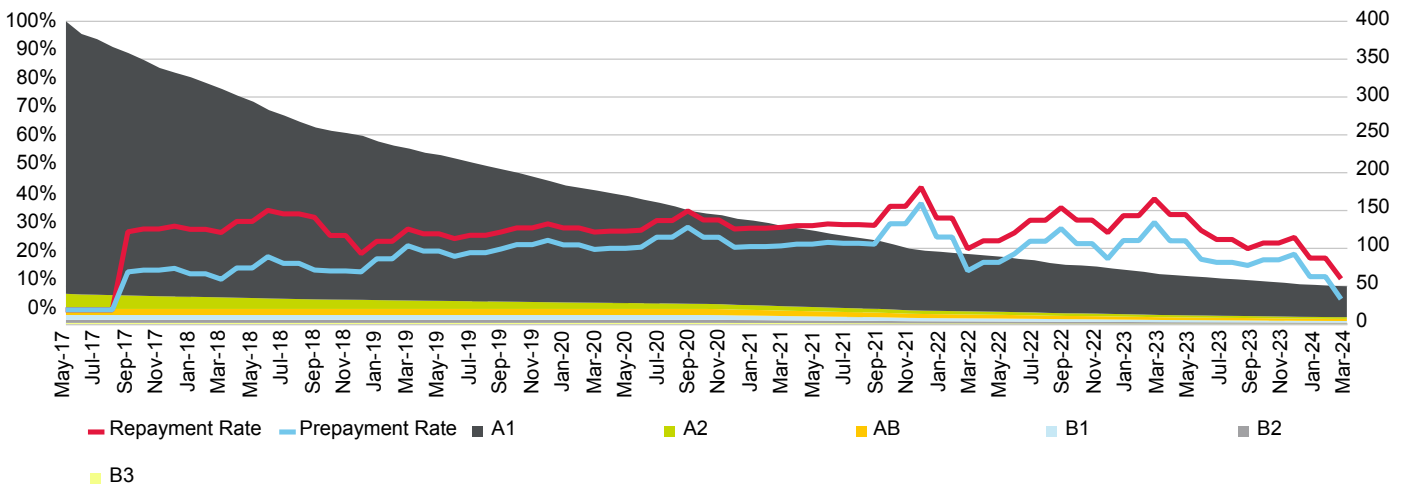
Originator	Servicer	Servicer Ranking	Outlook
MyState Bank Ltd.	MyState Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

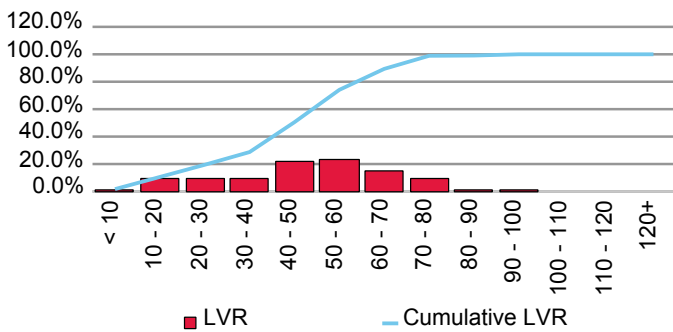
Arrears Reported on a Scheduled Balance Basis



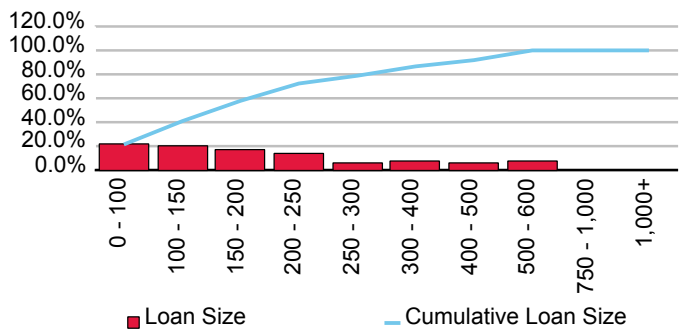
Loan Pool Repayment Trend and Outstanding Security Balance



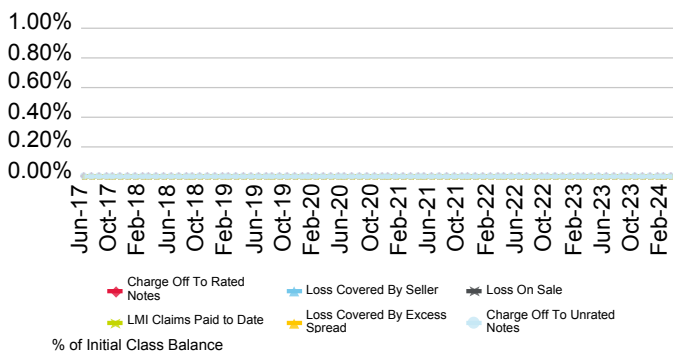
Current Loan To Value Ratio Distribution



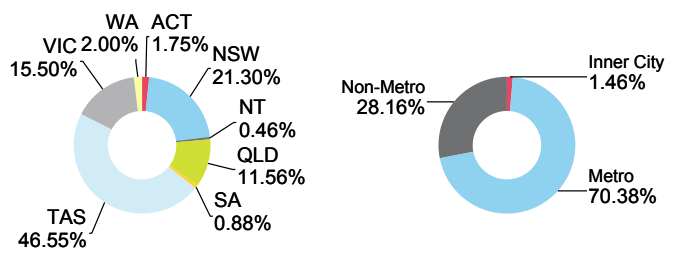
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

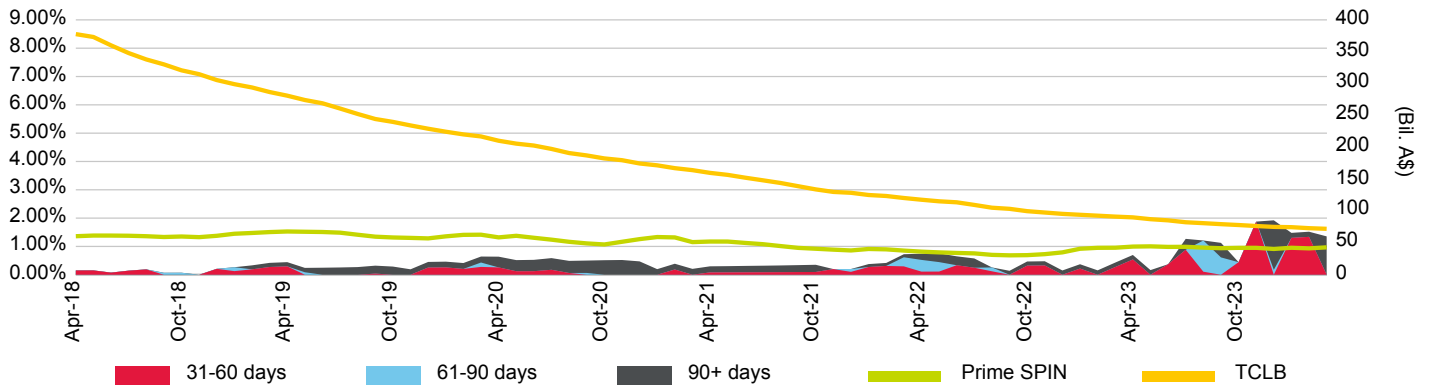


ConQuest 2018-1 Trust

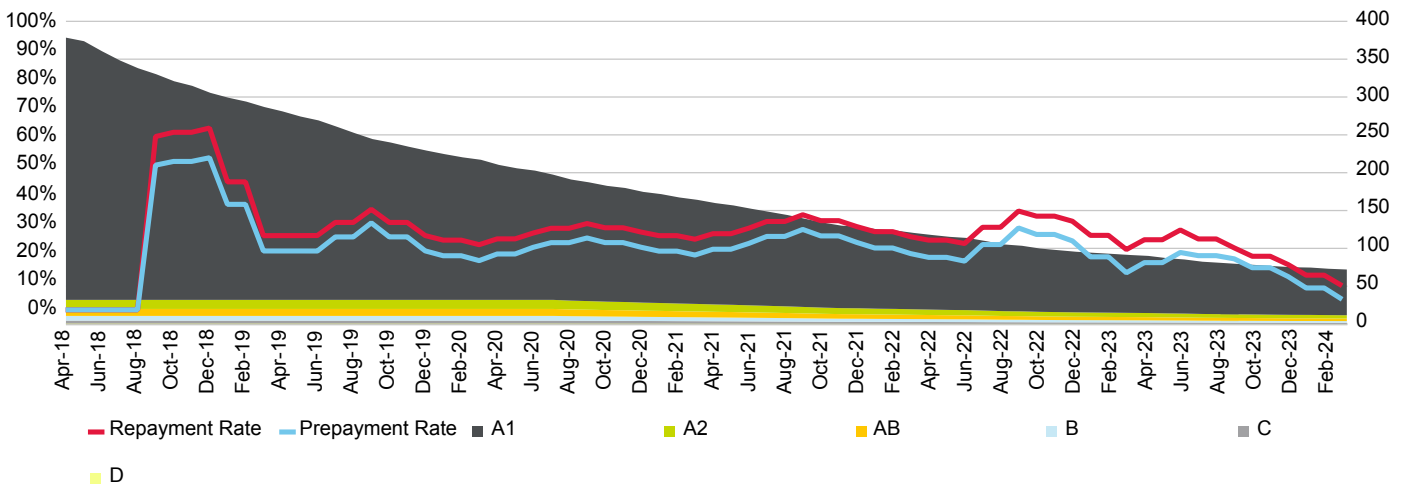
Originator	Servicer	Servicer Ranking	Outlook
MyState Bank Ltd.	MyState Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

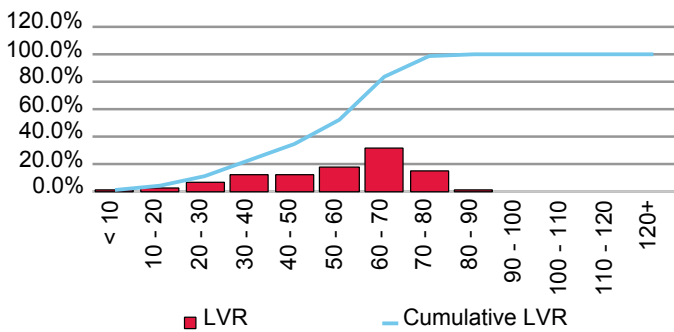
Arrears Reported on a Scheduled Balance Basis



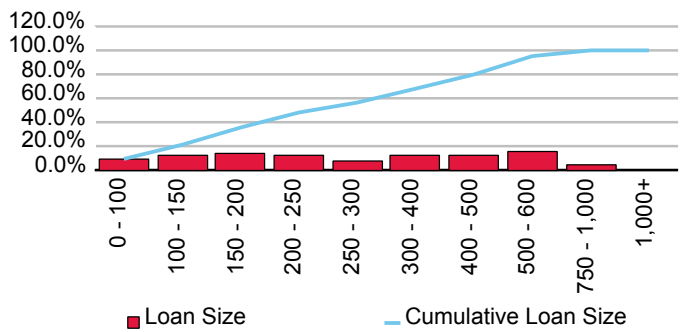
Loan Pool Repayment Trend and Outstanding Security Balance



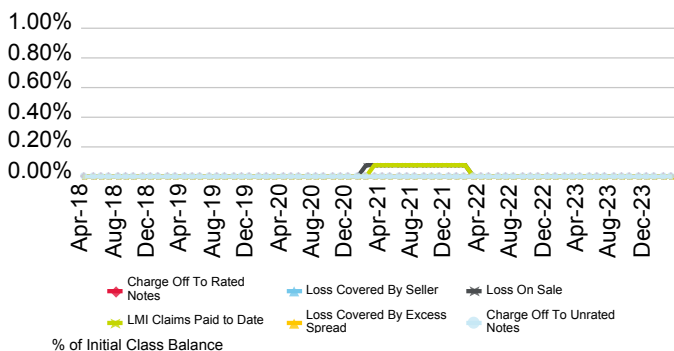
Current Loan To Value Ratio Distribution



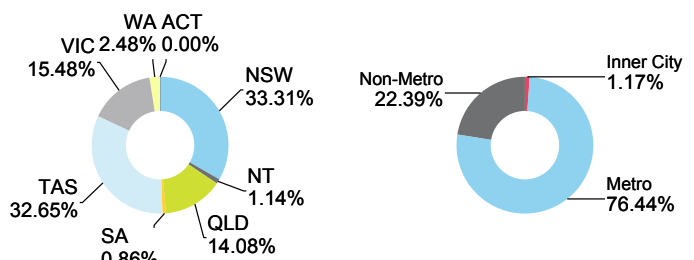
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

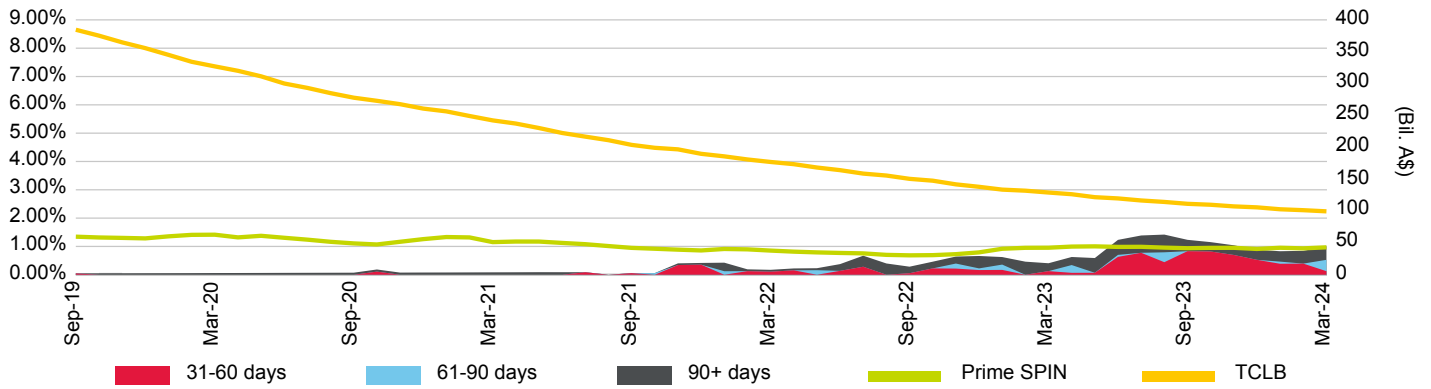


ConQuest 2019-2 Trust

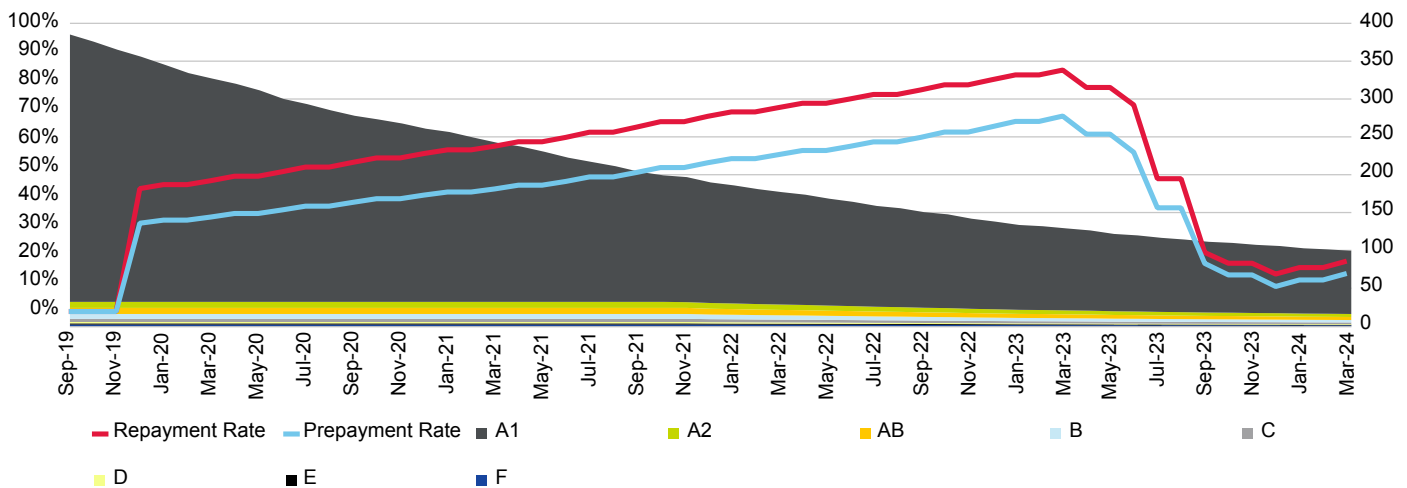
Originator	Servicer	Servicer Ranking	Outlook
MyState Bank Ltd.	MyState Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

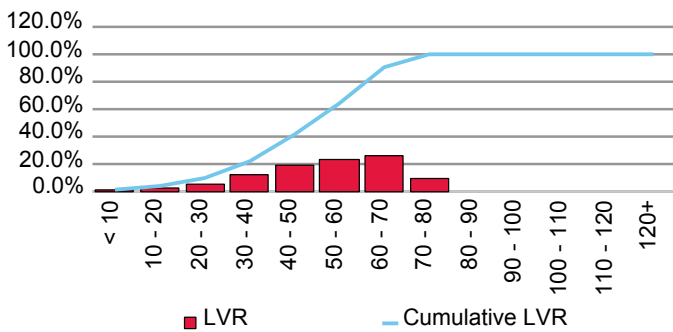
Arrears Reported on a Scheduled Balance Basis



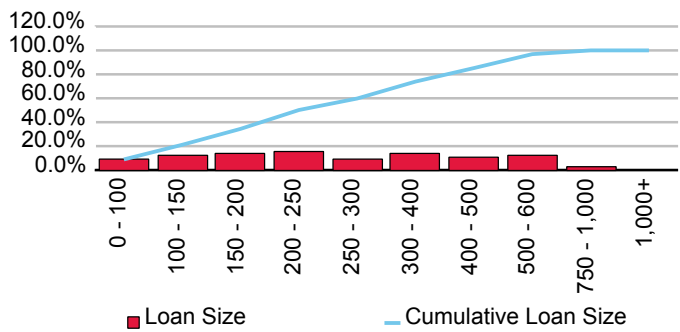
Loan Pool Repayment Trend and Outstanding Security Balance



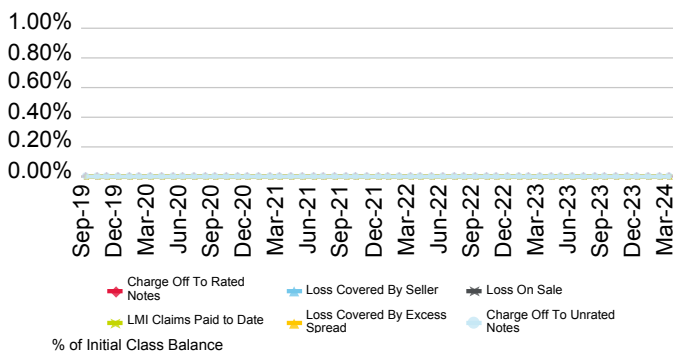
Current Loan To Value Ratio Distribution



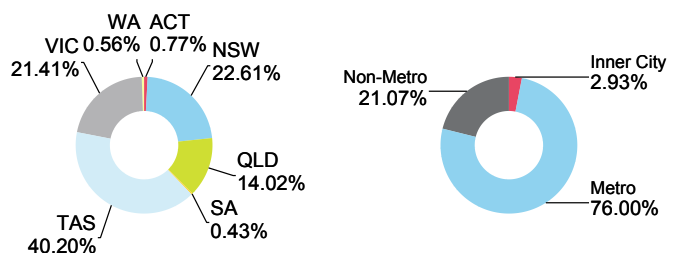
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

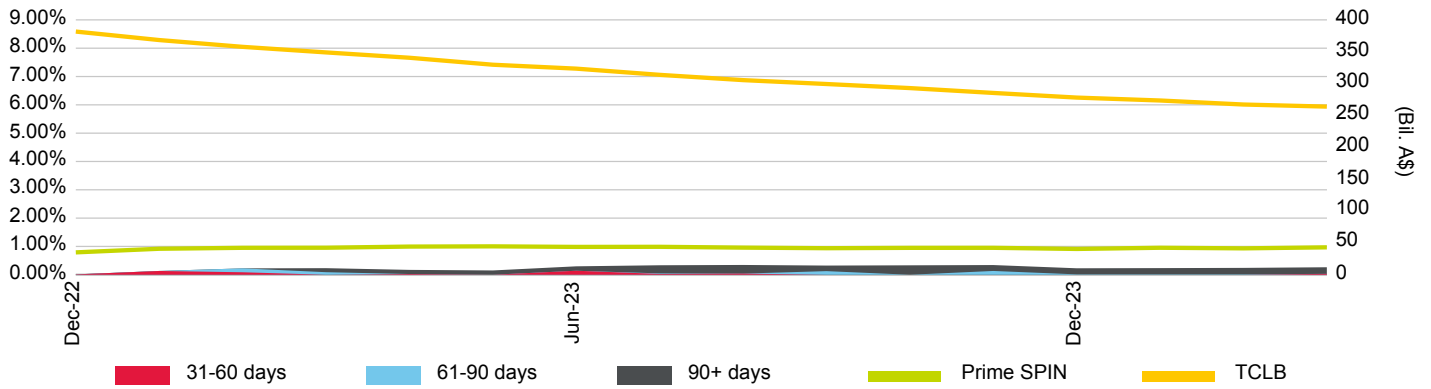


ConQuest 2022-1 Trust

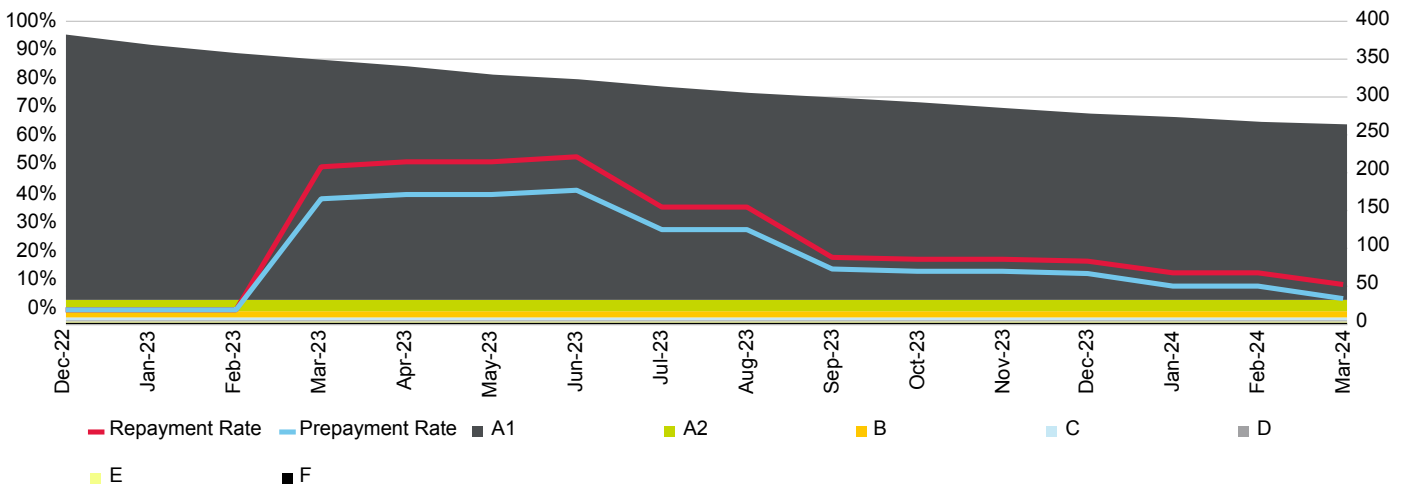
Originator	Servicer	Servicer Ranking	Outlook
MyState Bank Ltd.	MyState Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

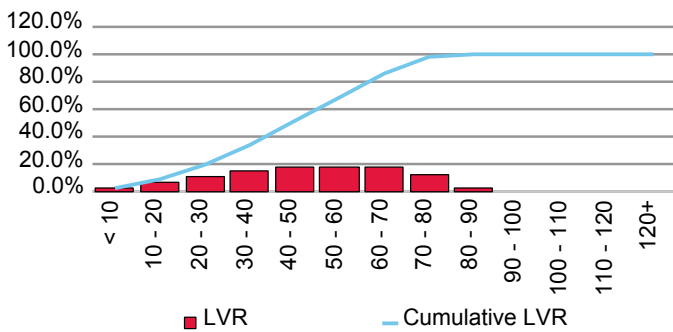
Arrears Reported on a Scheduled Balance Basis



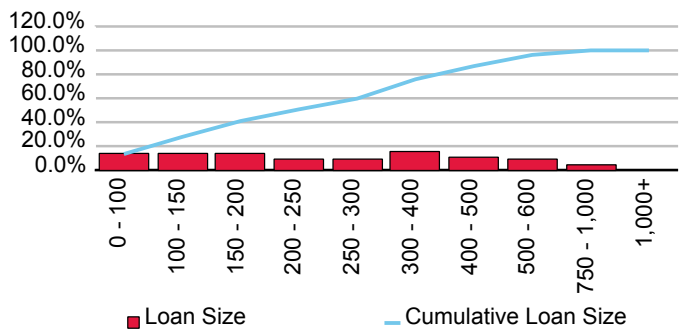
Loan Pool Repayment Trend and Outstanding Security Balance



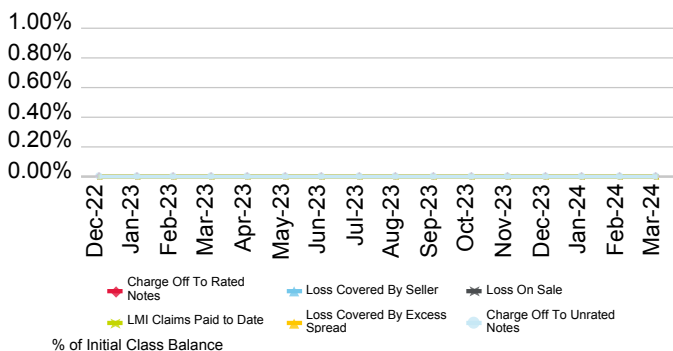
Current Loan To Value Ratio Distribution



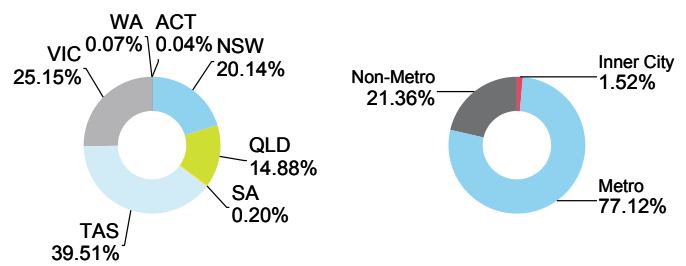
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

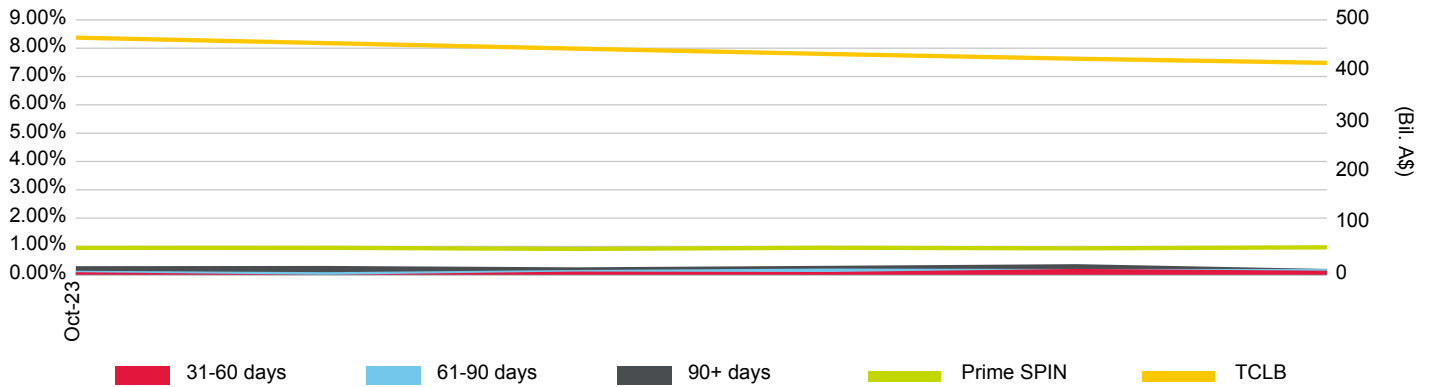


ConQuest 2023-2 Trust

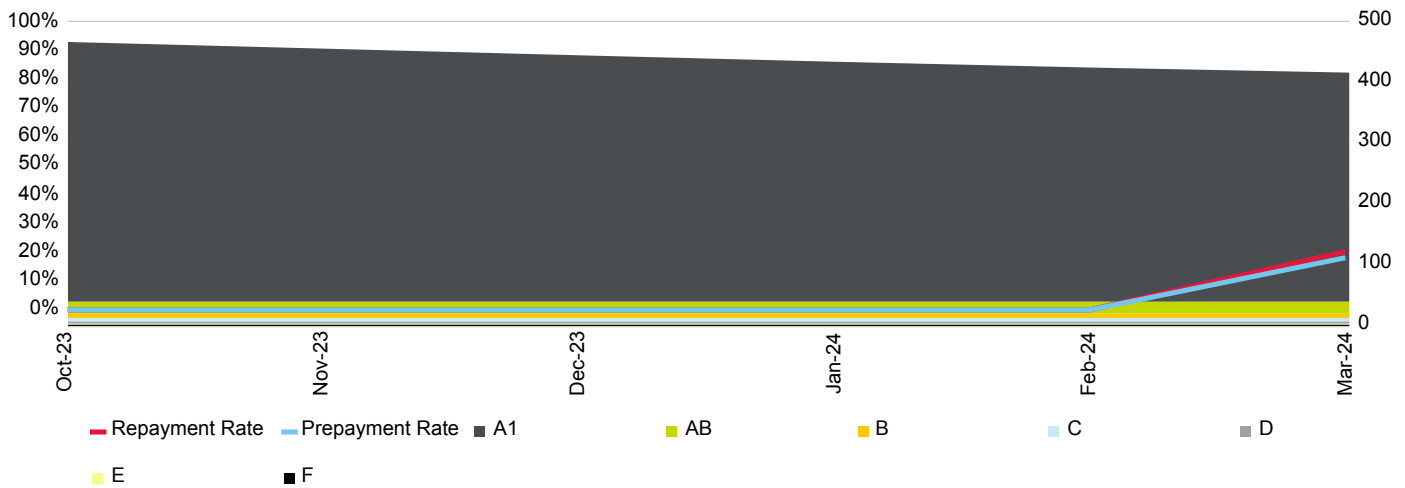
Originator	Servicer	Servicer Ranking	Outlook
MyState Bank Ltd.	MyState Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

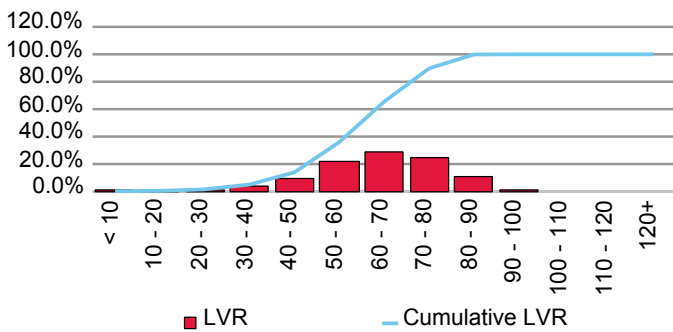
Arrears Reported on a Scheduled Balance Basis



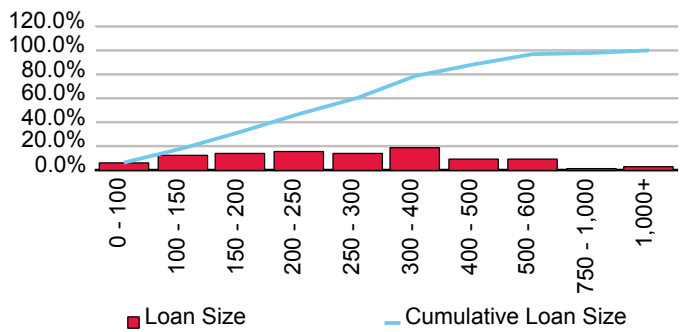
Loan Pool Repayment Trend and Outstanding Security Balance



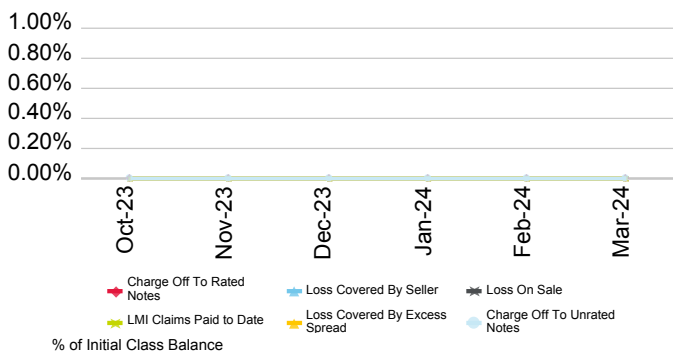
Current Loan To Value Ratio Distribution



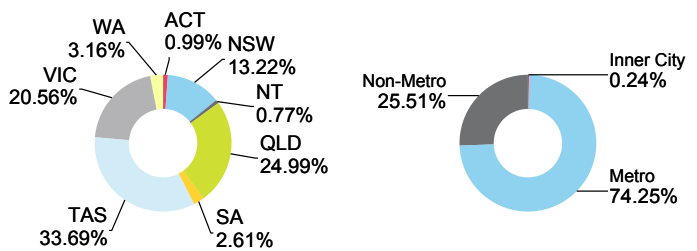
Current Loan Size Distribution (A\$,000)



Cumulative Losses



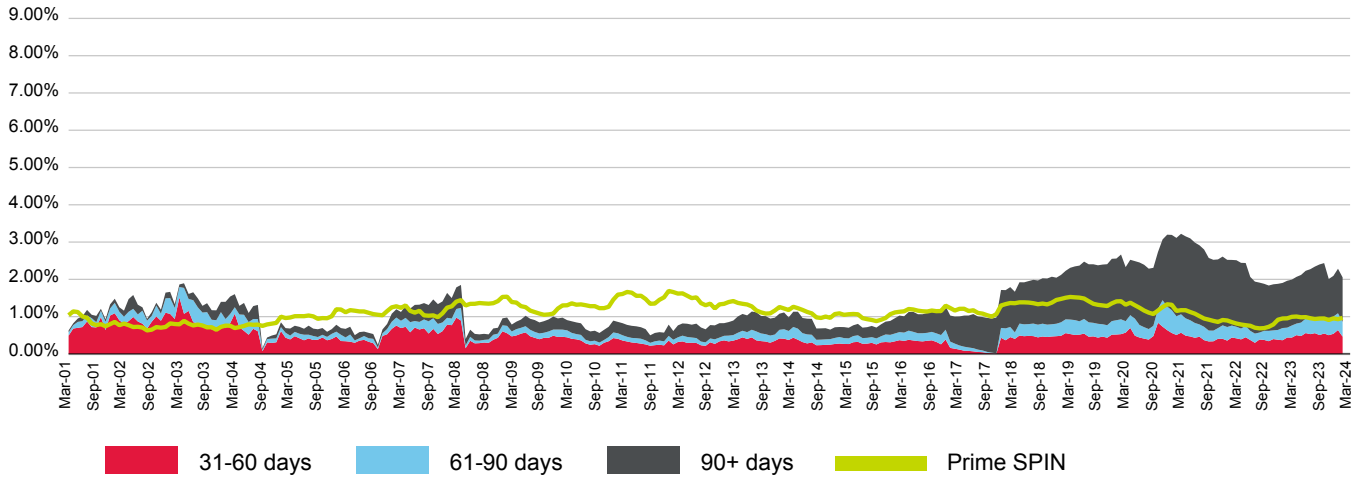
Current Geographic Distribution



National Australia Bank Ltd.

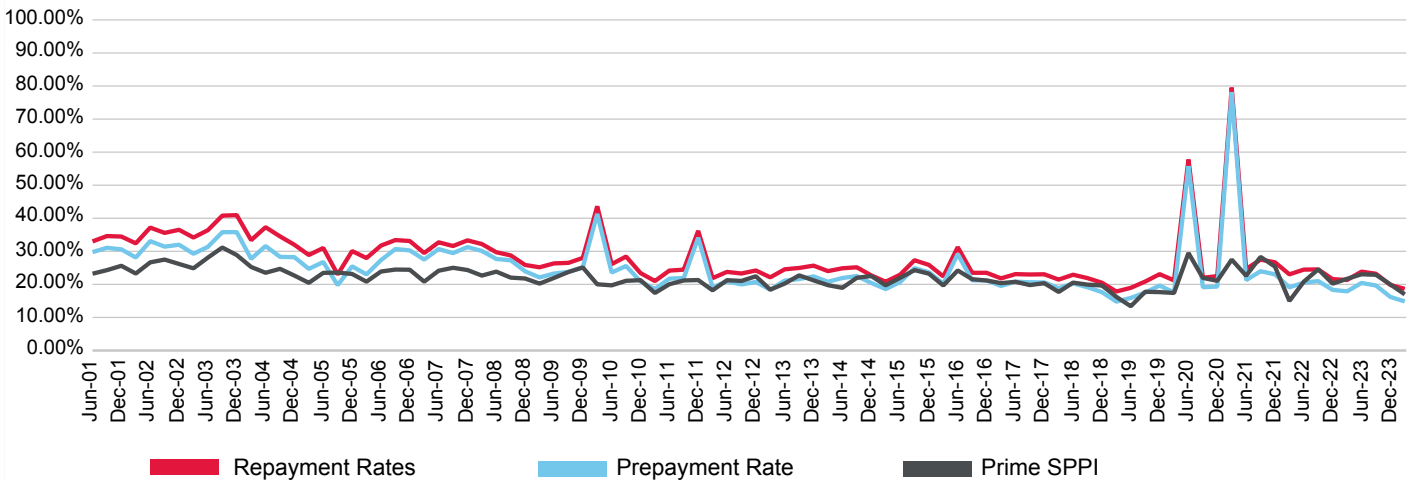
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
20-Jan-01	7	4	5	Mil. A\$ 1,751.89

Loan Pool Arrears Performance vs Prime SPIN



(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.44	0.50	0.48	0.56	0.53	0.56	0.51	0.55	0.50	0.54	0.64	0.46
61-90 days	0.32	0.31	0.36	0.39	0.44	0.40	0.44	0.38	0.39	0.46	0.45	0.39
90+ days	1.23	1.25	1.28	1.28	1.30	1.39	1.45	1.51	1.12	1.09	1.19	1.20
Total	1.99	2.07	2.12	2.23	2.27	2.34	2.40	2.44	2.01	2.09	2.28	2.05
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	21.28	23.98	23.04	19.11	20.53	20.99	18.33	17.89	20.44	19.67	16.21	14.84
Repayment	24.67	27.48	26.68	23.03	24.47	24.52	21.58	21.33	23.86	23.21	19.83	18.64
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

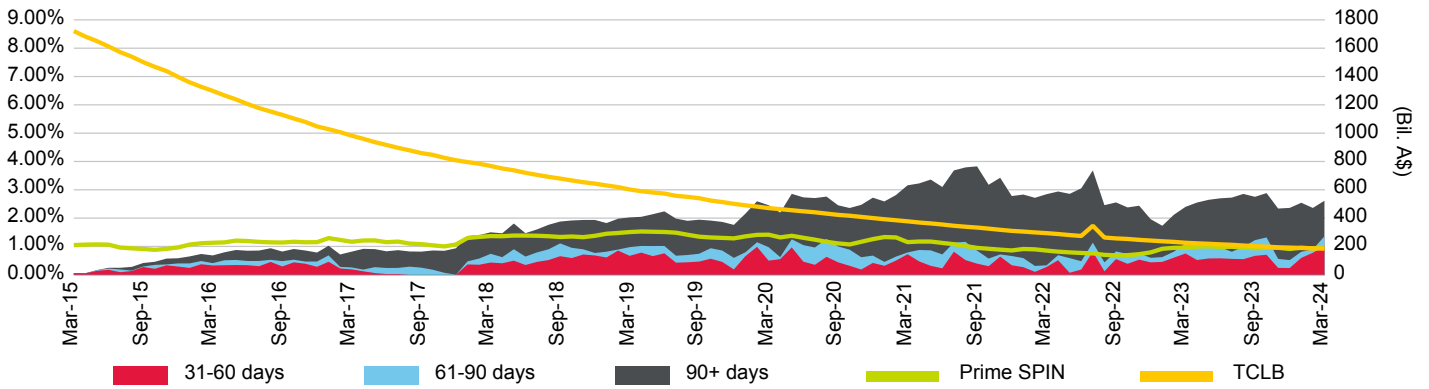
Additional Comments

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

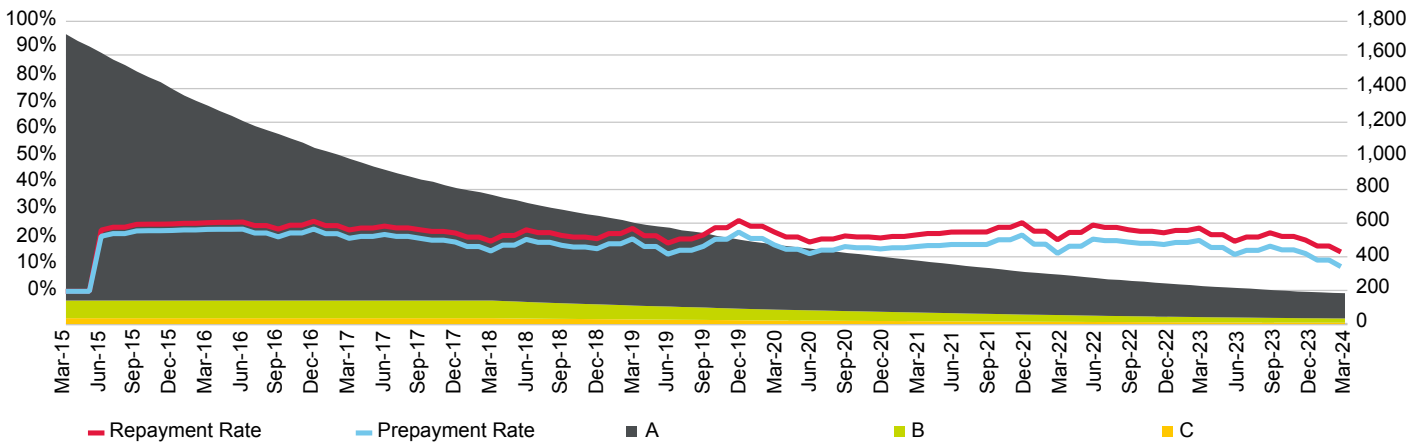
National RMBS Trust 2015-1

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

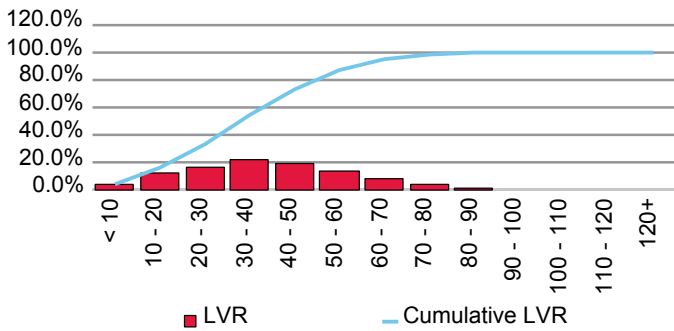
Loan Pool Arrears Performance vs SPIN



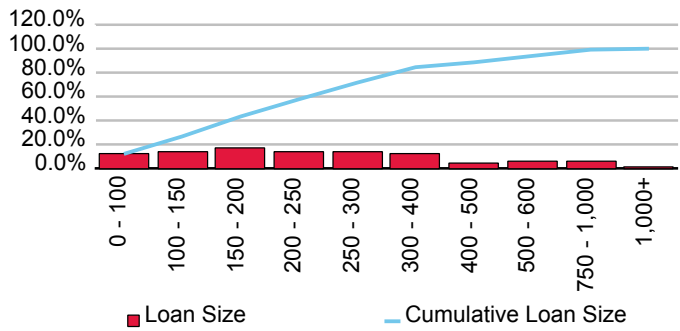
Loan Pool Repayment Trend and Outstanding Security Balance



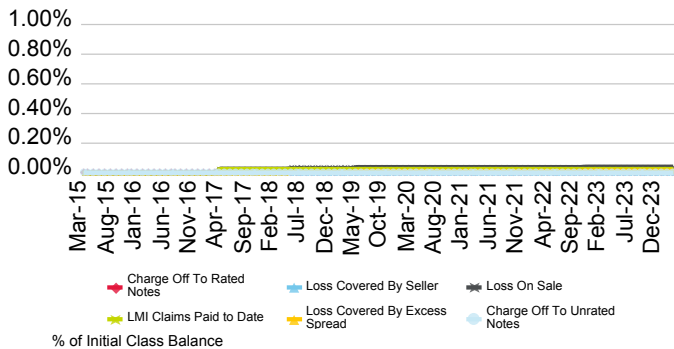
Current Loan To Value Ratio Distribution



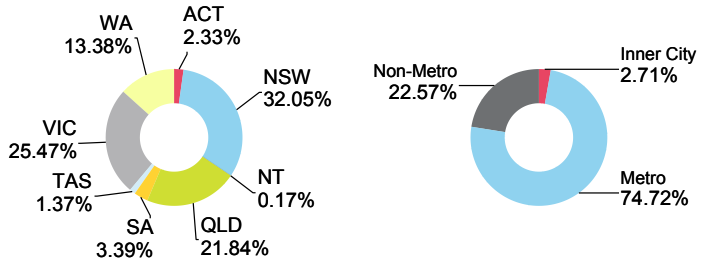
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

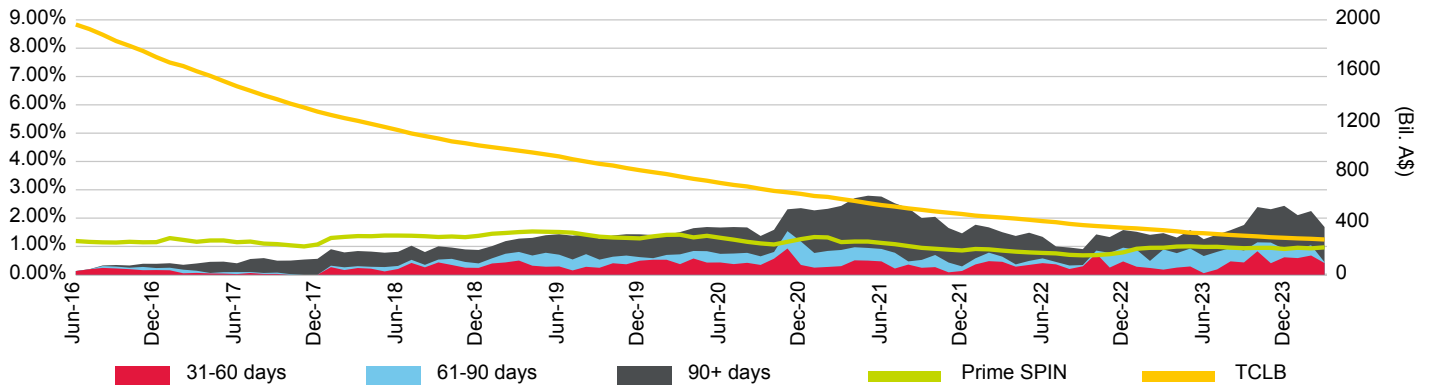


National RMBS Trust 2016-1 Series 2016-1

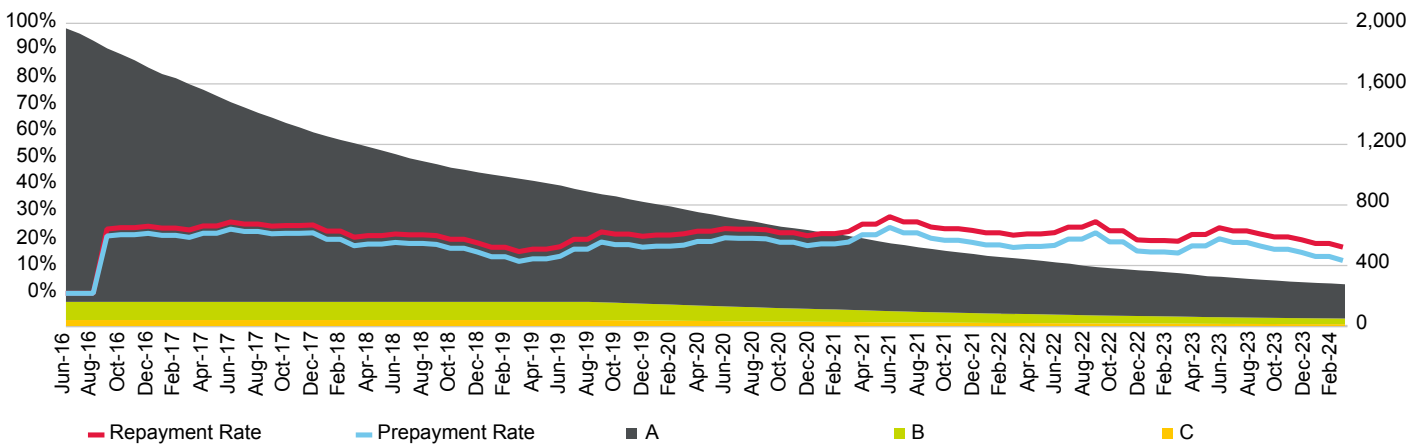
Originator	Servicer	Servicer Ranking	Outlook
National Australia Bank Ltd.	National Australia Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

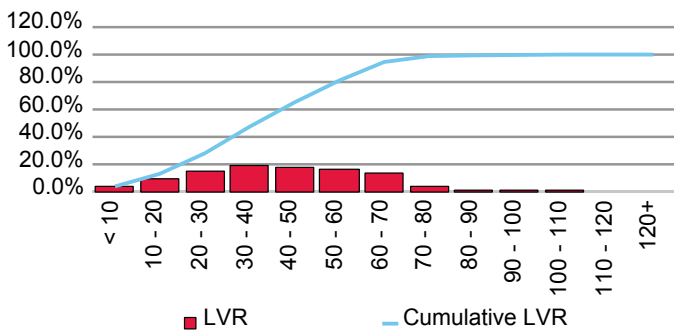
Arrears Reported on a Scheduled Balance Basis



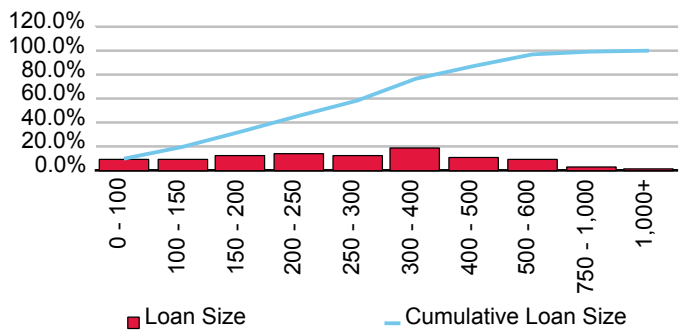
Loan Pool Repayment Trend and Outstanding Security Balance



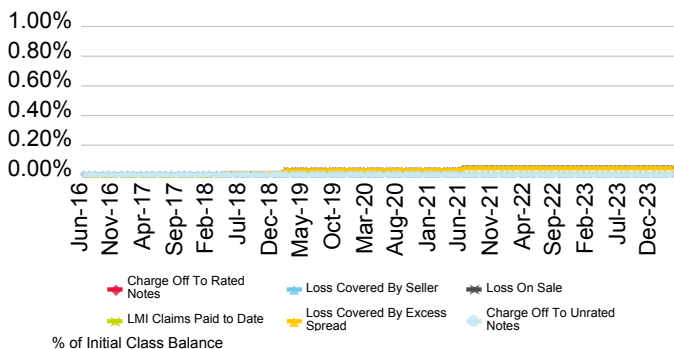
Current Loan To Value Ratio Distribution



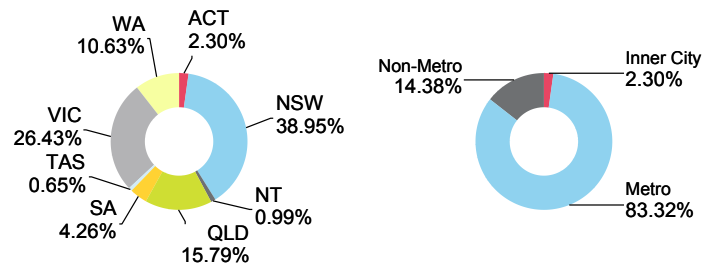
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

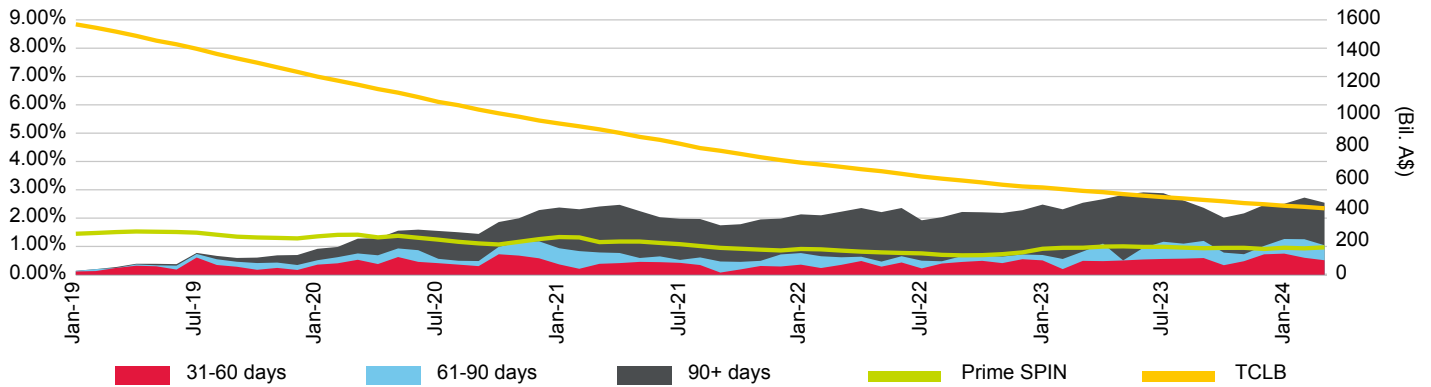


National RMBS Trust 2018-2 Series 2018-2

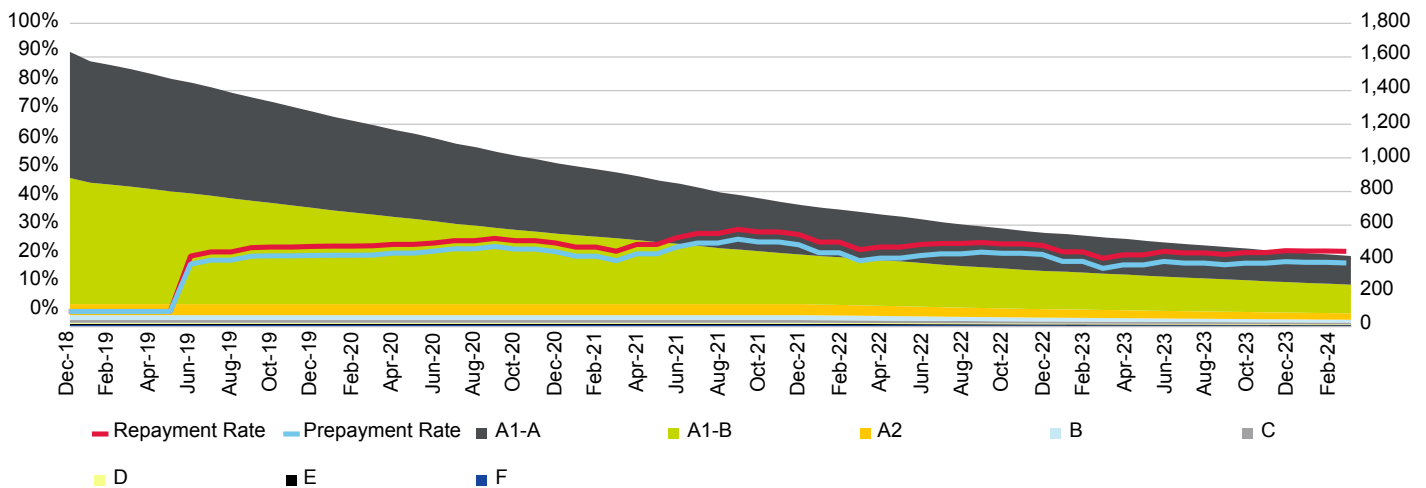
Originator	Servicer	Servicer Ranking	Outlook
National Australia Bank Ltd.	National Australia Bank Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

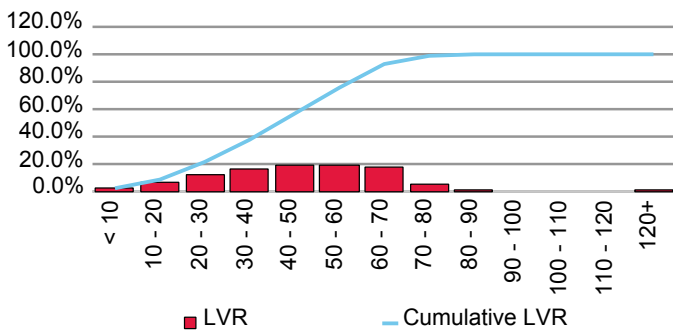
Arrears Reported on a Scheduled Balance Basis



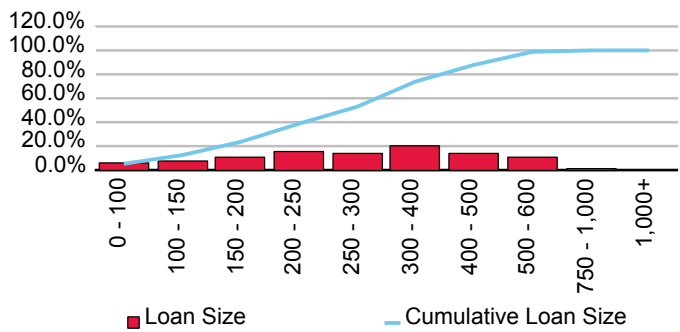
Loan Pool Repayment Trend and Outstanding Security Balance



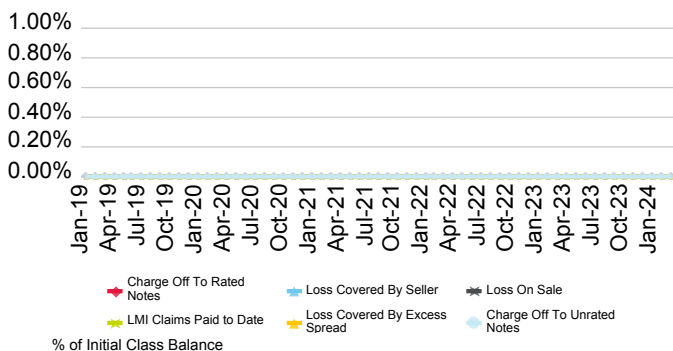
Current Loan To Value Ratio Distribution



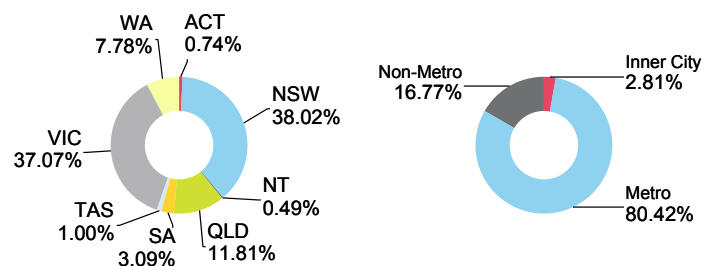
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

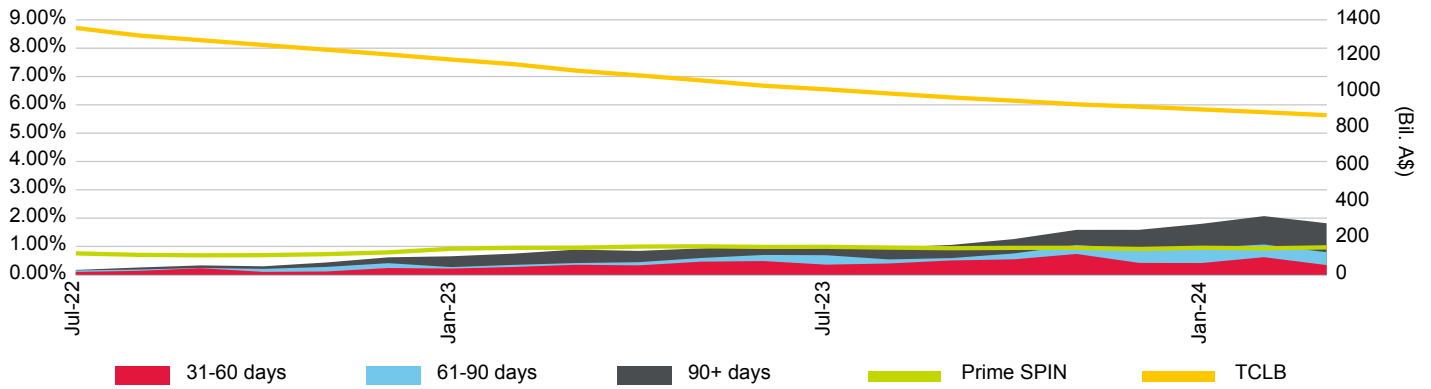


National RMBS Trust 2022-1 Series 2022-1

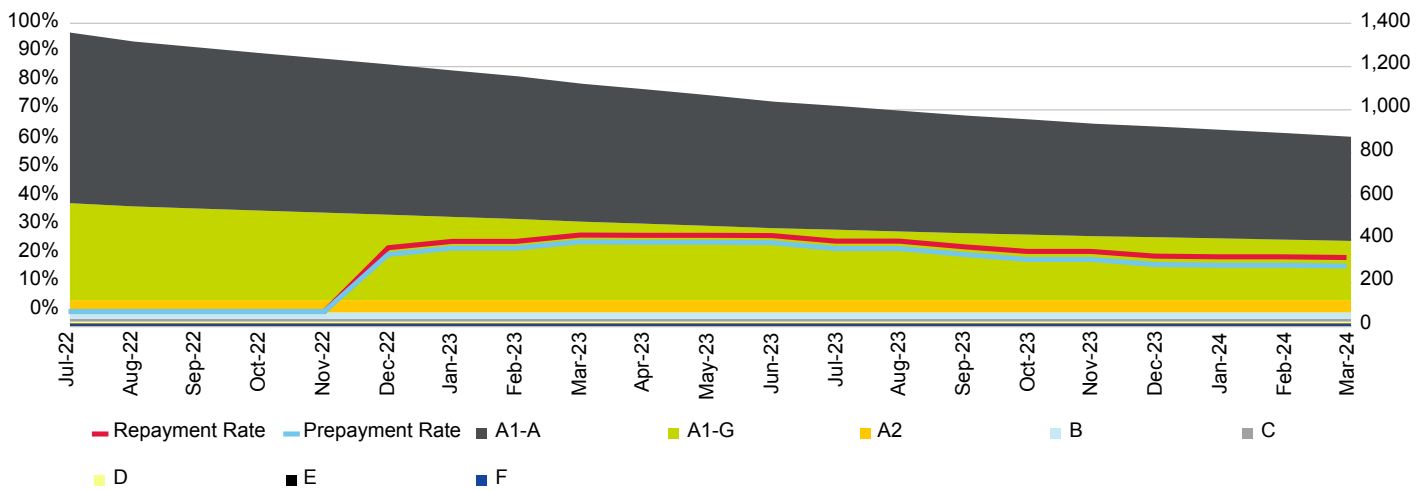
Originator	Servicer	Servicer Ranking	Outlook
National Australia Bank Ltd.	National Australia Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

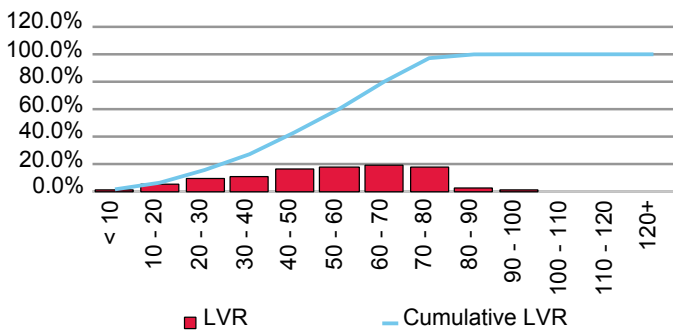
Arrears Reported on a Scheduled Balance Basis



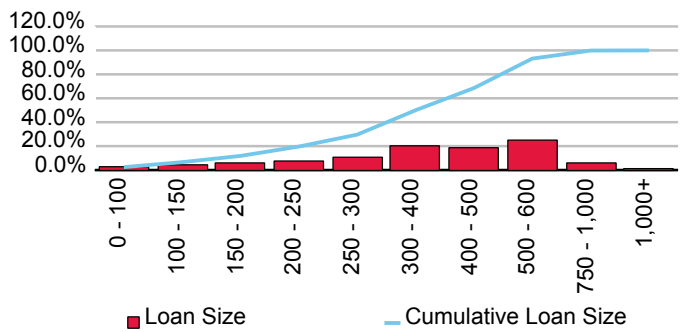
Loan Pool Repayment Trend and Outstanding Security Balance



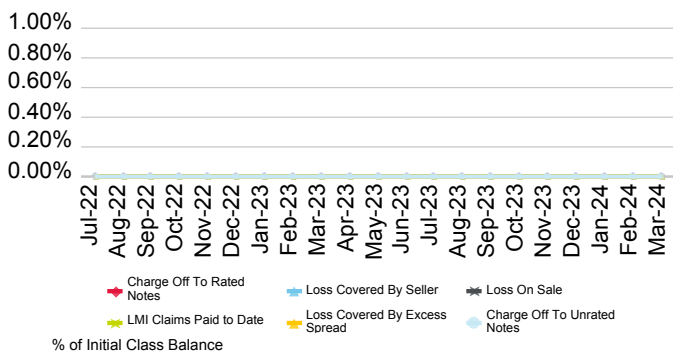
Current Loan To Value Ratio Distribution



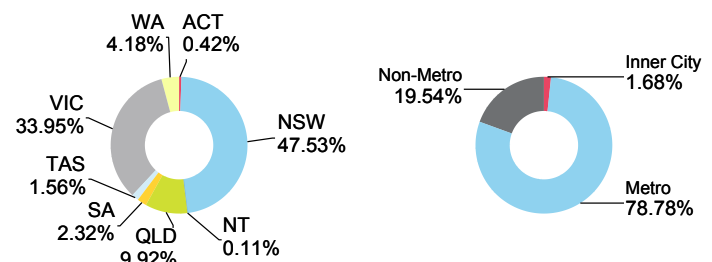
Current Loan Size Distribution (A\$,000)



Cumulative Losses



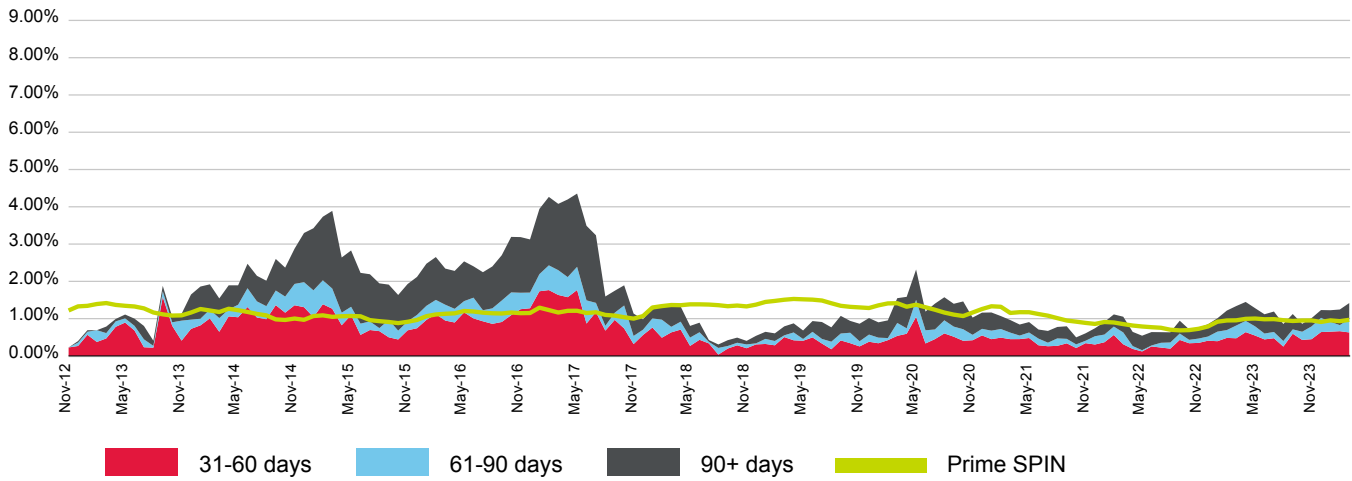
Current Geographic Distribution



Pepper HomeLoans Pty Ltd.

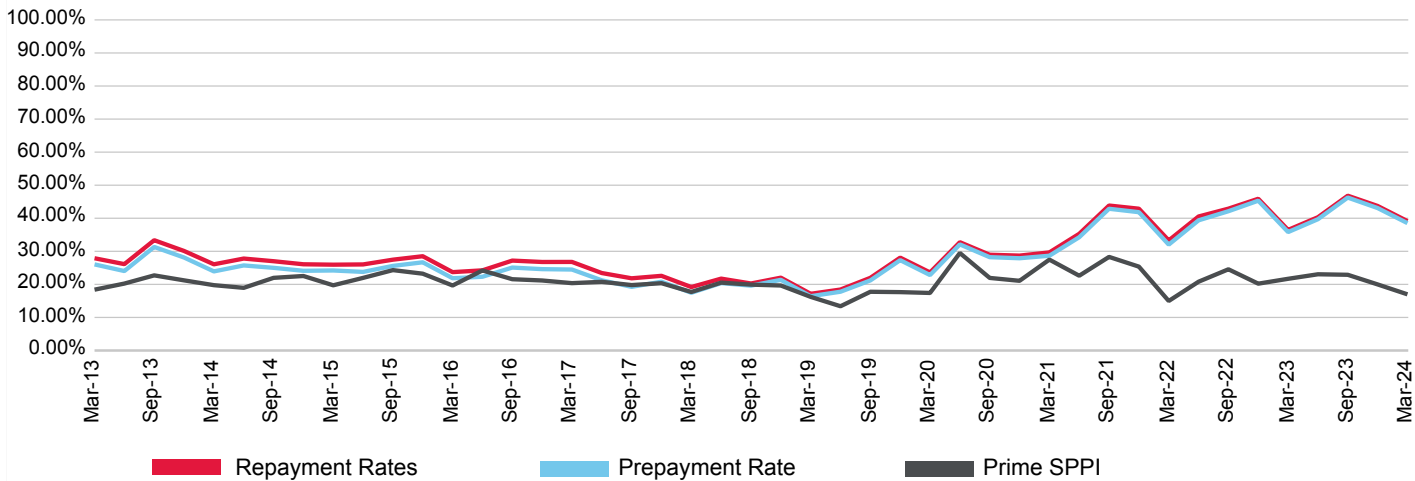
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
20-Nov-12	15	0	6	Mil. A\$ 1,812.46

Loan Pool Arrears Performance vs Prime SPIN



(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.64	0.55	0.44	0.47	0.25	0.59	0.43	0.45	0.64	0.65	0.66	0.63
61-90 days	0.30	0.25	0.16	0.17	0.15	0.12	0.22	0.34	0.38	0.26	0.16	0.36
90+ days	0.51	0.49	0.52	0.55	0.46	0.41	0.21	0.22	0.21	0.31	0.42	0.43
Total	1.45	1.28	1.12	1.19	0.86	1.12	0.86	1.01	1.23	1.23	1.25	1.42
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



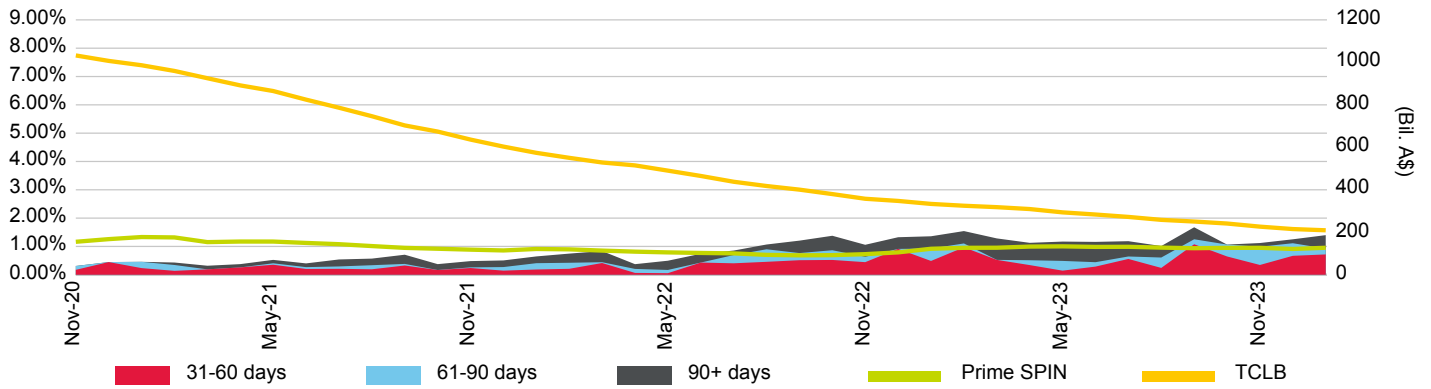
(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	34.26	42.87	41.84	32.02	39.38	42.13	45.32	35.83	39.72	46.26	43.09	38.53
Repayment	35.30	43.85	42.89	33.30	40.54	42.91	45.90	36.48	40.32	46.82	43.72	39.13
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

Pepper I-Prime 2020-1 Trust

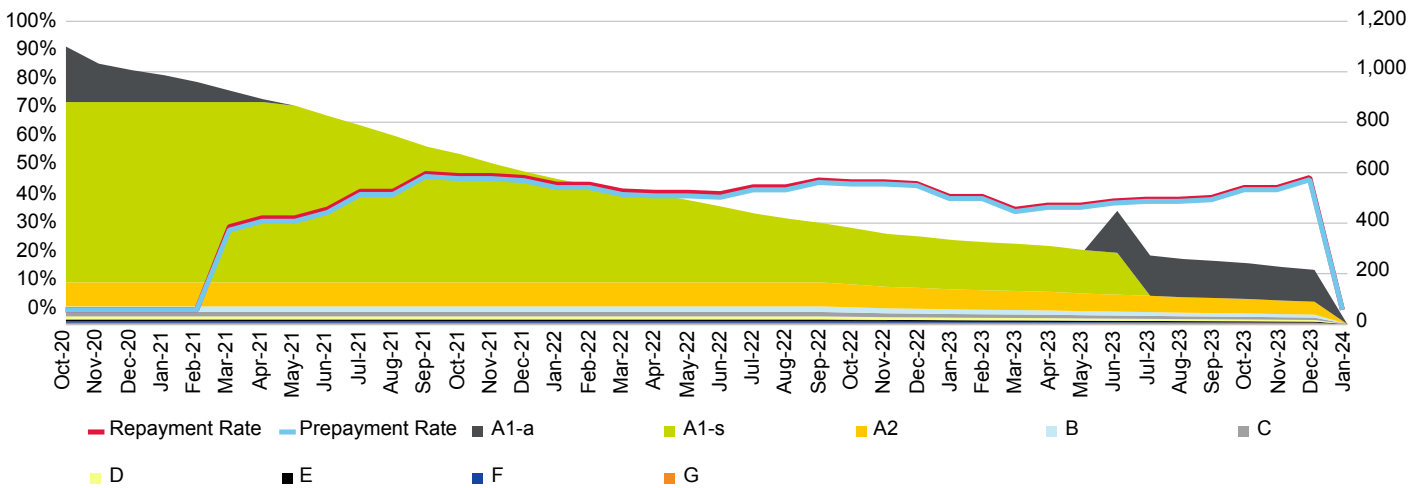
Originator	Servicer	Servicer Ranking	Outlook
Pepper HomeLoans Pty Ltd.	Pepper Money Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

Arrears Reported on a Missed Payment Basis

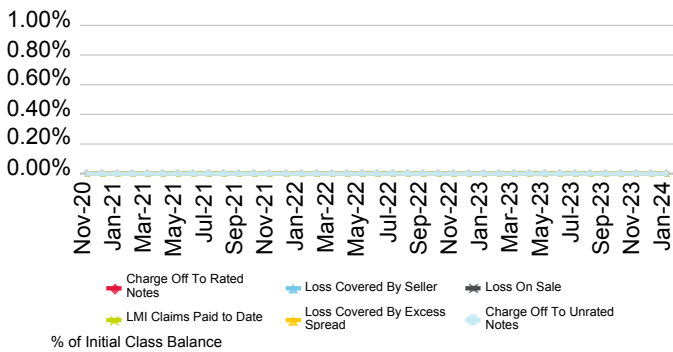


Loan Pool Repayment Trend and Outstanding Security Balance



Current Loan To Value Ratio Distribution
Cumulative Losses

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

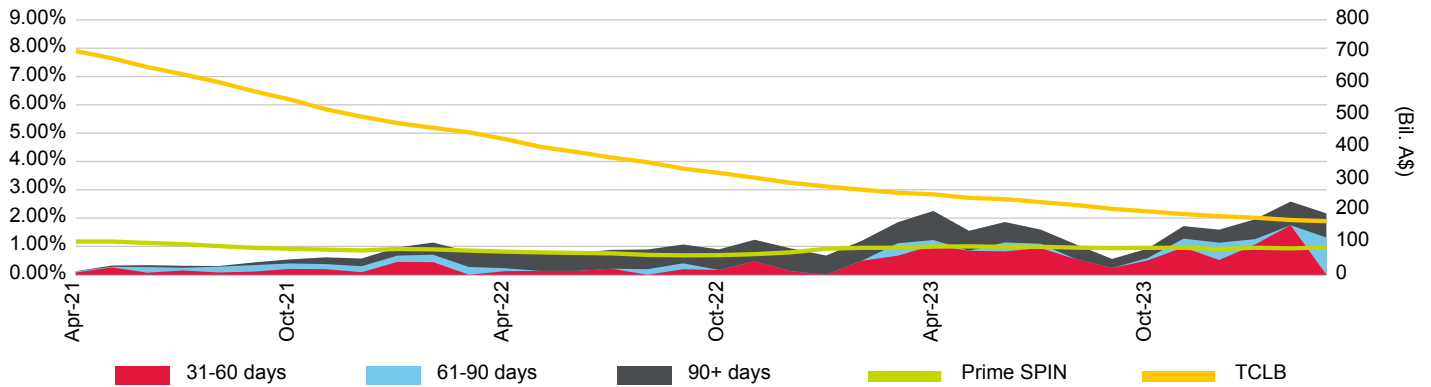


Pepper I-Prime 2021-1 Trust

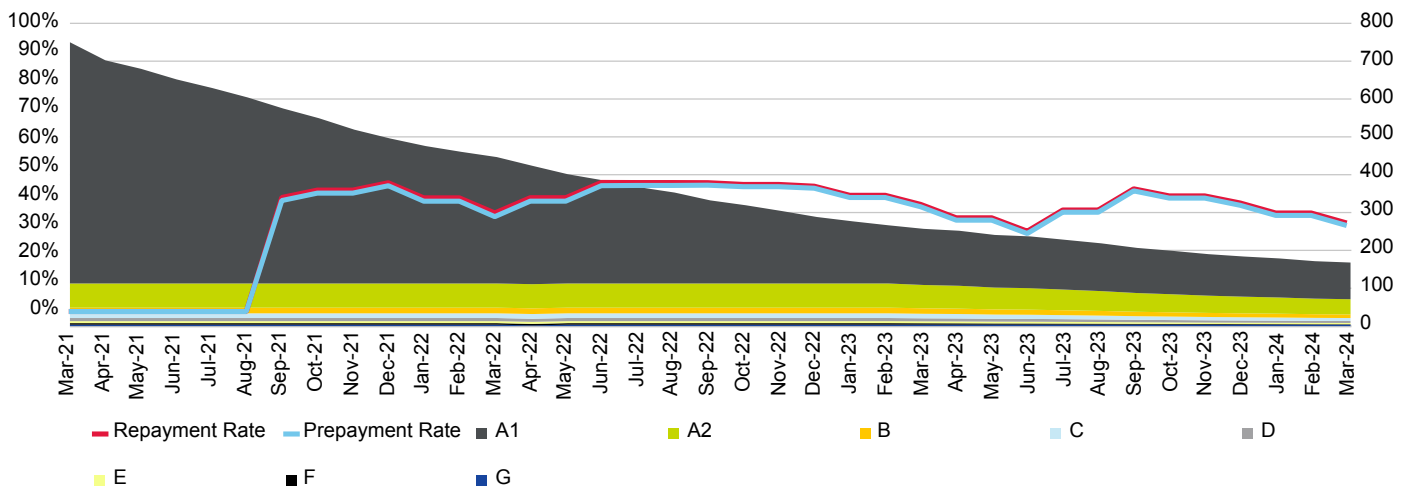
Originator	Servicer	Servicer Ranking	Outlook
Pepper HomeLoans Pty Ltd.	Pepper Money Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

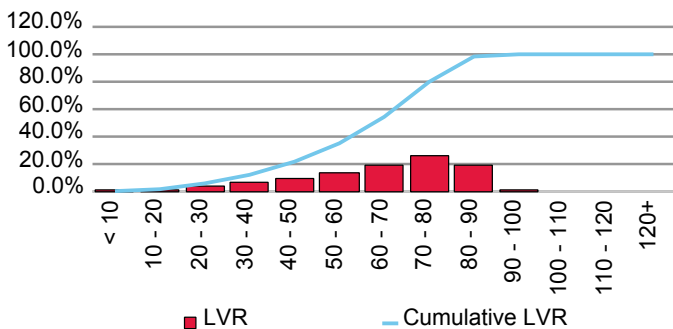
Arrears Reported on a Missed Payment Basis



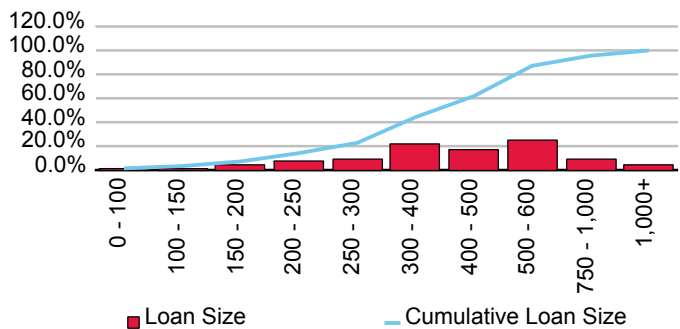
Loan Pool Repayment Trend and Outstanding Security Balance



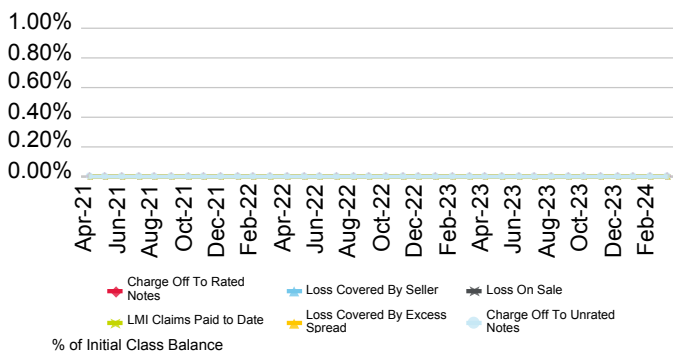
Current Loan To Value Ratio Distribution



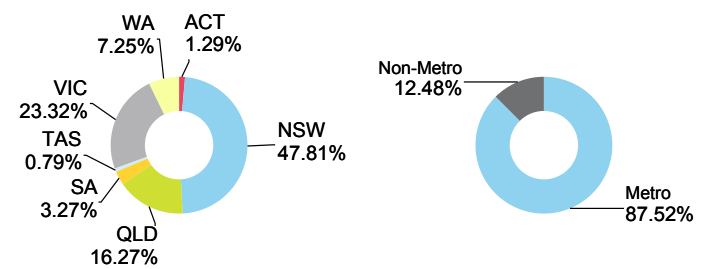
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

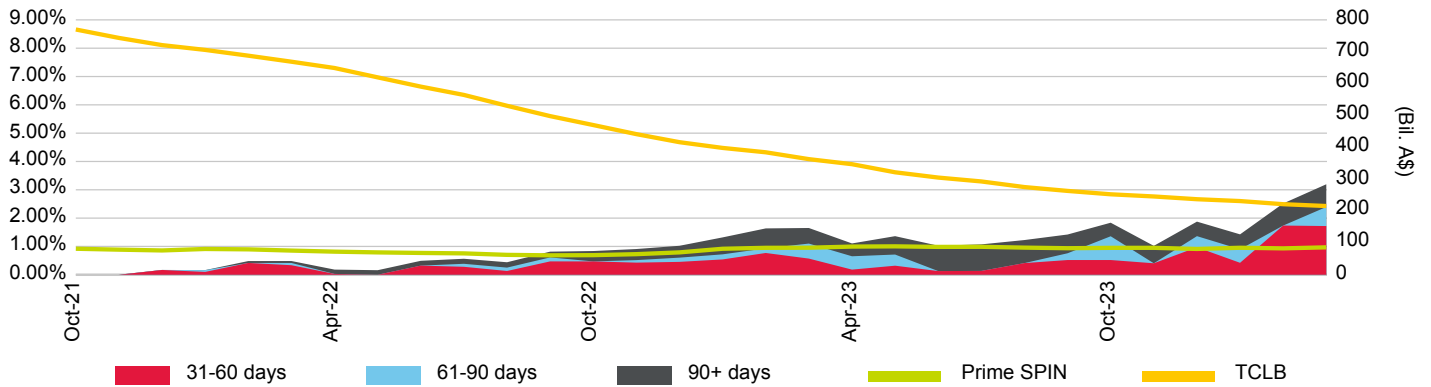


Pepper I-Prime 2021-2 Trust

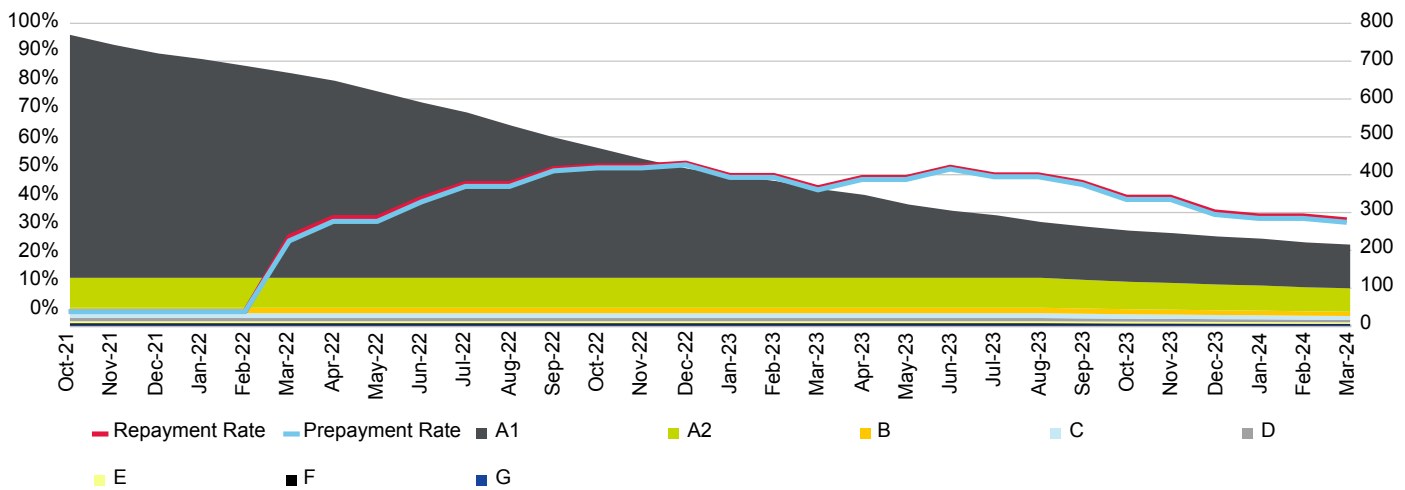
Originator	Servicer	Servicer Ranking	Outlook
Pepper HomeLoans Pty Ltd.	Pepper Money Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

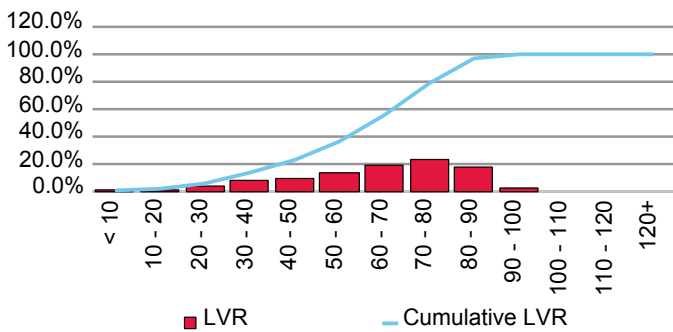
Arrears Reported on a Missed Payment Basis



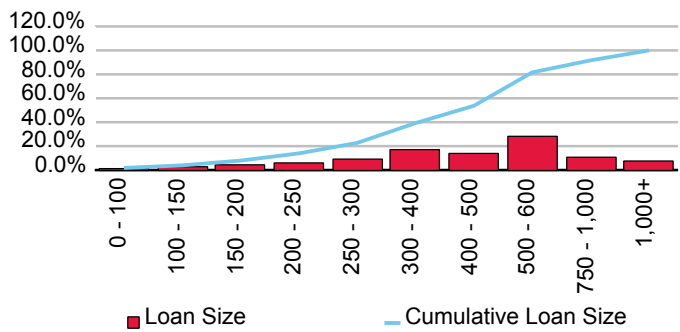
Loan Pool Repayment Trend and Outstanding Security Balance



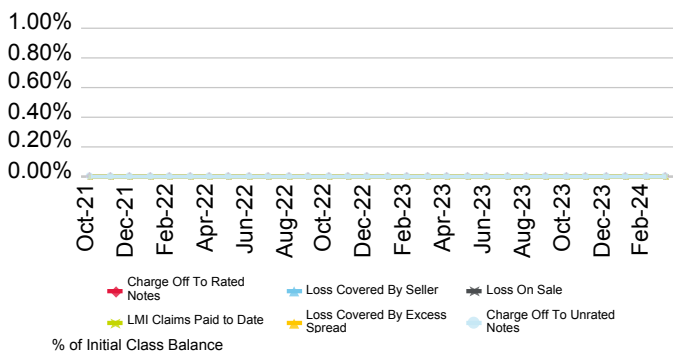
Current Loan To Value Ratio Distribution



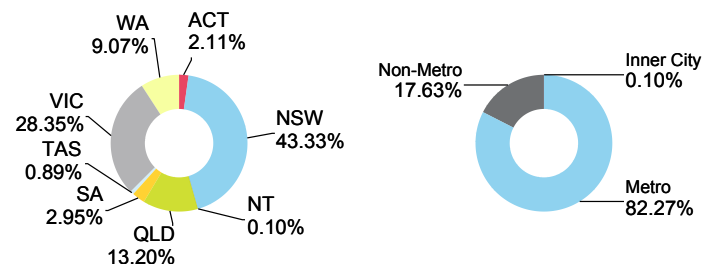
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

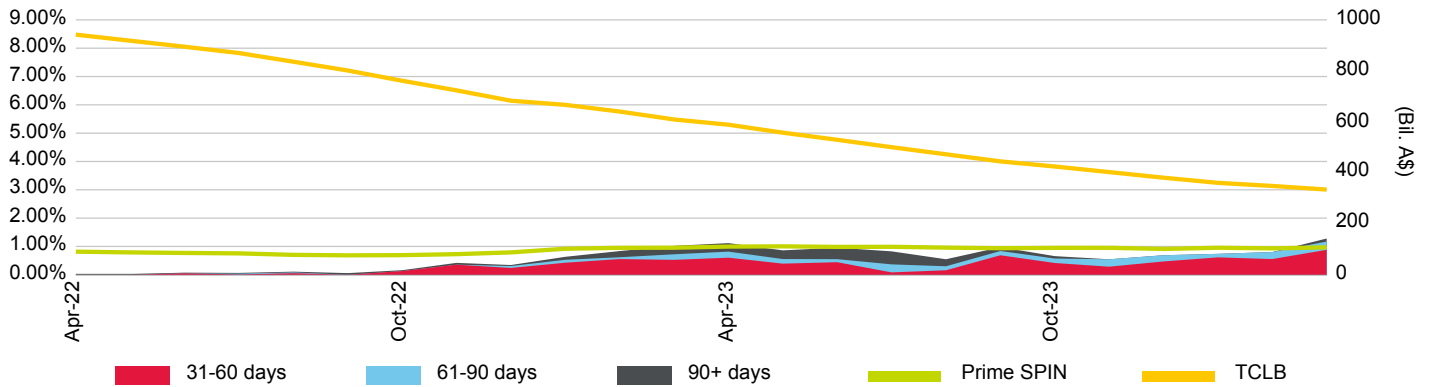


Pepper Prime 2022-1 Trust

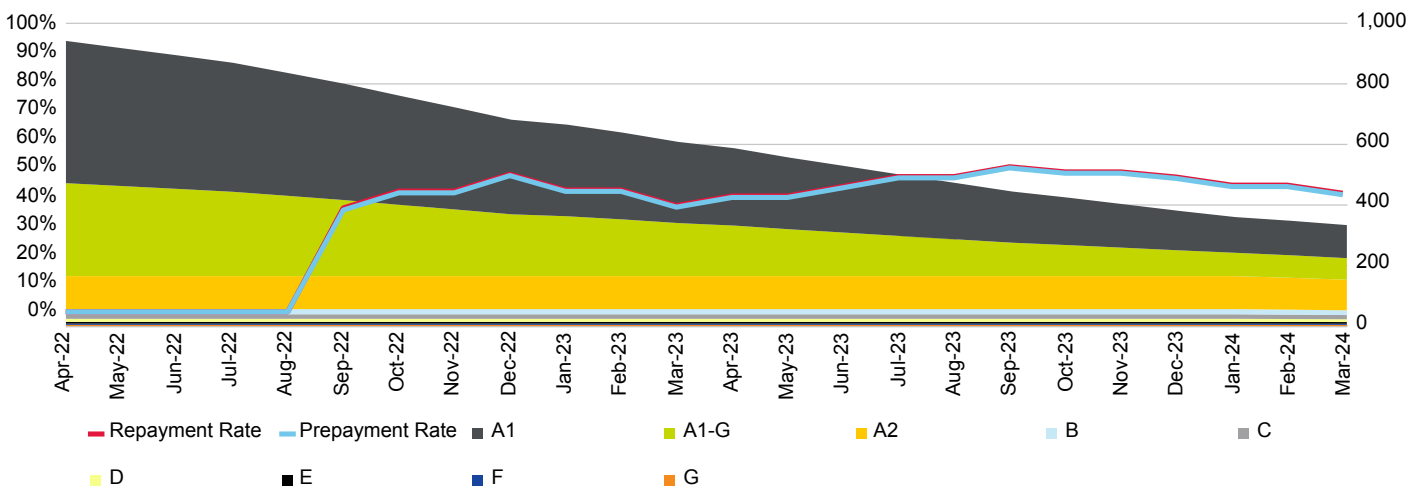
Originator	Servicer	Servicer Ranking	Outlook
Pepper HomeLoans Pty Ltd.	Pepper Money Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

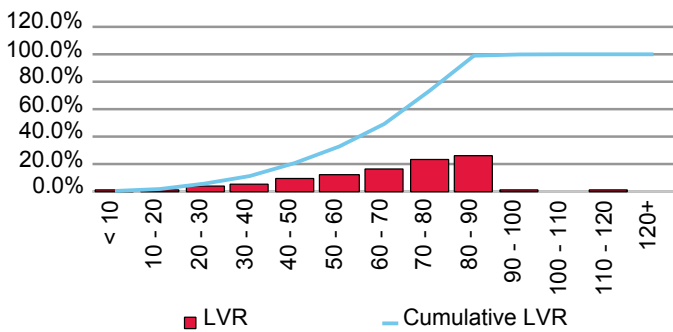
Arrears Reported on a Missed Payment Basis



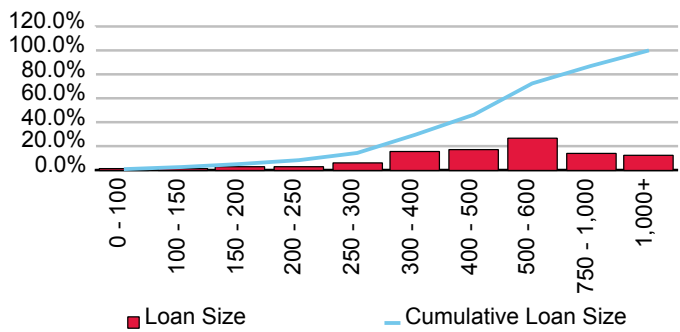
Loan Pool Repayment Trend and Outstanding Security Balance



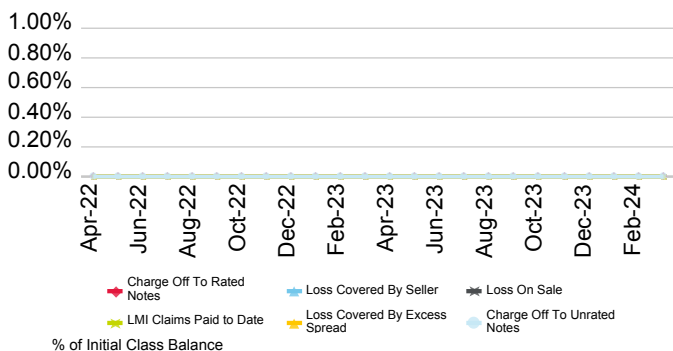
Current Loan To Value Ratio Distribution



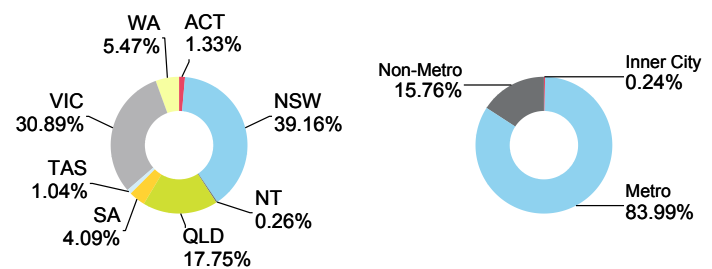
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

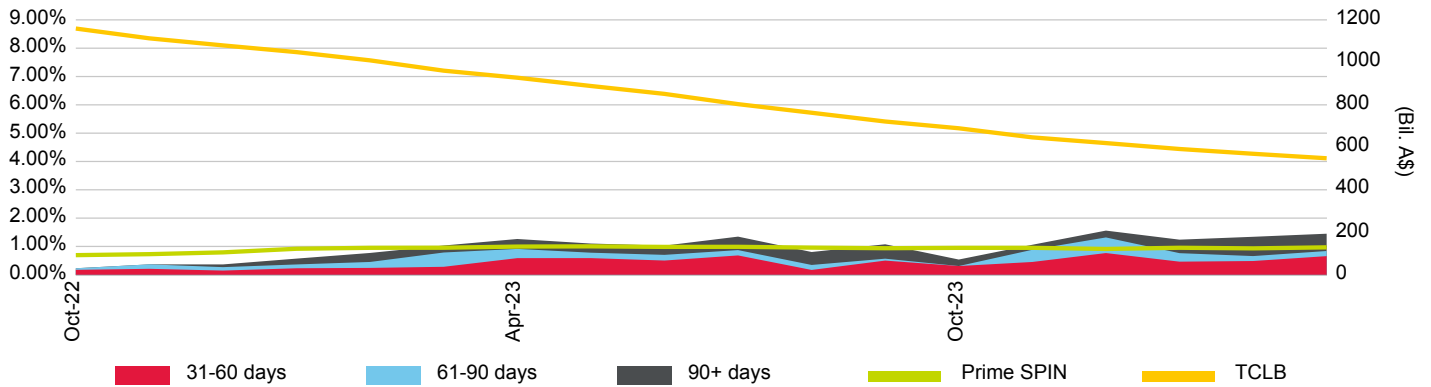


Pepper Prime 2022-2 Trust

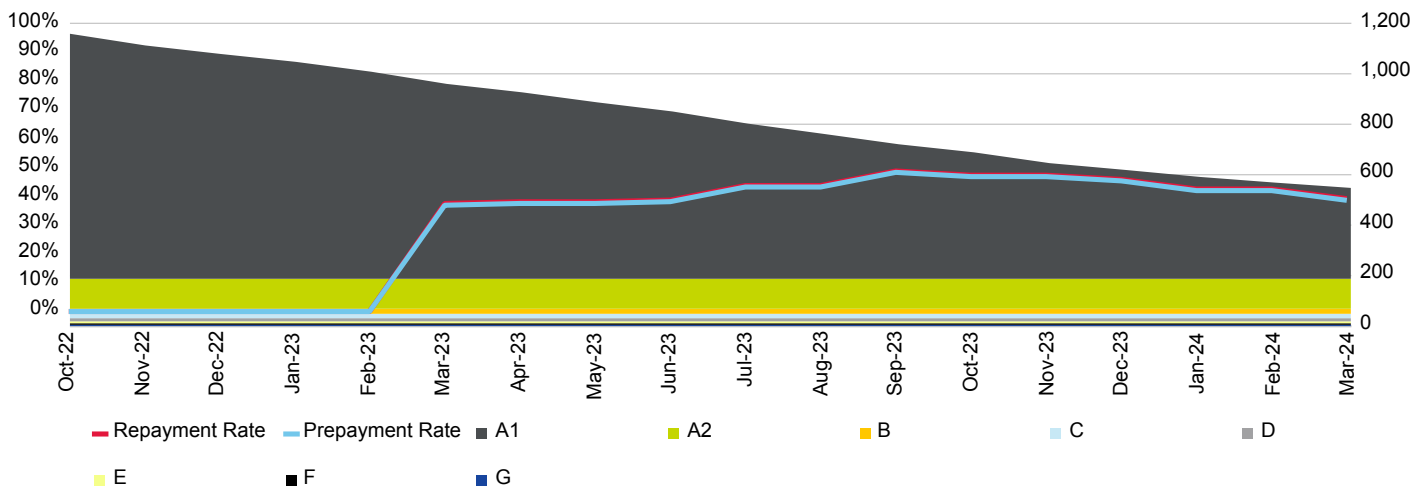
Originator	Servicer	Servicer Ranking	Outlook
Pepper HomeLoans Pty Ltd.	Pepper Money Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

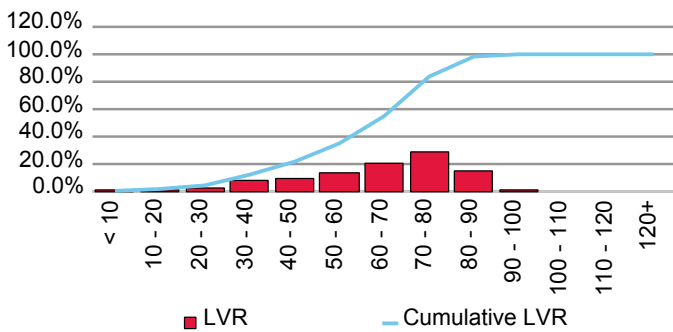
Arrears Reported on a Missed Payment Basis



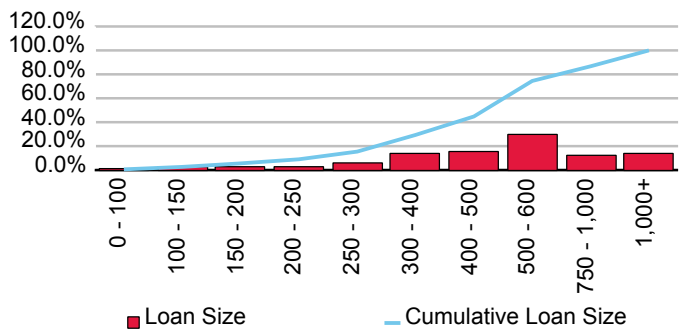
Loan Pool Repayment Trend and Outstanding Security Balance



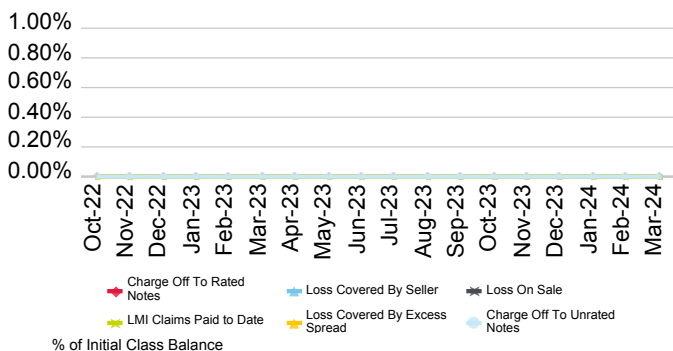
Current Loan To Value Ratio Distribution



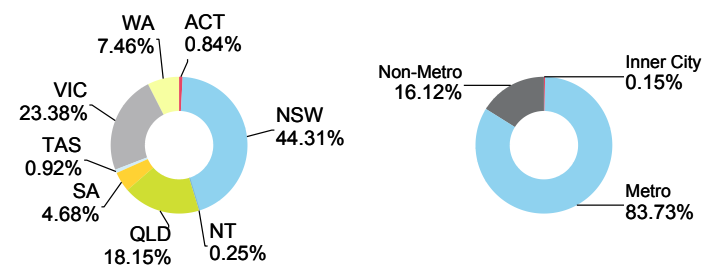
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

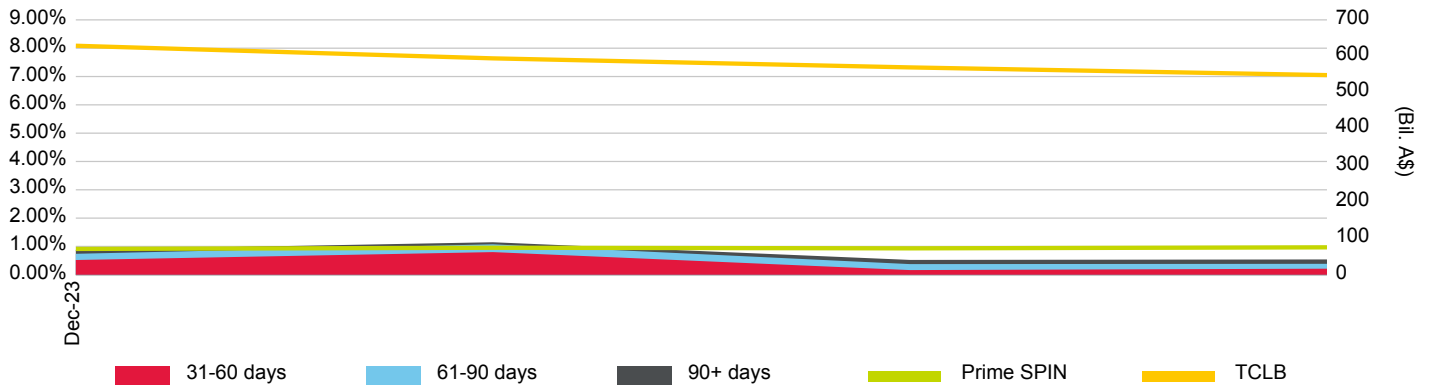


Pepper Prime 2023-1 Trust

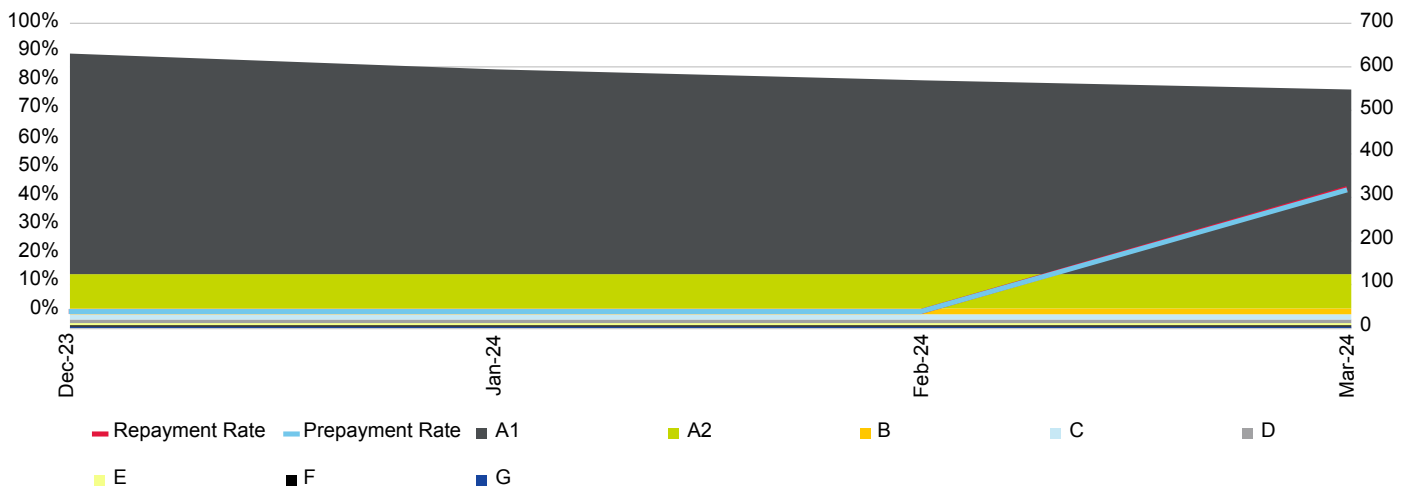
Originator	Servicer	Servicer Ranking	Outlook
Pepper HomeLoans Pty Ltd.	Pepper Money Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

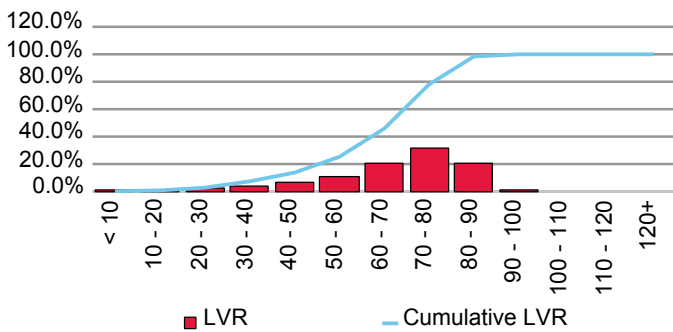
Arrears Reported on a Missed Payment Basis



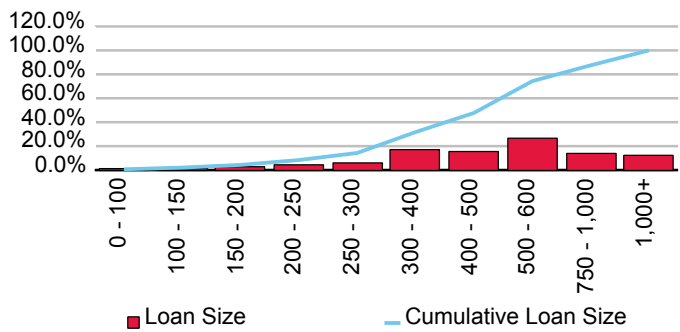
Loan Pool Repayment Trend and Outstanding Security Balance



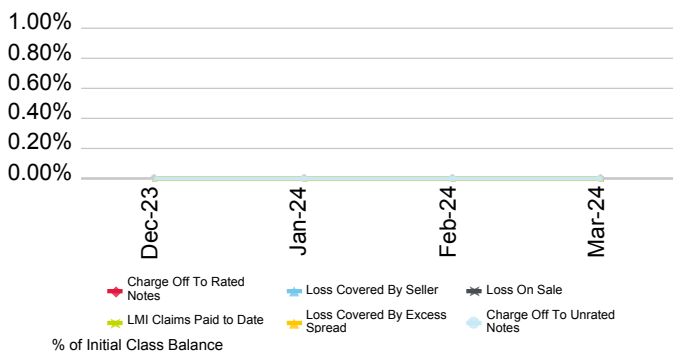
Current Loan To Value Ratio Distribution



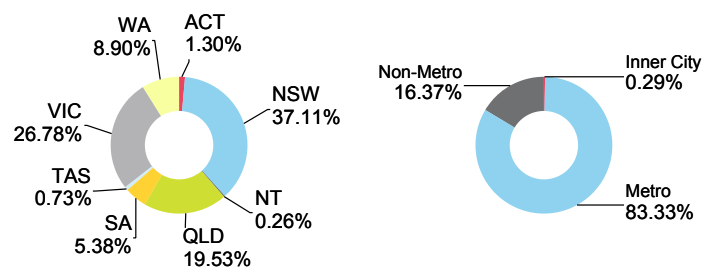
Current Loan Size Distribution (A\$,000)



Cumulative Losses



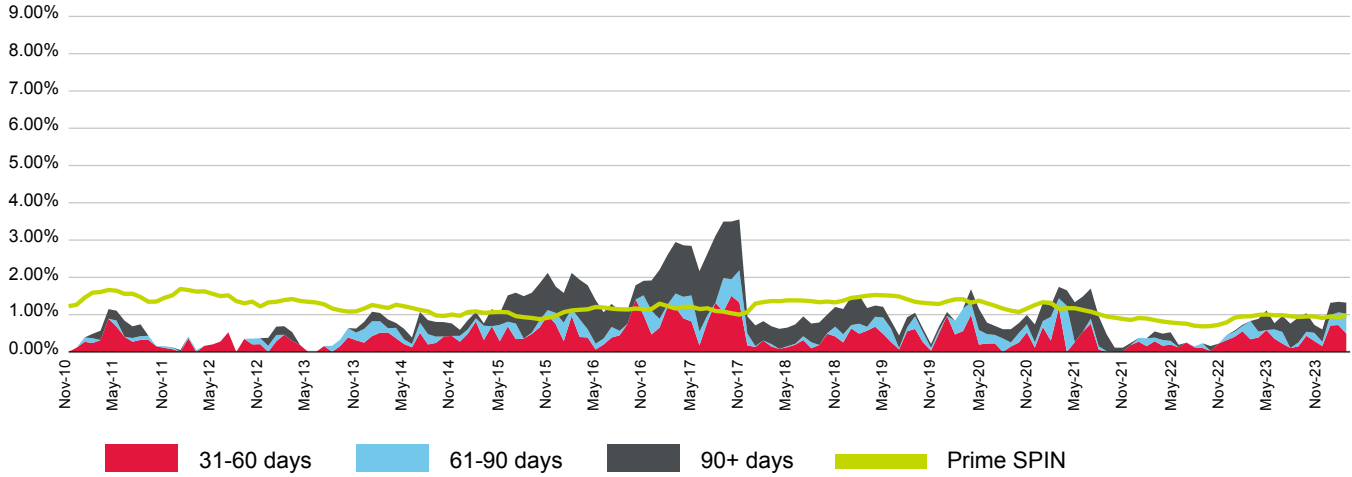
Current Geographic Distribution



Police & Nurses Limited

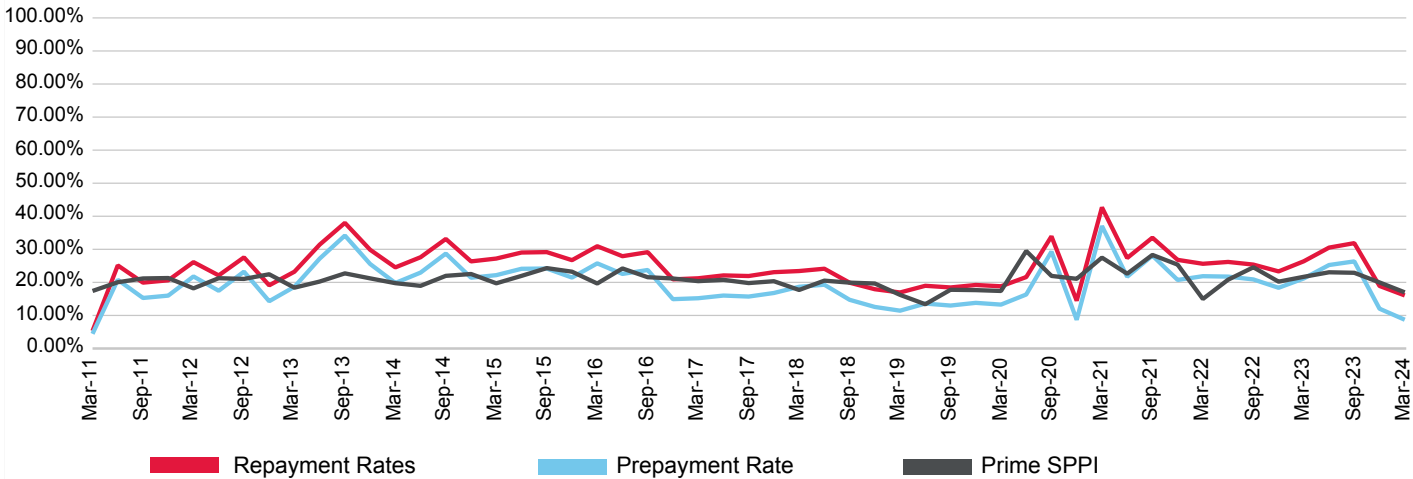
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
29-Nov-10	4	0	2	Mil. A\$ 197.56

Loan Pool Arrears Performance vs Prime SPIN



(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.39	0.59	0.36	0.22	0.10	0.15	0.43	0.29	0.16	0.71	0.72	0.49
61-90 days	0.15	0.00	0.25	0.31	0.00	0.11	0.11	0.22	0.11	0.28	0.34	0.54
90+ days	0.34	0.53	0.17	0.43	0.66	0.67	0.50	0.21	0.33	0.33	0.28	0.29
Total	0.89	1.11	0.77	0.97	0.76	0.92	1.04	0.72	0.60	1.32	1.34	1.32
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



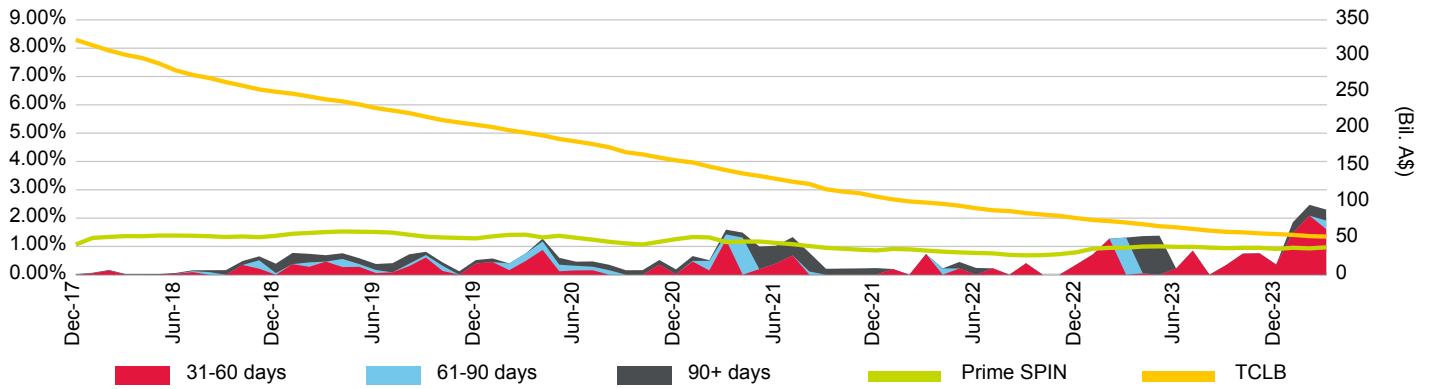
(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	21.71	28.10	20.73	21.87	21.75	20.89	18.37	21.20	25.26	26.34	12.03	8.71
Repayment	27.37	33.53	26.81	25.63	26.18	25.38	23.32	26.39	30.52	31.87	18.92	16.05
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

Pinnacle Series Trust 2017-T1

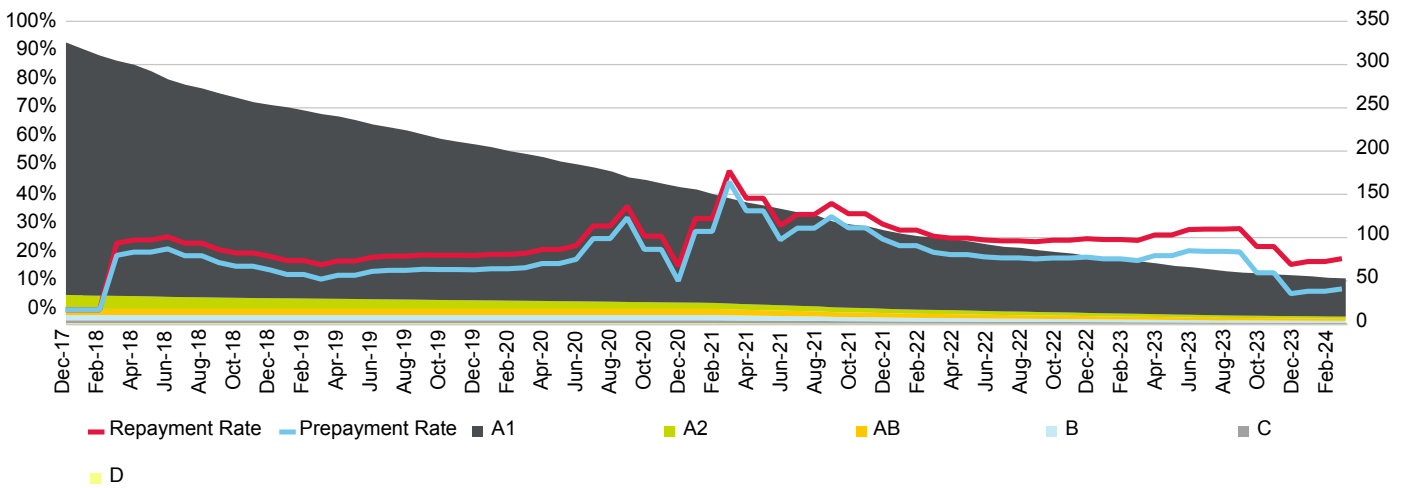
Originator	Servicer	Servicer Ranking	Outlook
Police & Nurses Limited	Police & Nurses Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

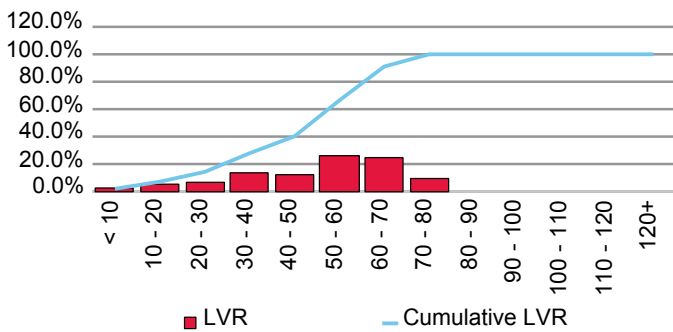
Arrears Reported on a Scheduled Balance Basis



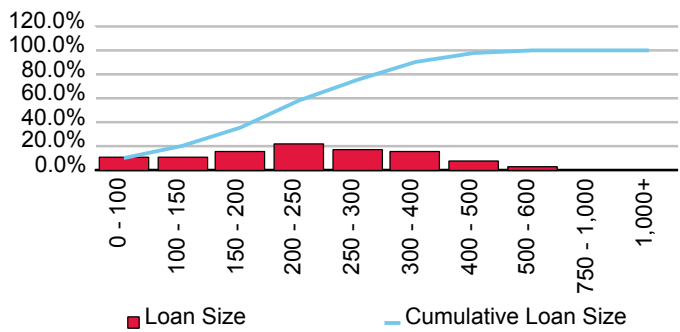
Loan Pool Repayment Trend and Outstanding Security Balance



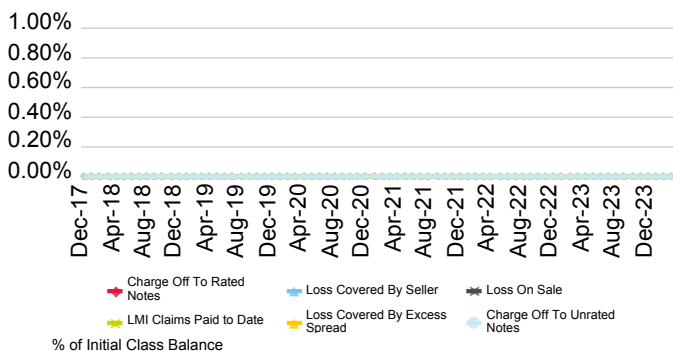
Current Loan To Value Ratio Distribution



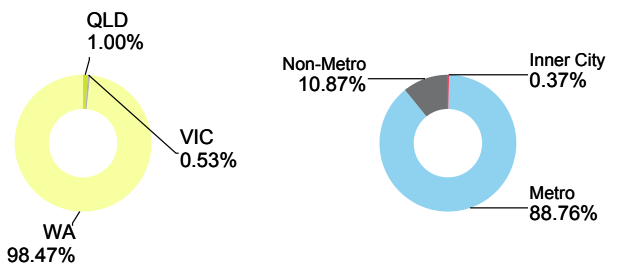
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

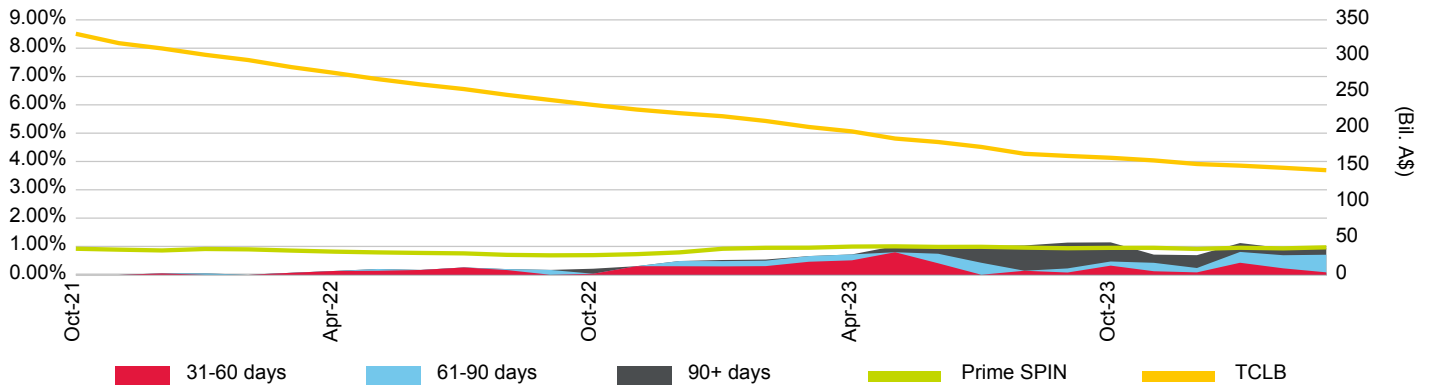


Pinnacle Series Trust 2021-T1

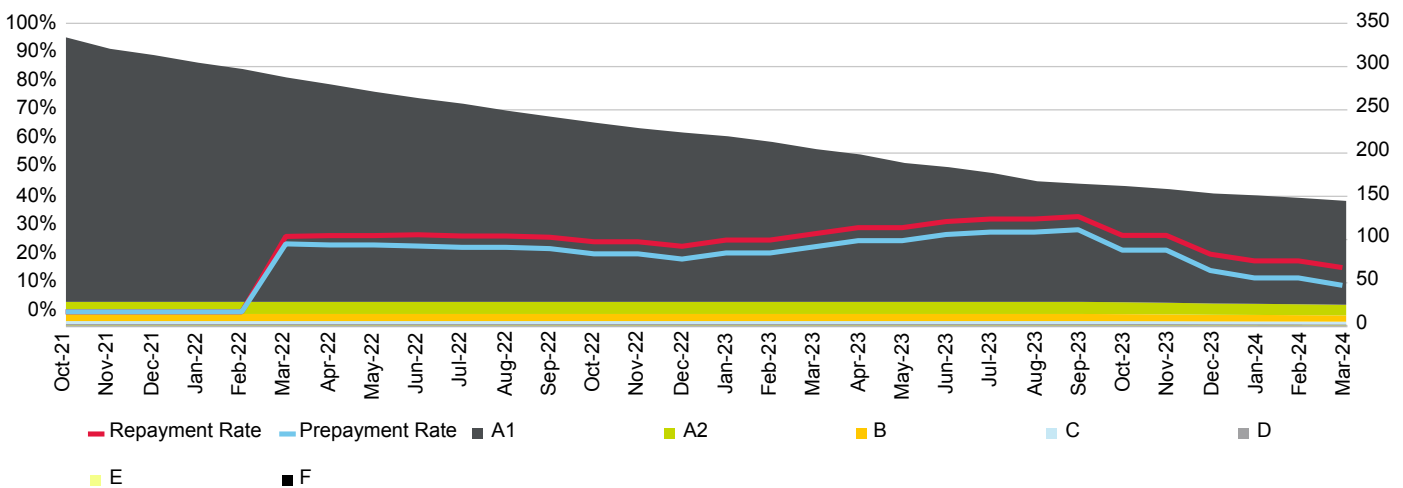
Originator	Servicer	Servicer Ranking	Outlook
Police & Nurses Limited	Police & Nurses Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

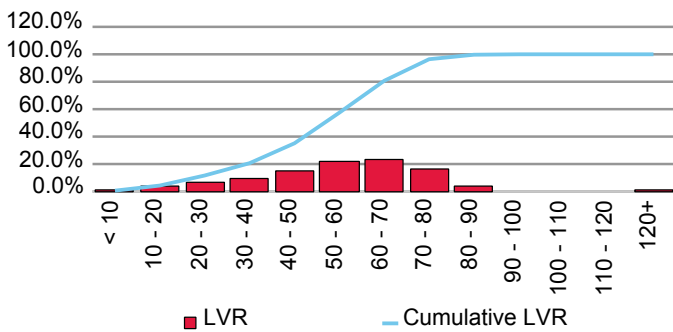
Arrears Reported on a Scheduled Balance Basis



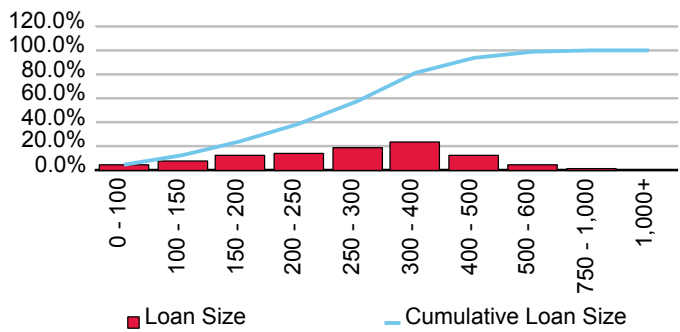
Loan Pool Repayment Trend and Outstanding Security Balance



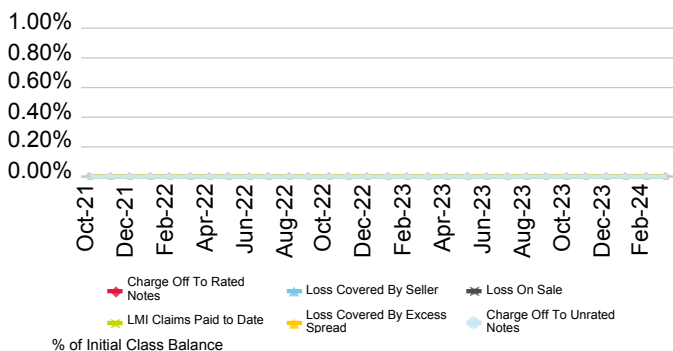
Current Loan To Value Ratio Distribution



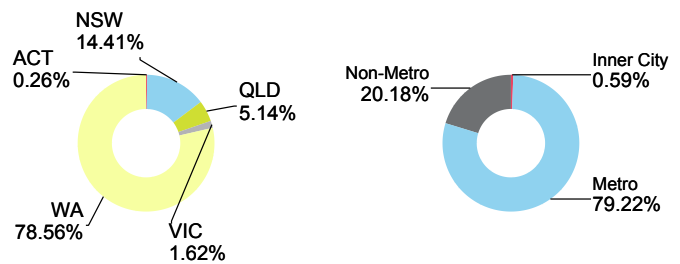
Current Loan Size Distribution (A\$,000)



Cumulative Losses



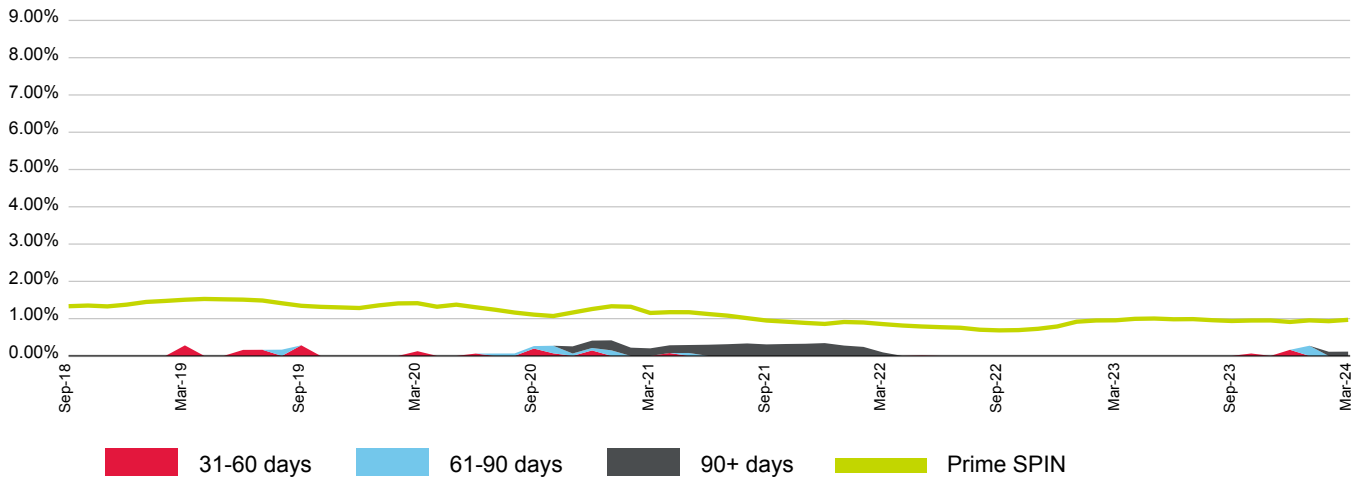
Current Geographic Distribution



Police Credit Union Ltd

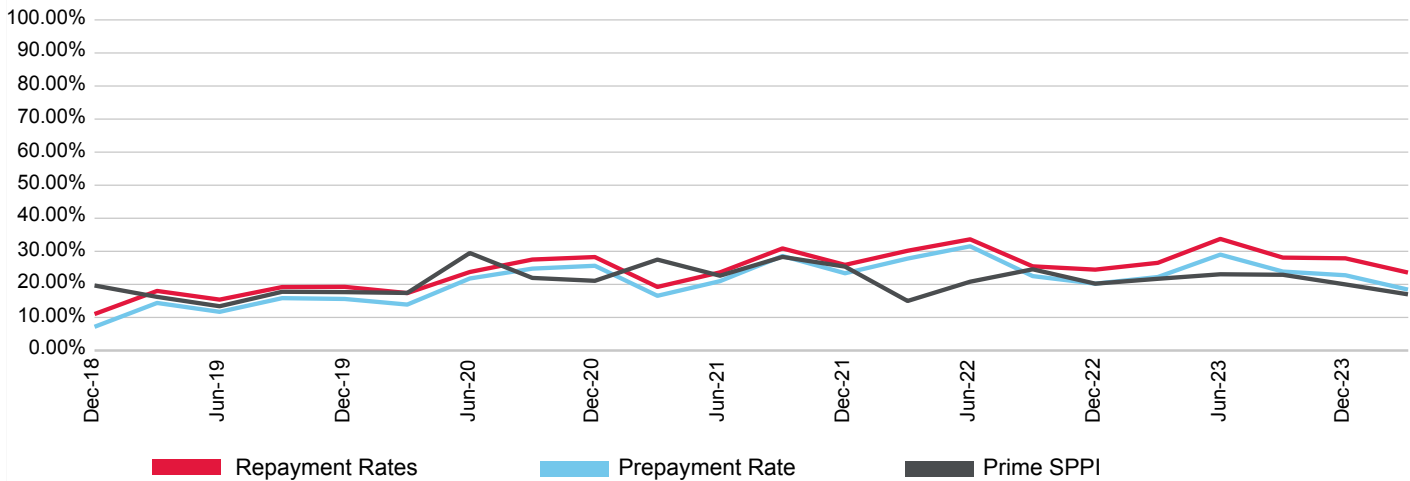
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
25-Sep-18	1	0	1	Mil. A\$ 257.00

Loan Pool Arrears Performance vs Prime SPIN



(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.16	0.00	0.00	0.00
61-90 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00
90+ days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.11
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.16	0.27	0.11	0.11
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



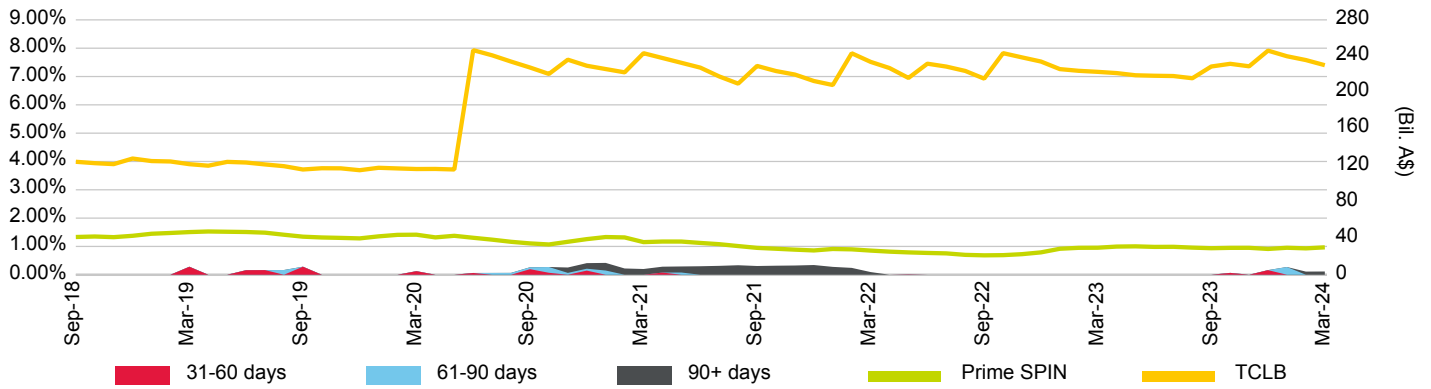
(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	20.97	28.58	23.36	27.81	31.52	22.51	20.22	22.23	29.00	23.87	22.76	18.43
Repayment	23.63	30.87	25.90	30.17	33.63	25.46	24.46	26.52	33.75	28.10	27.88	23.57
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

MTG PCU Trust Repo Series No. 1

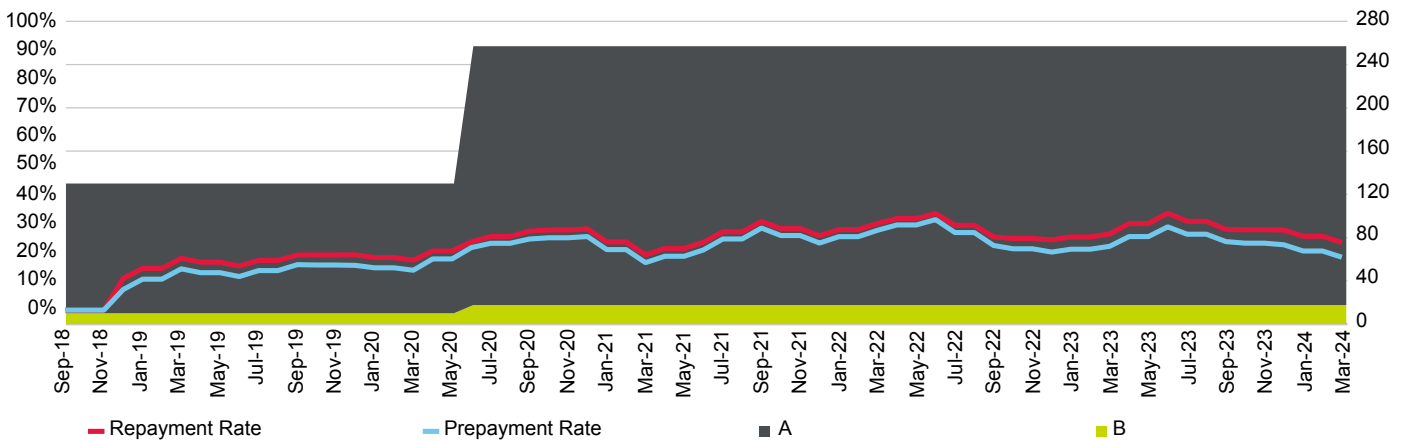
Originator	Servicer	Servicer Ranking	Outlook
Police Credit Union Ltd	Police Credit Union Ltd	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

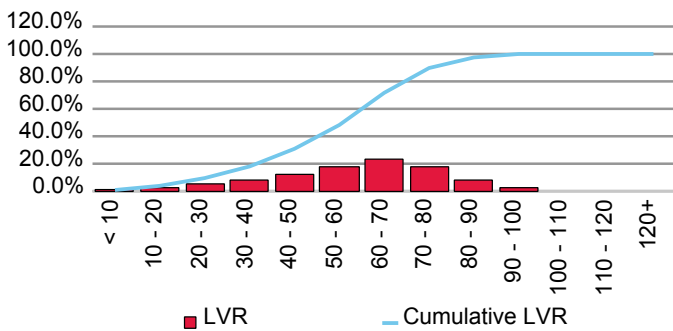
Arrears Reported on a Scheduled Balance Basis



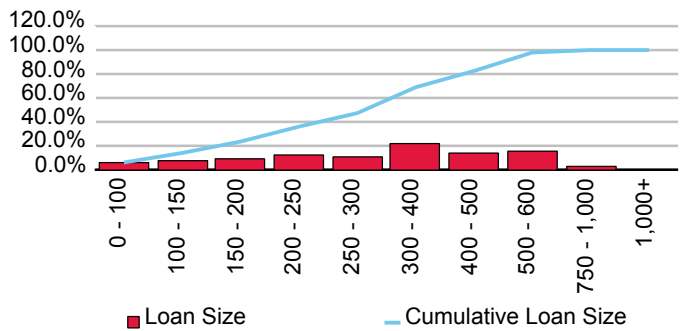
Loan Pool Repayment Trend and Outstanding Security Balance



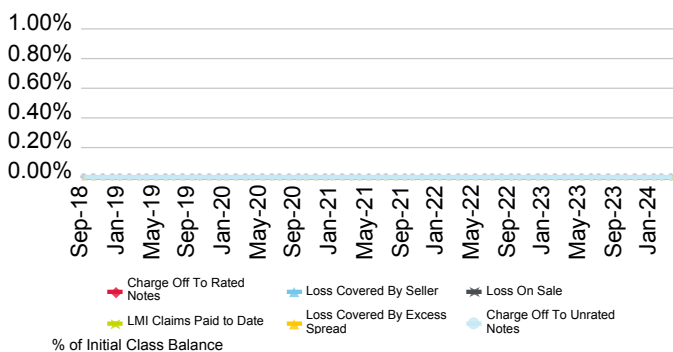
Current Loan To Value Ratio Distribution



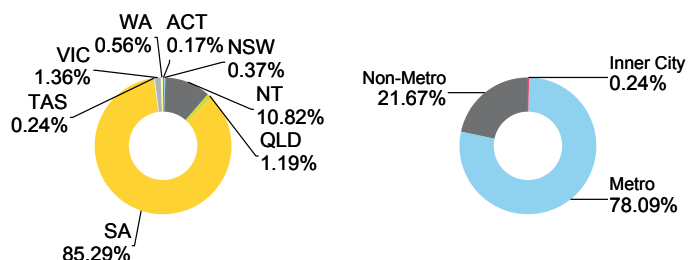
Current Loan Size Distribution (A\$,000)



Cumulative Losses



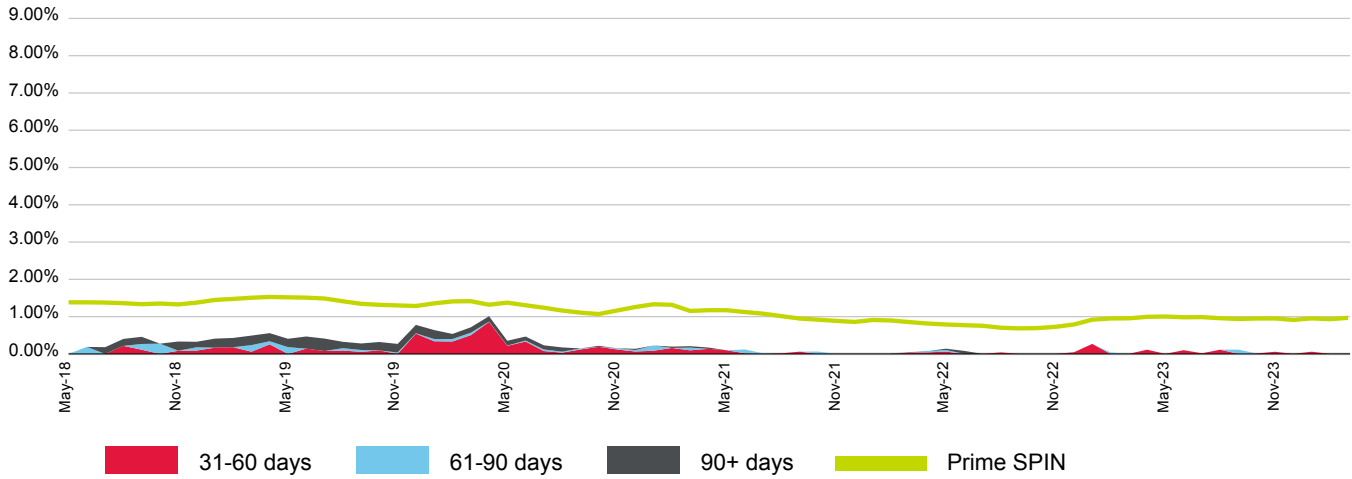
Current Geographic Distribution



Police Financial Services Limited

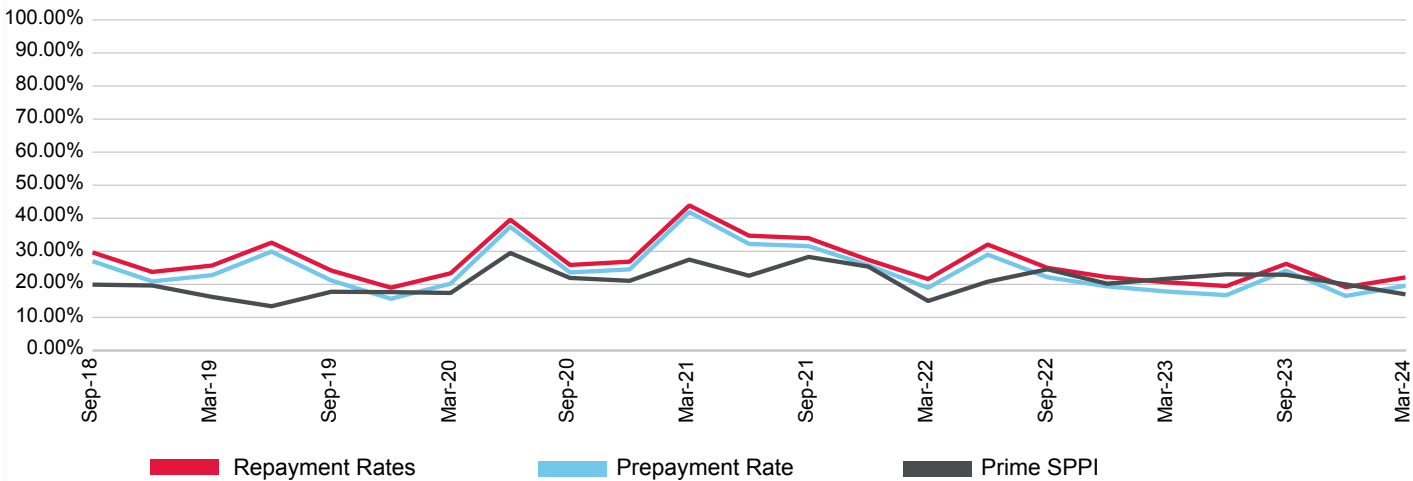
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
8-May-18	1	0	1	Mil. A\$ 520.70

Loan Pool Arrears Performance vs Prime SPIN



(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.11	0.00	0.10	0.02	0.11	0.00	0.01	0.06	0.00	0.06	0.00	0.01
61-90 days	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00
90+ days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.11	0.00	0.10	0.02	0.11	0.12	0.01	0.06	0.00	0.06	0.00	0.01
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



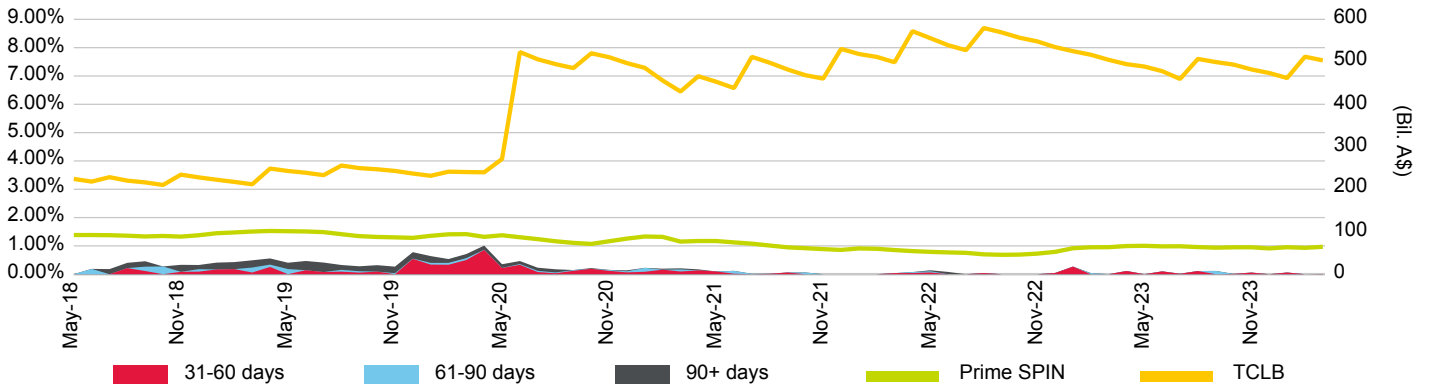
(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	32.25	31.56	25.79	18.96	29.00	22.16	19.41	17.83	16.75	24.15	16.49	19.56
Repayment	34.74	33.97	27.41	21.61	32.05	25.00	22.20	20.62	19.50	26.22	19.17	22.11
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

Impetus Funding Trust No. 1 Repo Series No. 1

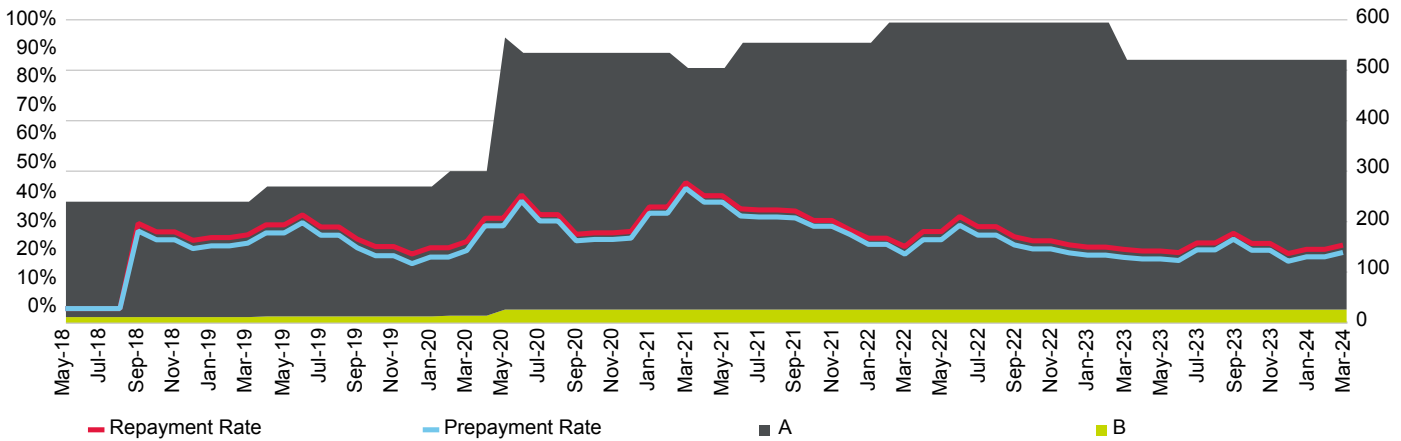
Originator	Servicer	Servicer Ranking	Outlook
Police Financial Services Limited	Police Financial Services Limited	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

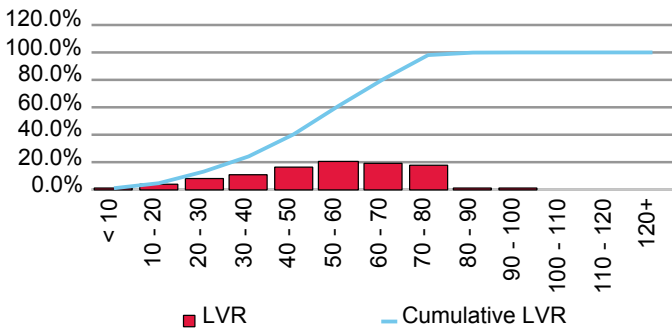
Arrears Reported on a Scheduled Balance Basis



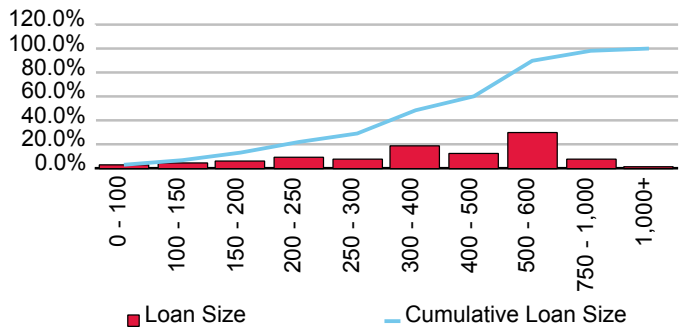
Loan Pool Repayment Trend and Outstanding Security Balance



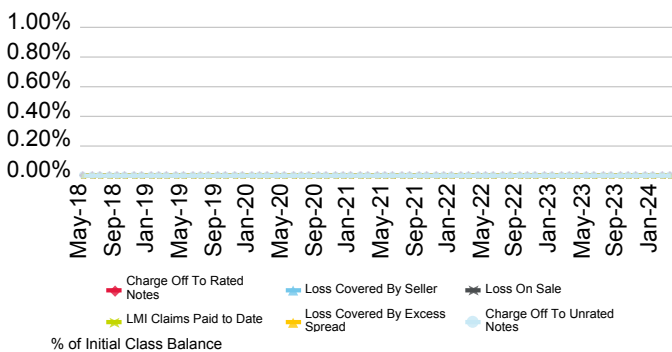
Current Loan To Value Ratio Distribution



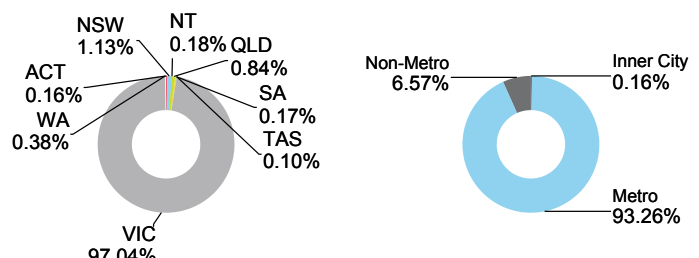
Current Loan Size Distribution (A\$,000)



Cumulative Losses



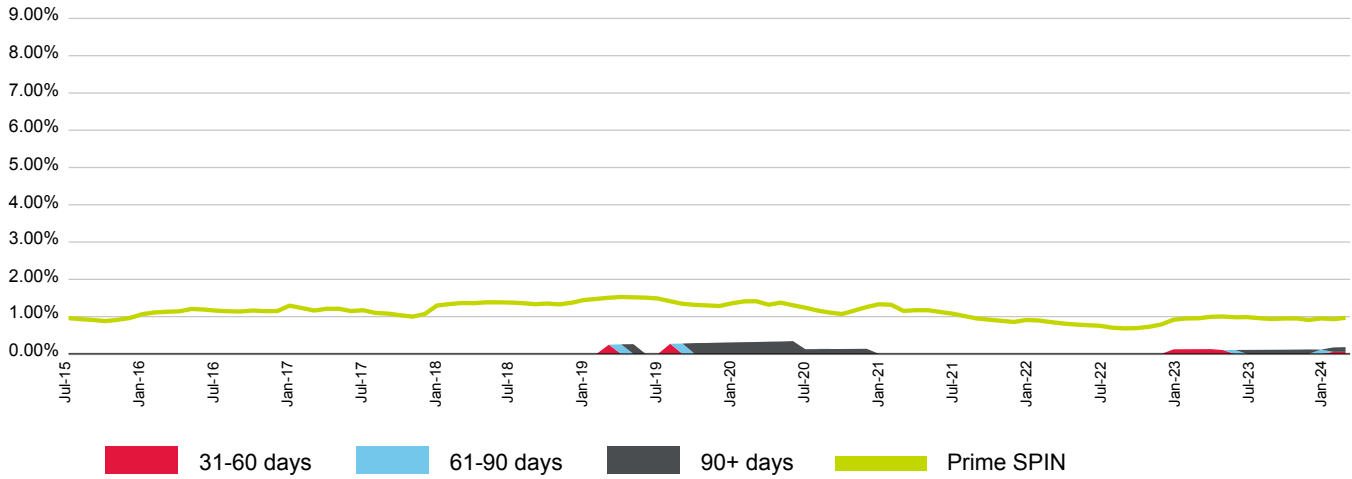
Current Geographic Distribution



QPCU Ltd.

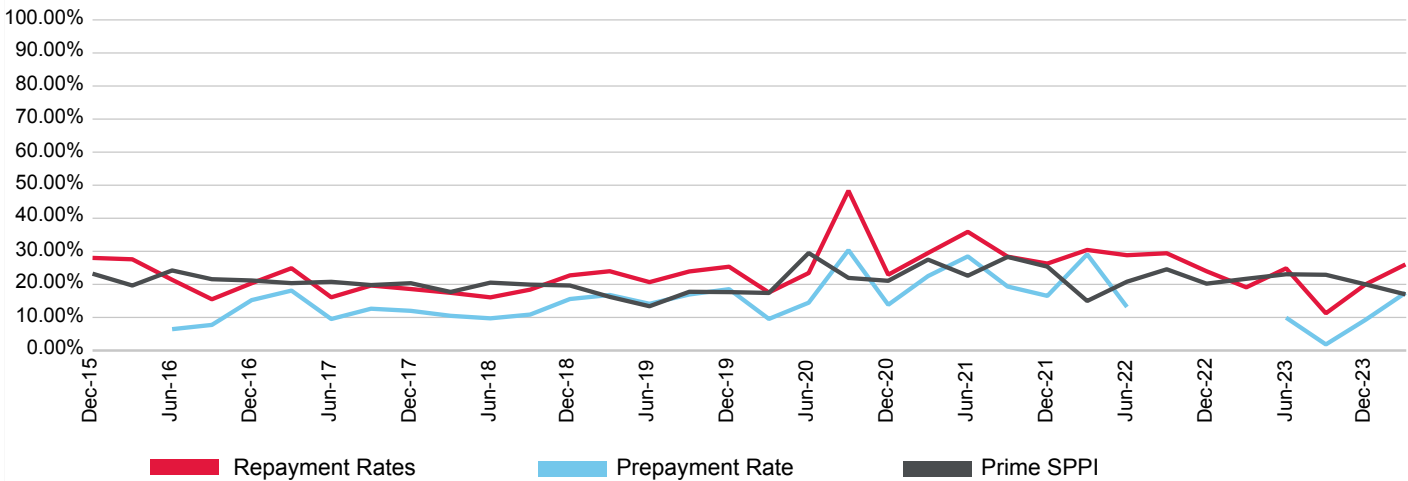
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
3-Jul-15	1	0	1	Mil. A\$ 173.51

Loan Pool Arrears Performance vs Prime SPIN



(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.13	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.06
61-90 days	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00
90+ days	0.00	0.00	0.00	0.11	0.11	0.11	0.11	0.12	0.12	0.00	0.12	0.13
Total	0.13	0.10	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.17	0.18
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



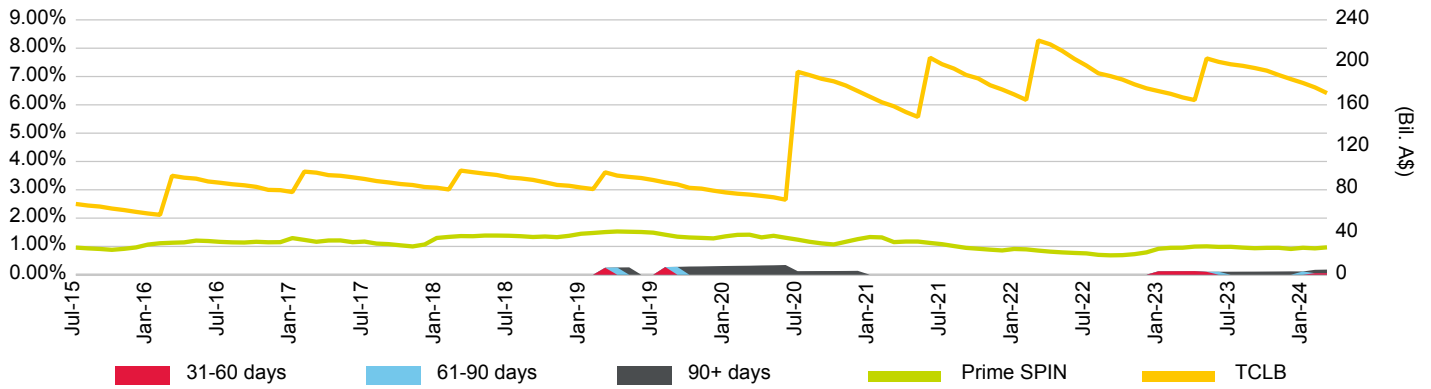
(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	28.47	19.35	16.52	29.09	13.17	-3.02	-4.67	-2.10	9.94	1.83	9.31	17.44
Repayment	35.90	28.39	26.29	30.42	28.82	29.42	23.97	19.11	24.85	11.26	20.03	26.03
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

QPCU Heroes Trust Repo Series No. 1

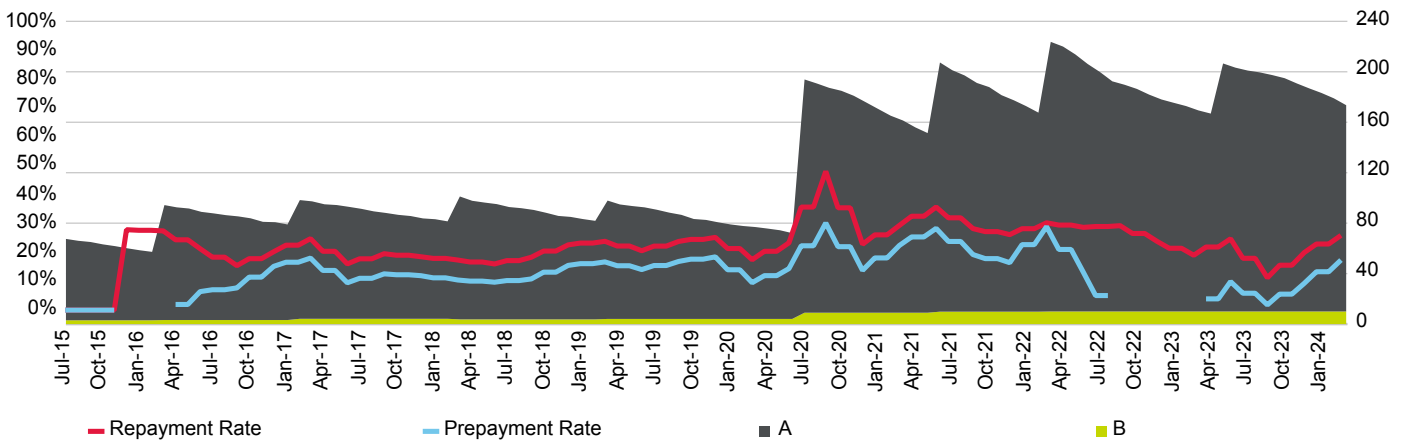
Originator	Servicer	Servicer Ranking	Outlook
QPCU Ltd.	QPCU Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

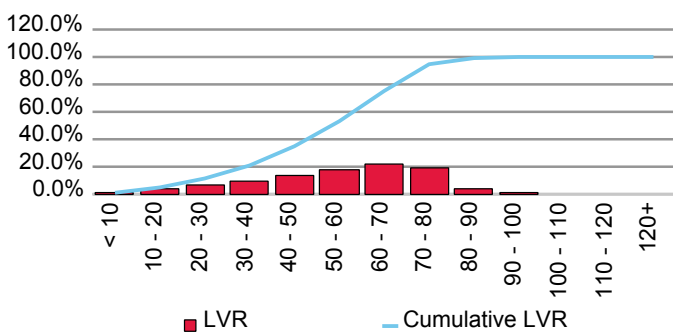
Arrears Reported on a Scheduled Balance Basis



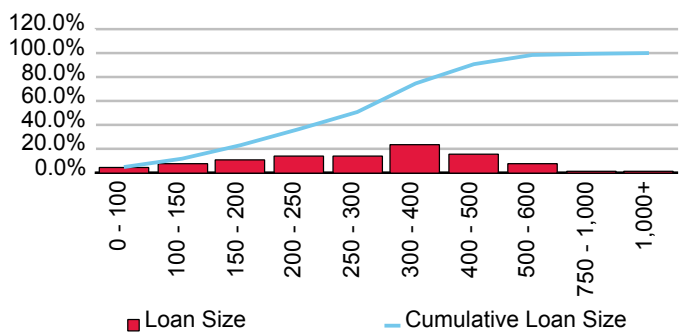
Loan Pool Repayment Trend and Outstanding Security Balance



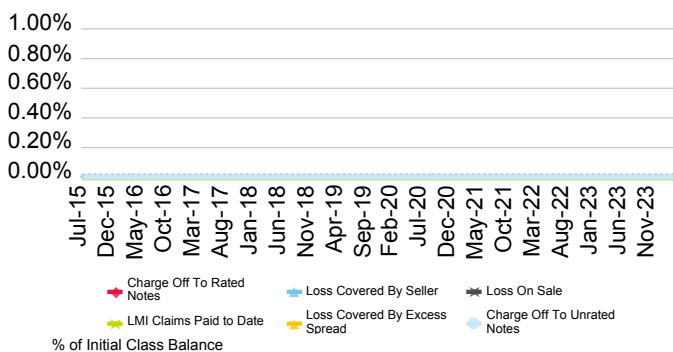
Current Loan To Value Ratio Distribution



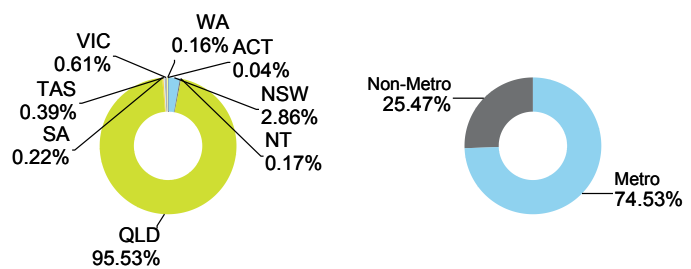
Current Loan Size Distribution (A\$,000)



Cumulative Losses



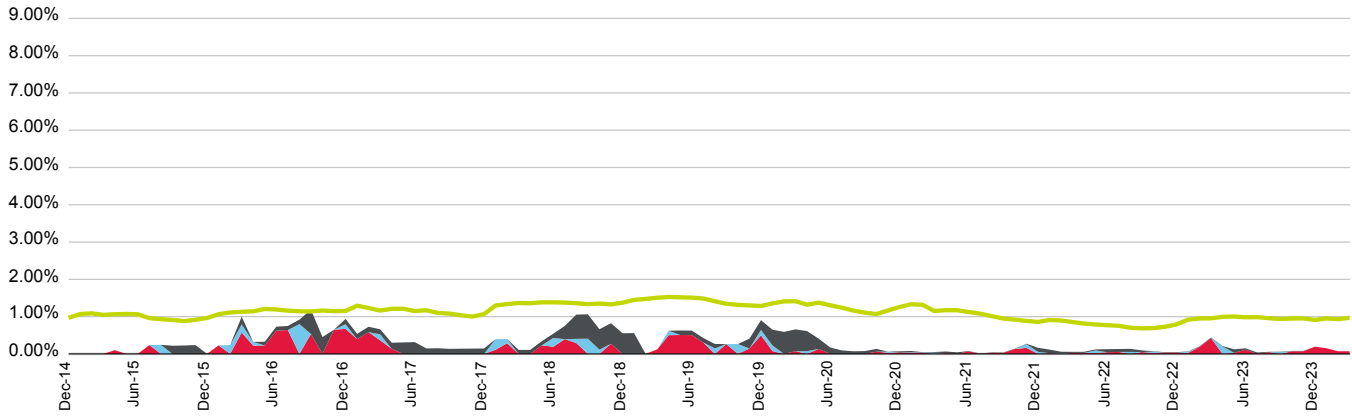
Current Geographic Distribution



Queensland Country Bank Ltd.

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

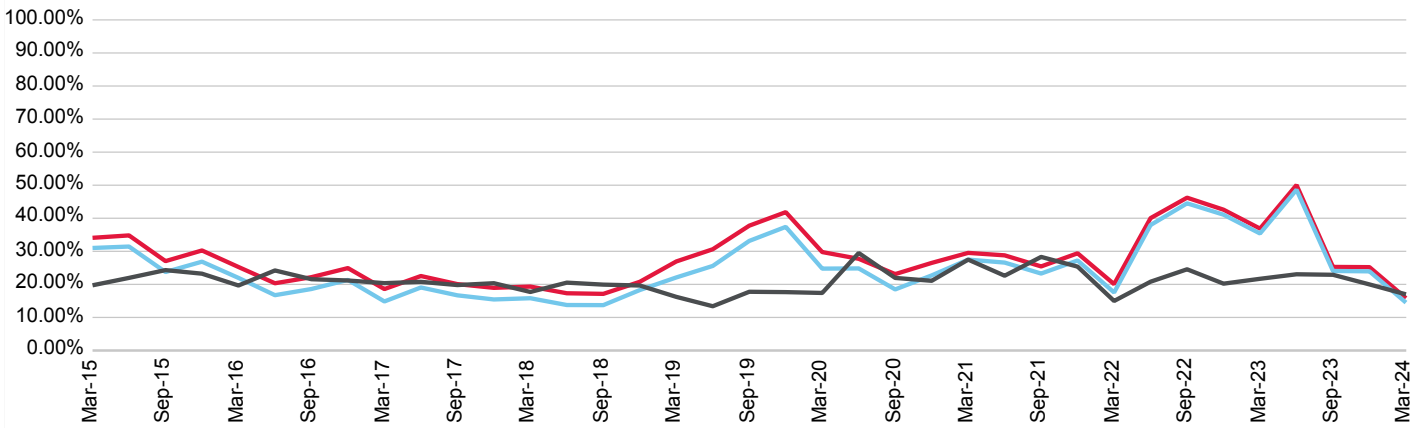
Loan Pool Arrears Performance vs Prime SPIN



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

(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.00	0.03	0.11	0.00	0.05	0.00	0.07	0.07	0.19	0.15	0.07	0.07
61-90 days	0.20	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
90+ days	0.01	0.09	0.04	0.04	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00
Total	0.21	0.12	0.15	0.04	0.06	0.06	0.08	0.08	0.19	0.15	0.07	0.07
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



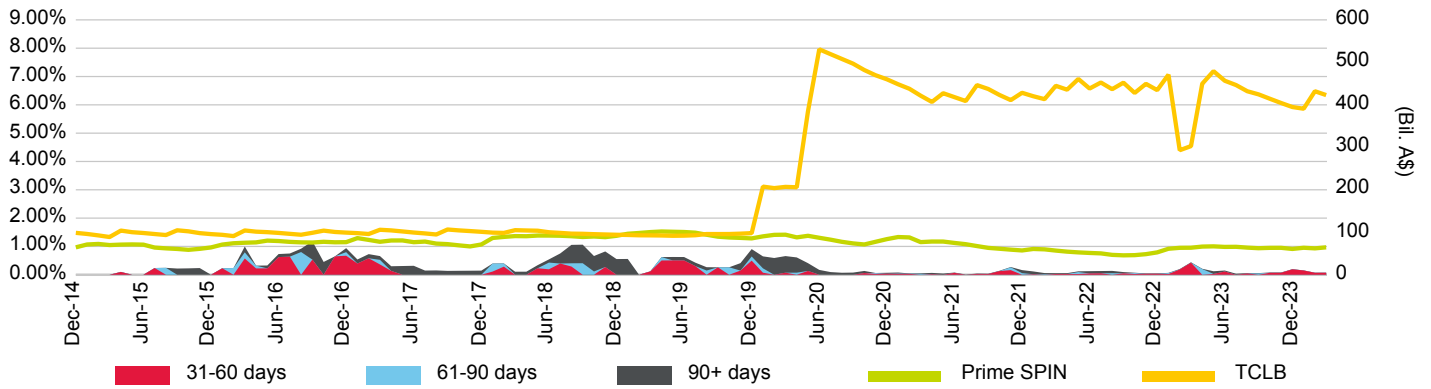
■ Repayment Rates
 ■ Prepayment Rate
 ■ Prime SPPI

(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	26.59	23.28	27.23	17.55	37.96	44.52	41.09	35.40	48.63	24.06	23.94	14.49
Repayment	28.78	25.43	29.40	20.07	40.05	46.22	42.59	36.87	50.06	25.28	25.21	15.84
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

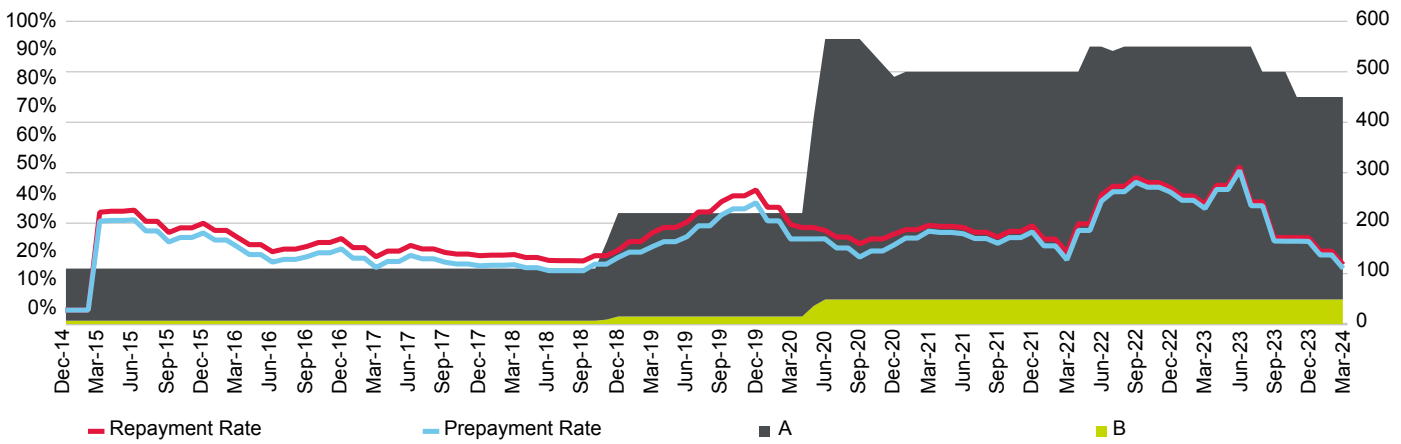
MTG QCCU Trust Repo Series No. 1

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

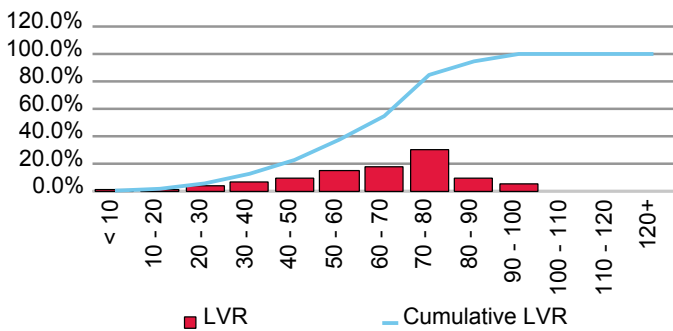
Loan Pool Arrears Performance vs SPIN



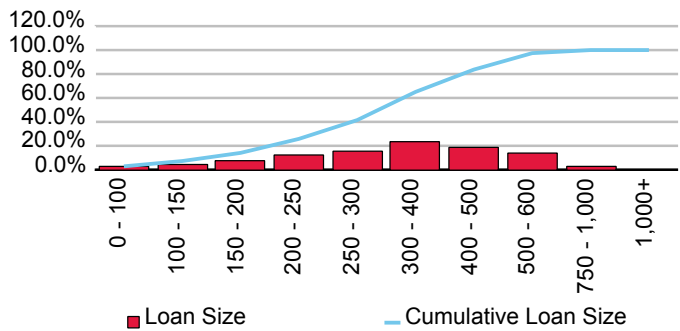
Loan Pool Repayment Trend and Outstanding Security Balance



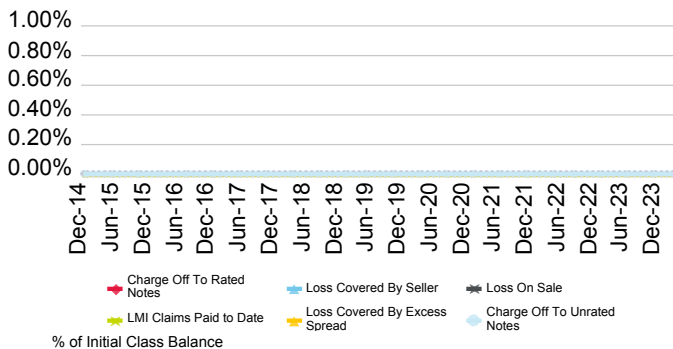
Current Loan To Value Ratio Distribution



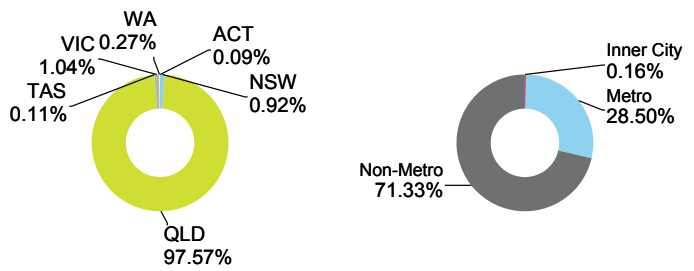
Current Loan Size Distribution (A\$,000)



Cumulative Losses



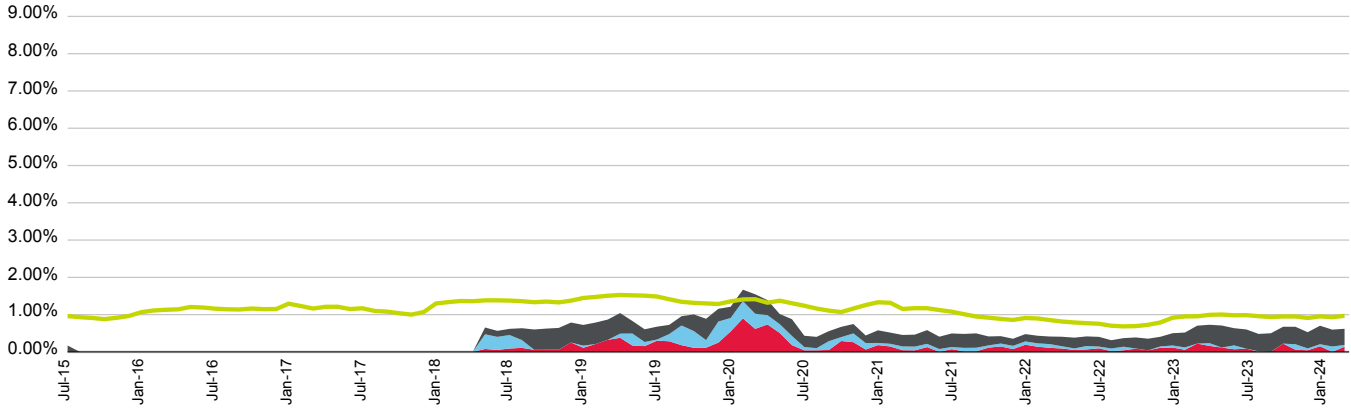
Current Geographic Distribution



Regional Australia Bank Ltd.

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

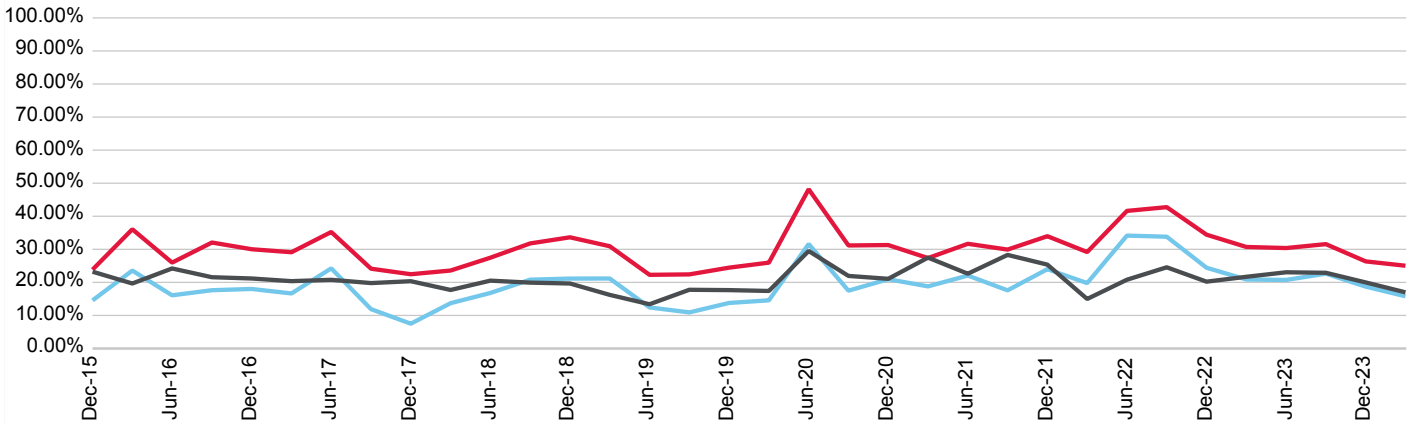
Loan Pool Arrears Performance vs Prime SPIN



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

(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.16	0.12	0.07	0.09	0.00	0.00	0.22	0.06	0.04	0.15	0.00	0.14
61-90 days	0.07	0.00	0.10	0.00	0.02	0.00	0.00	0.15	0.05	0.06	0.14	0.05
90+ days	0.49	0.59	0.46	0.51	0.47	0.50	0.45	0.47	0.43	0.50	0.45	0.43
Total	0.73	0.71	0.64	0.60	0.48	0.50	0.68	0.67	0.53	0.70	0.60	0.62
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



— Repayment Rates
 — Prepayment Rate
 — Prime SPPI

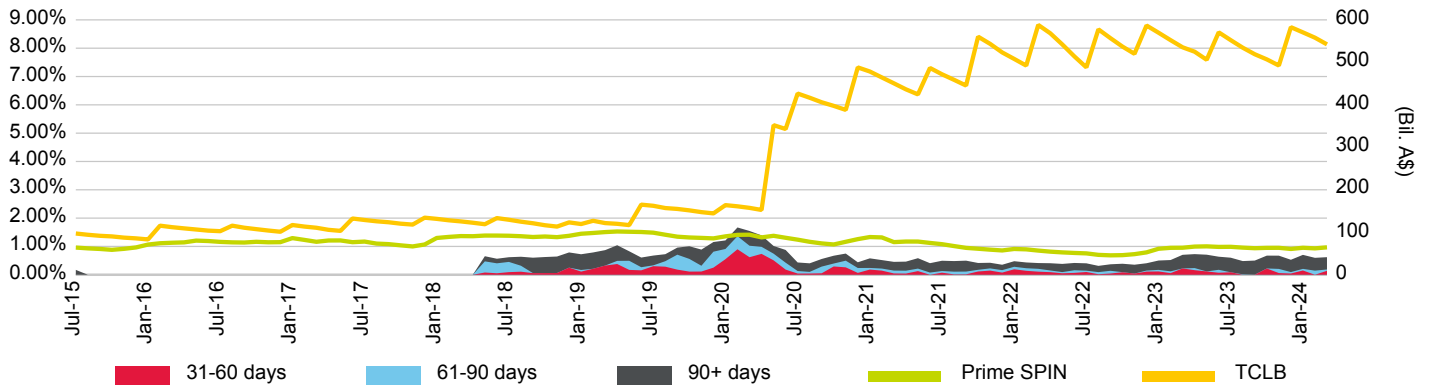
(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	22.07	17.59	24.00	19.79	34.15	33.81	24.43	20.88	20.73	22.65	18.72	15.80
Repayment	31.67	29.92	33.96	29.17	41.62	42.76	34.43	30.71	30.39	31.57	26.35	25.04
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

CMG Funding Trust No. 1 Repo Series No. 1

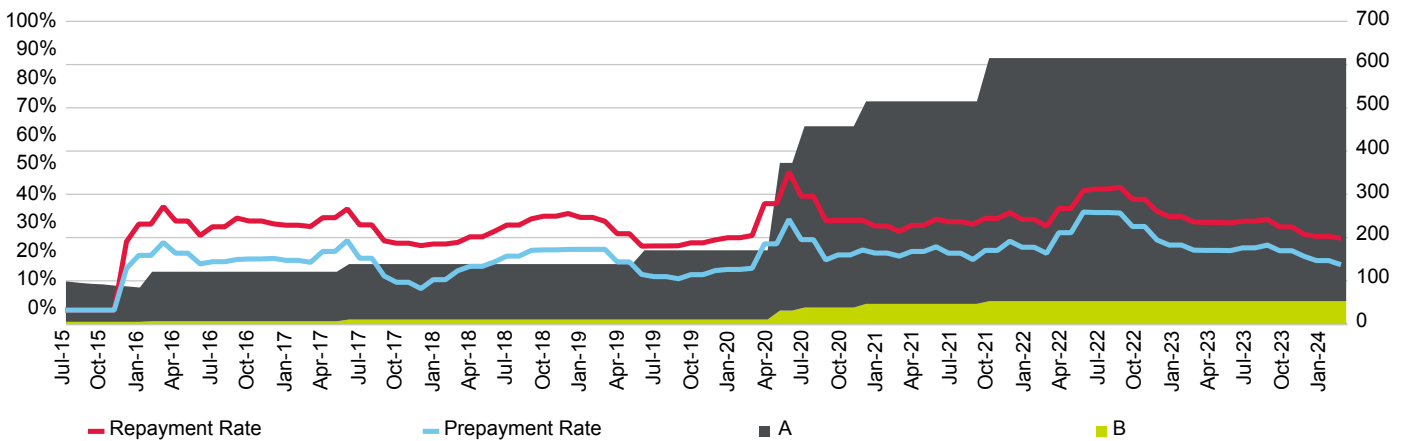
Originator	Servicer	Servicer Ranking	Outlook
Regional Australia Bank Ltd.	Regional Australia Bank Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

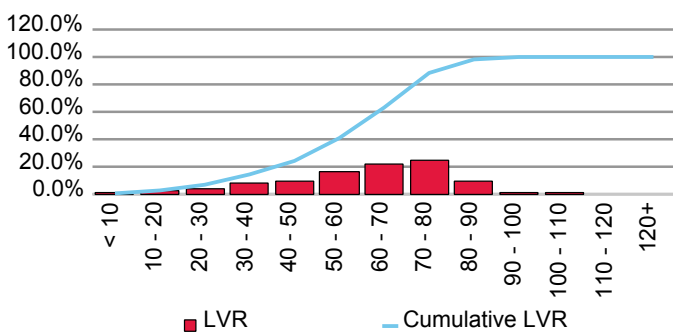
Arrears Reported on a Scheduled Balance Basis



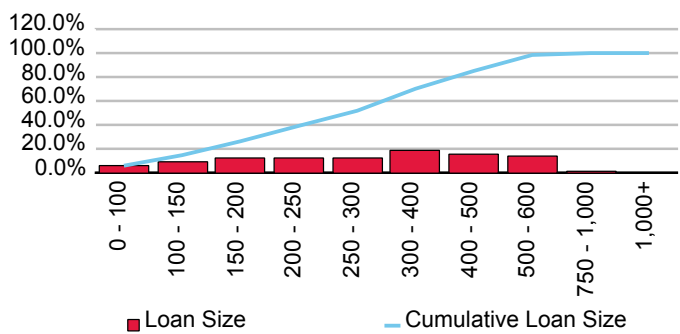
Loan Pool Repayment Trend and Outstanding Security Balance



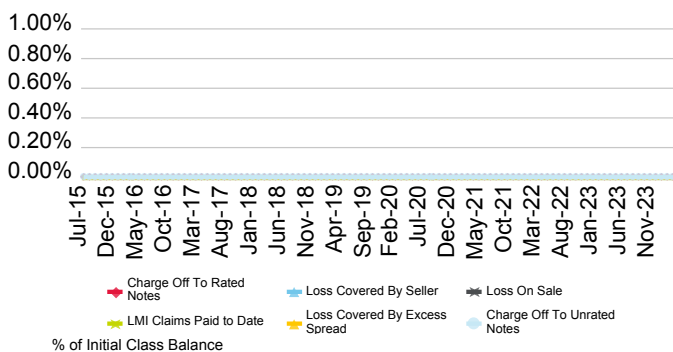
Current Loan To Value Ratio Distribution



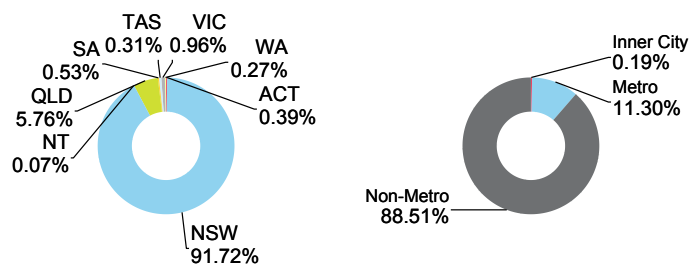
Current Loan Size Distribution (A\$,000)



Cumulative Losses



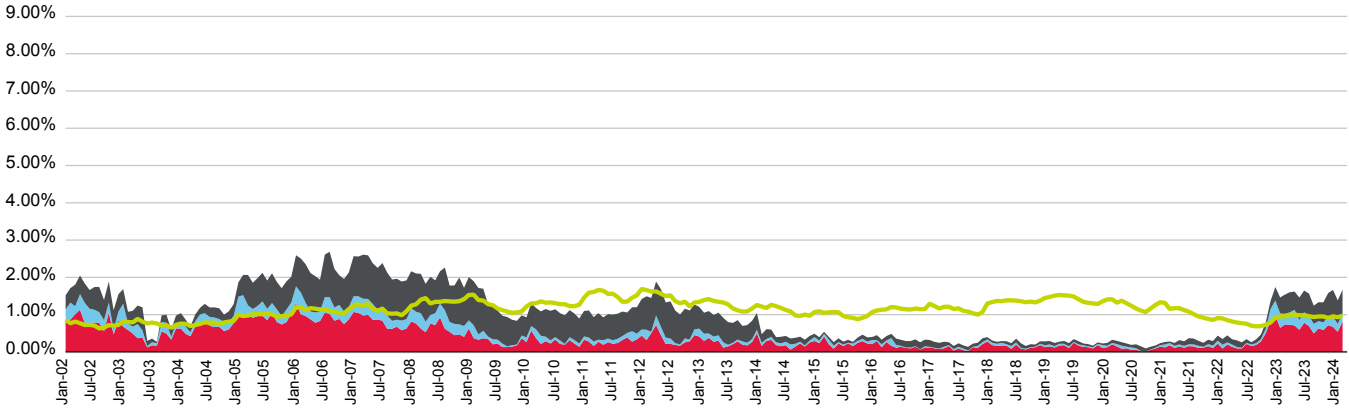
Current Geographic Distribution



RESIMAC Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
18-May-98	23	15	13	Mil. A\$ 3,691.70

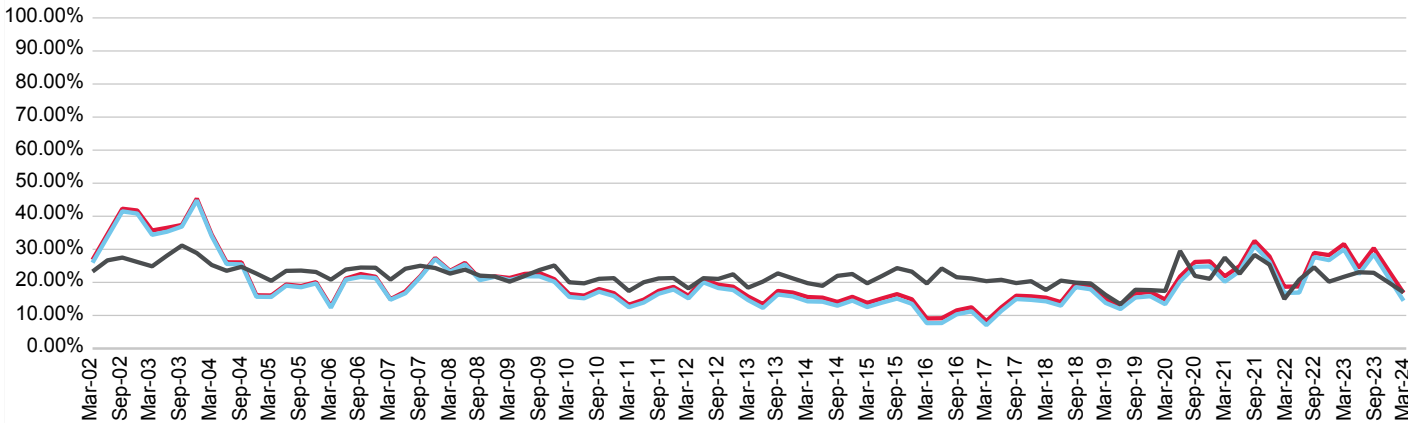
Loan Pool Arrears Performance vs Prime SPIN



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

(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.72	0.71	0.59	0.78	0.69	0.50	0.63	0.58	0.72	0.67	0.54	0.82
61-90 days	0.33	0.42	0.26	0.28	0.28	0.26	0.19	0.21	0.22	0.27	0.21	0.22
90+ days	0.54	0.49	0.60	0.58	0.59	0.49	0.51	0.54	0.64	0.72	0.64	0.63
Total	1.60	1.62	1.46	1.65	1.57	1.24	1.33	1.33	1.58	1.66	1.38	1.67
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



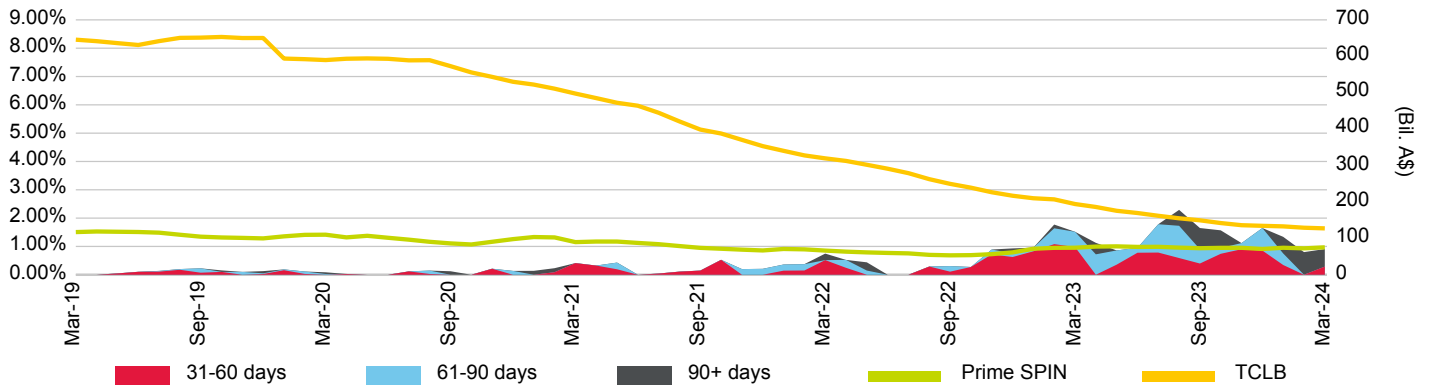
■ Repayment Rates
 ■ Prepayment Rate
 ■ Prime SPPI

(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	23.39	31.07	26.21	16.78	16.92	27.64	26.73	29.97	22.51	28.48	21.46	14.44
Repayment	24.95	32.55	27.86	18.69	18.77	28.91	28.25	31.59	24.42	30.35	23.54	16.81
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

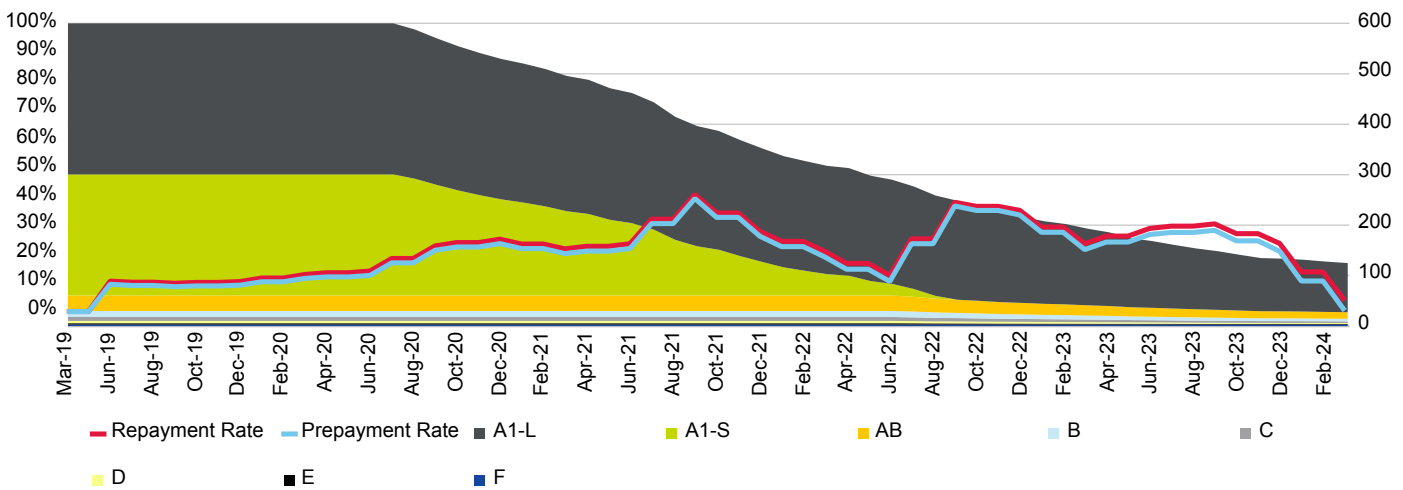
RESIMAC Triomphe Trust - RESIMAC Premier Series 2019-1

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

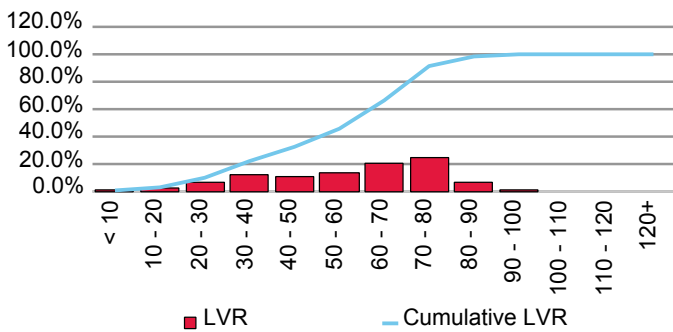
Loan Pool Arrears Performance vs SPIN



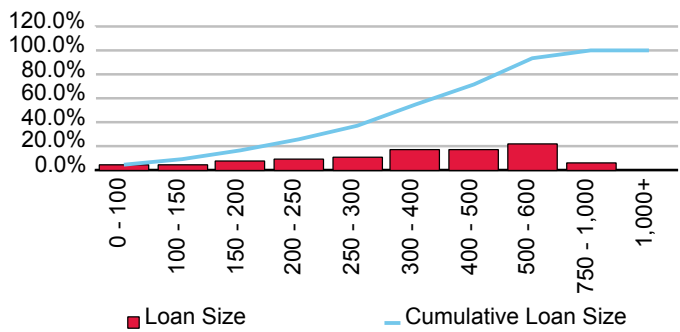
Loan Pool Repayment Trend and Outstanding Security Balance



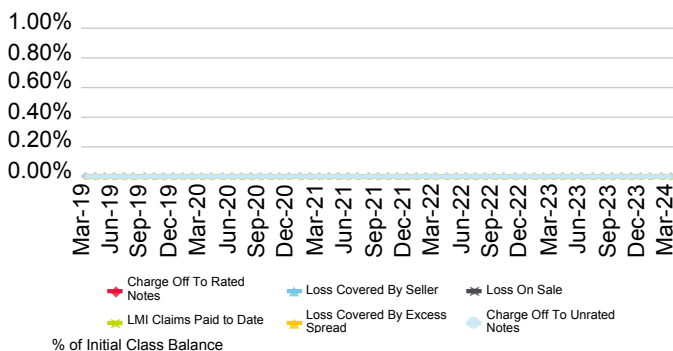
Current Loan To Value Ratio Distribution



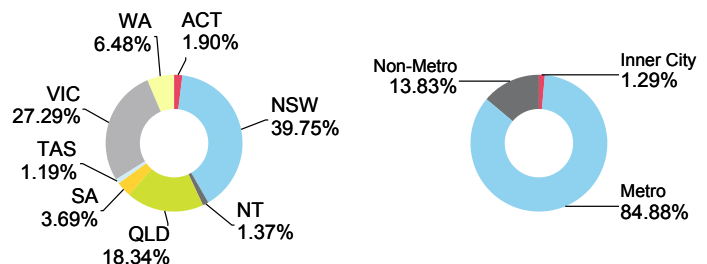
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

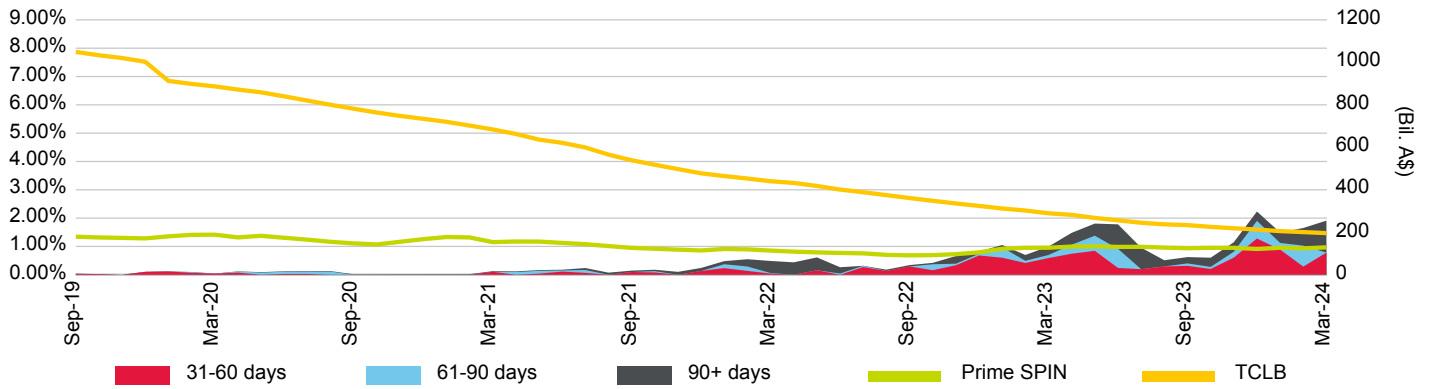


RESIMAC Triomphe Trust - RESIMAC Premier Series 2019-2

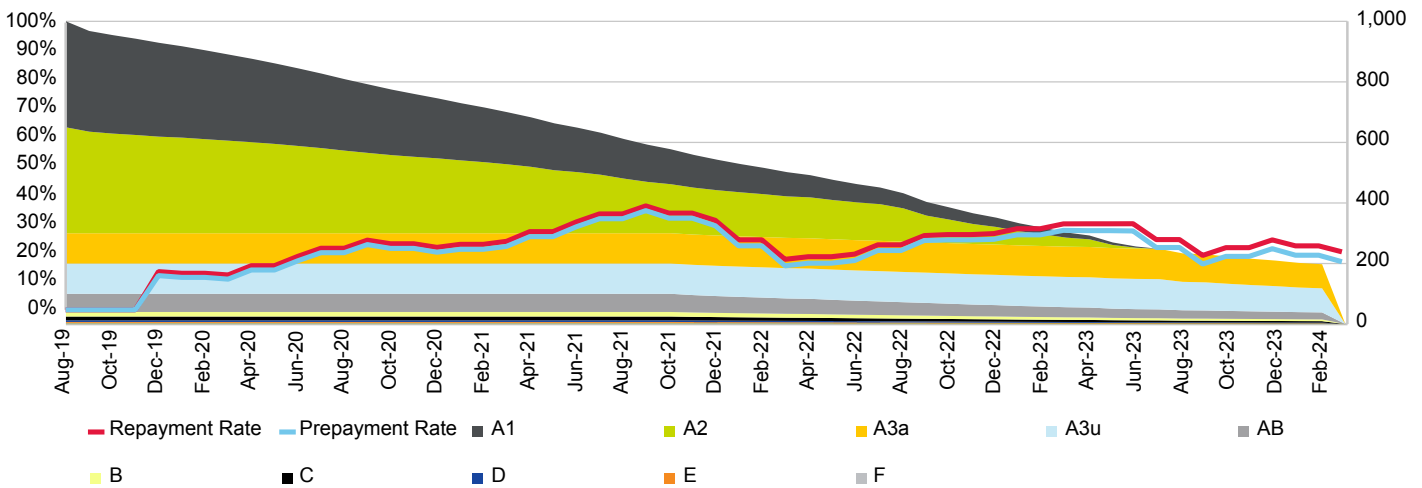
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

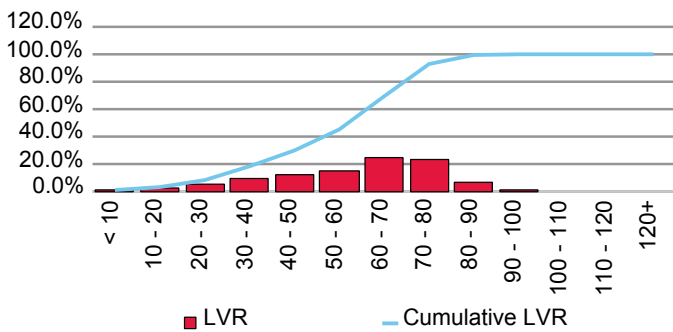
Arrears Reported on a Missed Payment Basis



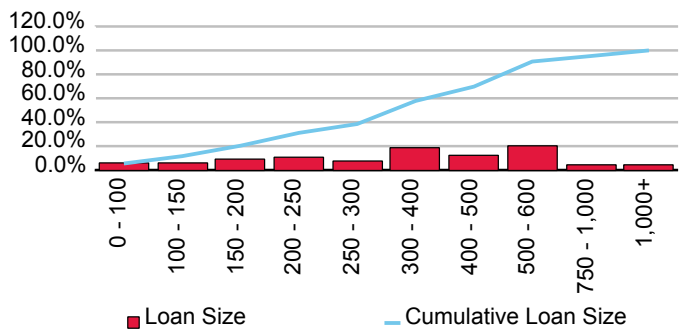
Loan Pool Repayment Trend and Outstanding Security Balance



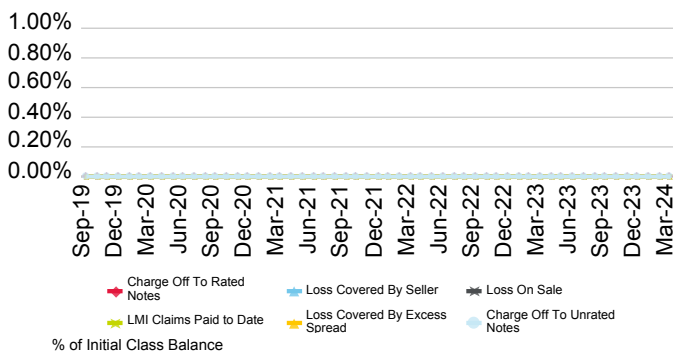
Current Loan To Value Ratio Distribution



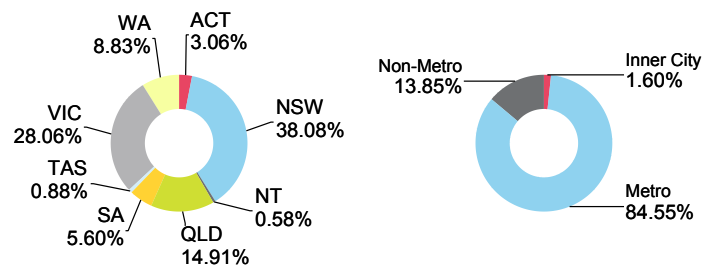
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

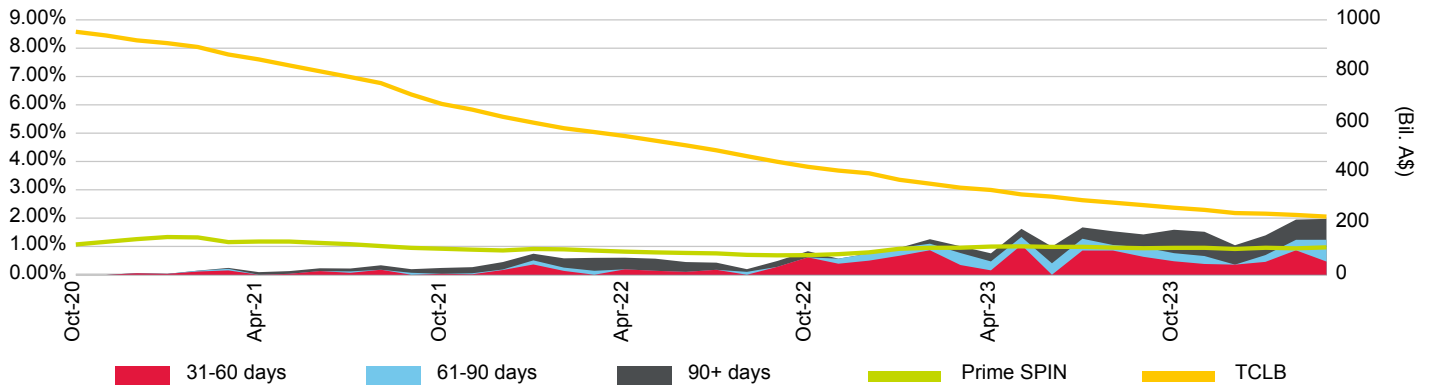


RESIMAC Triomphe Trust - RESIMAC Premier Series 2020-1

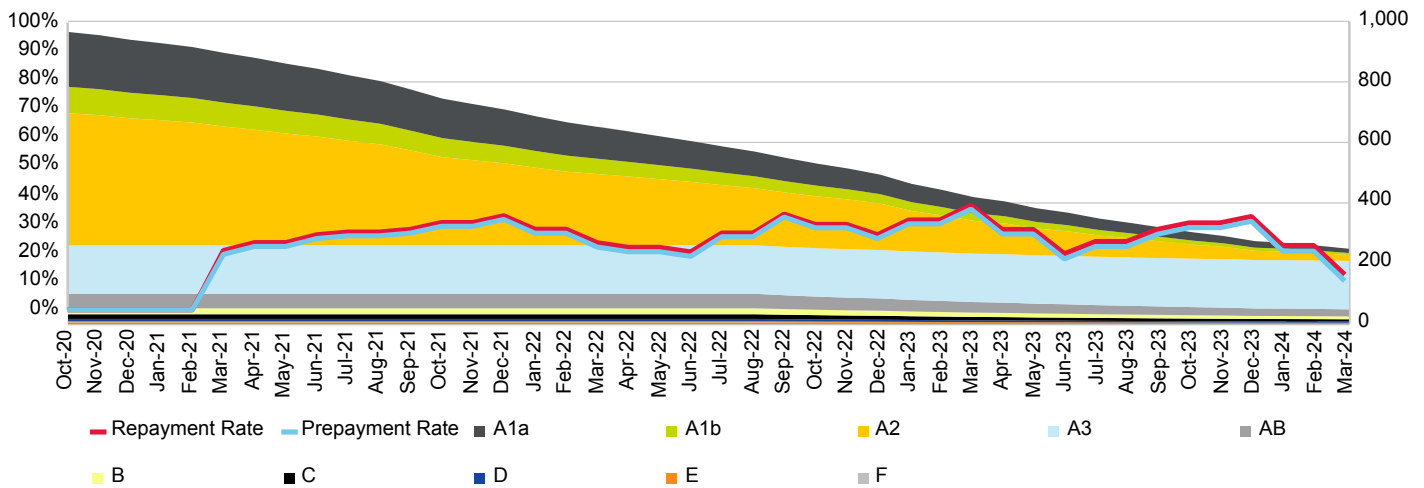
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

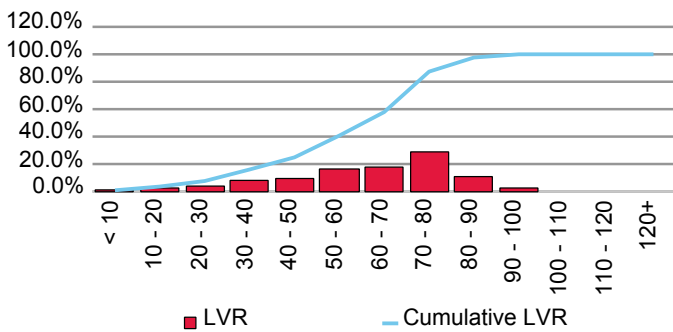
Arrears Reported on a Missed Payment Basis



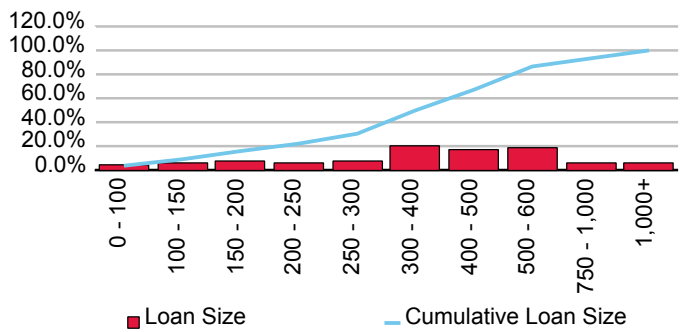
Loan Pool Repayment Trend and Outstanding Security Balance



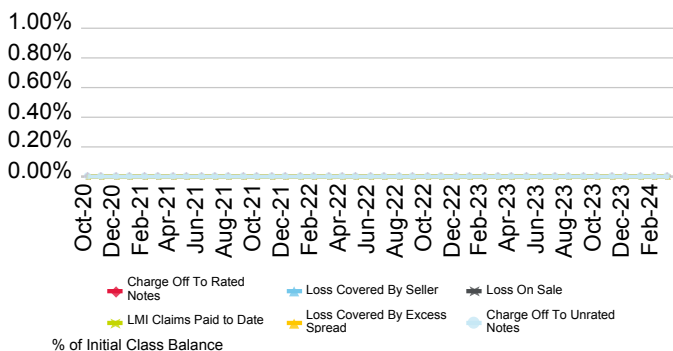
Current Loan To Value Ratio Distribution



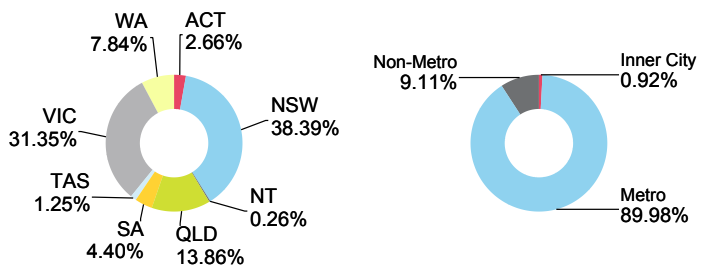
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

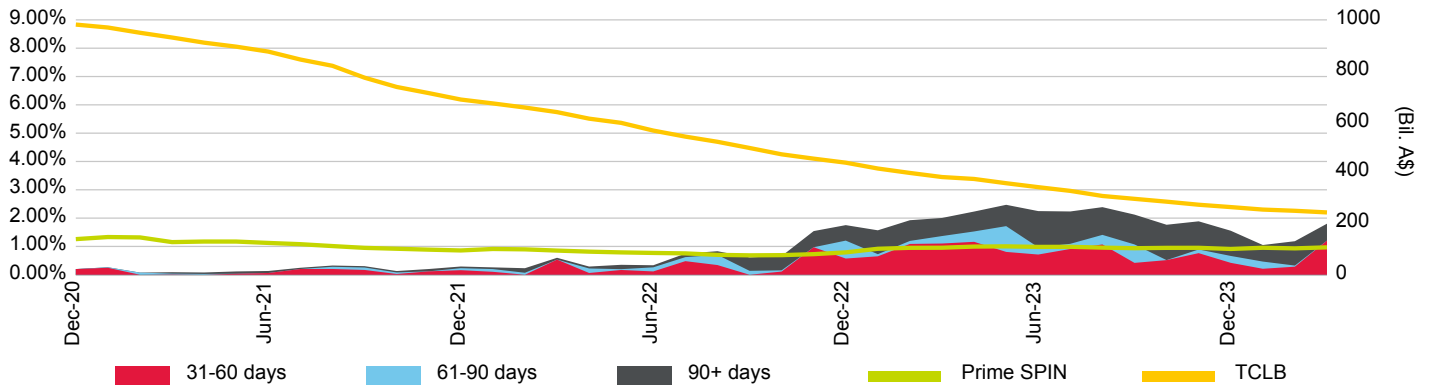


RESIMAC Triomphe Trust - RESIMAC Premier Series 2020-3

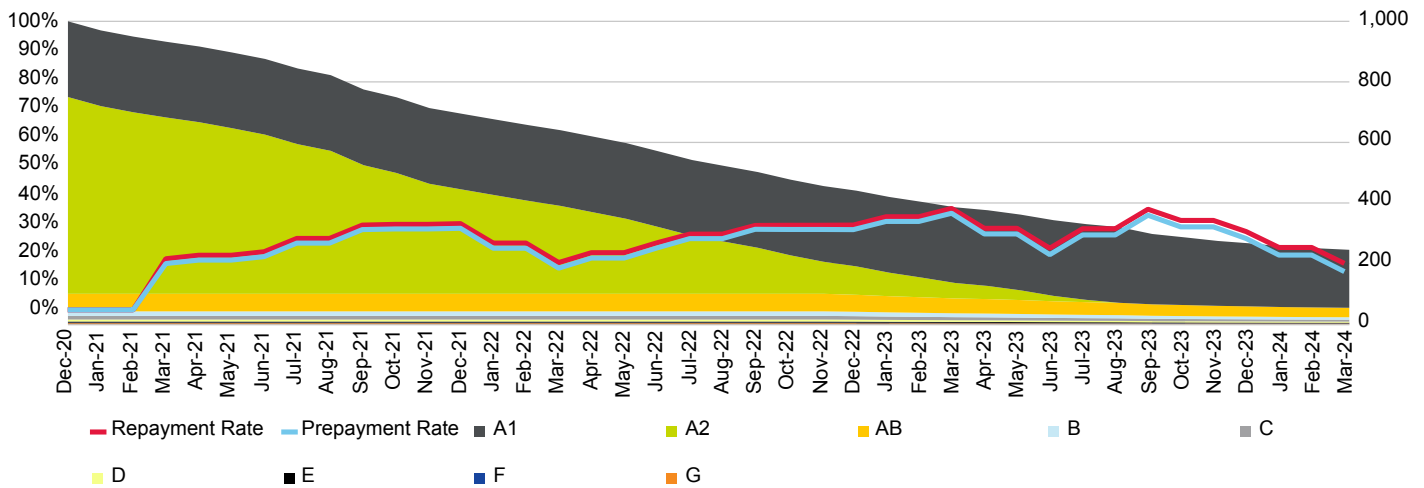
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

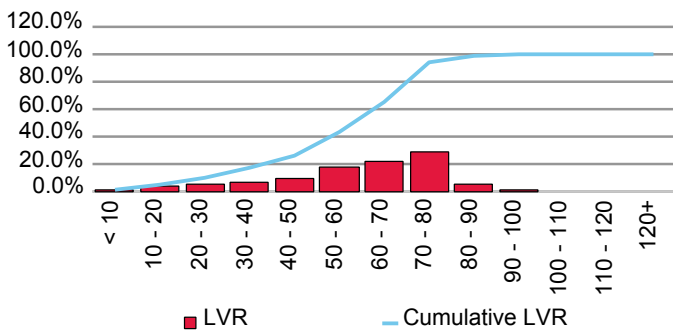
Arrears Reported on a Scheduled Balance Basis



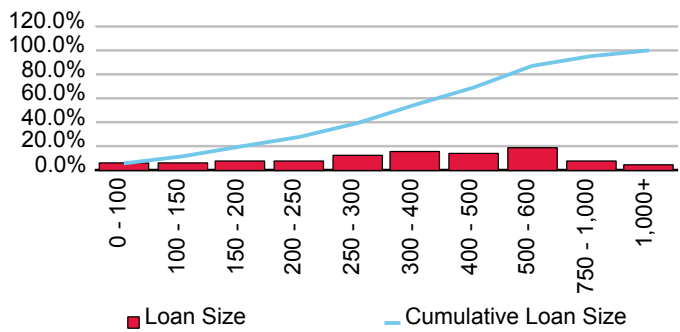
Loan Pool Repayment Trend and Outstanding Security Balance



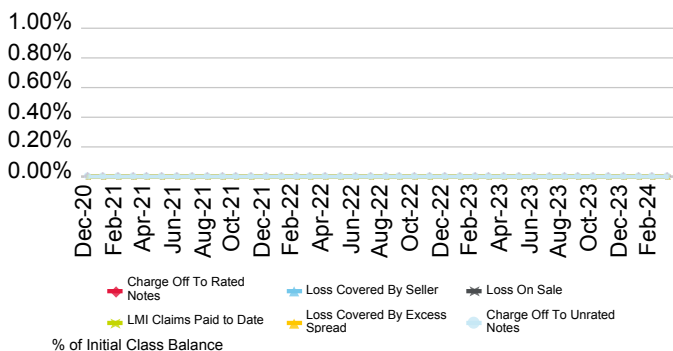
Current Loan To Value Ratio Distribution



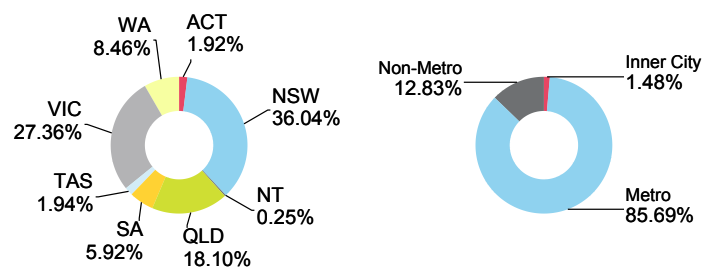
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

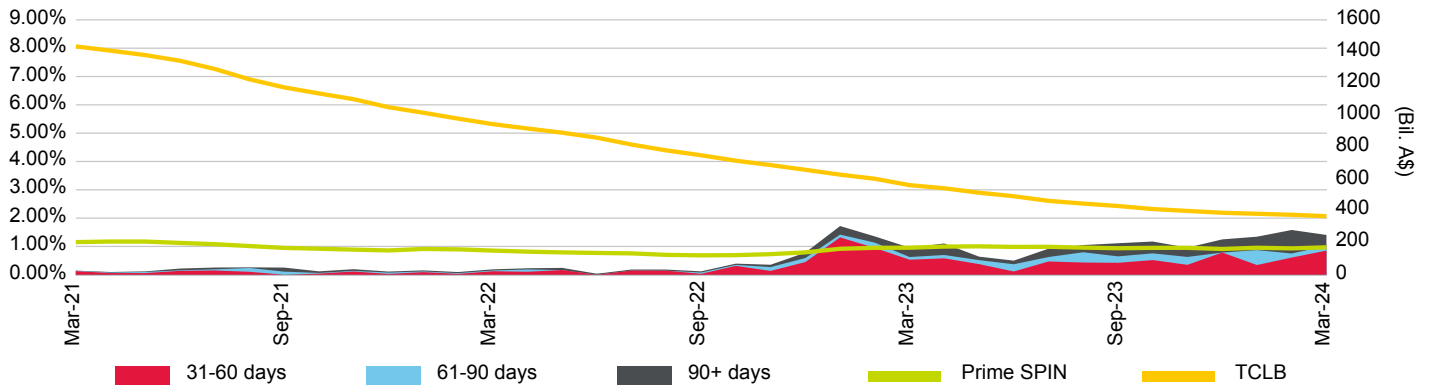


RESIMAC Triomphe Trust - RESIMAC Premier Series 2021-1

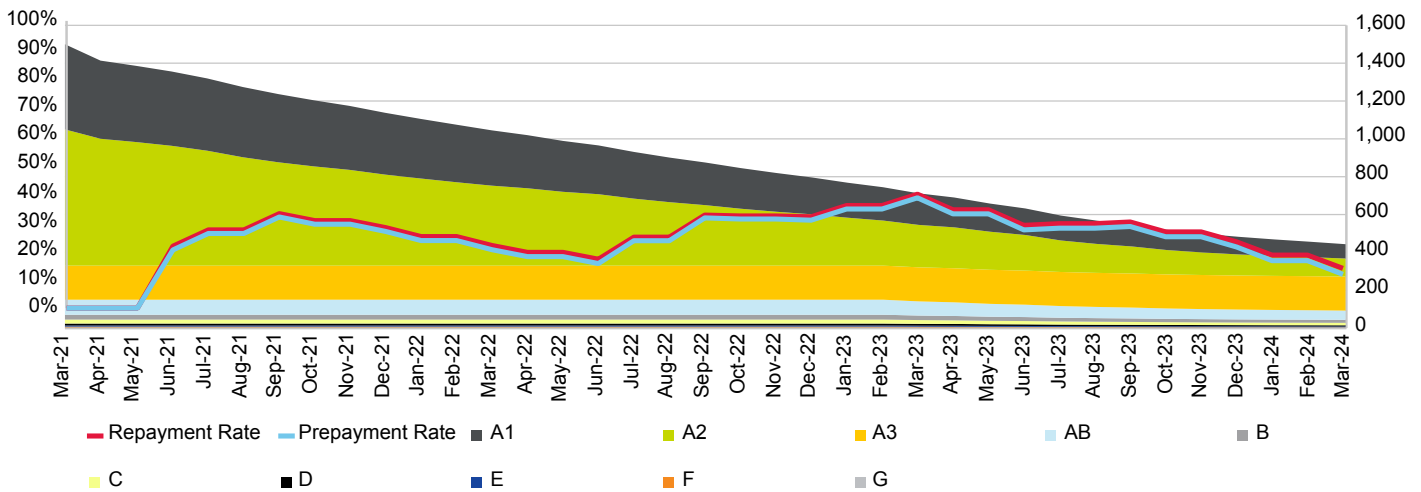
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

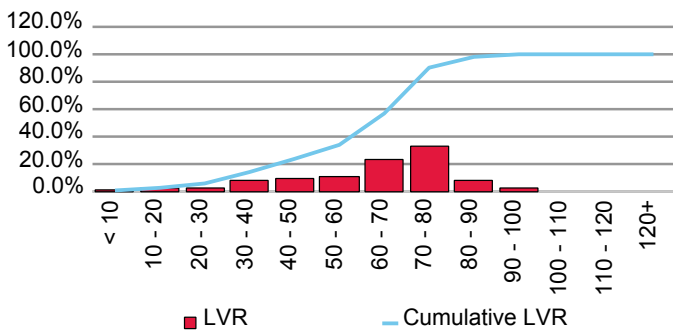
Arrears Reported on a Scheduled Balance Basis



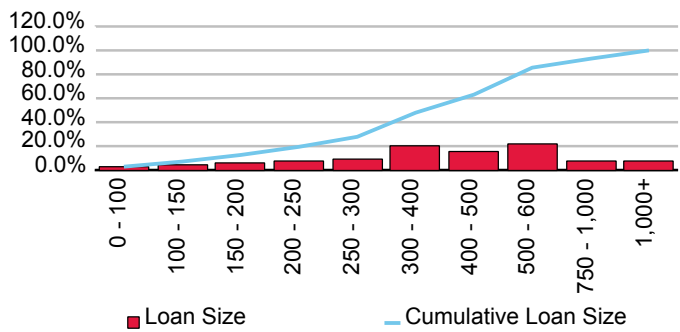
Loan Pool Repayment Trend and Outstanding Security Balance



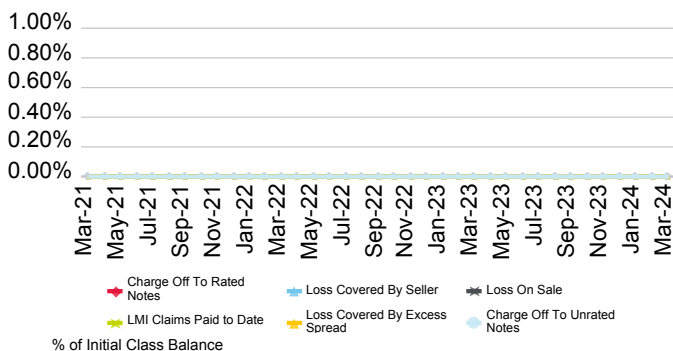
Current Loan To Value Ratio Distribution



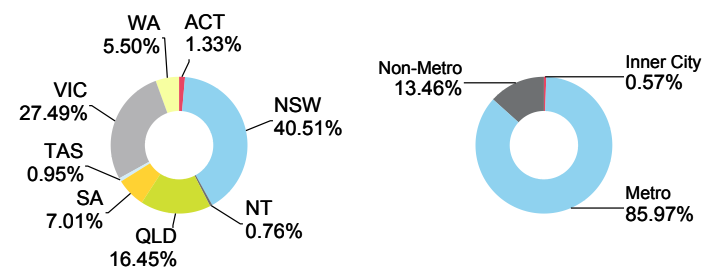
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

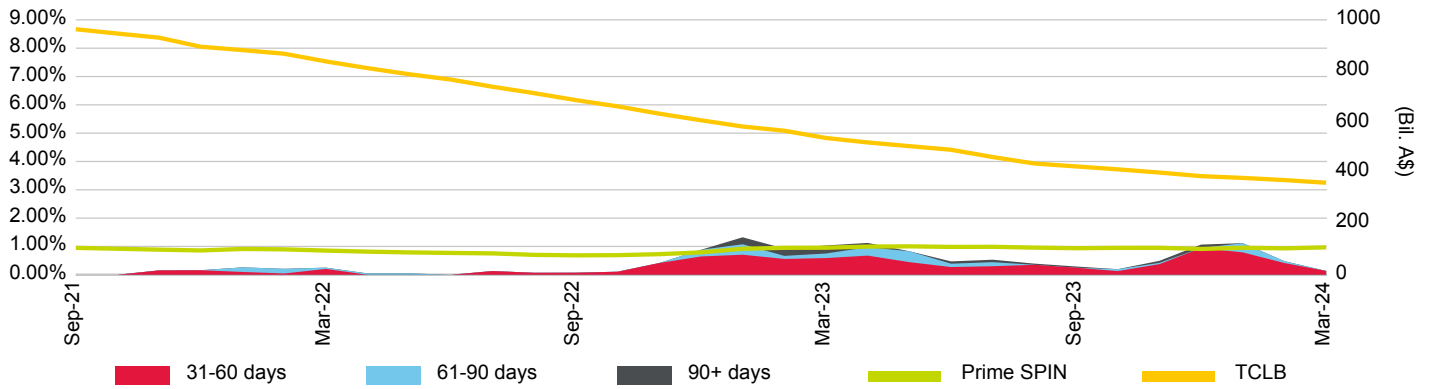


RESIMAC Triomphe Trust - RESIMAC Premier Series 2021-2

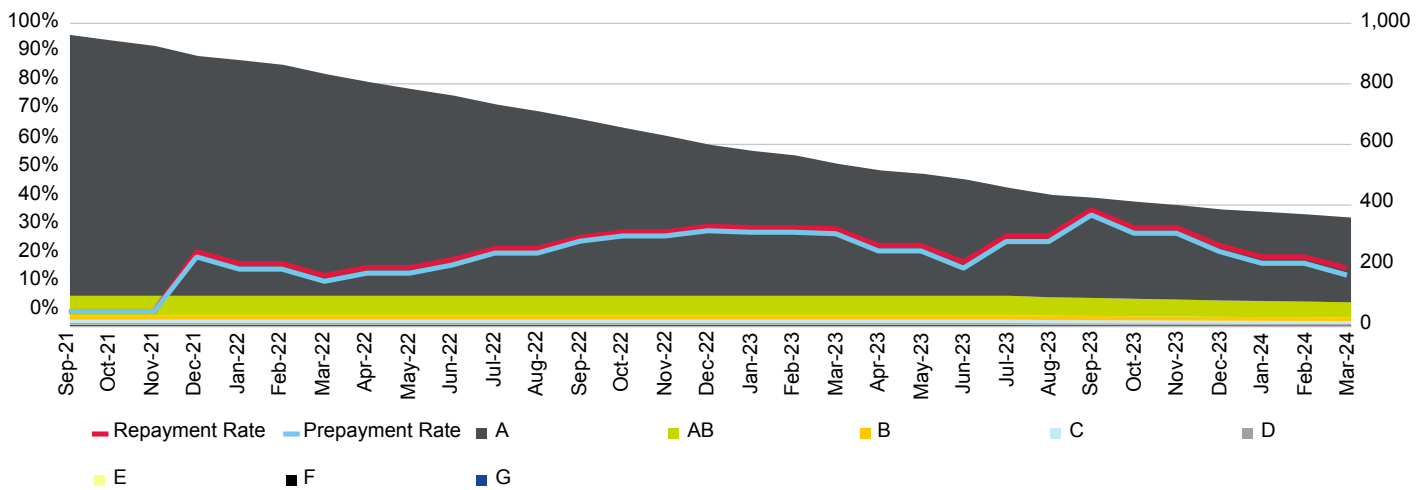
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

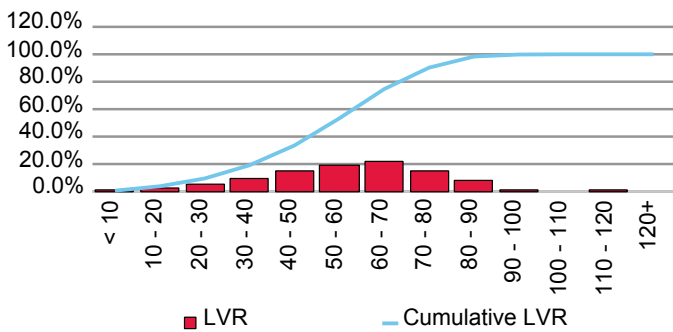
Arrears Reported on a Scheduled Balance Basis



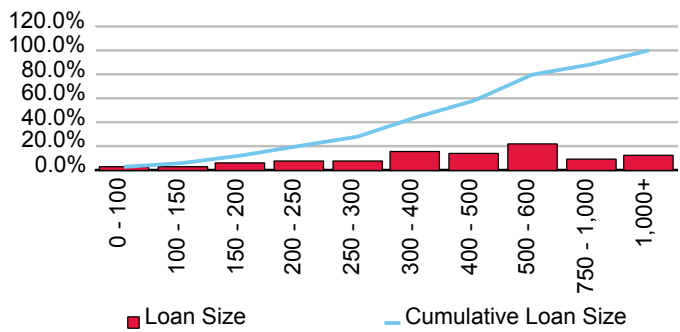
Loan Pool Repayment Trend and Outstanding Security Balance



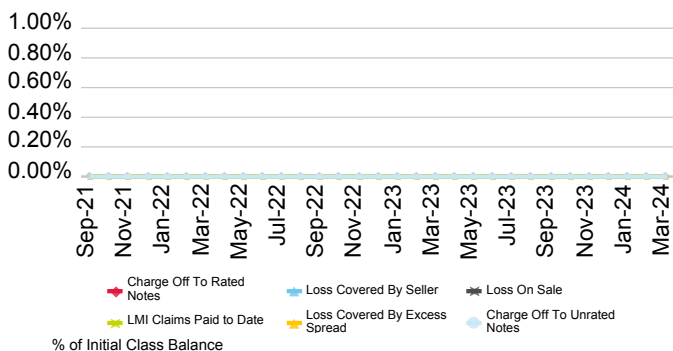
Current Loan To Value Ratio Distribution



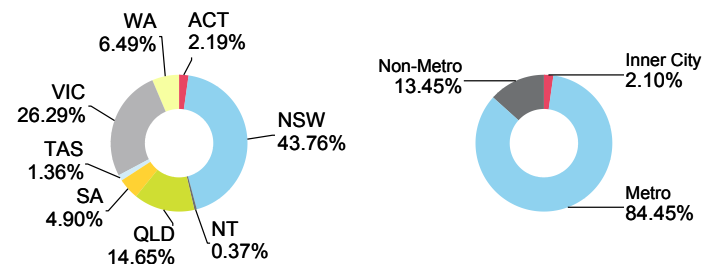
Current Loan Size Distribution (A\$,000)



Cumulative Losses



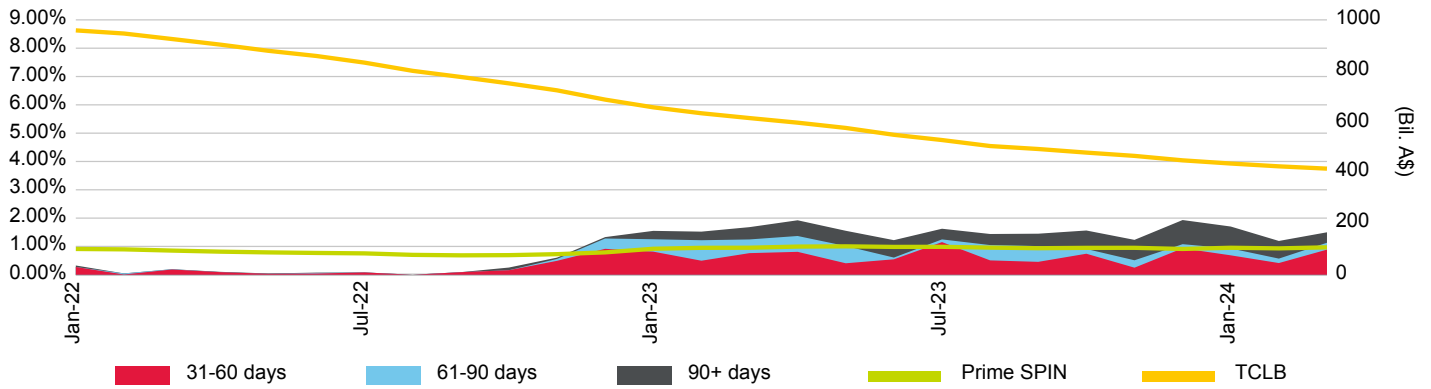
Current Geographic Distribution



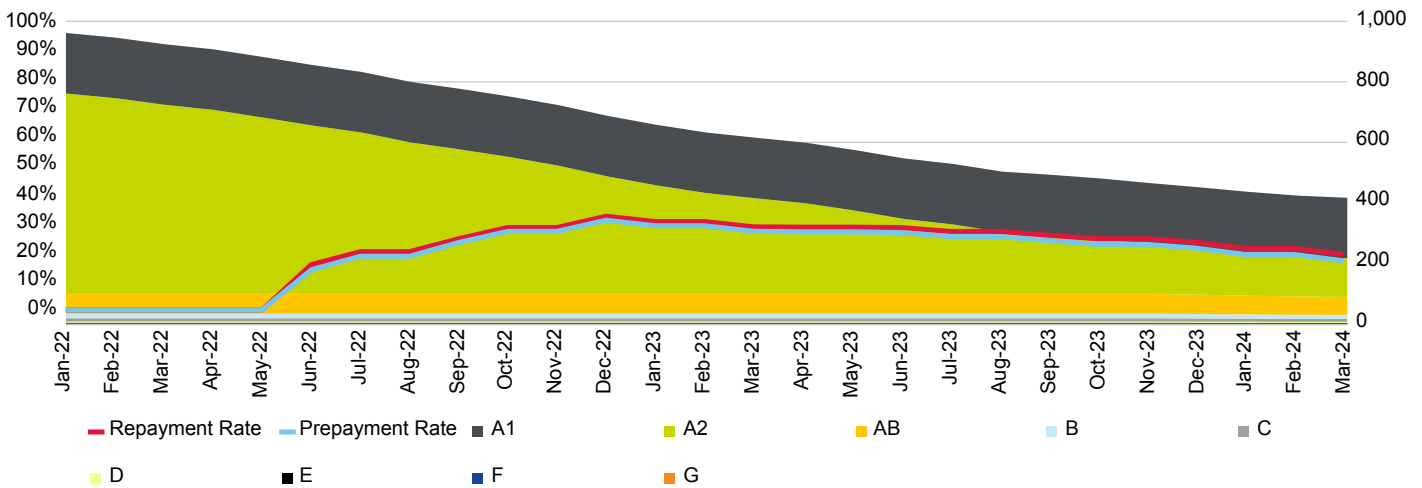
RESIMAC Triomphe Trust - RESIMAC Premier Series 2021-3

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

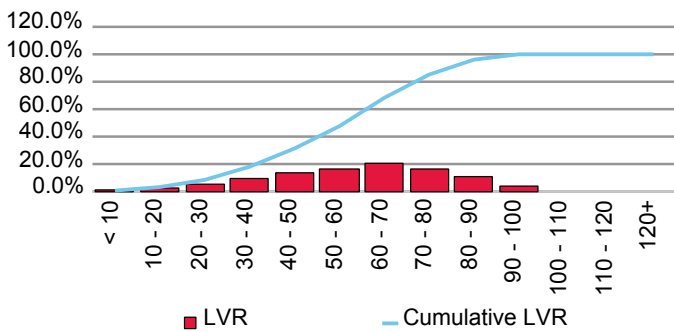
Loan Pool Arrears Performance vs SPIN



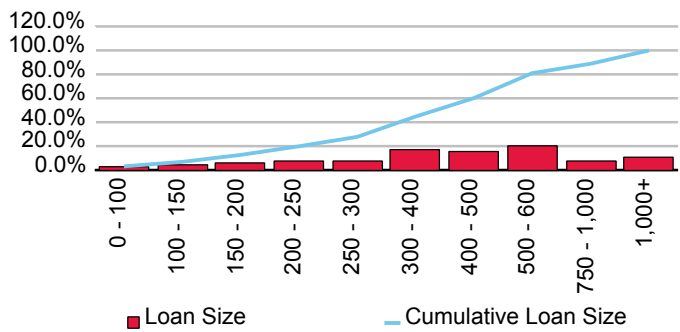
Loan Pool Repayment Trend and Outstanding Security Balance



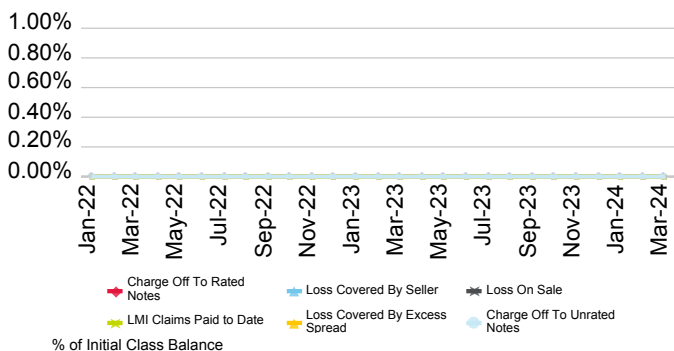
Current Loan To Value Ratio Distribution



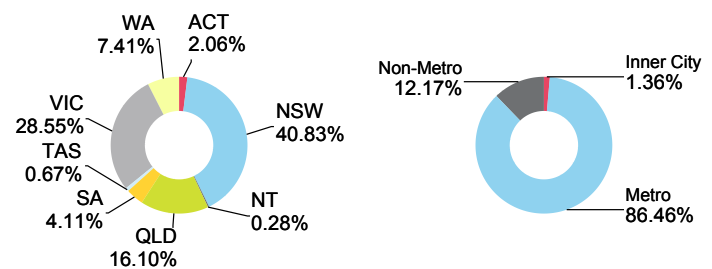
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

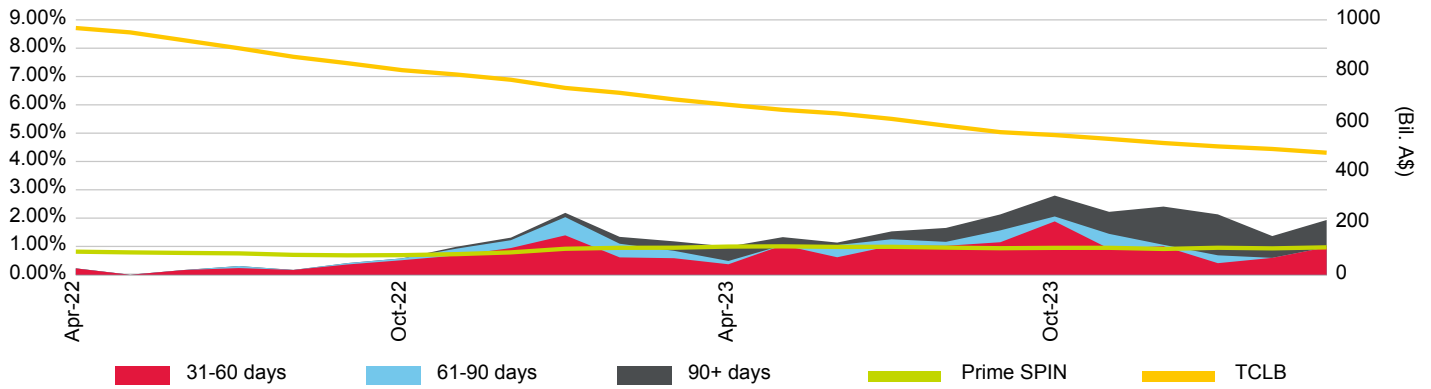


RESIMAC Triomphe Trust - RESIMAC Premier Series 2022-1

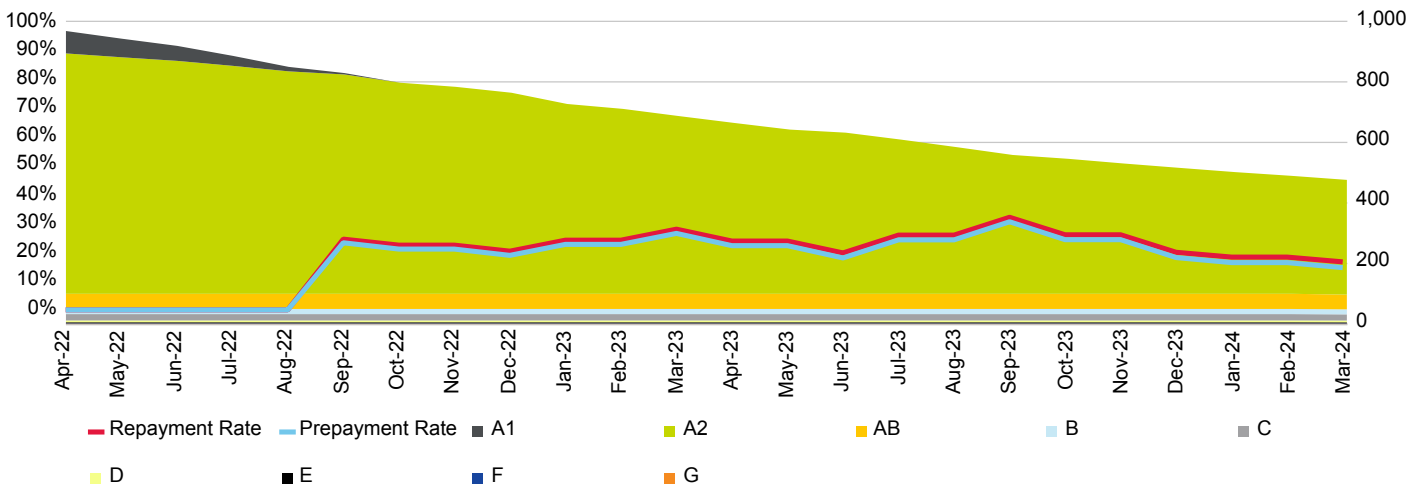
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

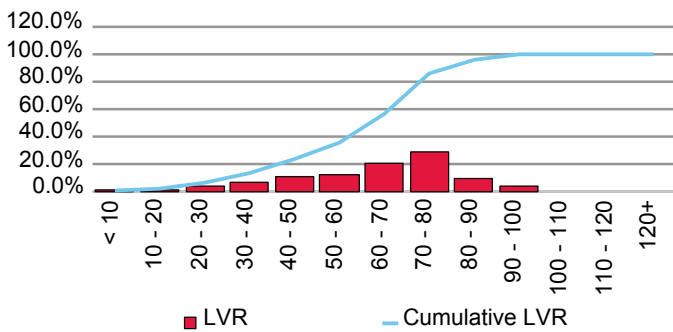
Arrears Reported on a Missed Payment Basis



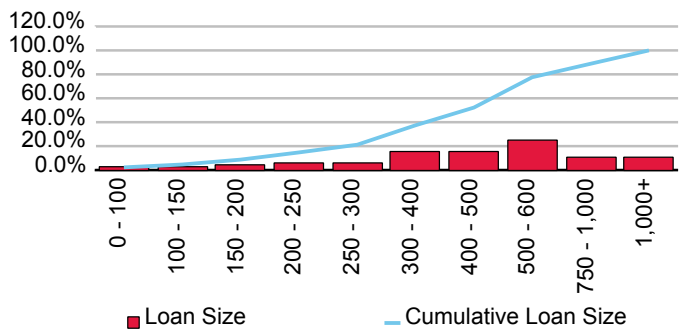
Loan Pool Repayment Trend and Outstanding Security Balance



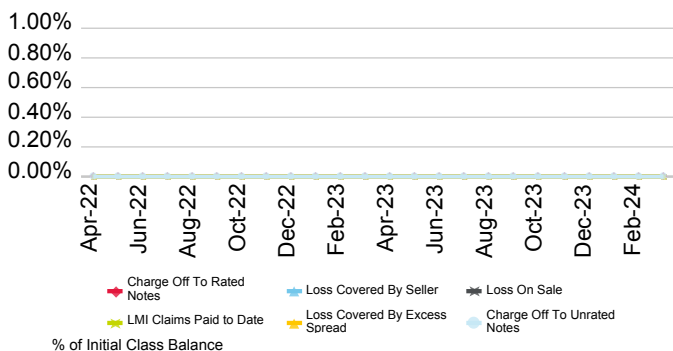
Current Loan To Value Ratio Distribution



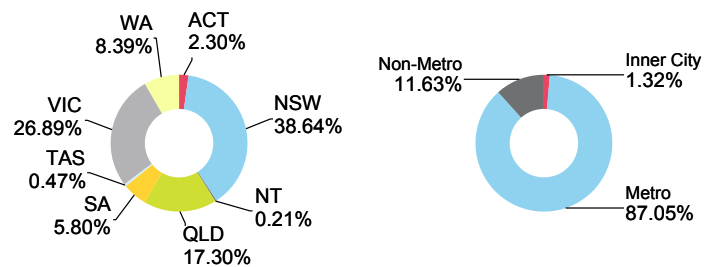
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

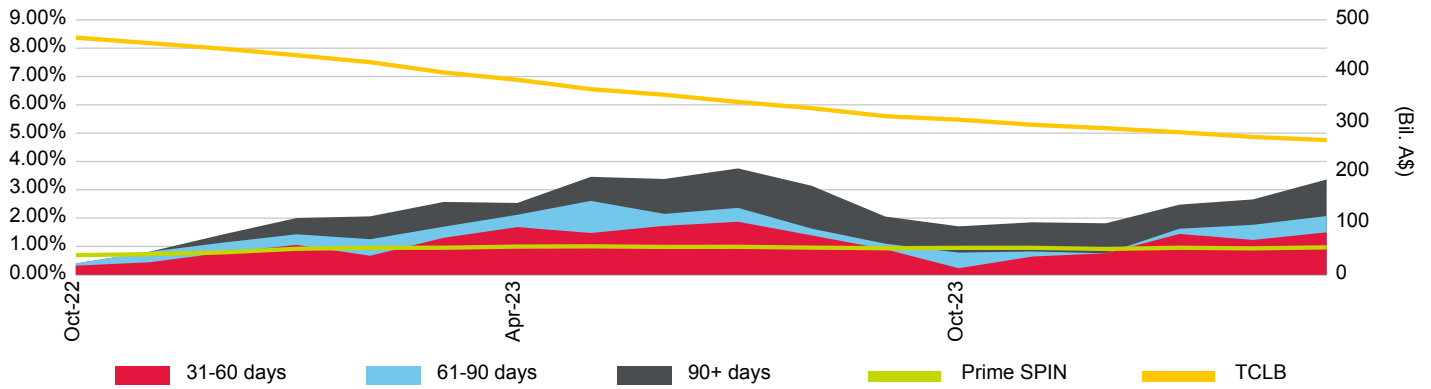


RESIMAC Triomphe Trust - RESIMAC Premier Series 2022-2

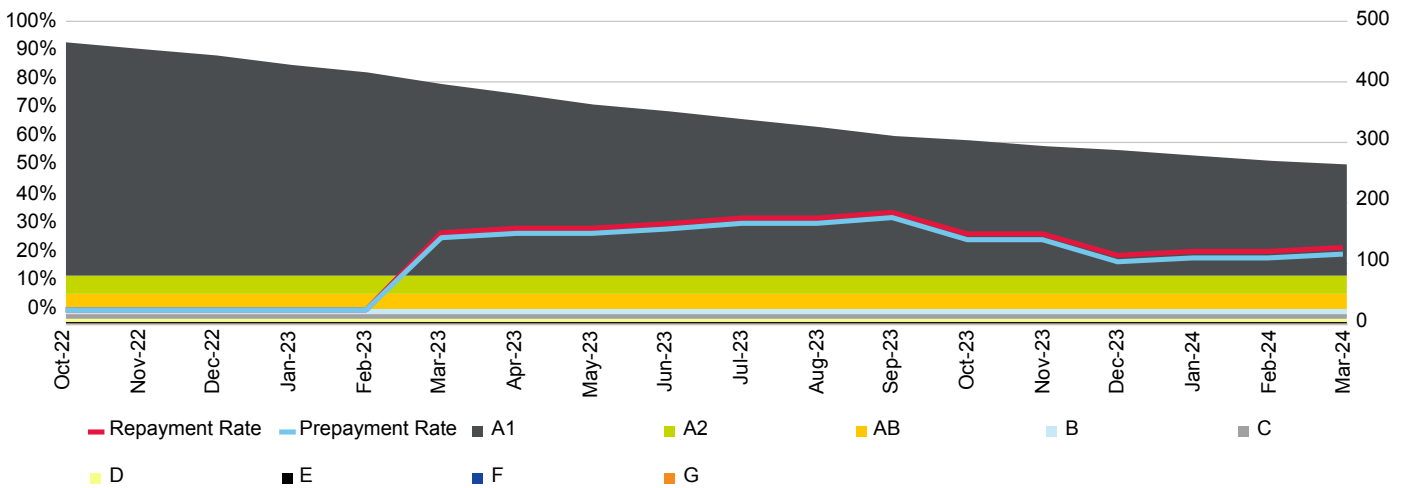
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

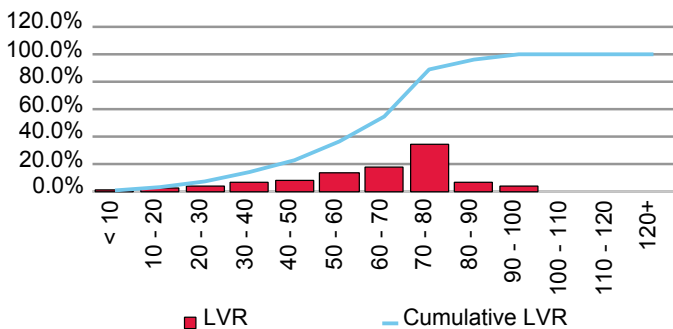
Arrears Reported on a Missed Payment Basis



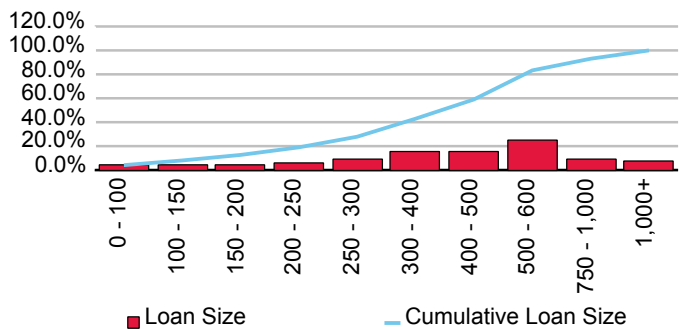
Loan Pool Repayment Trend and Outstanding Security Balance



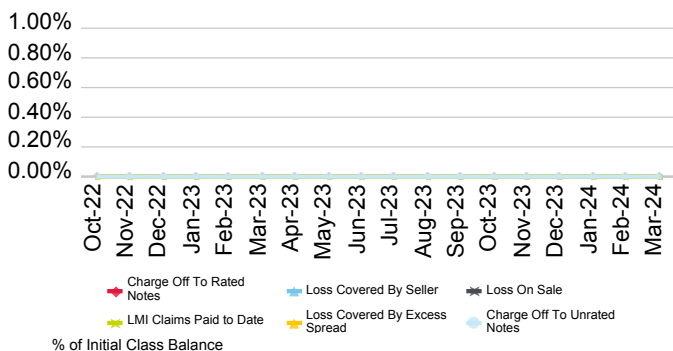
Current Loan To Value Ratio Distribution



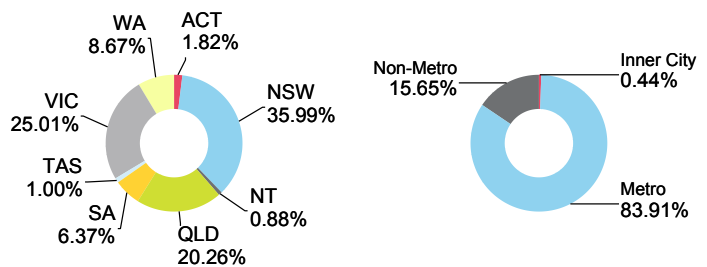
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

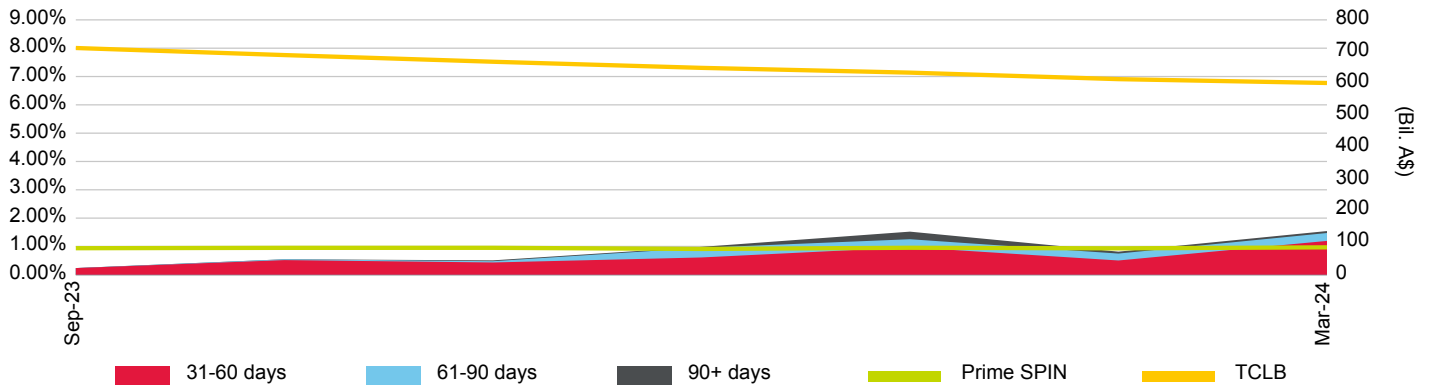


RESIMAC Triomphe Trust - RESIMAC Premier Series 2023-1

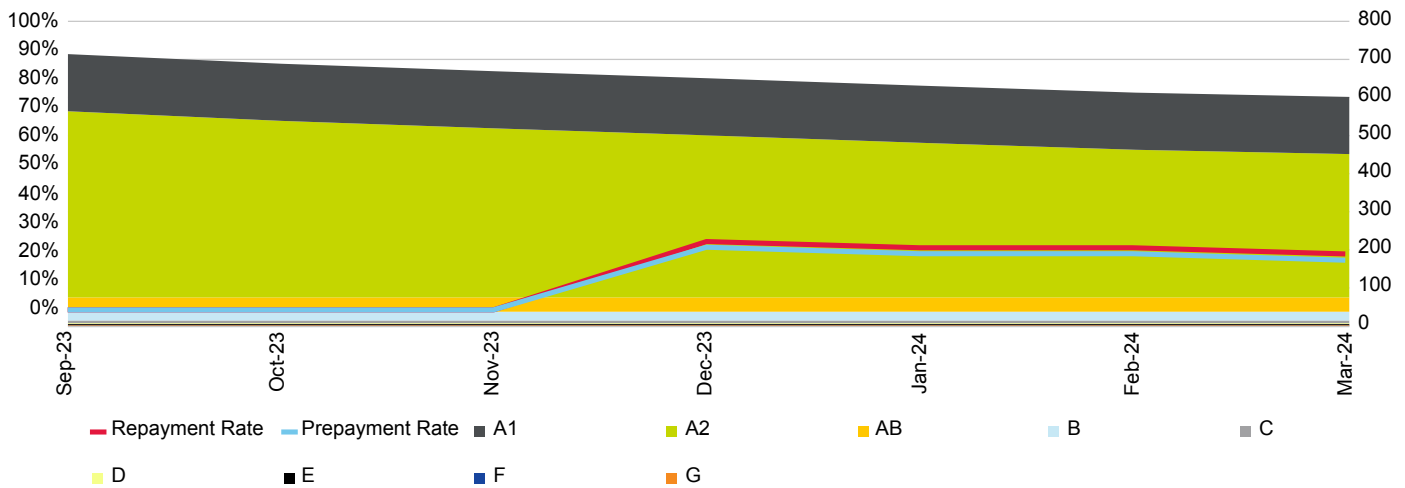
Originator	Servicer	Servicer Ranking	Outlook
RESIMAC Ltd.	RESIMAC Ltd.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

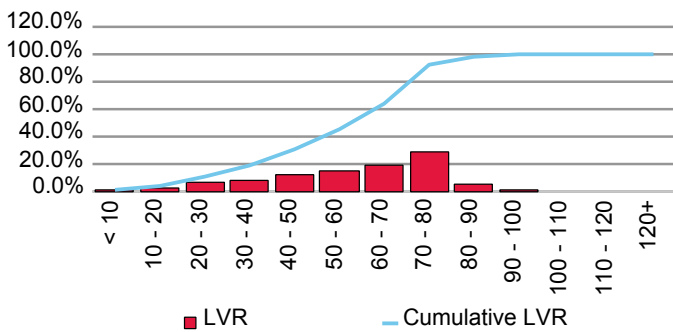
Arrears Reported on a Missed Payment Basis



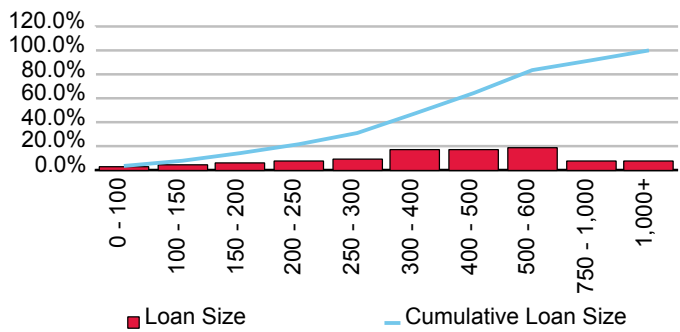
Loan Pool Repayment Trend and Outstanding Security Balance



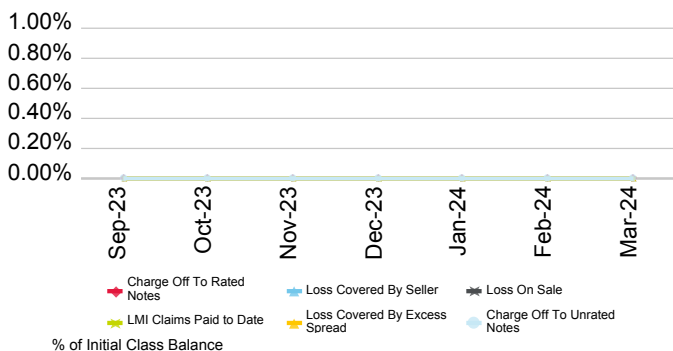
Current Loan To Value Ratio Distribution



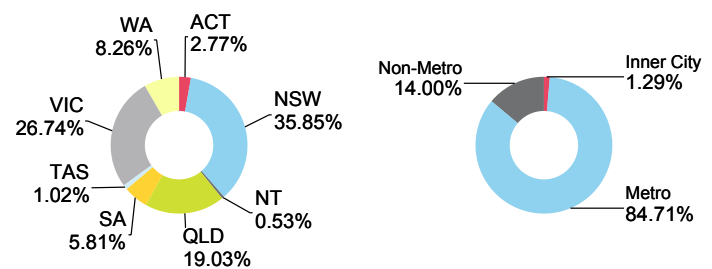
Current Loan Size Distribution (A\$,000)



Cumulative Losses



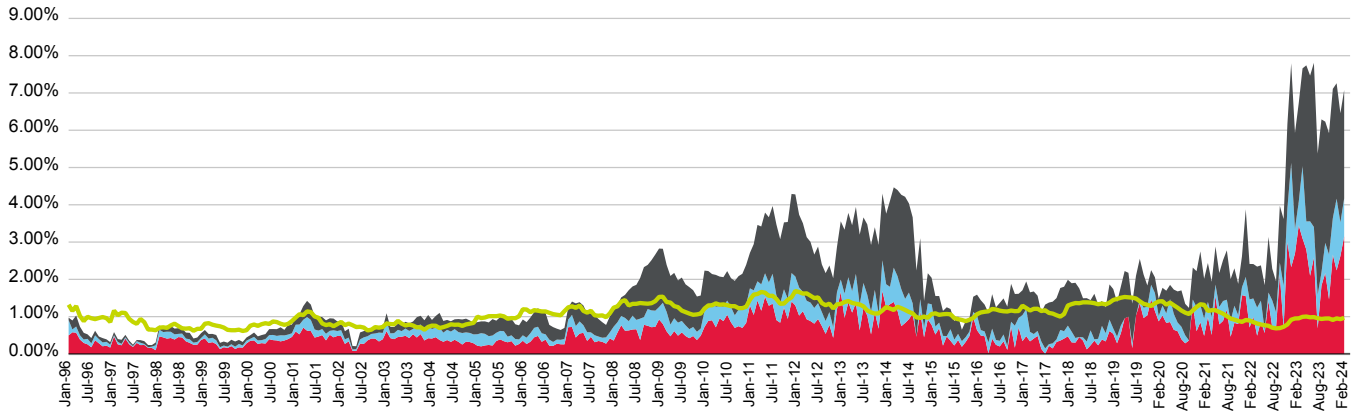
Current Geographic Distribution



RHG Home Loans Pty Ltd.

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
31-Jan-96	15	7	1	Mil. A\$ 179.53

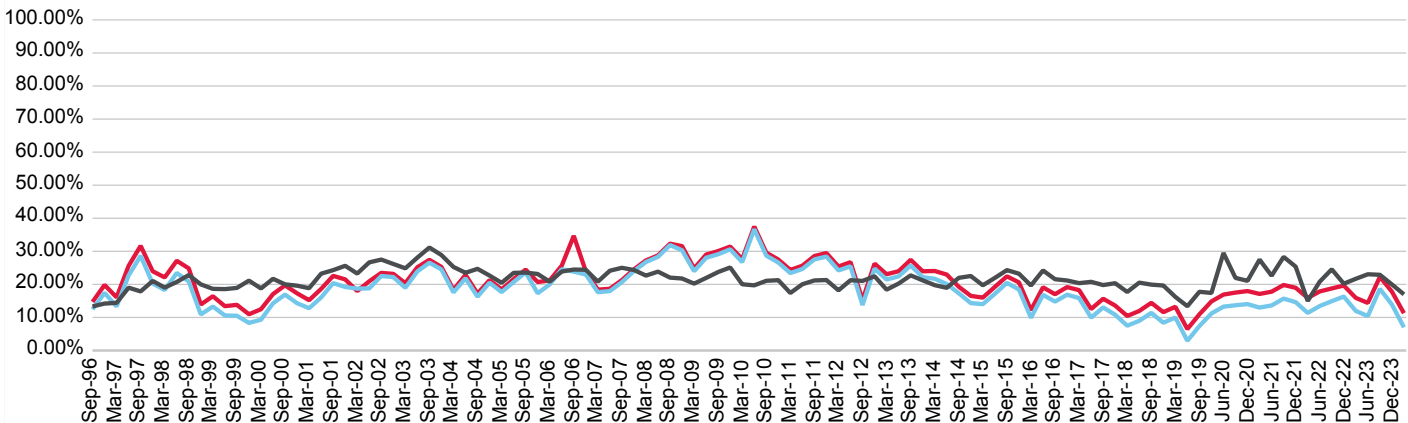
Loan Pool Arrears Performance vs Prime SPIN



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

(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	3.10	2.80	2.09	2.59	0.68	1.83	2.17	1.46	2.66	2.24	2.63	3.15
61-90 days	1.94	0.76	1.46	0.82	0.91	0.35	0.81	1.20	0.98	1.92	0.90	1.02
90+ days	2.62	4.19	3.91	4.40	3.79	4.11	3.25	3.25	3.47	3.10	2.93	2.90
Total	7.66	7.74	7.47	7.81	5.37	6.29	6.23	5.92	7.11	7.26	6.46	7.08
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



■ Repayment Rates
 ■ Prepayment Rate
 ■ Prime SPPI

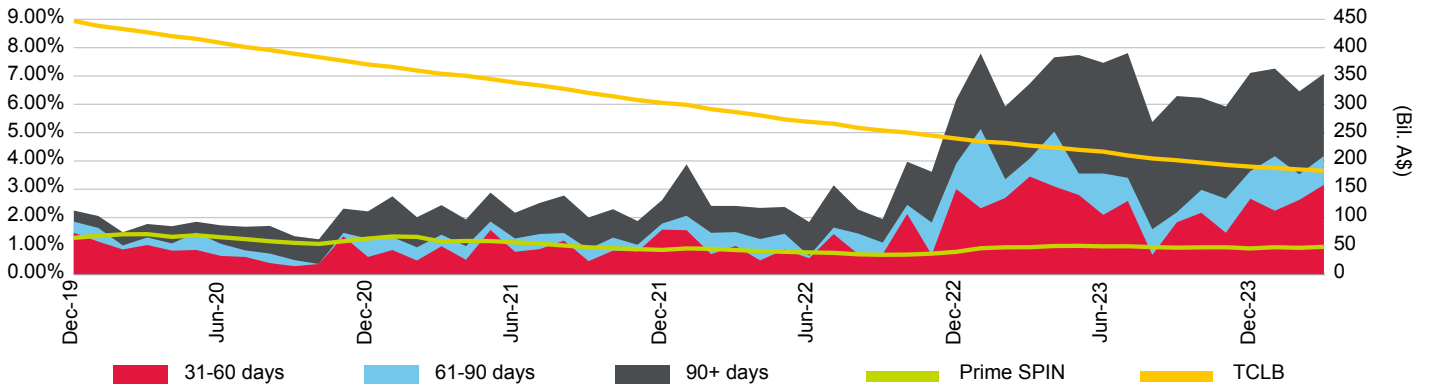
(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	13.62	15.69	14.63	11.38	13.45	14.92	16.32	11.96	10.44	18.63	13.92	7.01
Repayment	17.79	19.83	18.97	15.90	17.87	18.77	19.64	15.91	14.39	22.26	17.82	11.28
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

Avoca Series 2019-1 RMBS

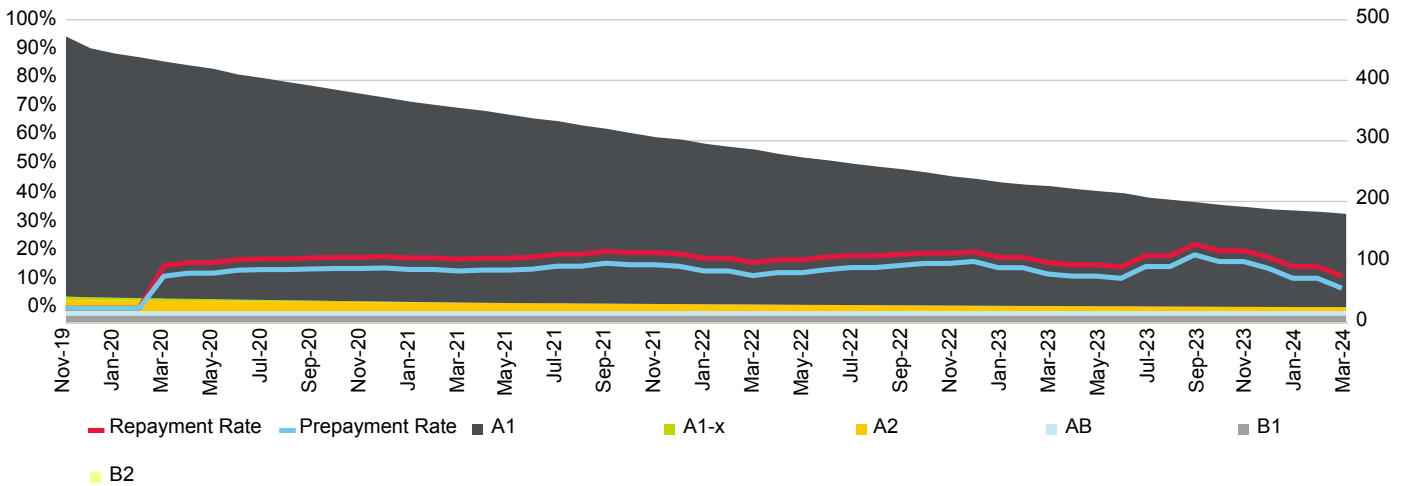
Originator	Servicer	Servicer Ranking	Outlook
RHG Home Loans Pty Ltd.	The Servicing Company Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

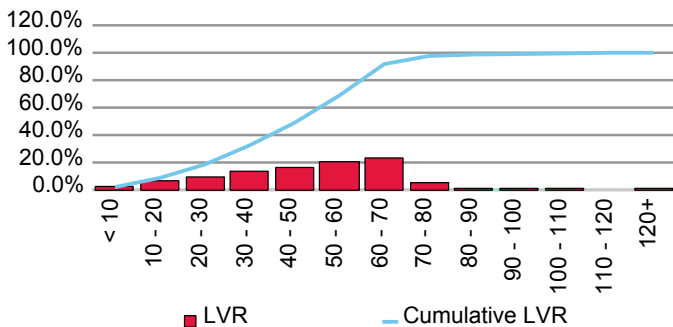
Arrears Reported on a Missed Payment Basis



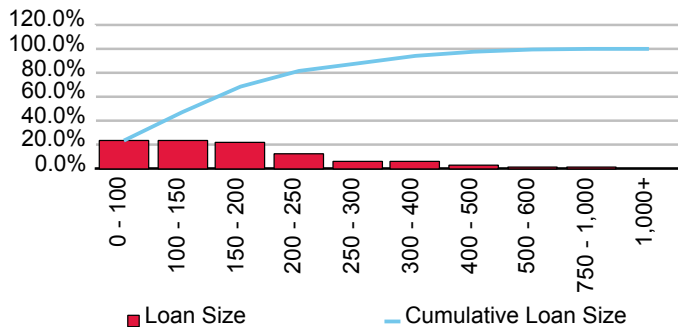
Loan Pool Repayment Trend and Outstanding Security Balance



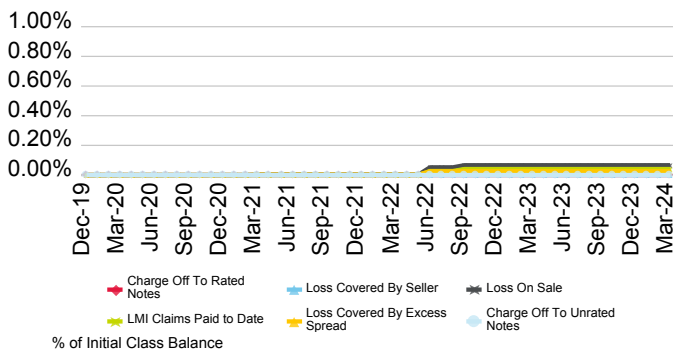
Current Loan To Value Ratio Distribution



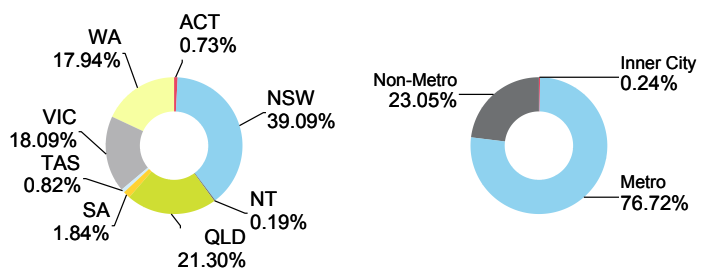
Current Loan Size Distribution (A\$,000)



Cumulative Losses



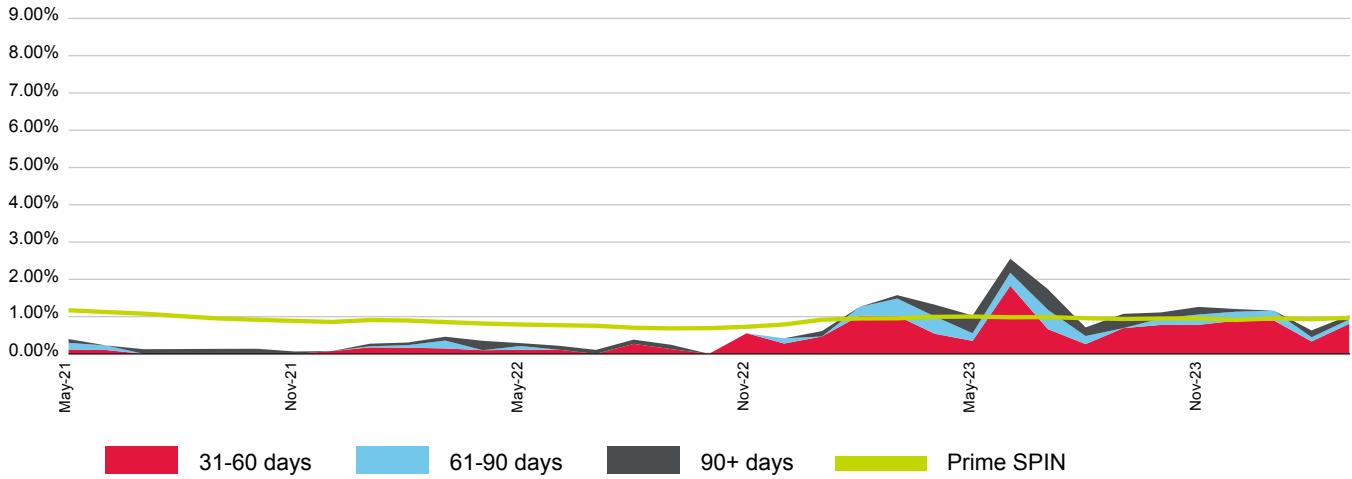
Current Geographic Distribution



Sintex Consolidated Pty Ltd.

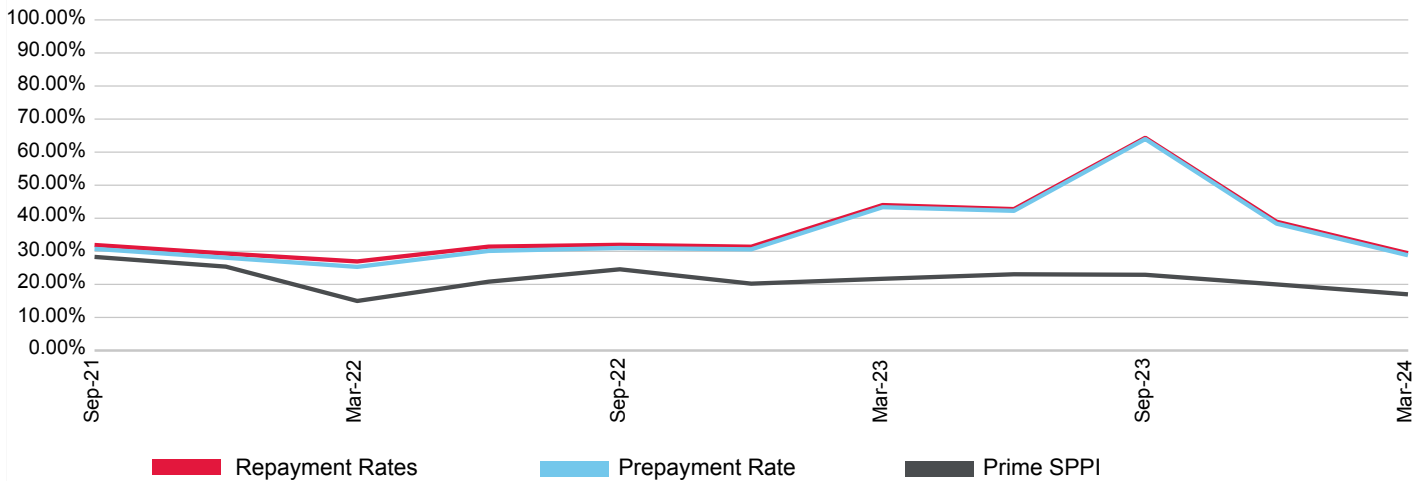
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
7-May-21	4	0	4	Mil. A\$ 849.41

Loan Pool Arrears Performance vs Prime SPIN



(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.54	0.35	1.83	0.66	0.26	0.69	0.78	0.78	0.89	0.90	0.33	0.81
61-90 days	0.46	0.20	0.35	0.52	0.22	0.00	0.18	0.28	0.24	0.26	0.11	0.12
90+ days	0.32	0.48	0.38	0.55	0.23	0.38	0.16	0.20	0.07	0.00	0.18	0.11
Total	1.32	1.03	2.55	1.74	0.71	1.07	1.11	1.26	1.20	1.16	0.63	1.03
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



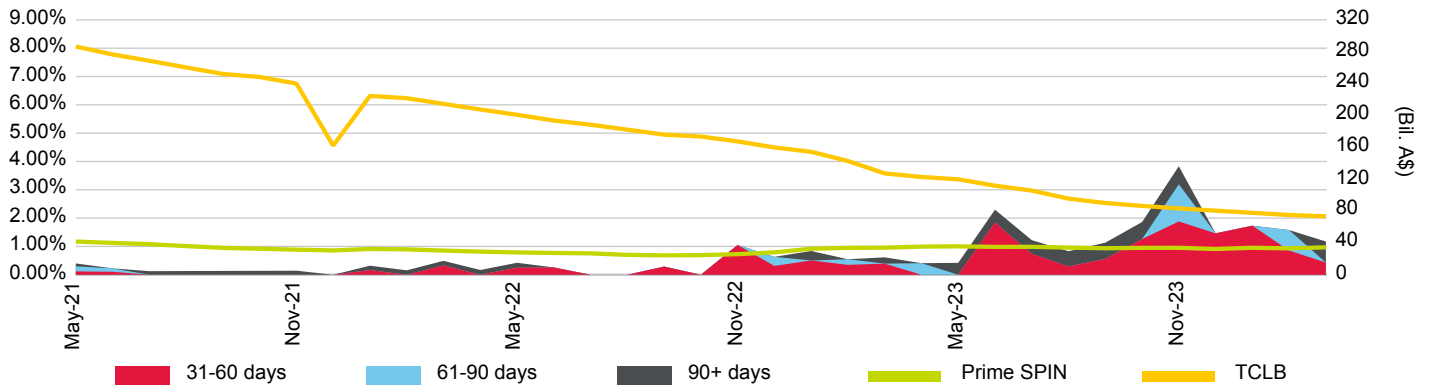
(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	0.00	30.74	28.06	25.29	30.11	31.01	30.60	43.34	42.24	63.98	38.37	28.81
Repayment	0.00	31.92	29.32	26.94	31.42	31.97	31.38	44.00	42.77	64.35	38.94	29.42
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

Blackwattle Series RMBS Trust 2021-1

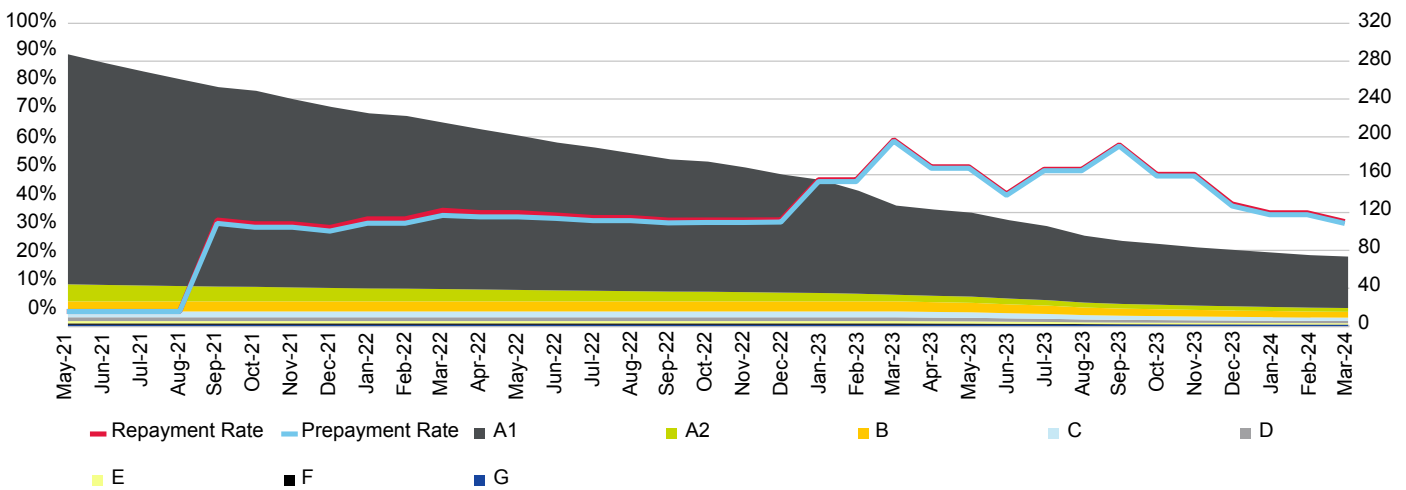
Originator	Servicer	Servicer Ranking	Outlook
Sintex Consolidated Pty Ltd.	Sintex Consolidated Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

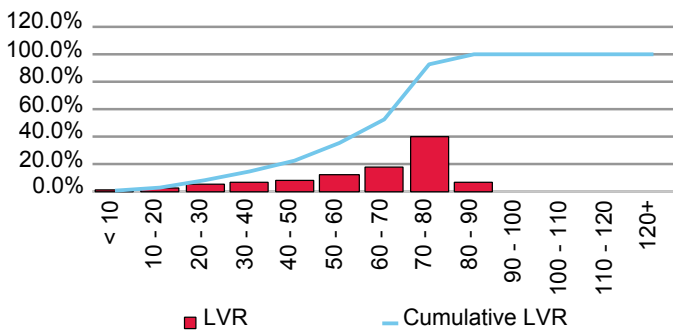
Arrears Reported on a Scheduled Balance Basis



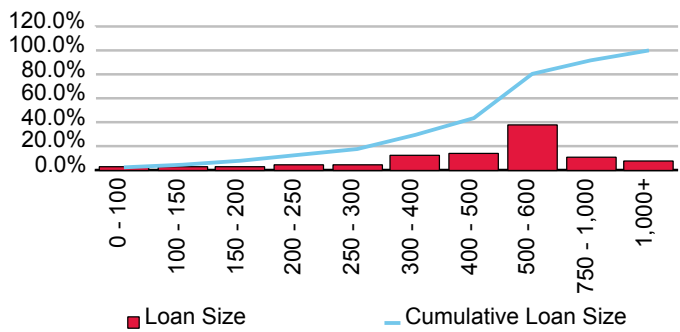
Loan Pool Repayment Trend and Outstanding Security Balance



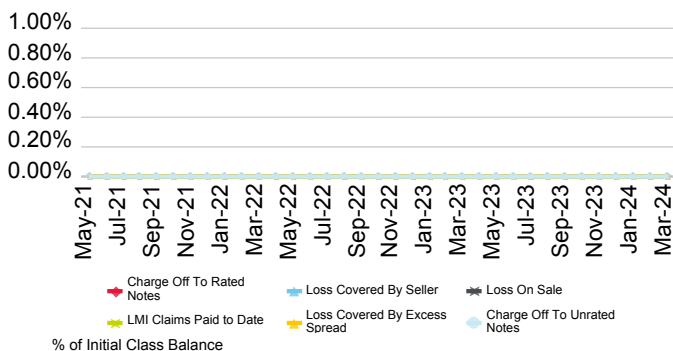
Current Loan To Value Ratio Distribution



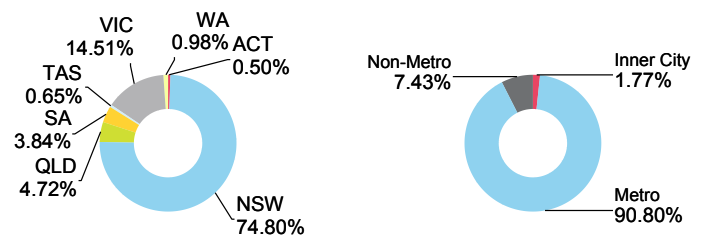
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

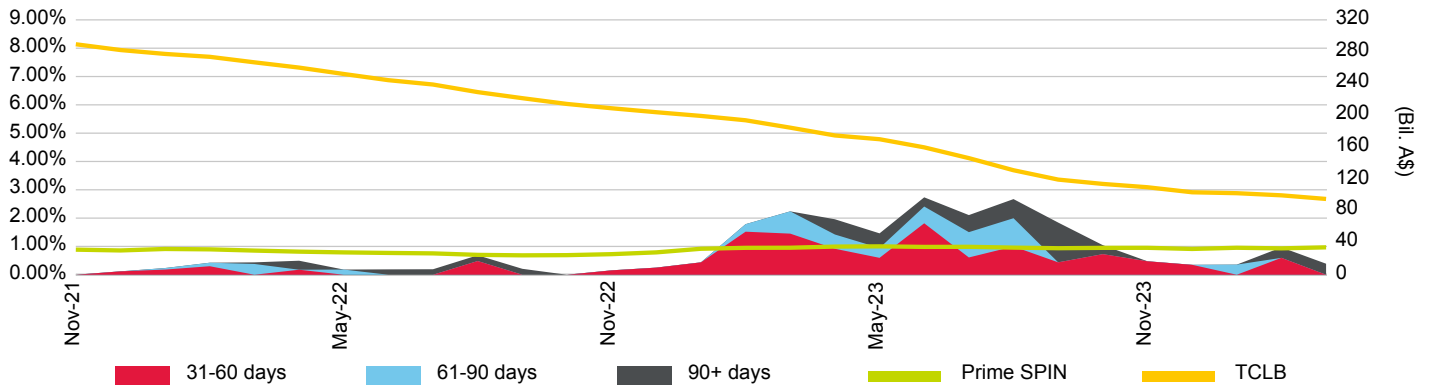


Blackwattle Series RMBS Trust 2021-2

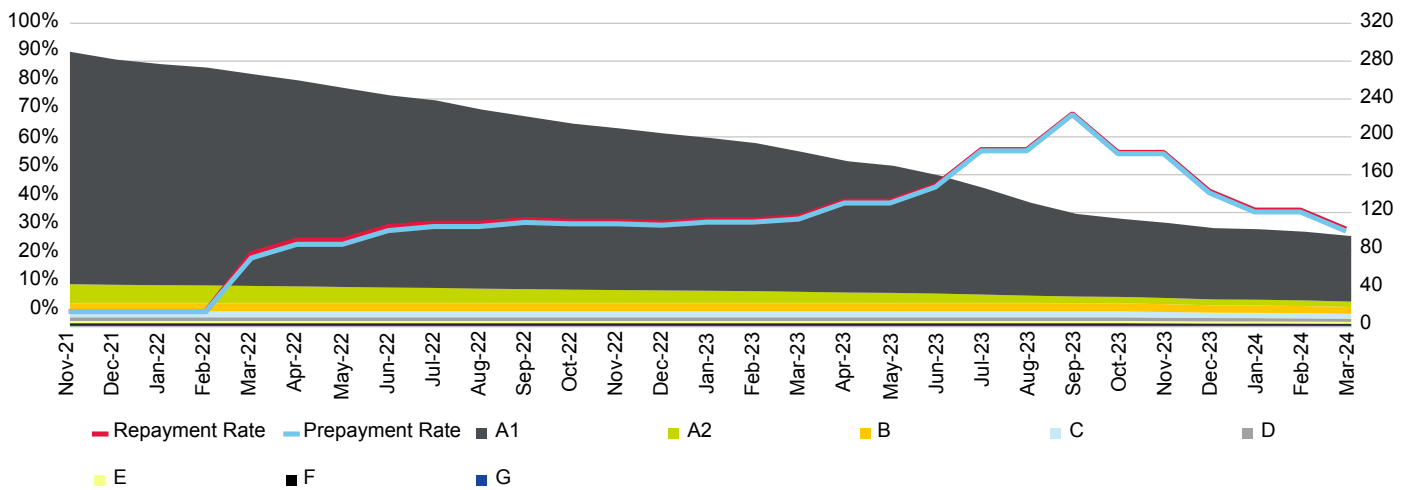
Originator	Servicer	Servicer Ranking	Outlook
Sintex Consolidated Pty Ltd.	Sintex Consolidated Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

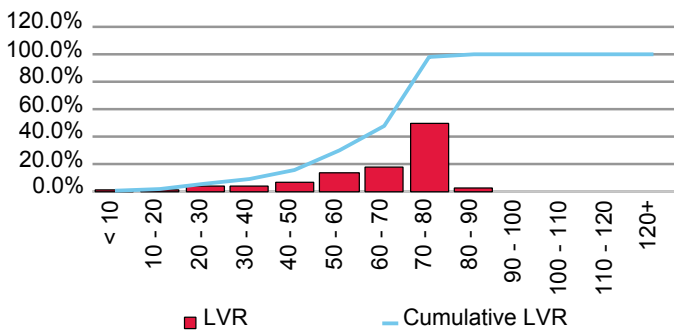
Arrears Reported on a Scheduled Balance Basis



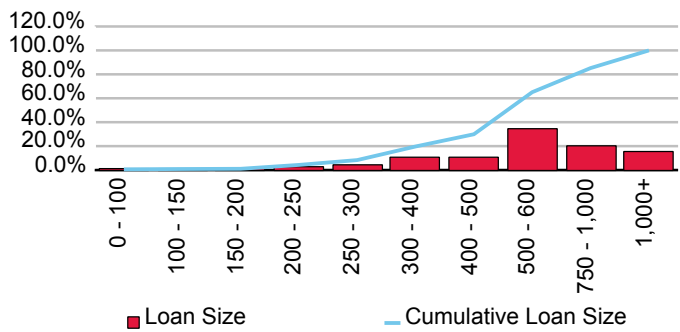
Loan Pool Repayment Trend and Outstanding Security Balance



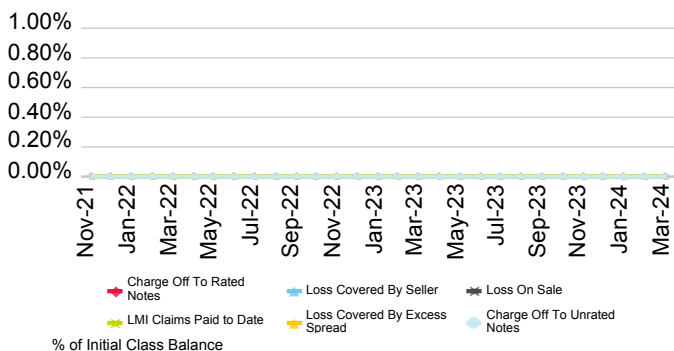
Current Loan To Value Ratio Distribution



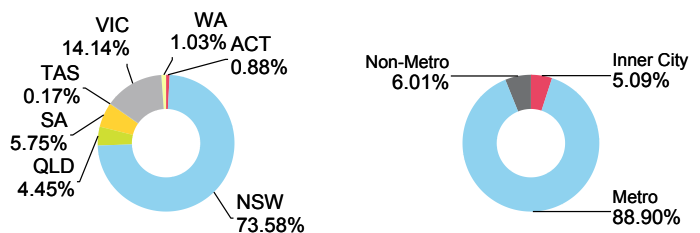
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

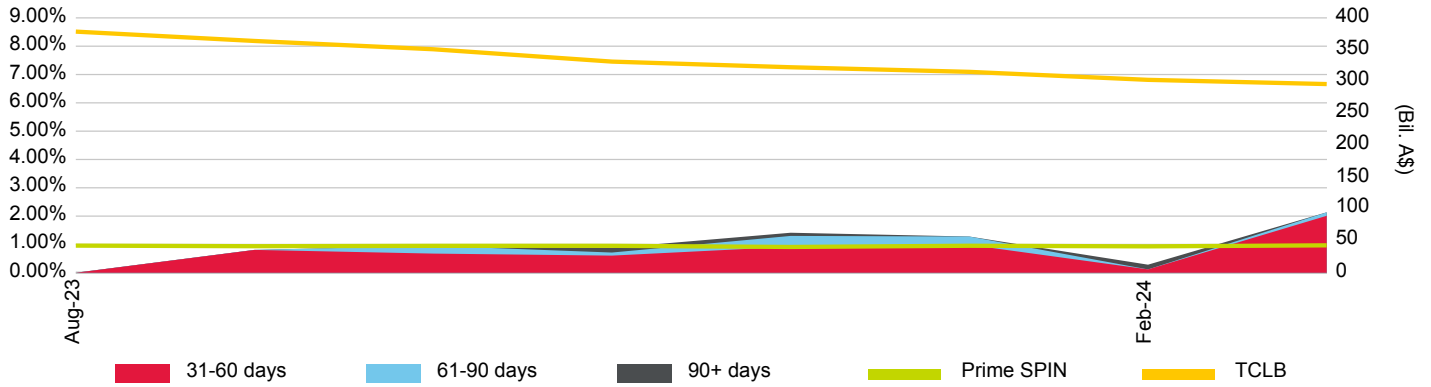


Blackwattle Series RMBS Trust No. 3

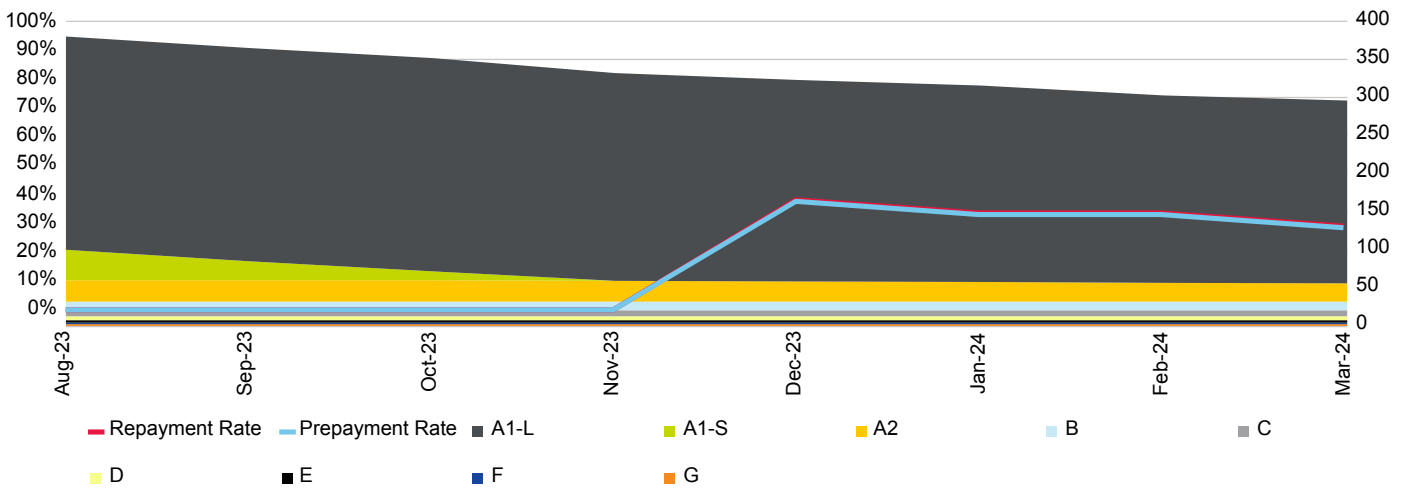
Originator	Servicer	Servicer Ranking	Outlook
Sintex Consolidated Pty Ltd.	Sintex Consolidated Pty Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

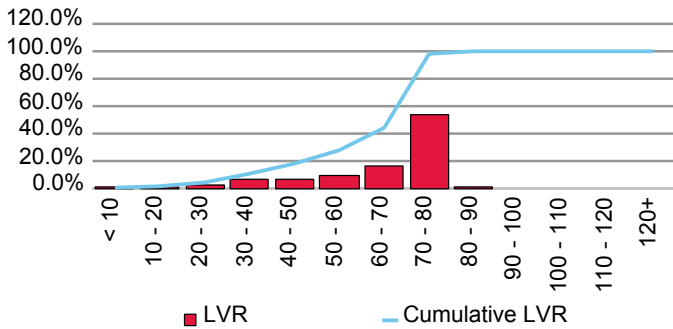
Arrears Reported on a Scheduled Balance Basis



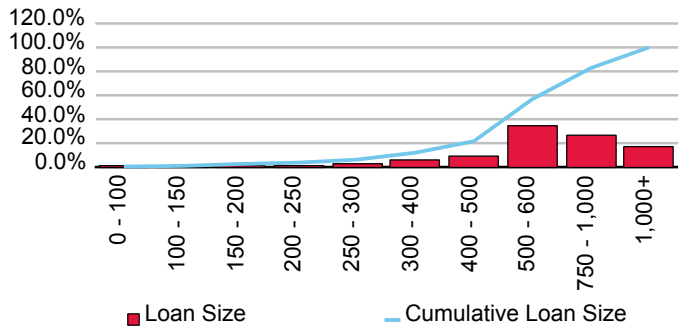
Loan Pool Repayment Trend and Outstanding Security Balance



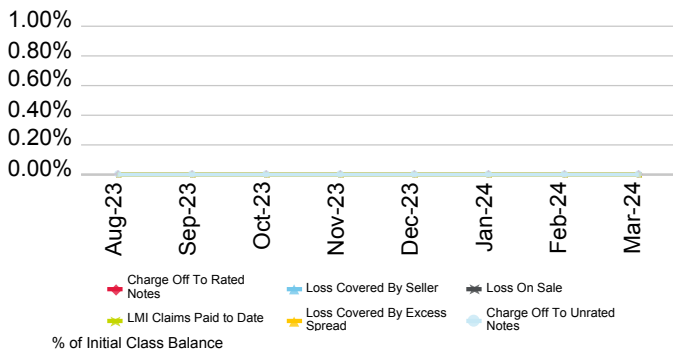
Current Loan To Value Ratio Distribution



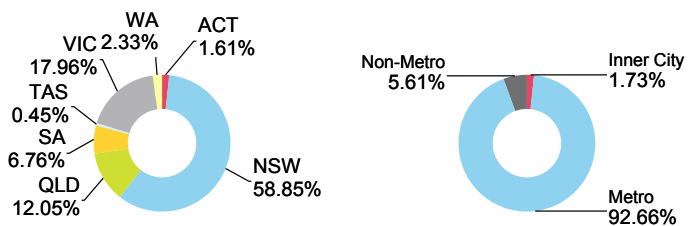
Current Loan Size Distribution (A\$,000)



Cumulative Losses



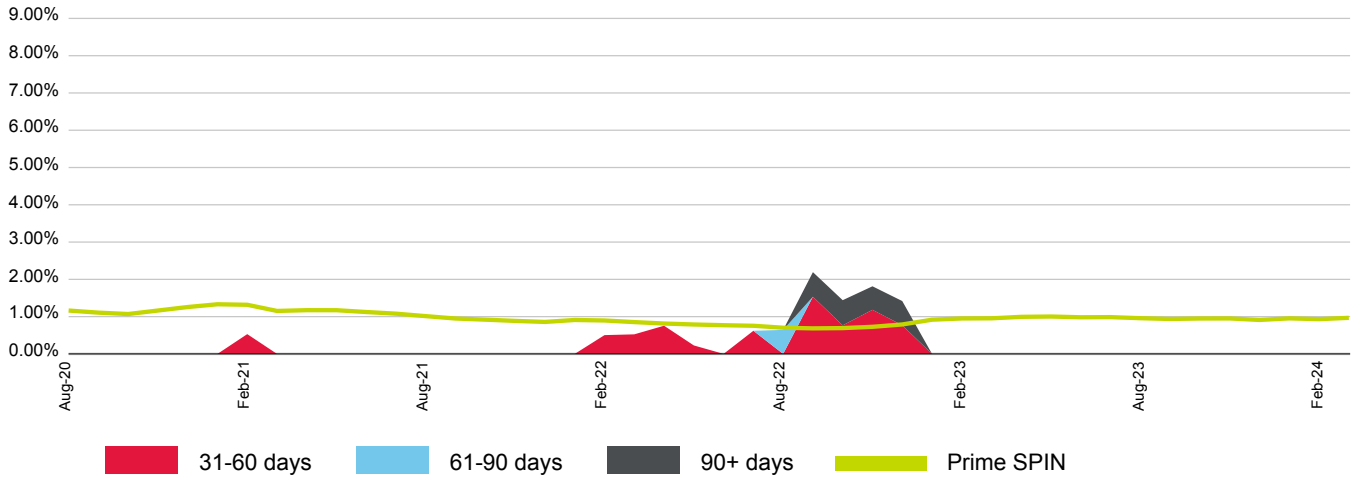
Current Geographic Distribution



Southern Cross Credit Union Ltd.

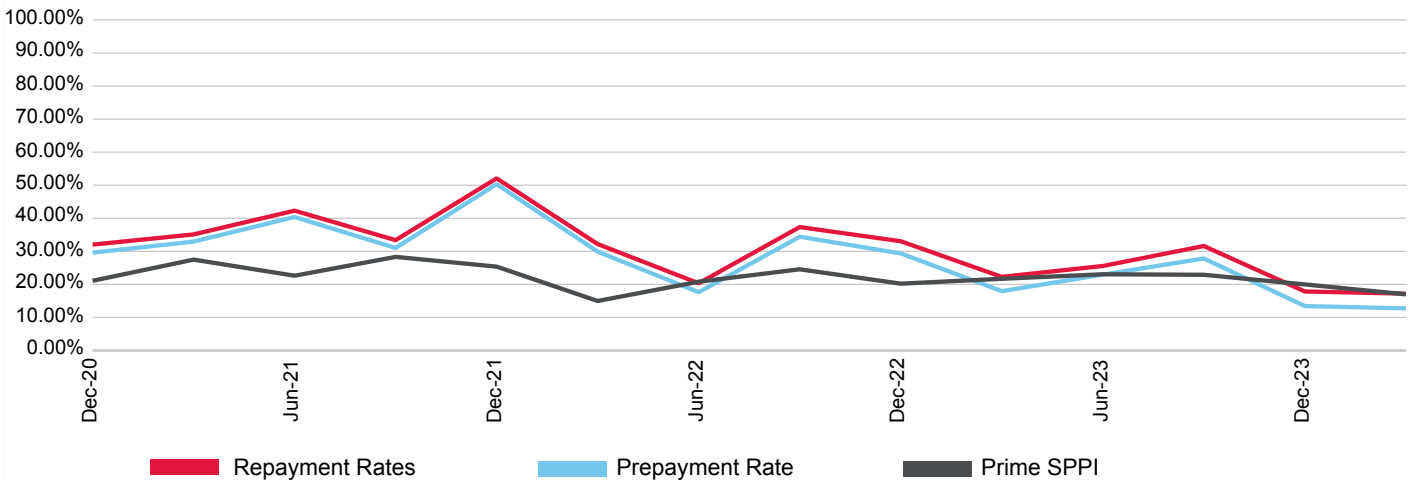
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
26-Aug-20	1	0	1	Mil. A\$ 69.00

Loan Pool Arrears Performance vs Prime SPIN



(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-90 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90+ days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



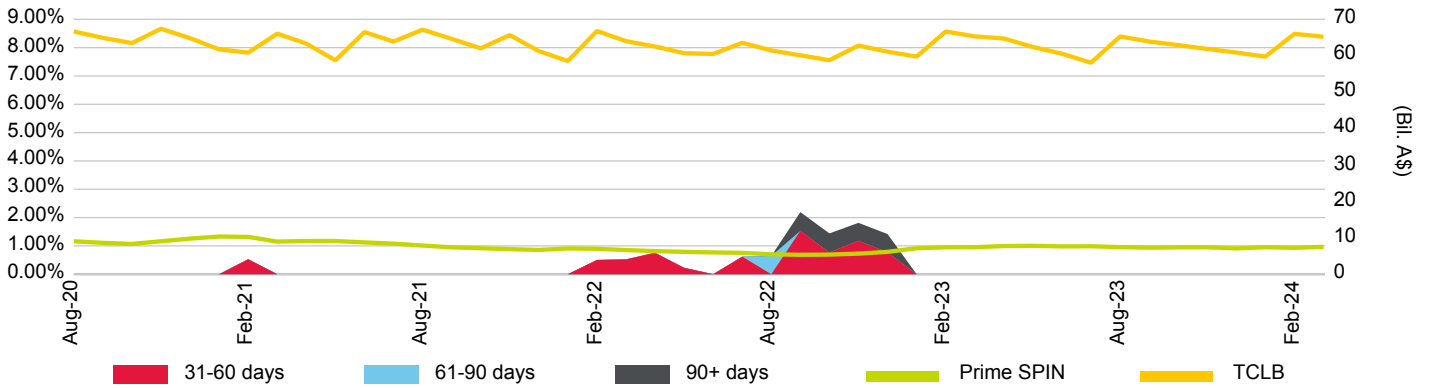
(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	40.37	31.02	50.29	29.90	17.64	34.41	29.37	17.95	22.96	27.84	13.44	12.74
Repayment	42.30	33.38	52.07	32.19	20.34	37.35	33.05	22.28	25.57	31.61	17.86	17.20
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

MTG SCCU Trust Repo Series No. 1

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

Loan Pool Arrears Performance vs SPIN

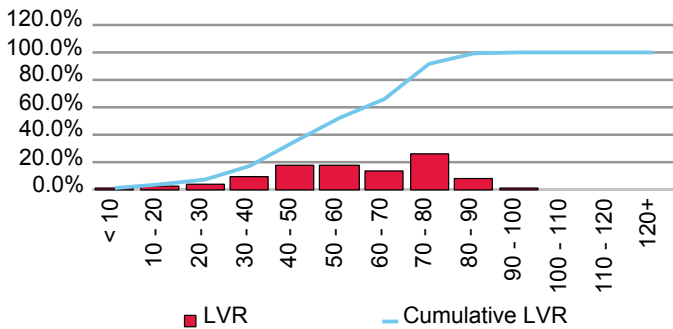
Arrears Reported on a Scheduled Balance Basis



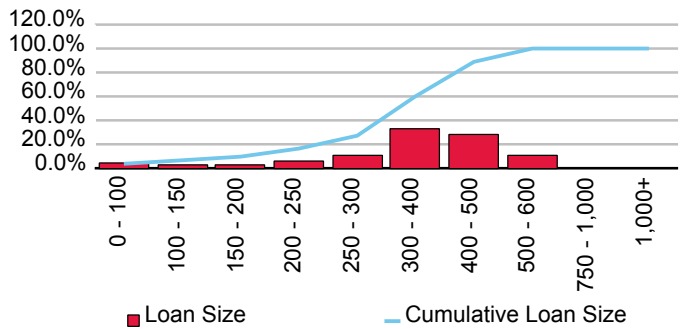
Loan Pool Repayment Trend and Outstanding Security Balance



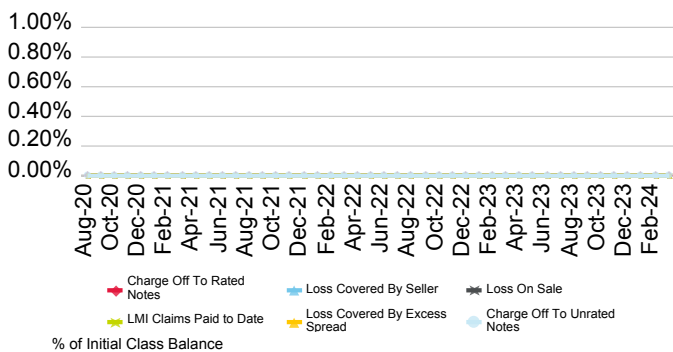
Current Loan To Value Ratio Distribution



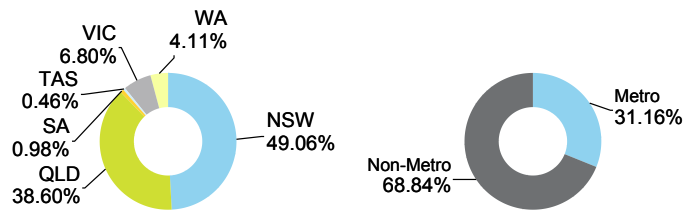
Current Loan Size Distribution (A\$,000)



Cumulative Losses



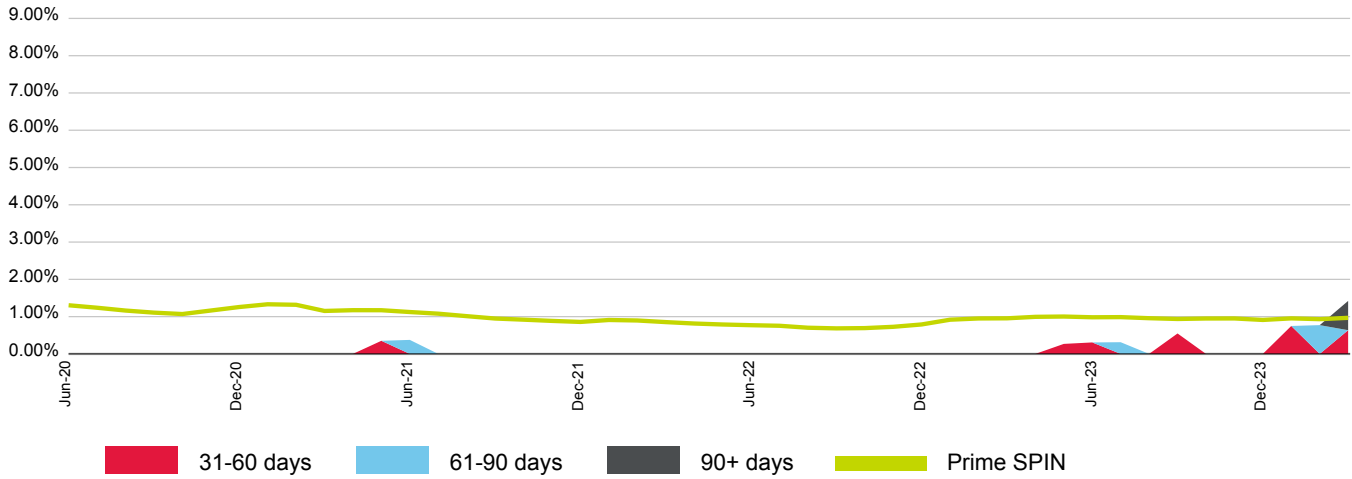
Current Geographic Distribution



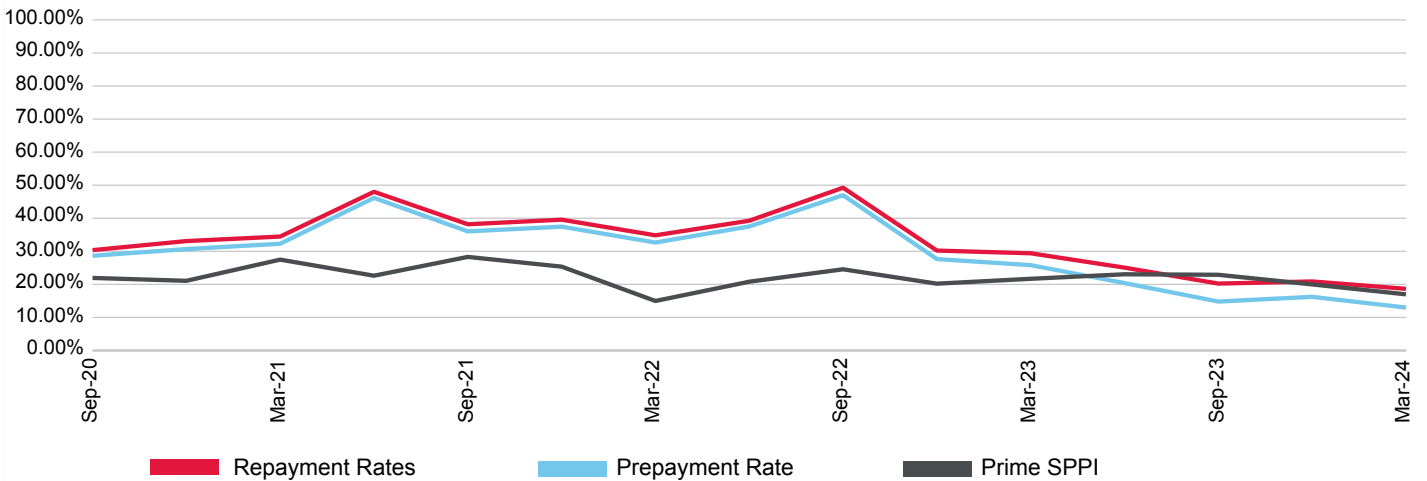
Summerland Financial Services Ltd

First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
16-Jun-20	1	0	1	Mil. A\$ 108.20

Loan Pool Arrears Performance vs Prime SPIN



Prepayment & Repayment Rates vs Prime SPPI

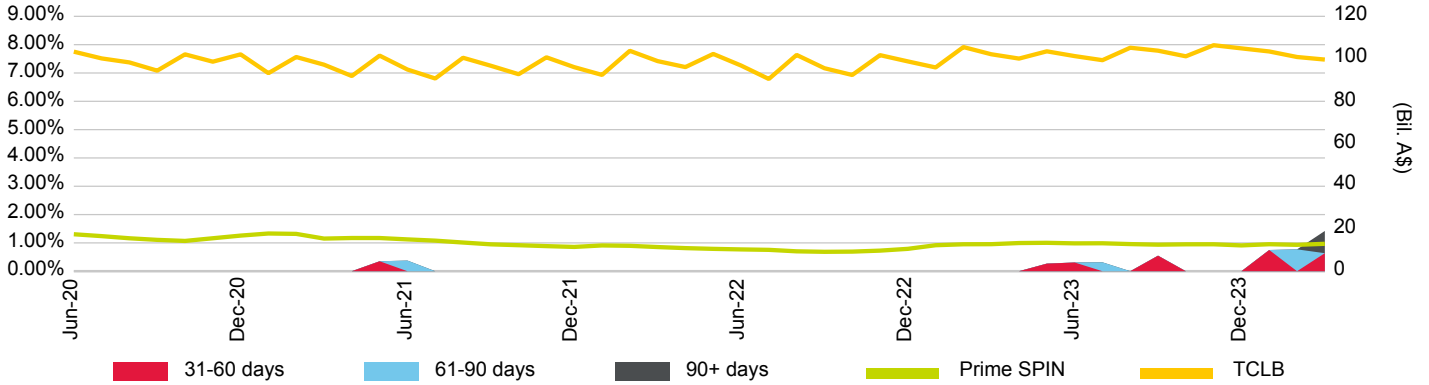


MTG SCU Trust Repo Series No.1

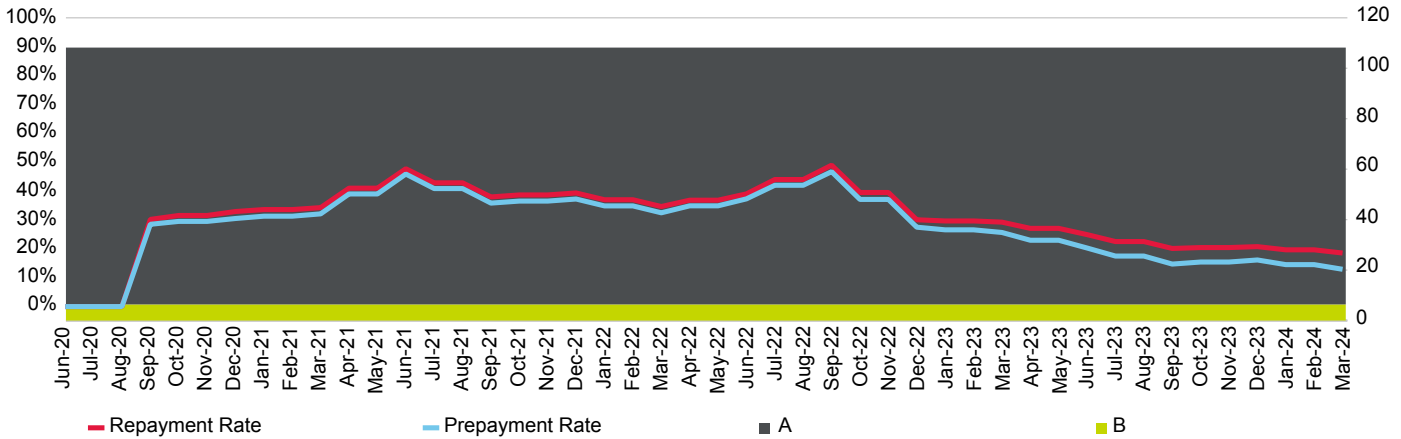
Originator	Servicer	Servicer Ranking	Outlook
Summerland Financial Services Ltd	Summerland Financial Services Ltd	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

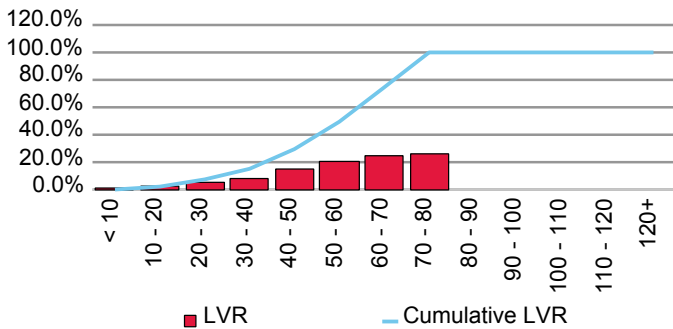
Arrears Reported on a Scheduled Balance Basis



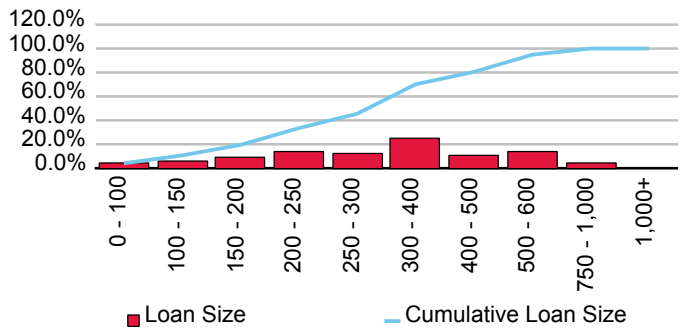
Loan Pool Repayment Trend and Outstanding Security Balance



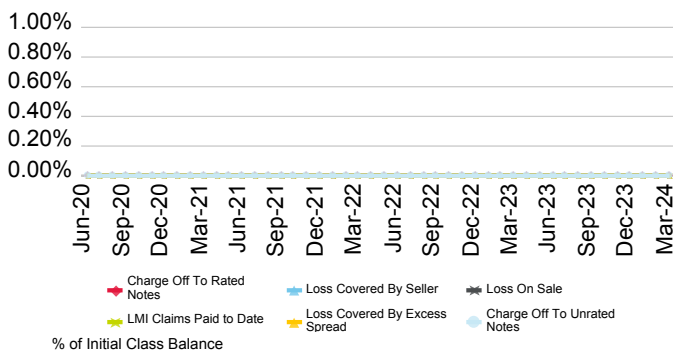
Current Loan To Value Ratio Distribution



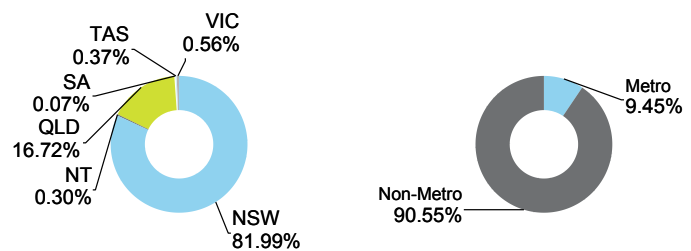
Current Loan Size Distribution (A\$,000)



Cumulative Losses



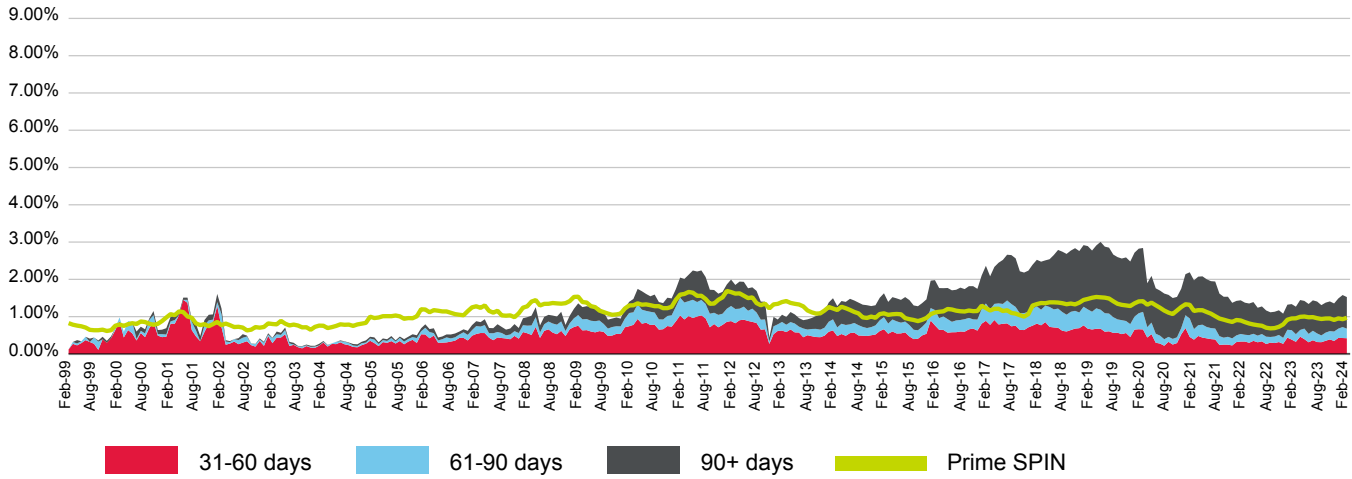
Current Geographic Distribution



Suncorp-Metway Ltd.

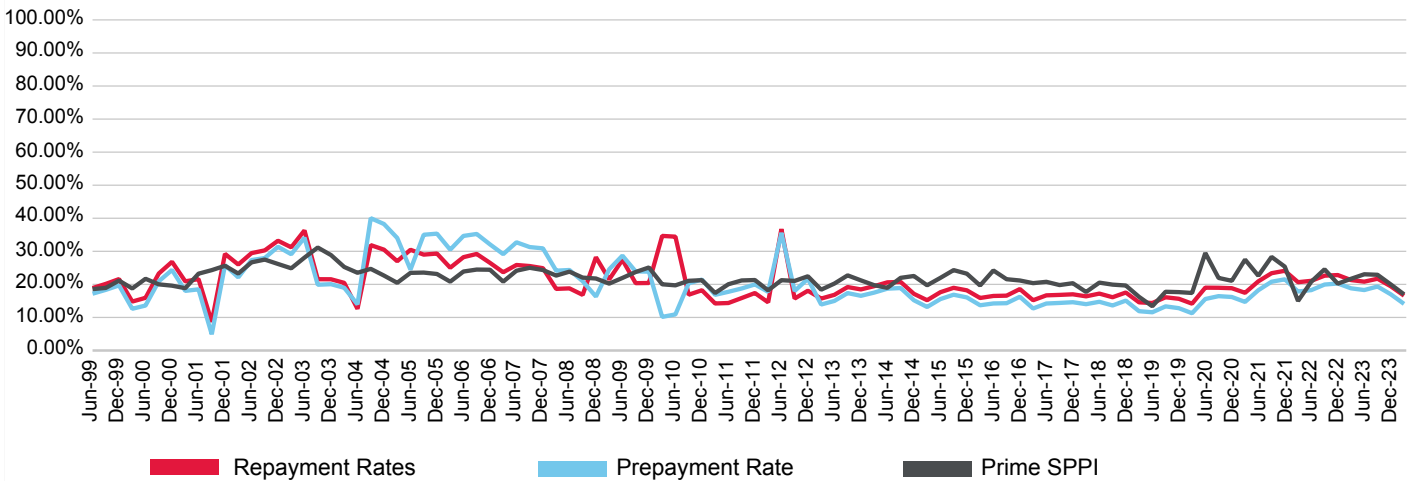
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
7-Feb-99	18	7	7	Mil. A\$ 14,209.81

Loan Pool Arrears Performance vs Prime SPIN



(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.46	0.40	0.31	0.37	0.32	0.31	0.35	0.39	0.35	0.43	0.43	0.42
61-90 days	0.18	0.28	0.22	0.25	0.23	0.18	0.22	0.22	0.25	0.25	0.29	0.26
90+ days	0.80	0.74	0.80	0.82	0.86	0.81	0.80	0.80	0.75	0.81	0.86	0.85
Total	1.44	1.42	1.34	1.44	1.40	1.31	1.38	1.41	1.35	1.49	1.58	1.52
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	18.24	20.80	21.53	17.85	18.27	19.95	20.26	18.81	18.28	19.36	17.00	14.10
Repayment	20.92	23.38	24.11	20.67	21.07	22.63	22.82	21.30	20.82	21.72	19.42	16.59
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

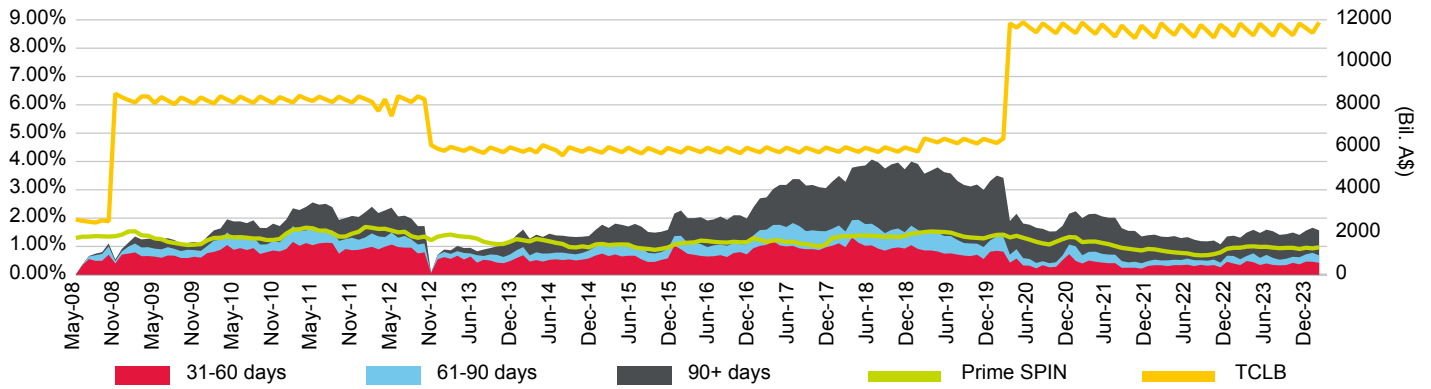
Additional Comments

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

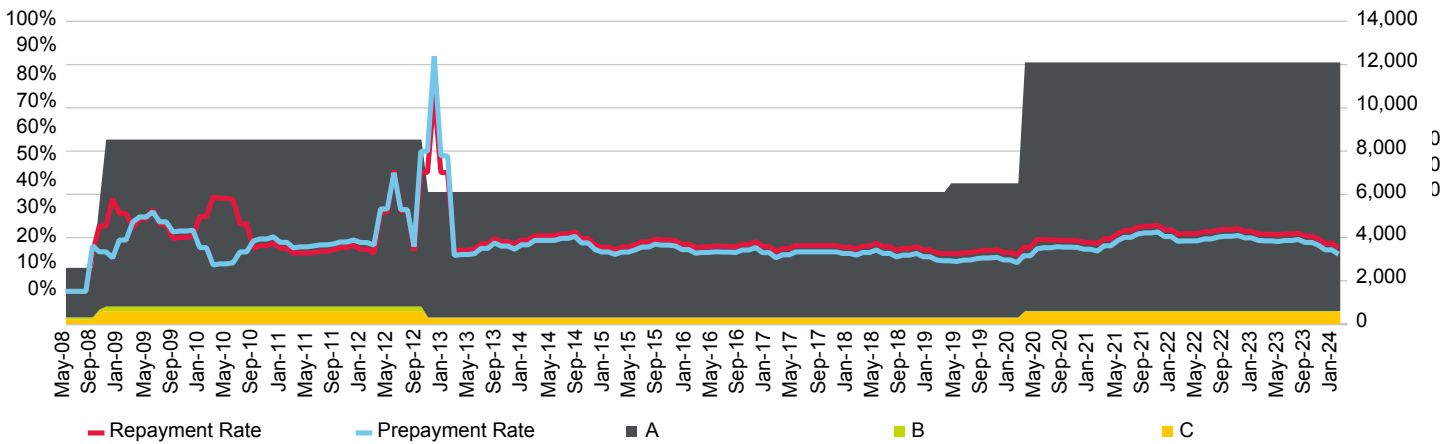
APOLLO Series 2008-1R Trust

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

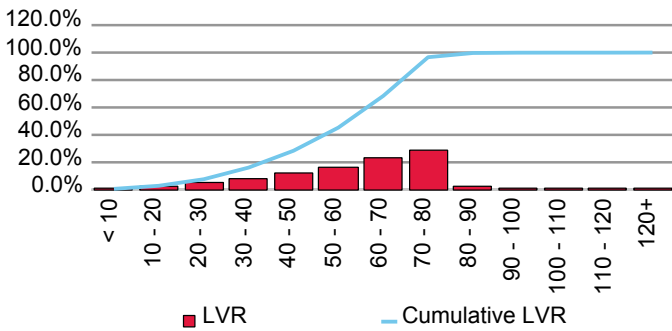
Loan Pool Arrears Performance vs SPIN



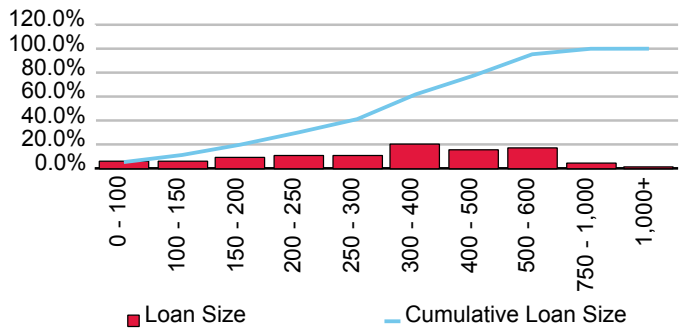
Loan Pool Repayment Trend and Outstanding Security Balance



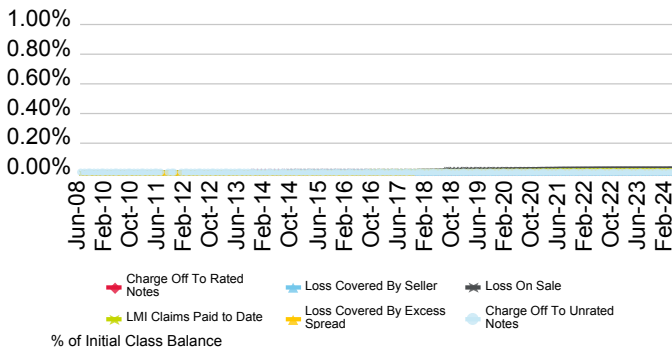
Current Loan To Value Ratio Distribution



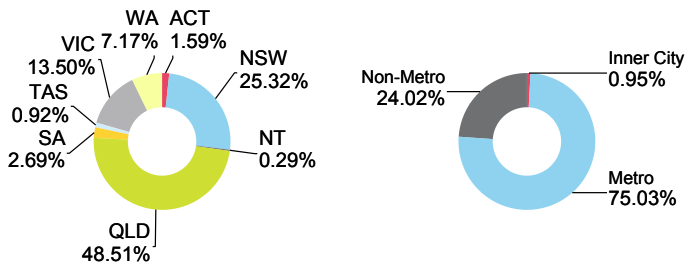
Current Loan Size Distribution (A\$,000)



Cumulative Losses



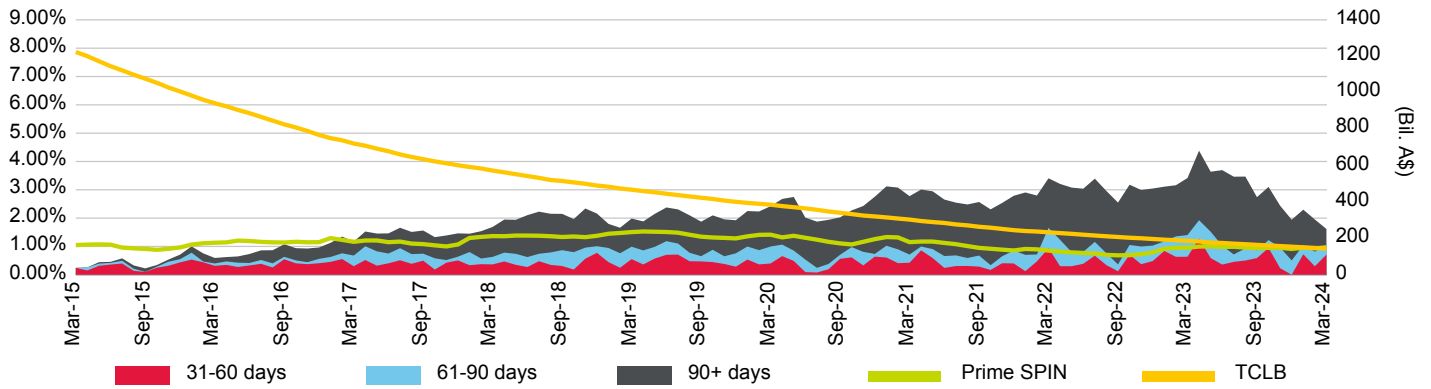
Current Geographic Distribution



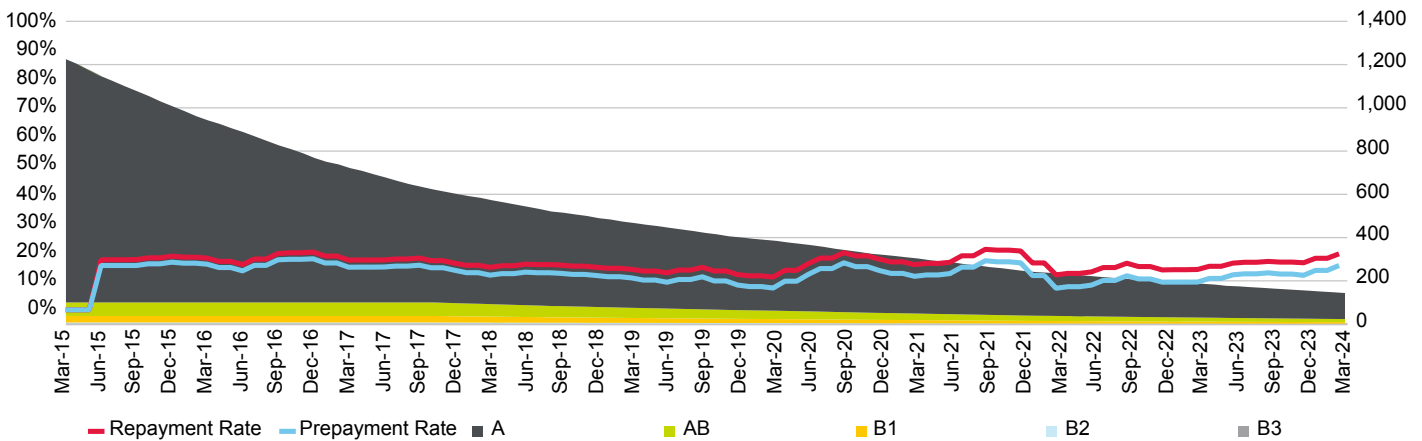
Apollo Series 2015-1 Trust

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

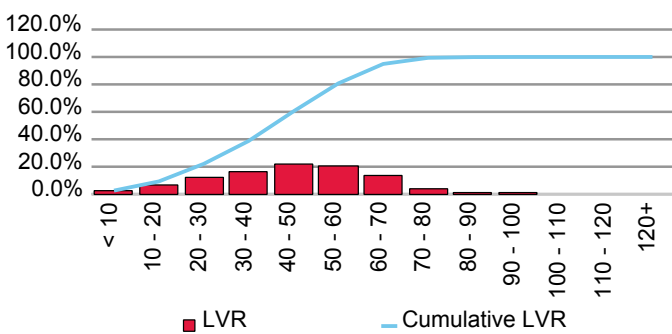
Loan Pool Arrears Performance vs SPIN



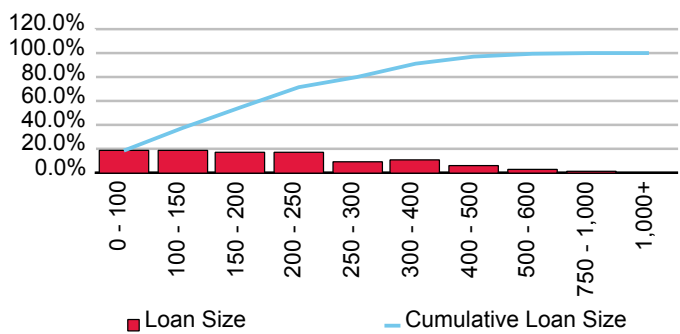
Loan Pool Repayment Trend and Outstanding Security Balance



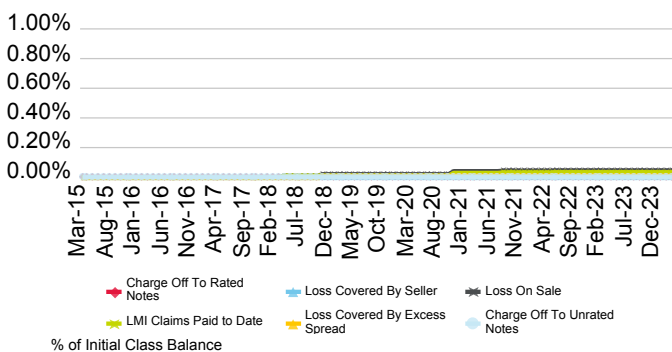
Current Loan To Value Ratio Distribution



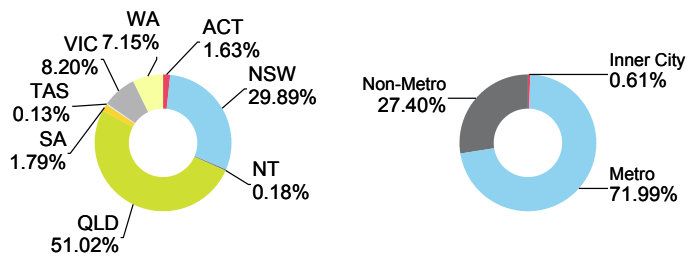
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

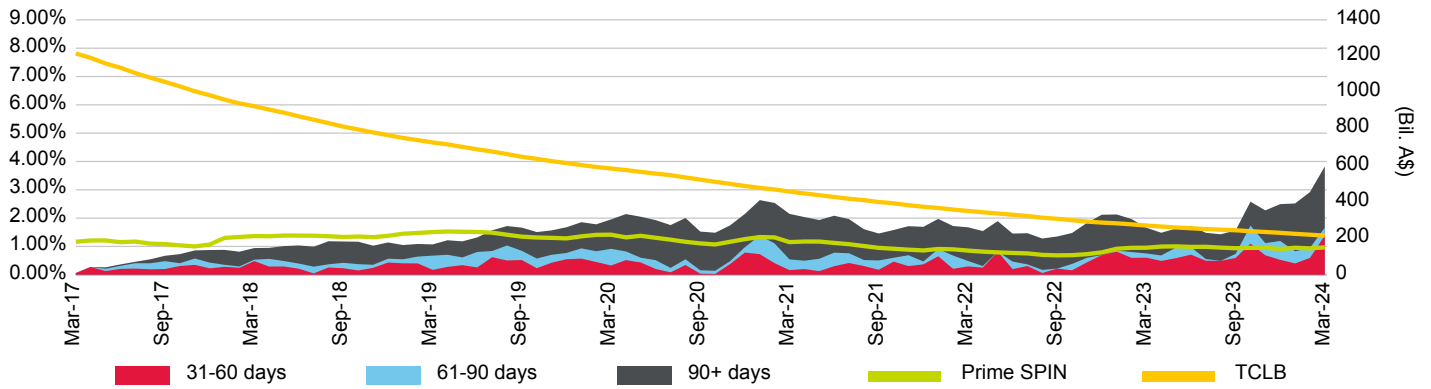


Apollo Series 2017-1 Trust

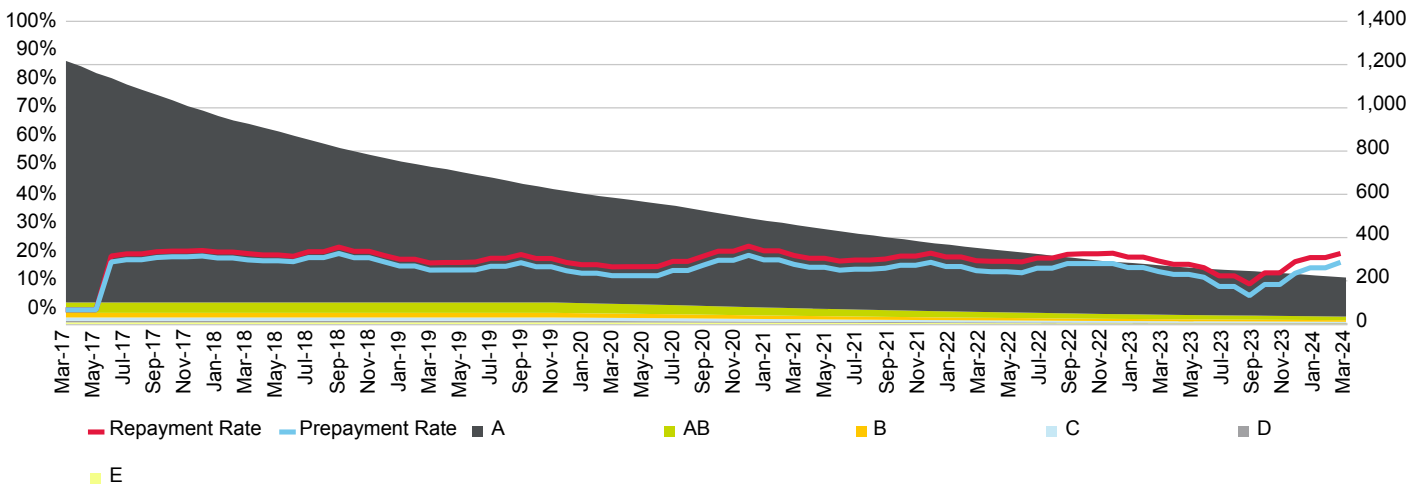
Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

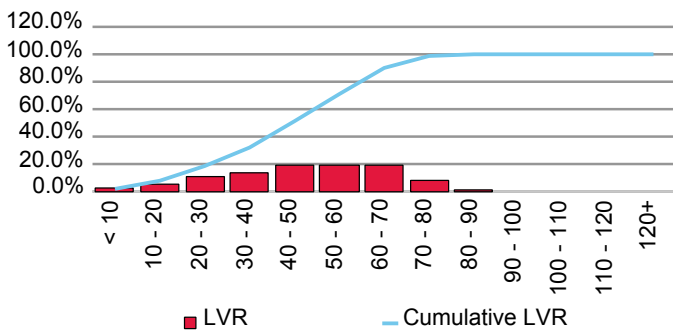
Arrears Reported on a Scheduled Balance Basis



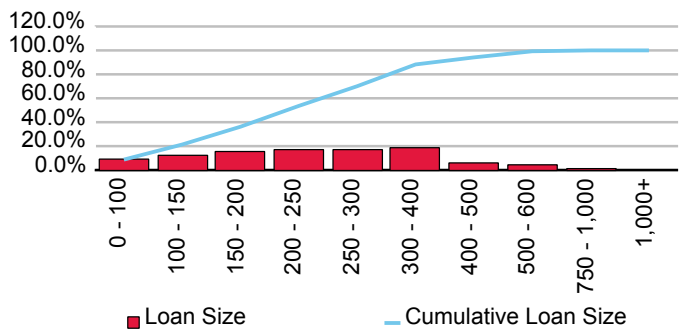
Loan Pool Repayment Trend and Outstanding Security Balance



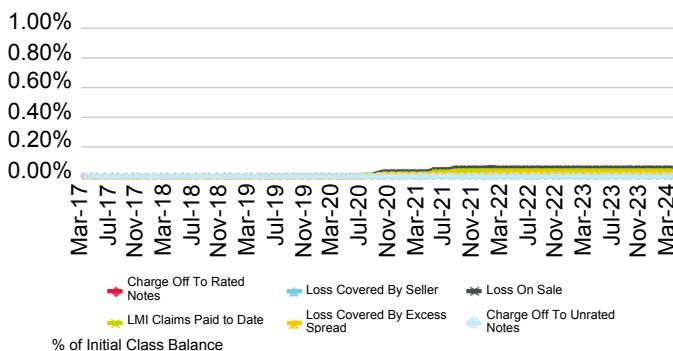
Current Loan To Value Ratio Distribution



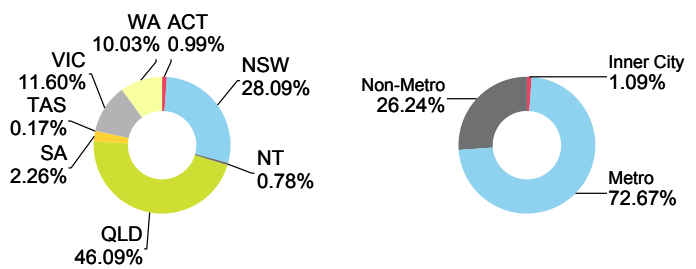
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

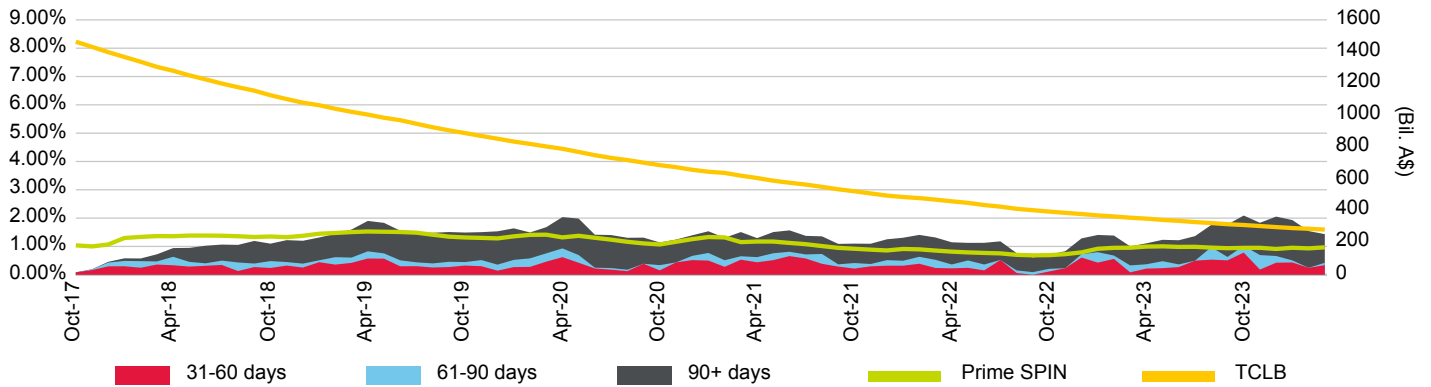


APOLLO Series 2017-2 Trust

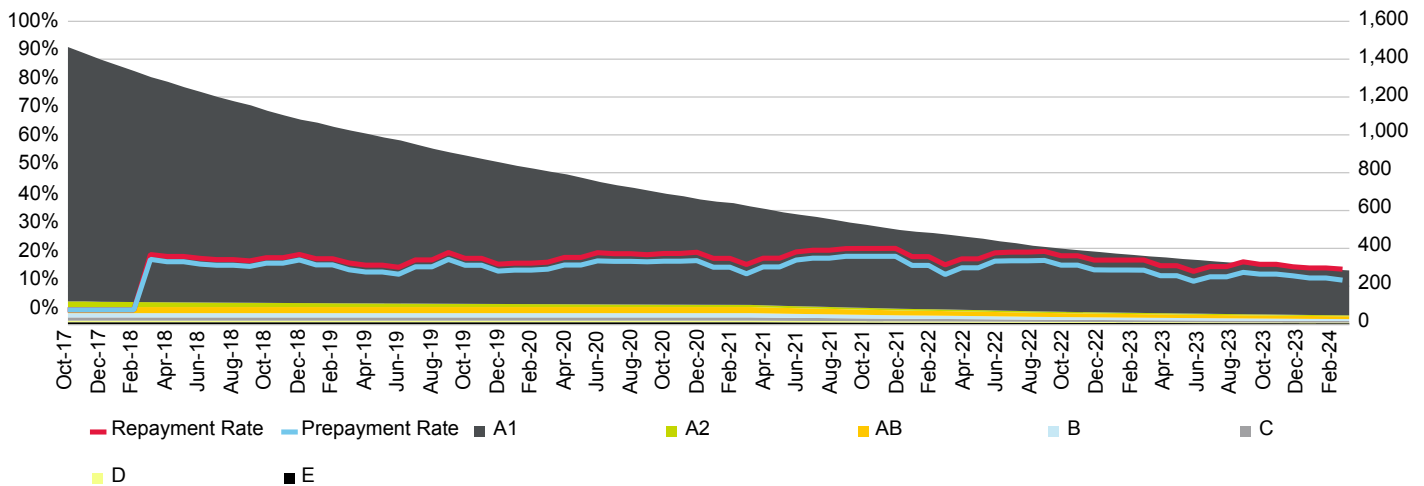
Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

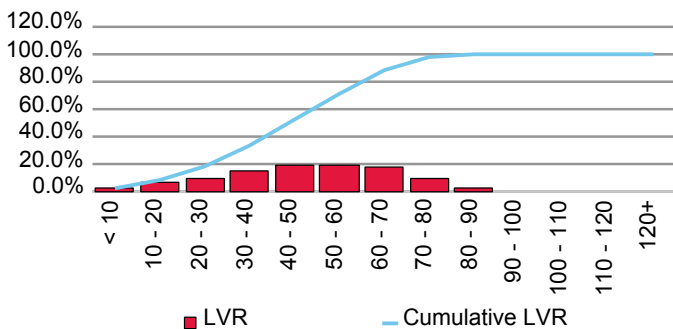
Arrears Reported on a Scheduled Balance Basis



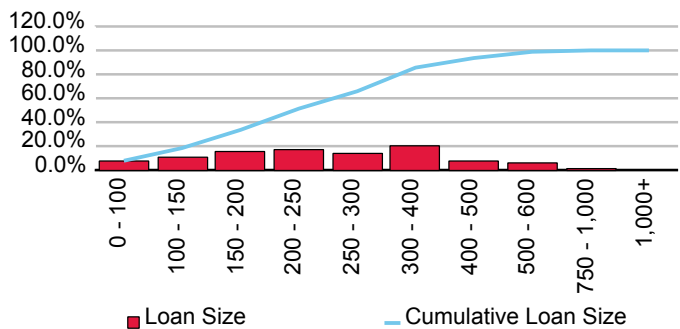
Loan Pool Repayment Trend and Outstanding Security Balance



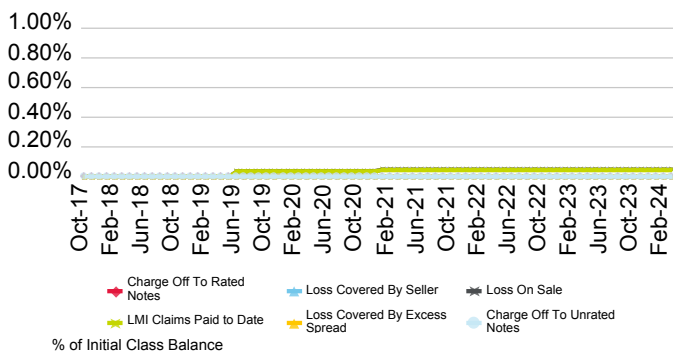
Current Loan To Value Ratio Distribution



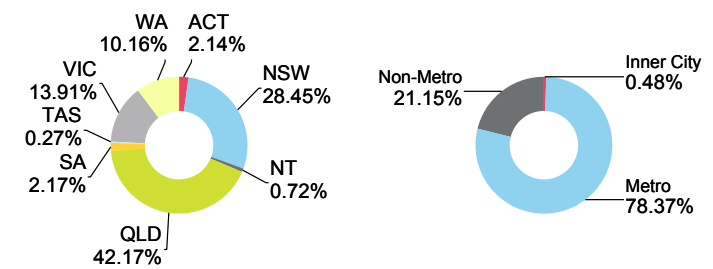
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

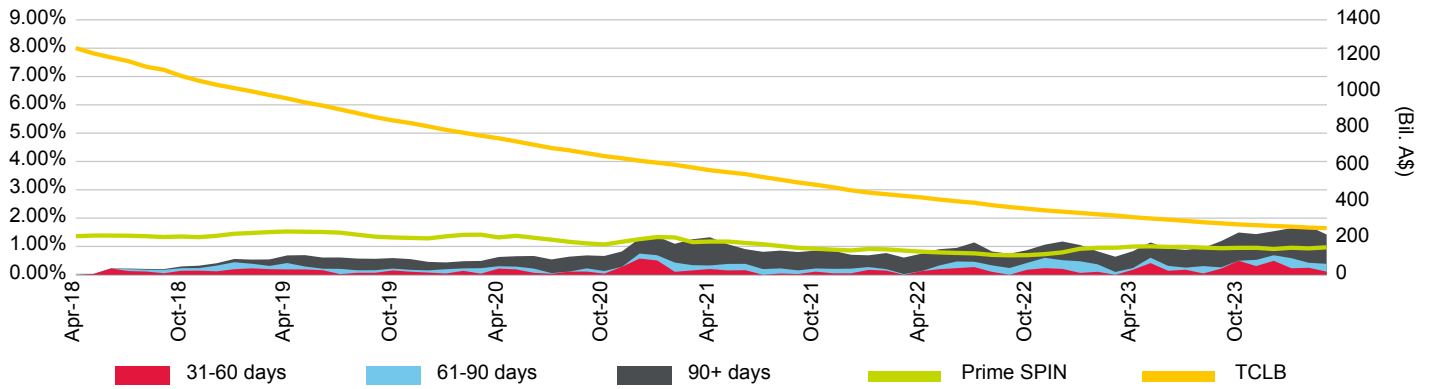


Apollo Series 2018-1 Trust

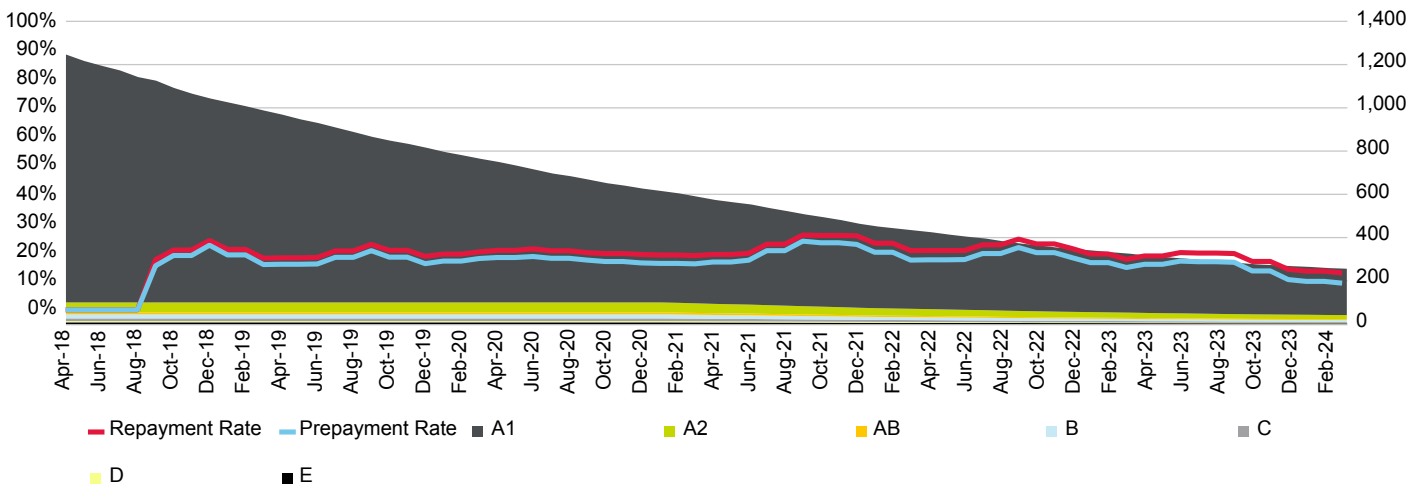
Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

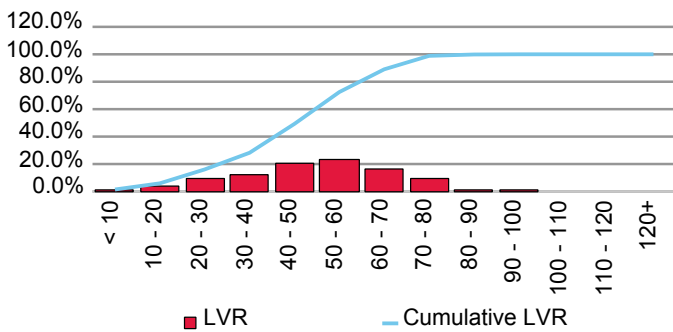
Arrears Reported on a Scheduled Balance Basis



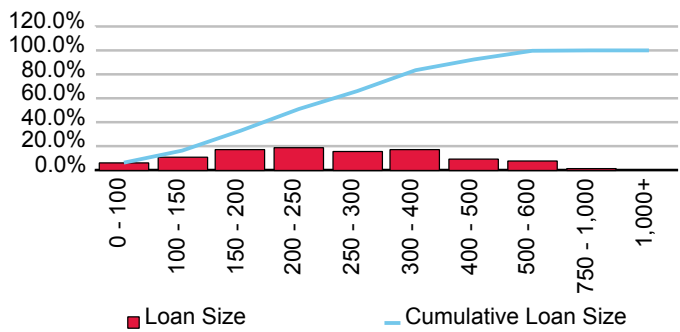
Loan Pool Repayment Trend and Outstanding Security Balance



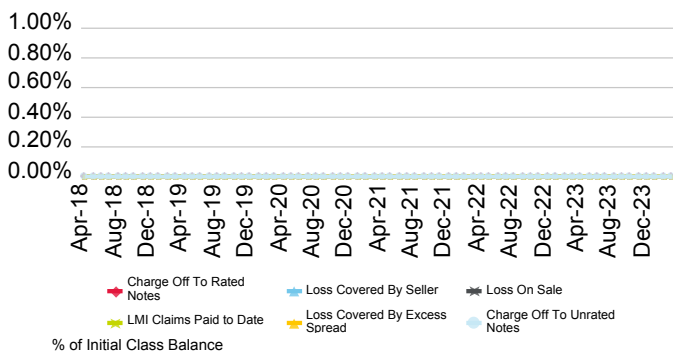
Current Loan To Value Ratio Distribution



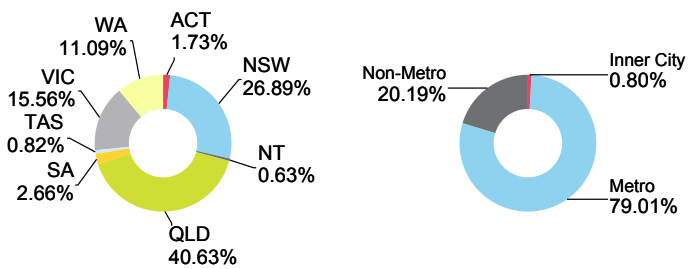
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

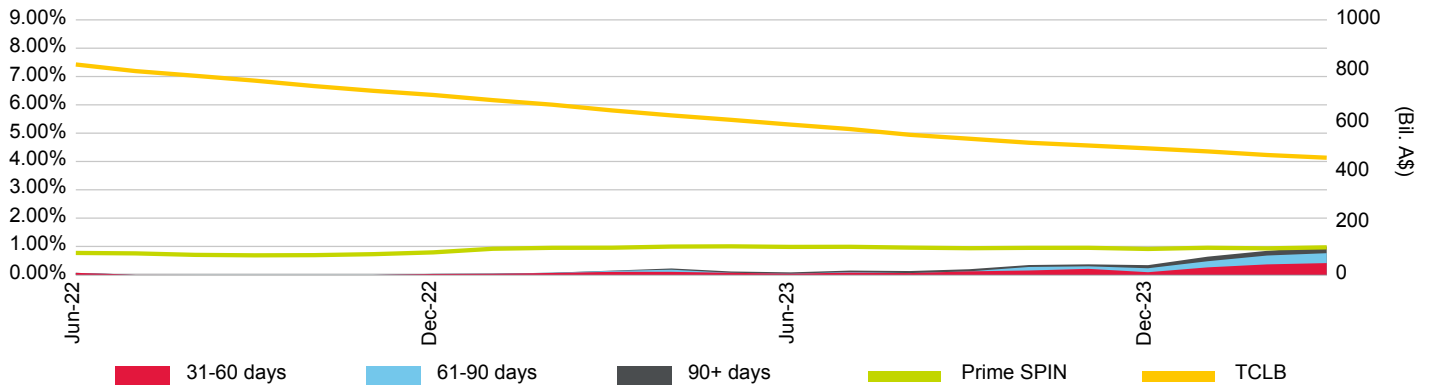


APOLLO Series 2022-1 Trust

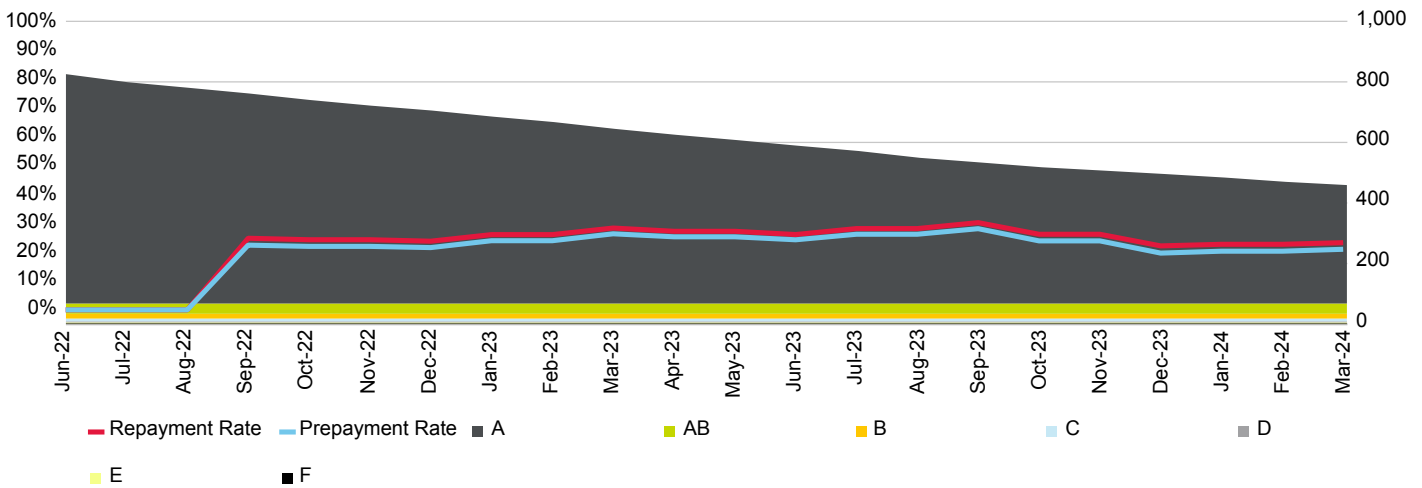
Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

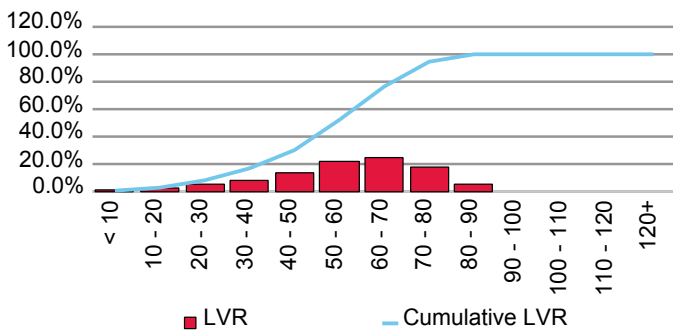
Arrears Reported on a Scheduled Balance Basis



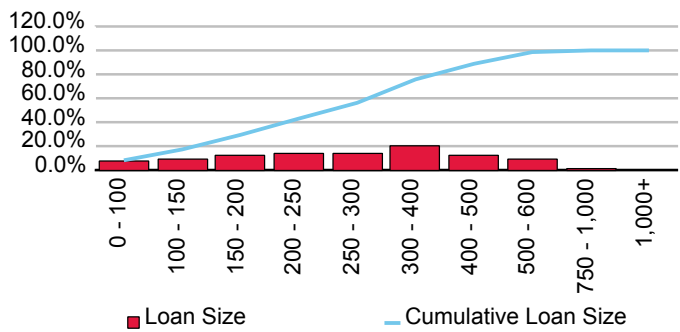
Loan Pool Repayment Trend and Outstanding Security Balance



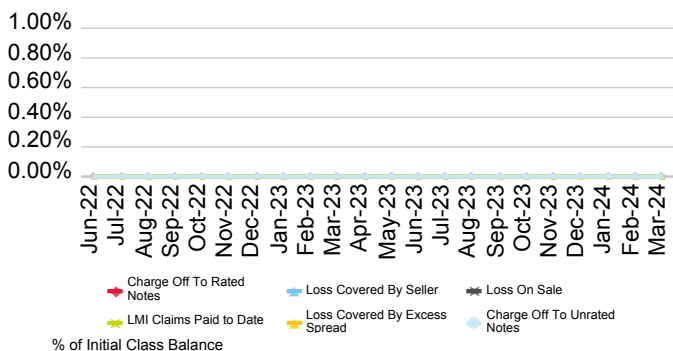
Current Loan To Value Ratio Distribution



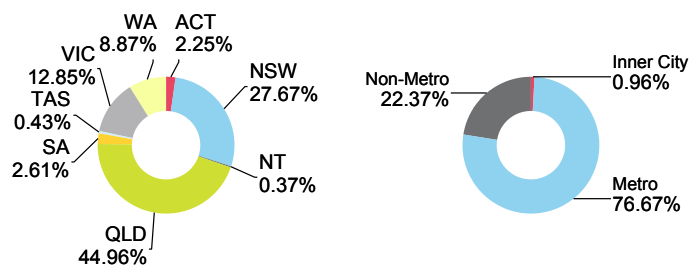
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

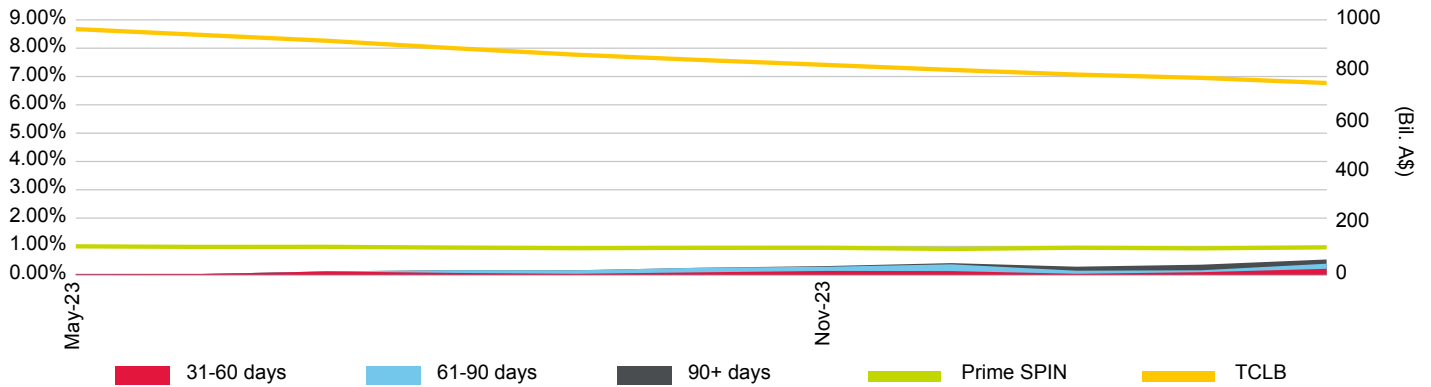


APOLLO Series 2023-1 Trust

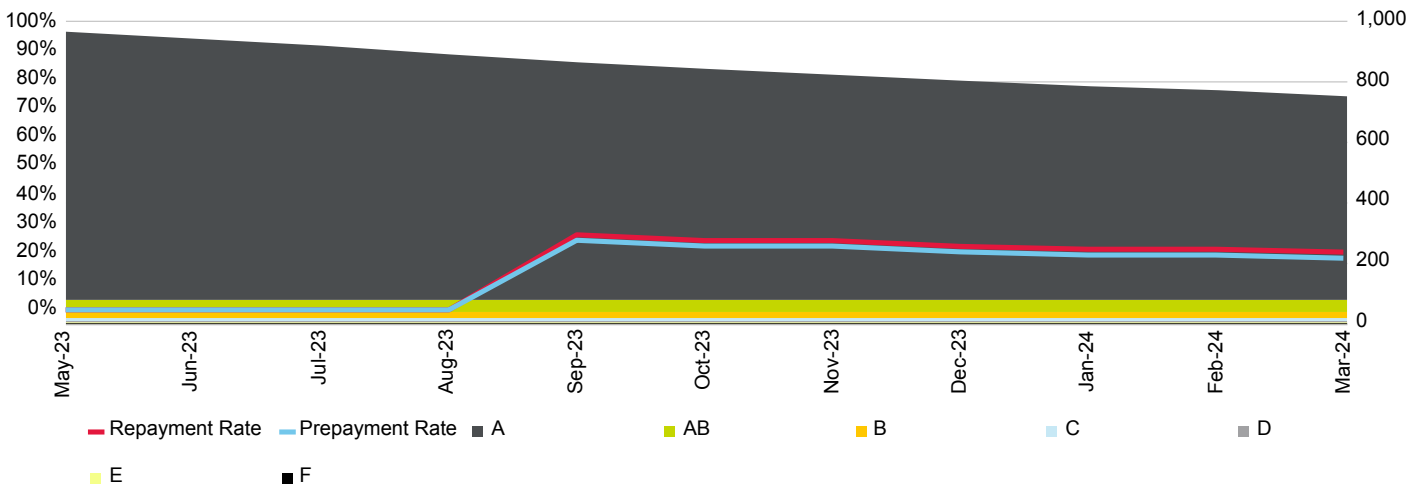
Originator	Servicer	Servicer Ranking	Outlook
Suncorp-Metway Ltd.	Suncorp-Metway Ltd.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

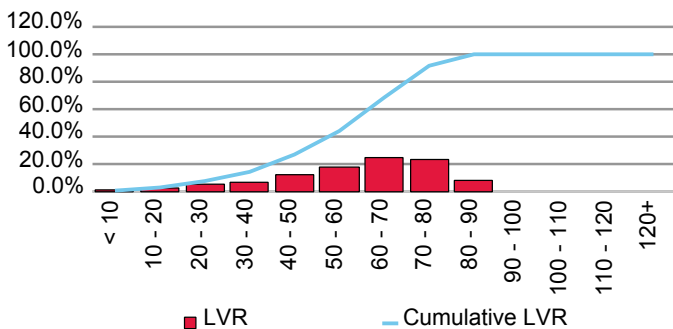
Arrears Reported on a Scheduled Balance Basis



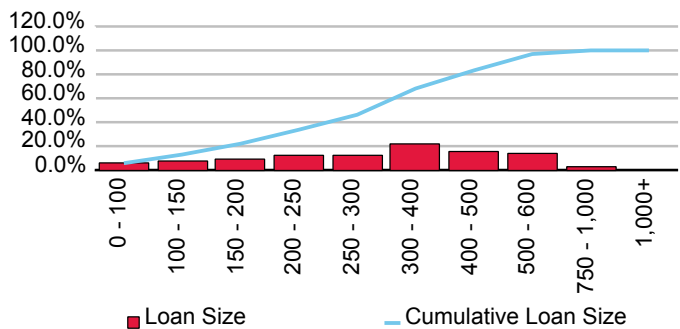
Loan Pool Repayment Trend and Outstanding Security Balance



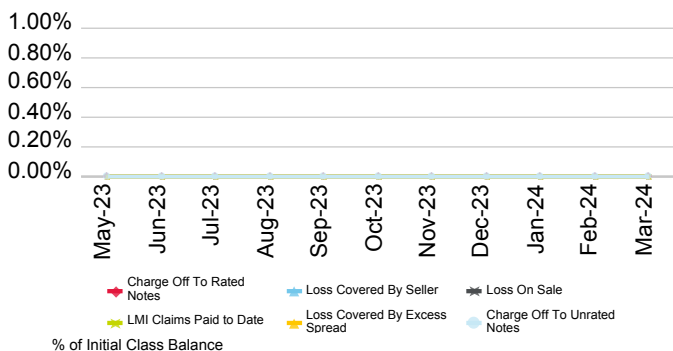
Current Loan To Value Ratio Distribution



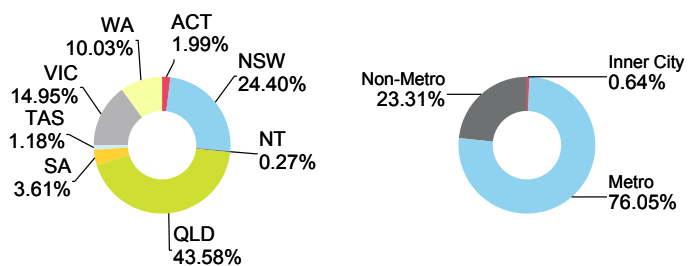
Current Loan Size Distribution (A\$,000)



Cumulative Losses



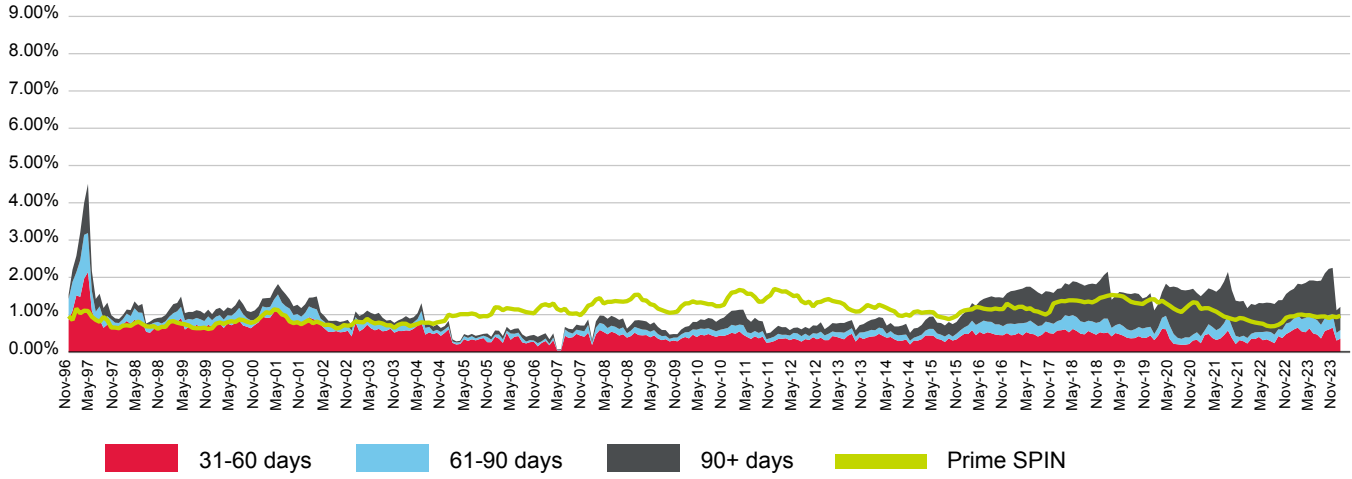
Current Geographic Distribution



Westpac Banking Corp.

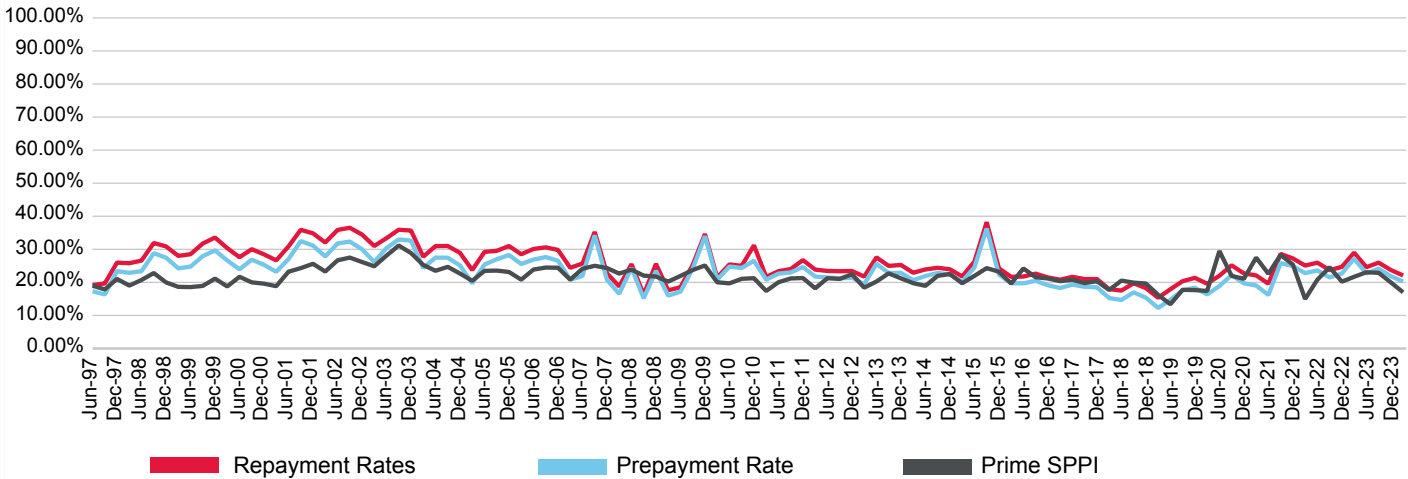
First Issue Released	Total # Domestic Issues	Total # Cross Border Issues	# Outstanding	Value Outstanding
30-Oct-96	19	6	7	Mil. A\$ 5,081.63

Loan Pool Arrears Performance vs Prime SPIN



(%)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
31-60 days	0.65	0.55	0.53	0.63	0.49	0.47	0.36	0.56	0.60	0.65	0.30	0.35
61-90 days	0.34	0.33	0.38	0.36	0.41	0.39	0.37	0.34	0.39	0.36	0.20	0.23
90+ days	0.84	0.93	0.94	0.92	1.01	1.05	1.19	1.21	1.24	1.24	0.61	0.62
Total	1.83	1.81	1.85	1.92	1.92	1.90	1.91	2.11	2.23	2.25	1.12	1.21
Prime SPIN	0.99	1.00	0.98	0.99	0.96	0.94	0.95	0.95	0.91	0.95	0.93	0.97

Prepayment & Repayment Rates vs Prime SPPI



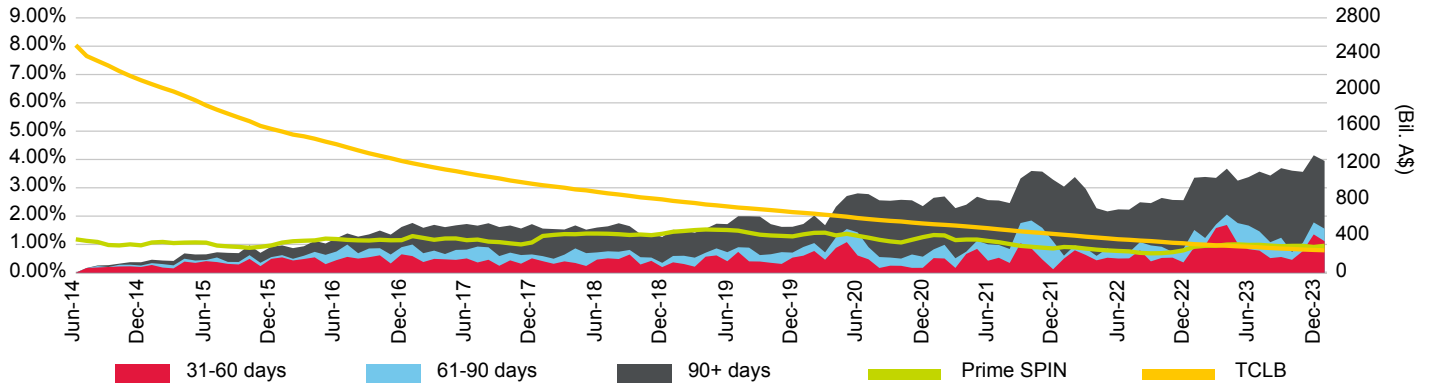
(%)	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Prepayment	16.19	25.83	24.94	22.81	23.64	21.50	22.70	27.19	22.69	24.15	21.87	20.26
Repayment	19.61	28.61	27.24	25.09	25.97	23.71	24.69	28.99	24.60	25.97	23.74	22.08
Prime SPPI	22.62	28.31	25.37	14.98	20.81	24.57	20.22	21.69	23.06	22.90	19.99	16.99

Series 2014-1 WST Trust

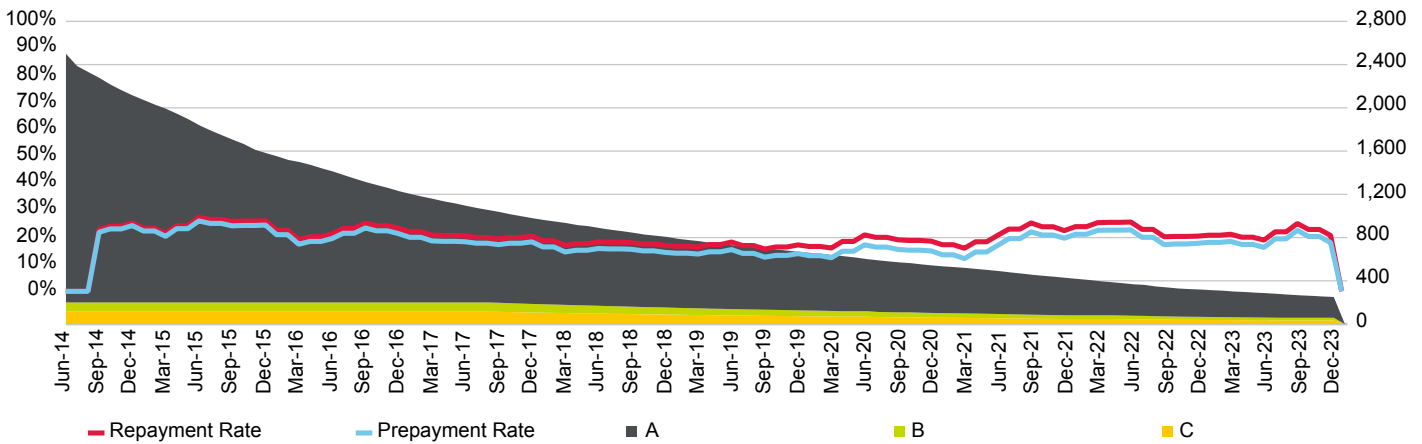
Originator	Servicer	Servicer Ranking	Outlook
Westpac Banking Corp.	Westpac Banking Corp.	Not Rated	Not Applicable

Loan Pool Arrears Performance vs SPIN

Arrears Reported on a Scheduled Balance Basis

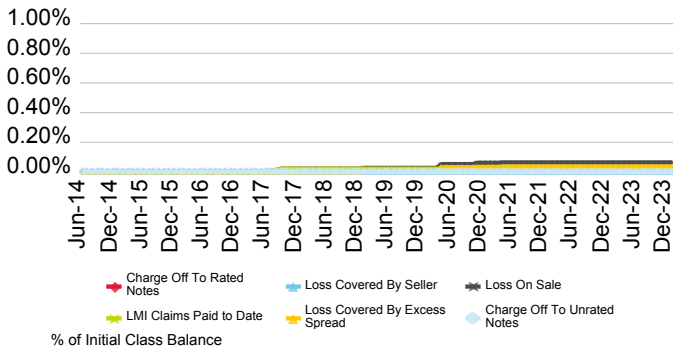


Loan Pool Repayment Trend and Outstanding Security Balance



Current Loan To Value Ratio Distribution
Cumulative Losses

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

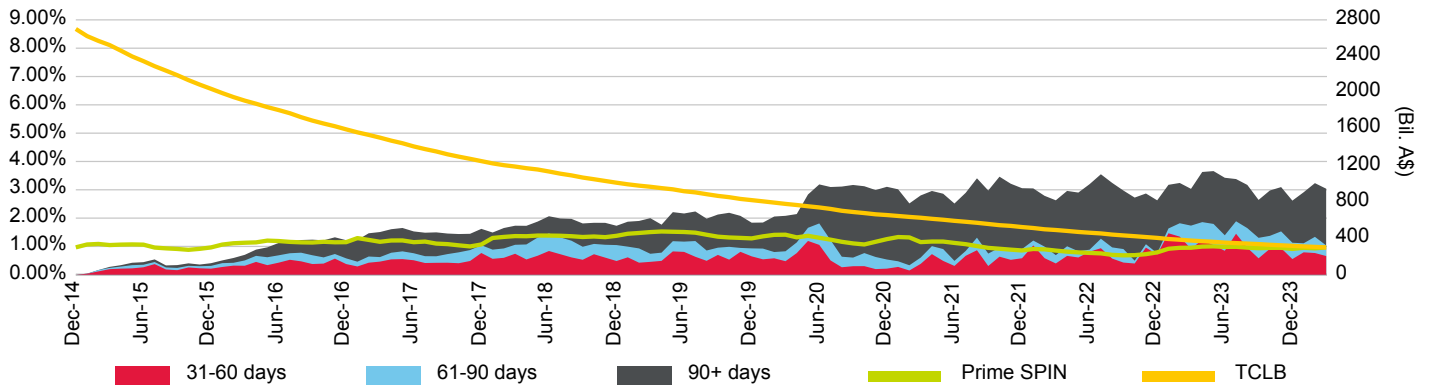


Series 2014-2 WST Trust

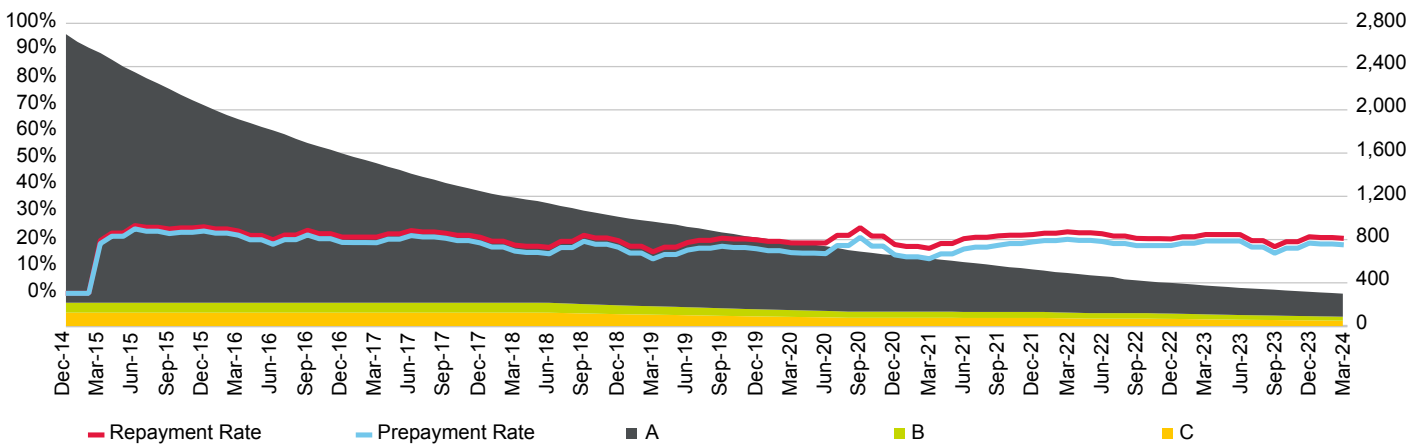
Originator	Servicer	Servicer Ranking	Outlook
Westpac Banking Corp.	Westpac Banking Corp.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

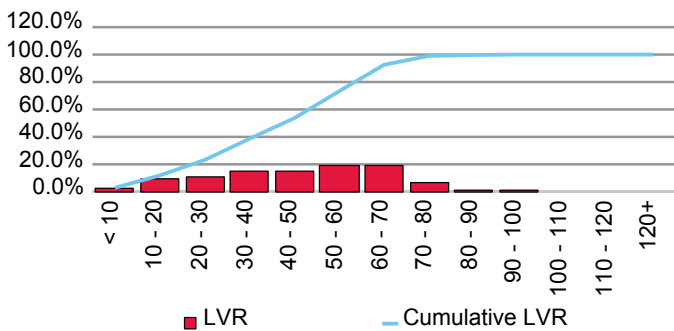
Arrears Reported on a Scheduled Balance Basis



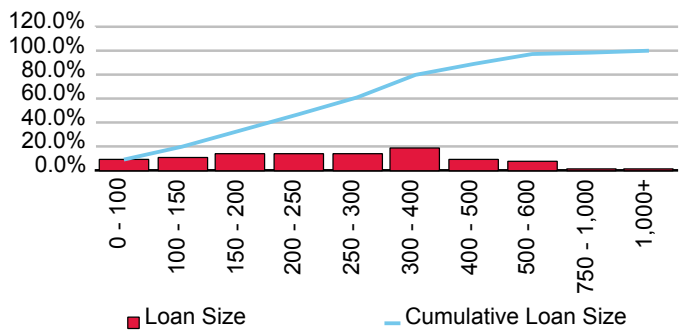
Loan Pool Repayment Trend and Outstanding Security Balance



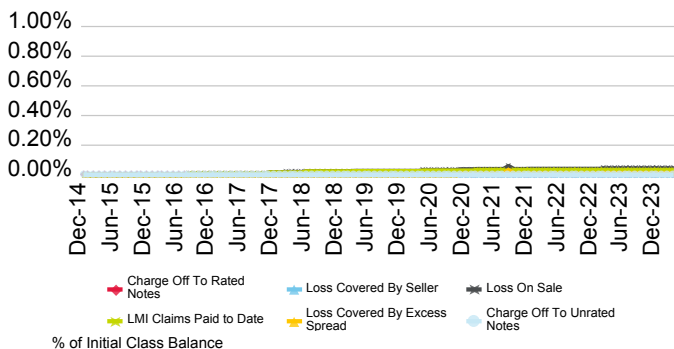
Current Loan To Value Ratio Distribution



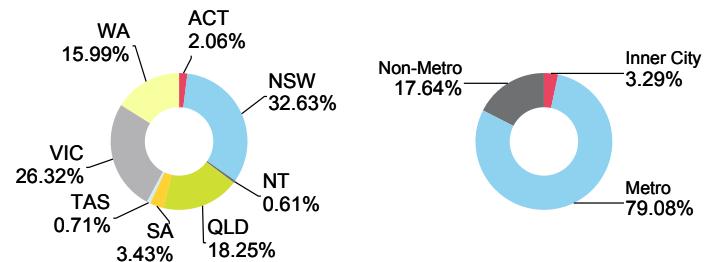
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

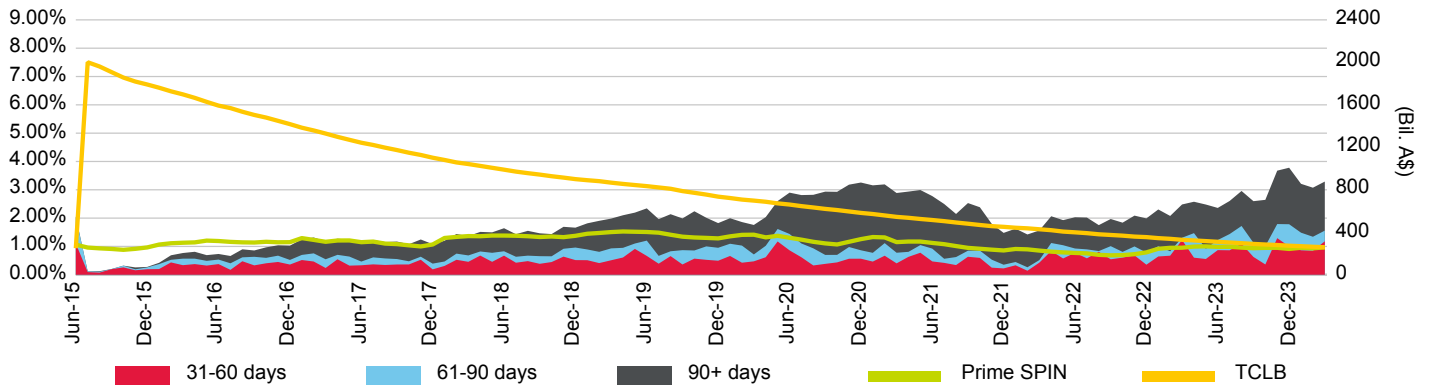


Series 2015-1 WST Trust

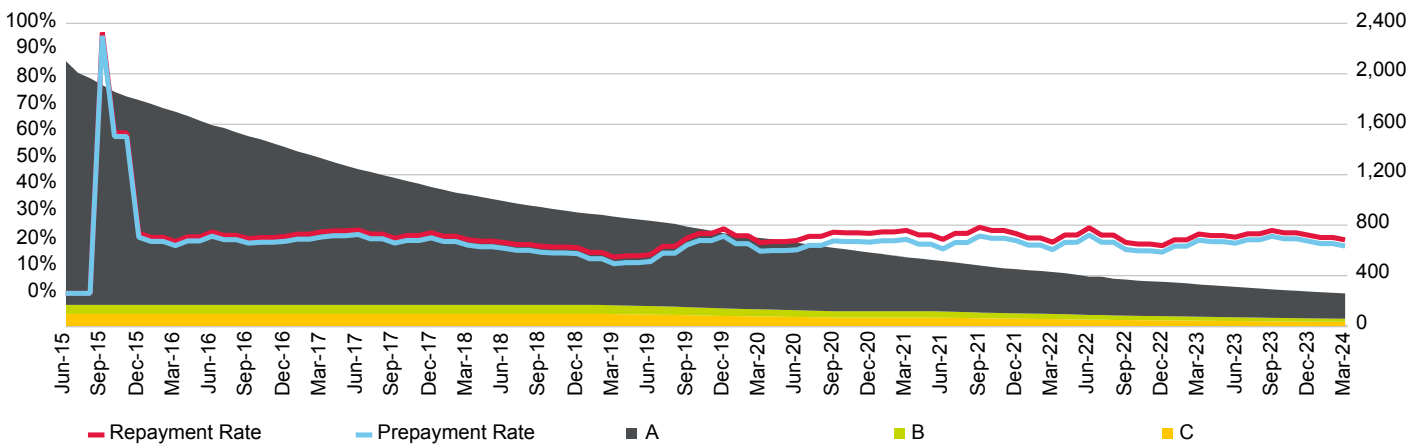
Originator	Servicer	Servicer Ranking	Outlook
Westpac Banking Corp.	Westpac Banking Corp.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

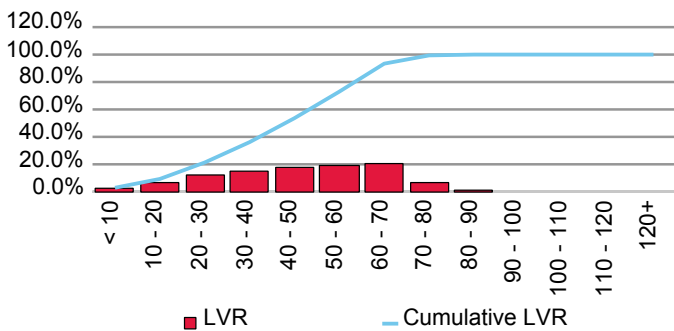
Arrears Reported on a Scheduled Balance Basis



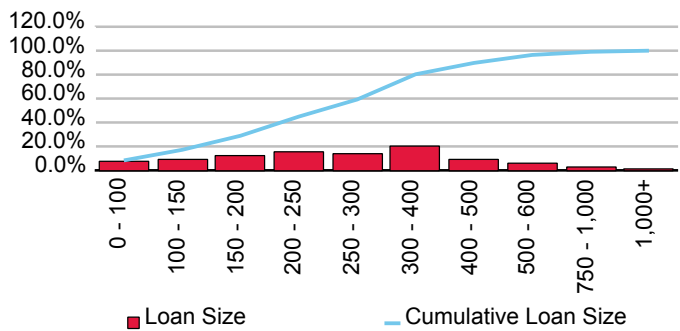
Loan Pool Repayment Trend and Outstanding Security Balance



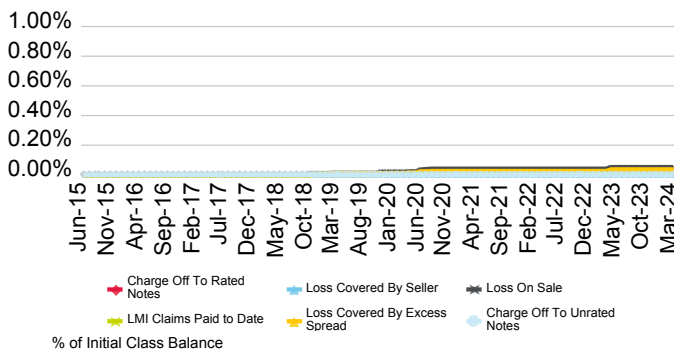
Current Loan To Value Ratio Distribution



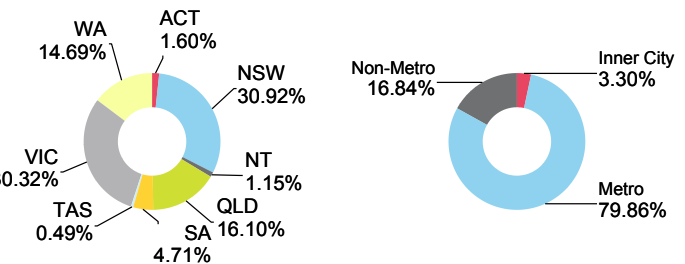
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

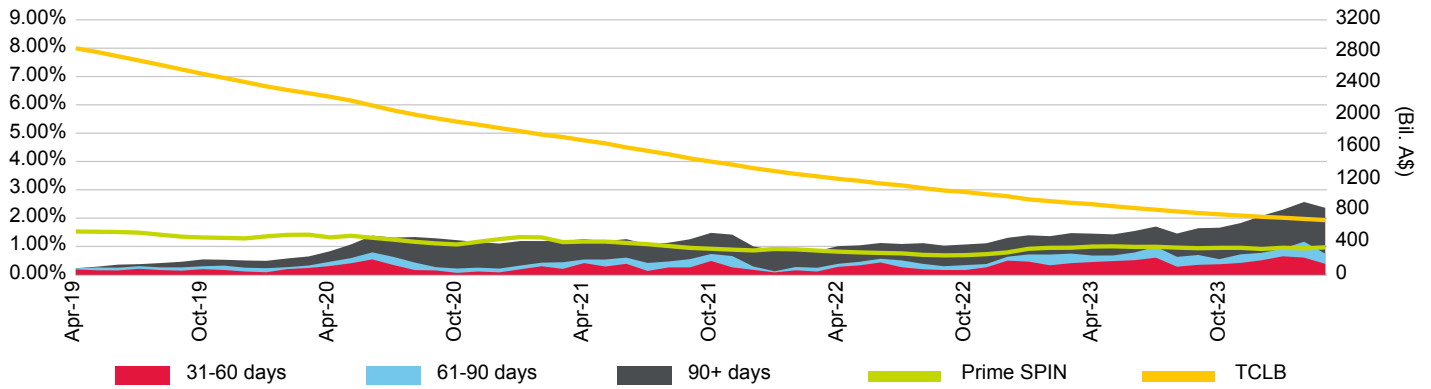


Series 2019-1 WST Trust

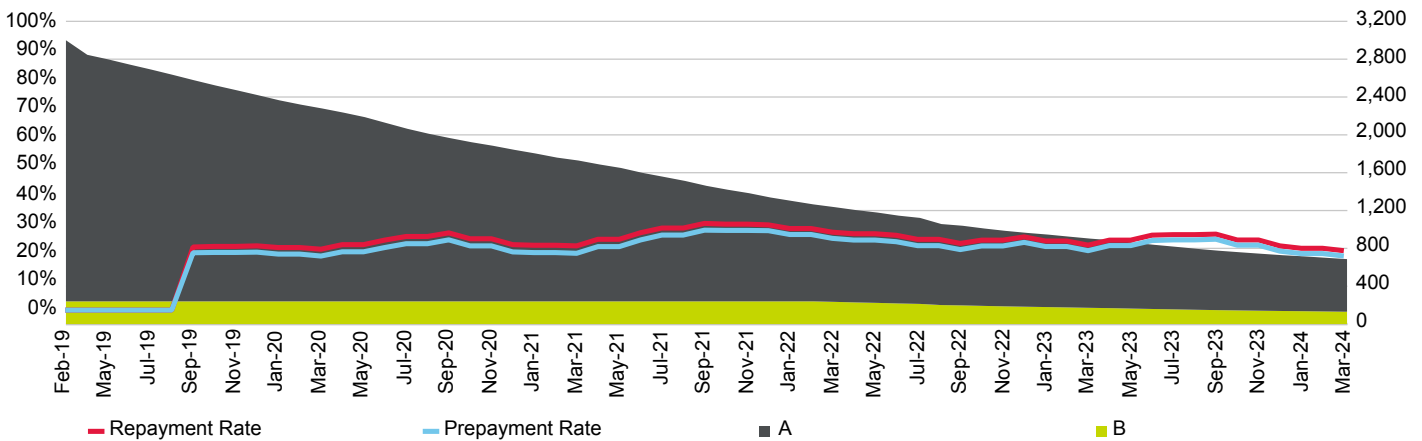
Originator	Servicer	Servicer Ranking	Outlook
Westpac Banking Corp.	Westpac Banking Corp.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

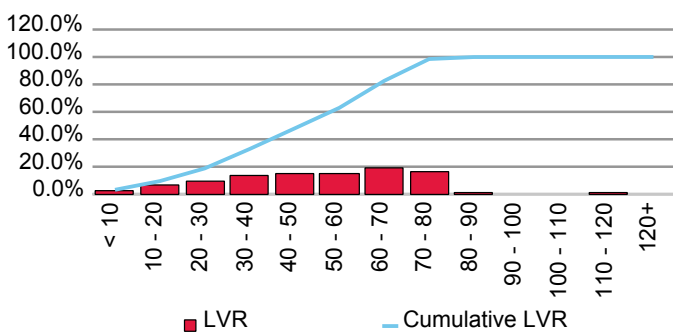
Arrears Reported on a Scheduled Balance Basis



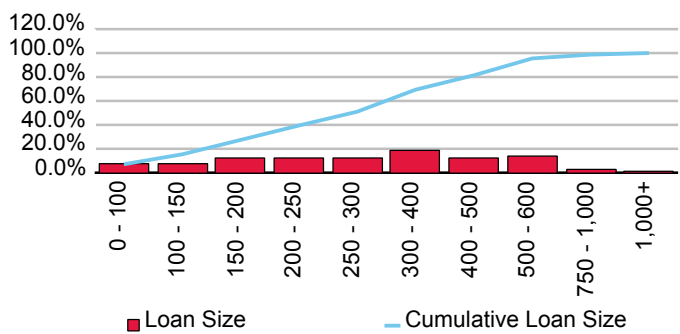
Loan Pool Repayment Trend and Outstanding Security Balance



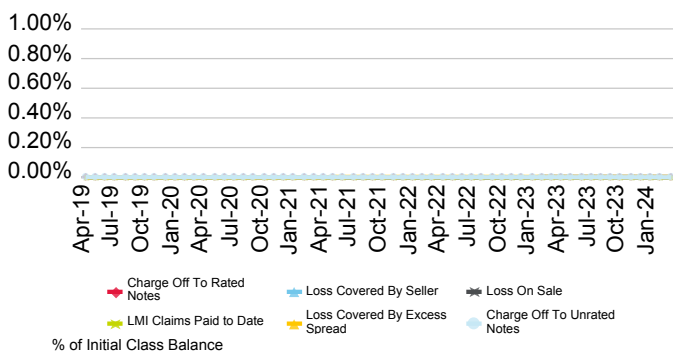
Current Loan To Value Ratio Distribution



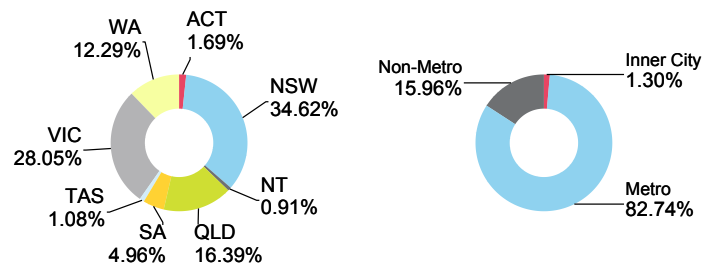
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

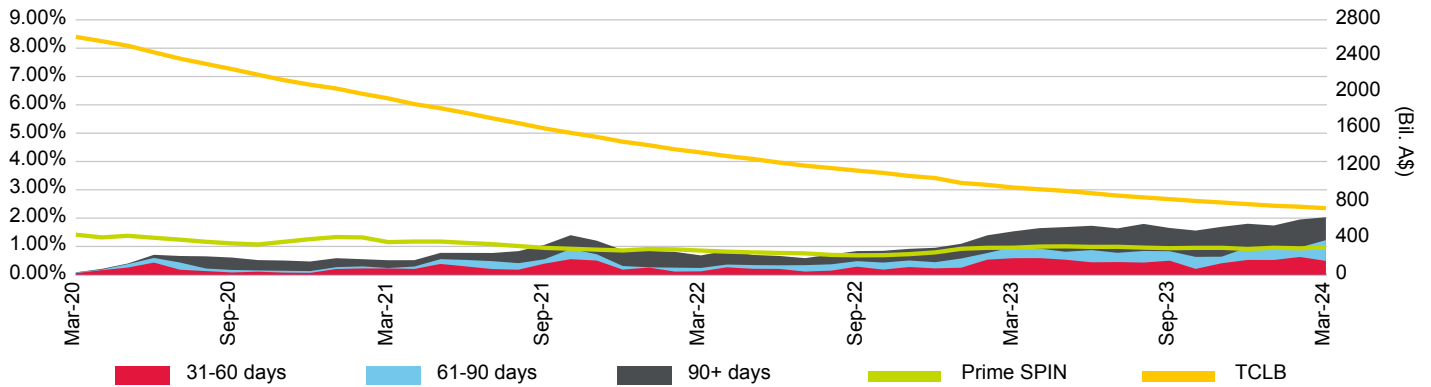


Series 2020-1 WST Trust

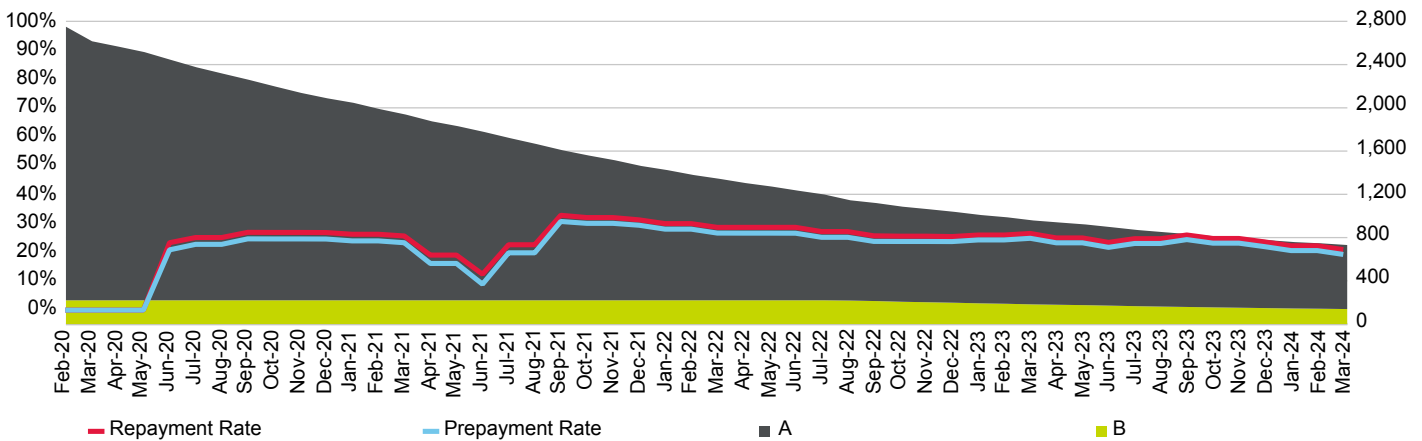
Originator	Servicer	Servicer Ranking	Outlook
Westpac Banking Corp.	Westpac Banking Corp.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

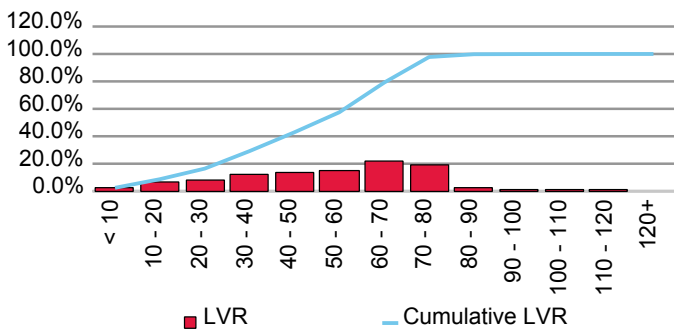
Arrears Reported on a Scheduled Balance Basis



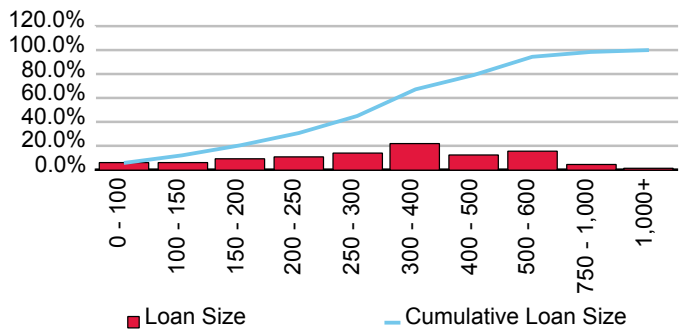
Loan Pool Repayment Trend and Outstanding Security Balance



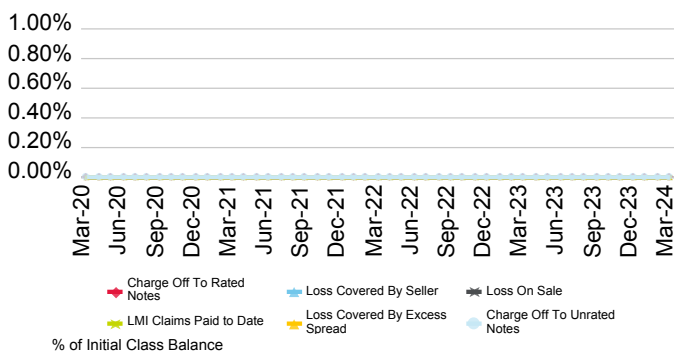
Current Loan To Value Ratio Distribution



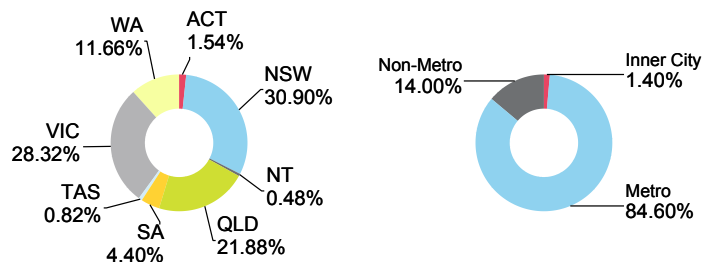
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

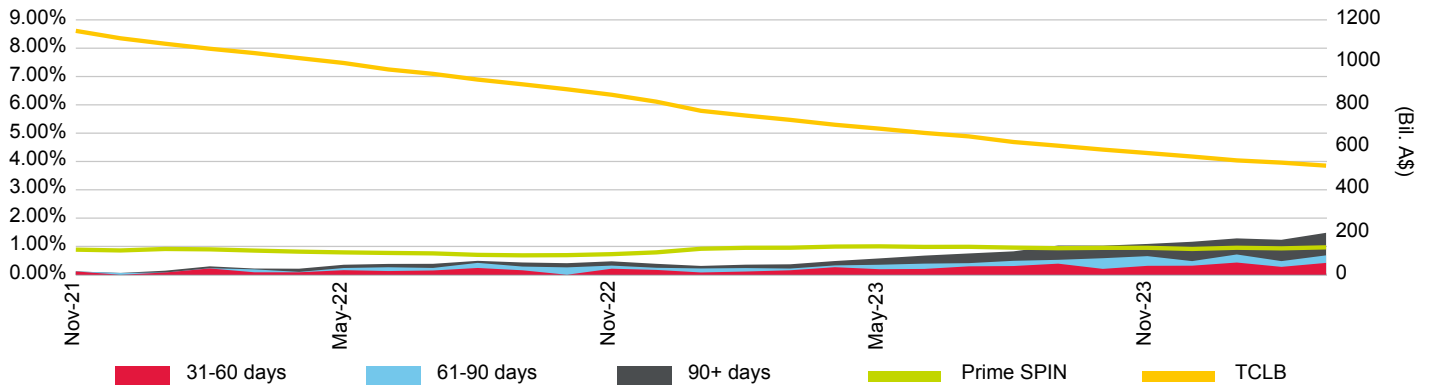


Series 2021-1 WST Trust

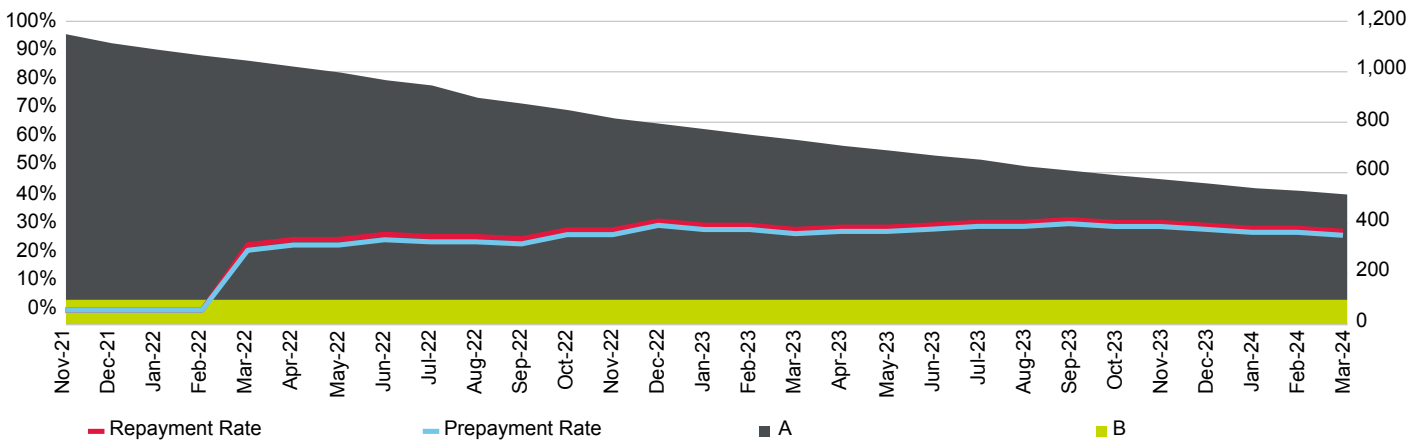
Originator	Servicer	Servicer Ranking	Outlook
Westpac Banking Corp.	Westpac Banking Corp.	Not Ranked	Not Applicable

Loan Pool Arrears Performance vs SPIN

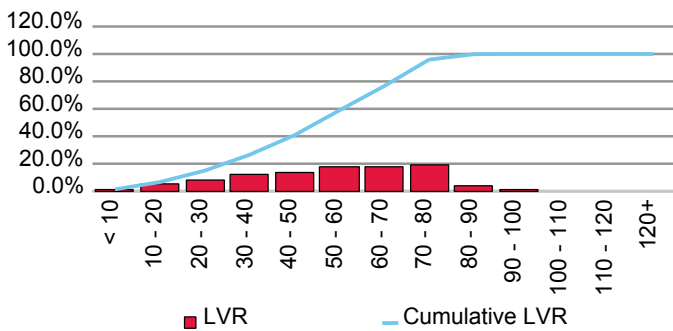
Arrears Reported on a Scheduled Balance Basis



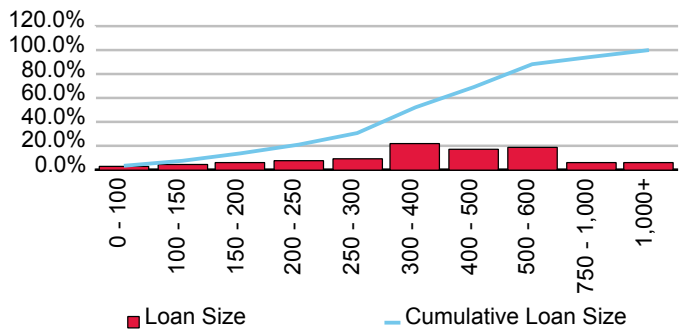
Loan Pool Repayment Trend and Outstanding Security Balance



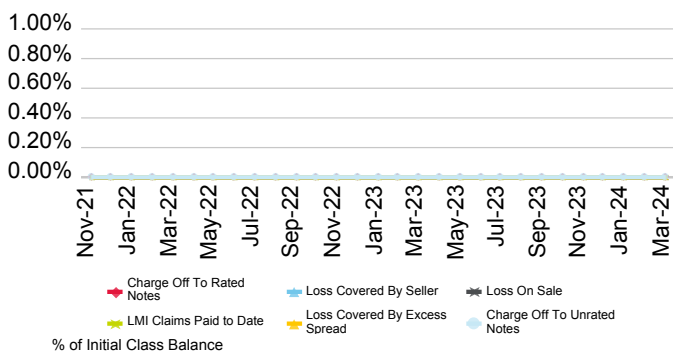
Current Loan To Value Ratio Distribution



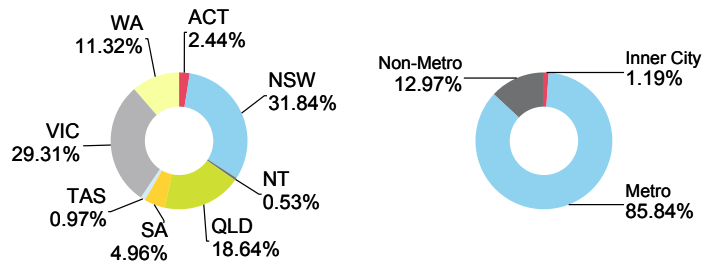
Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

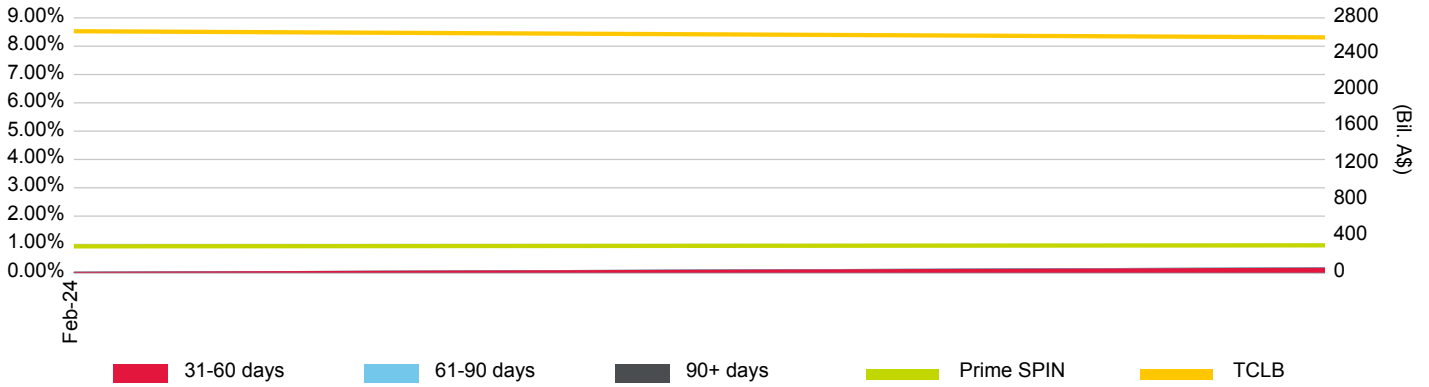


Series 2024-1 WST Trust

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

Loan Pool Arrears Performance vs SPIN

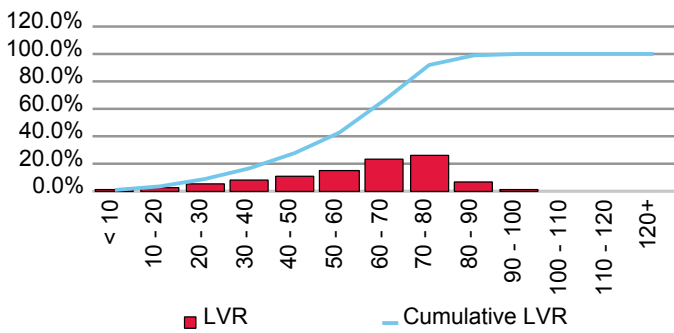
Arrears Reported on a Scheduled Balance Basis



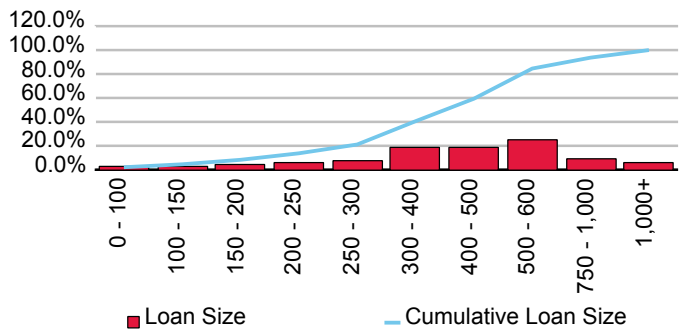
Loan Pool Repayment Trend and Outstanding Security Balance



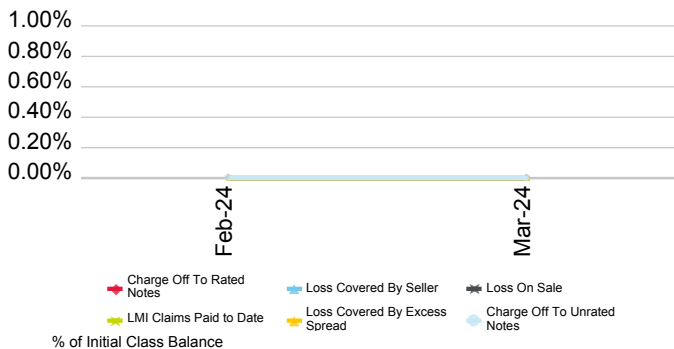
Current Loan To Value Ratio Distribution



Current Loan Size Distribution (A\$,000)



Cumulative Losses



Current Geographic Distribution

