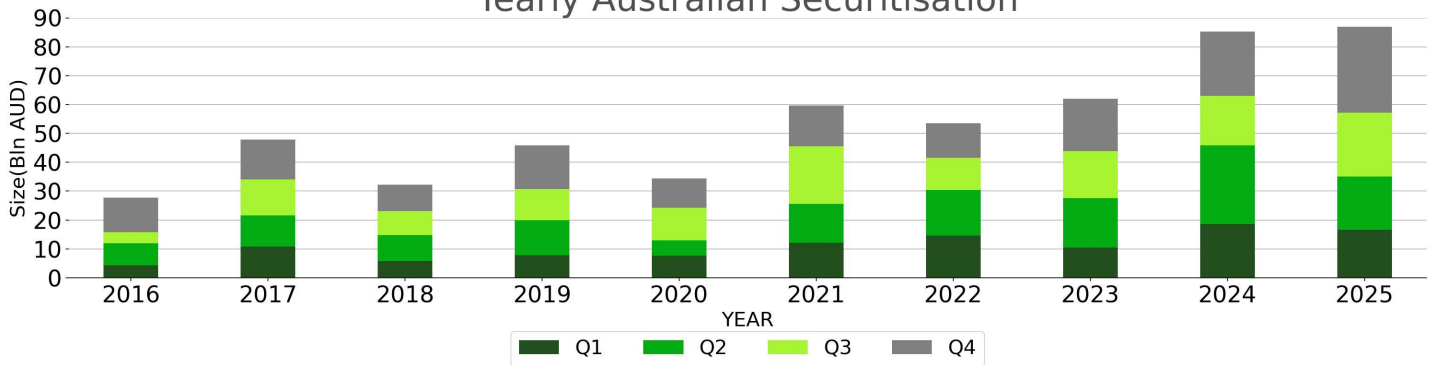


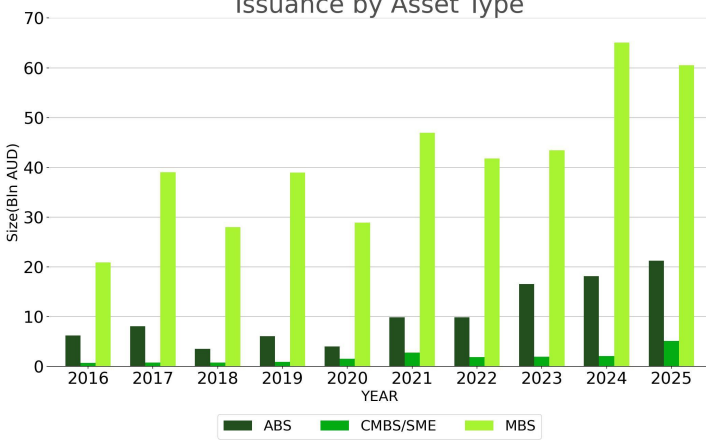
AUSTRALIA STRUCTURED FINANCE OVERVIEW

4TH QUARTER 2025 AUSTRALIAN SECURITISATION

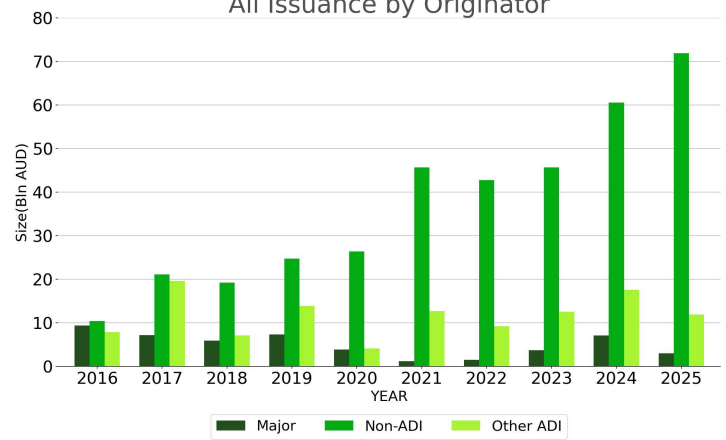
Yearly Australian Securitisation



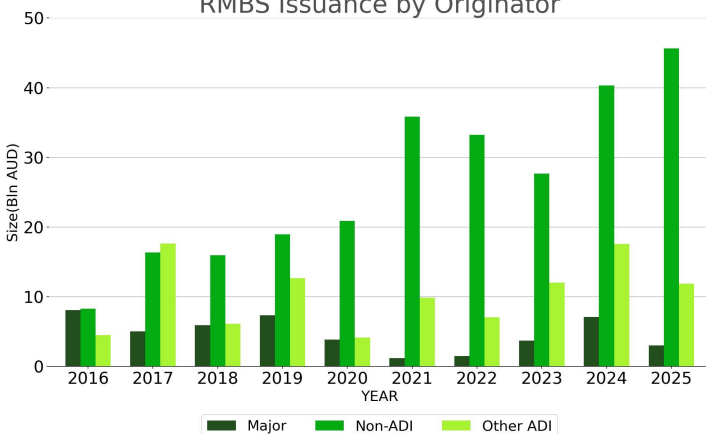
Issuance by Asset Type



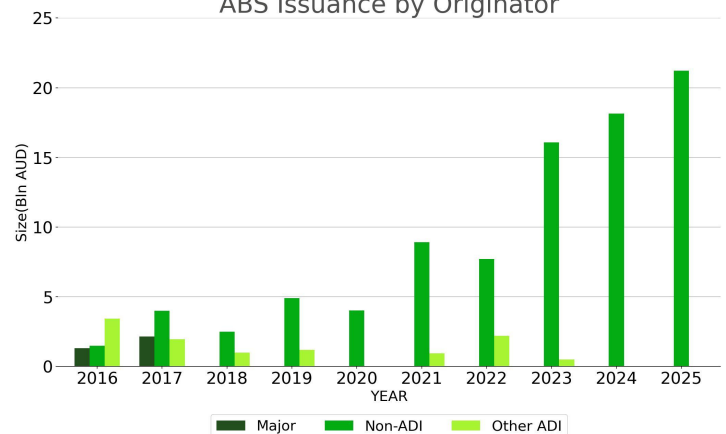
All Issuance by Originator

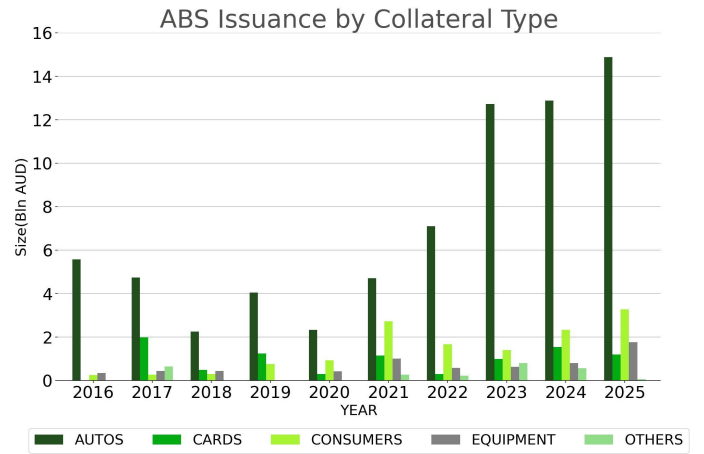
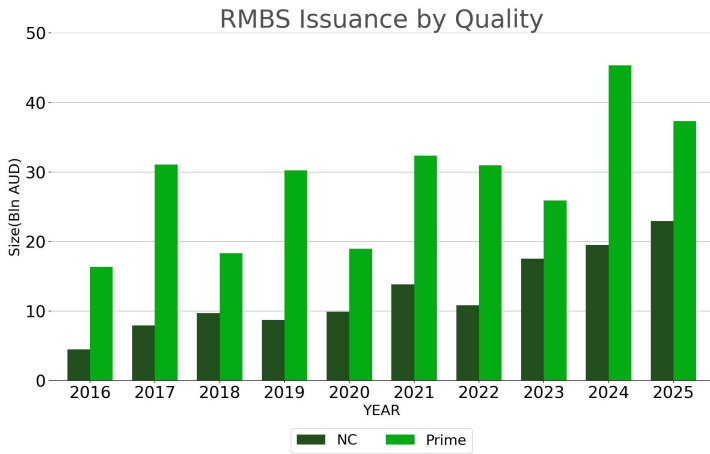


RMBS Issuance by Originator

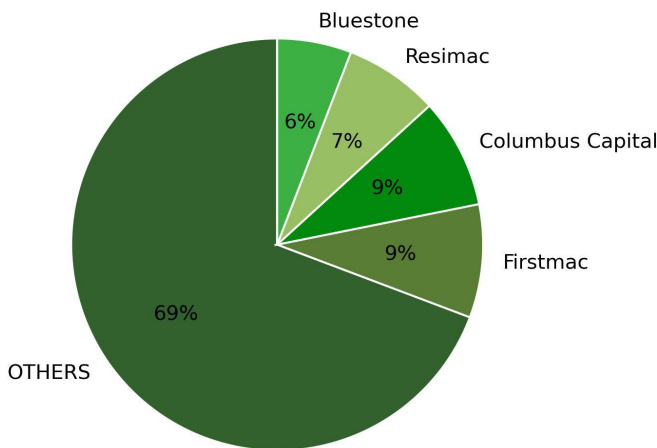


ABS Issuance by Originator

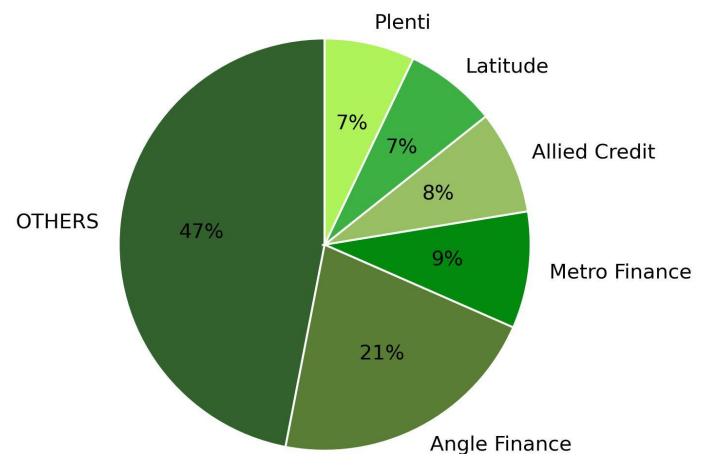




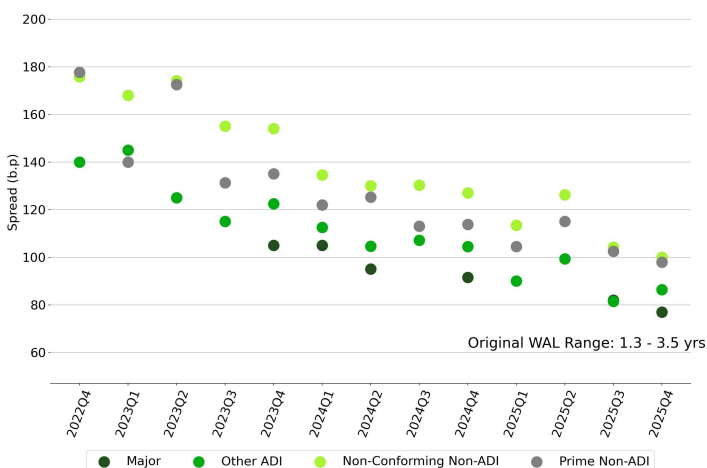
2025 YTD Top RMBS Originators



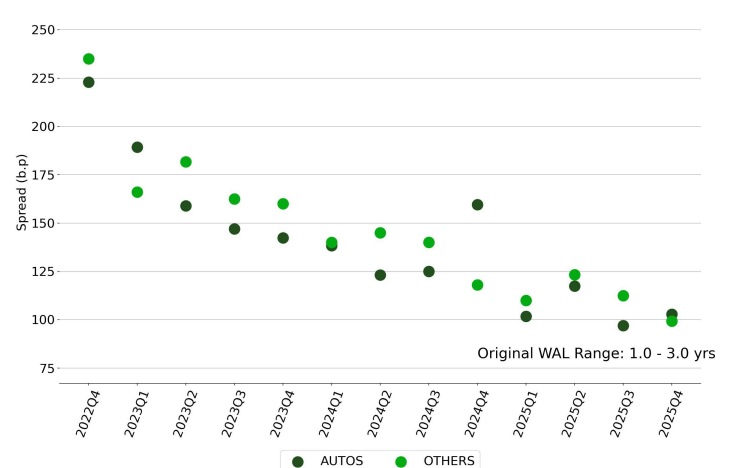
2025 YTD Top ABS Originators



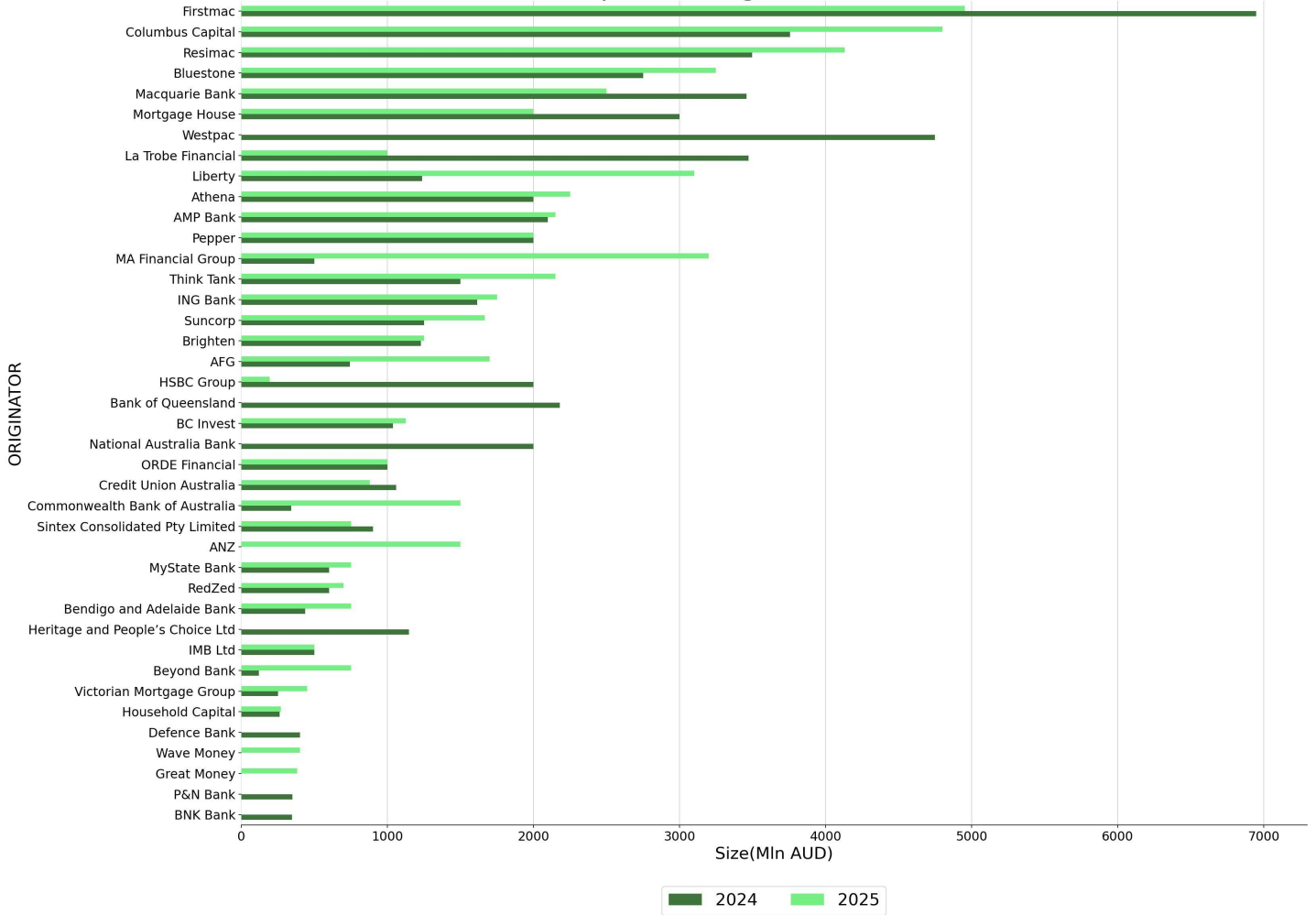
RMBS Senior Tranche Average Spread by Originator



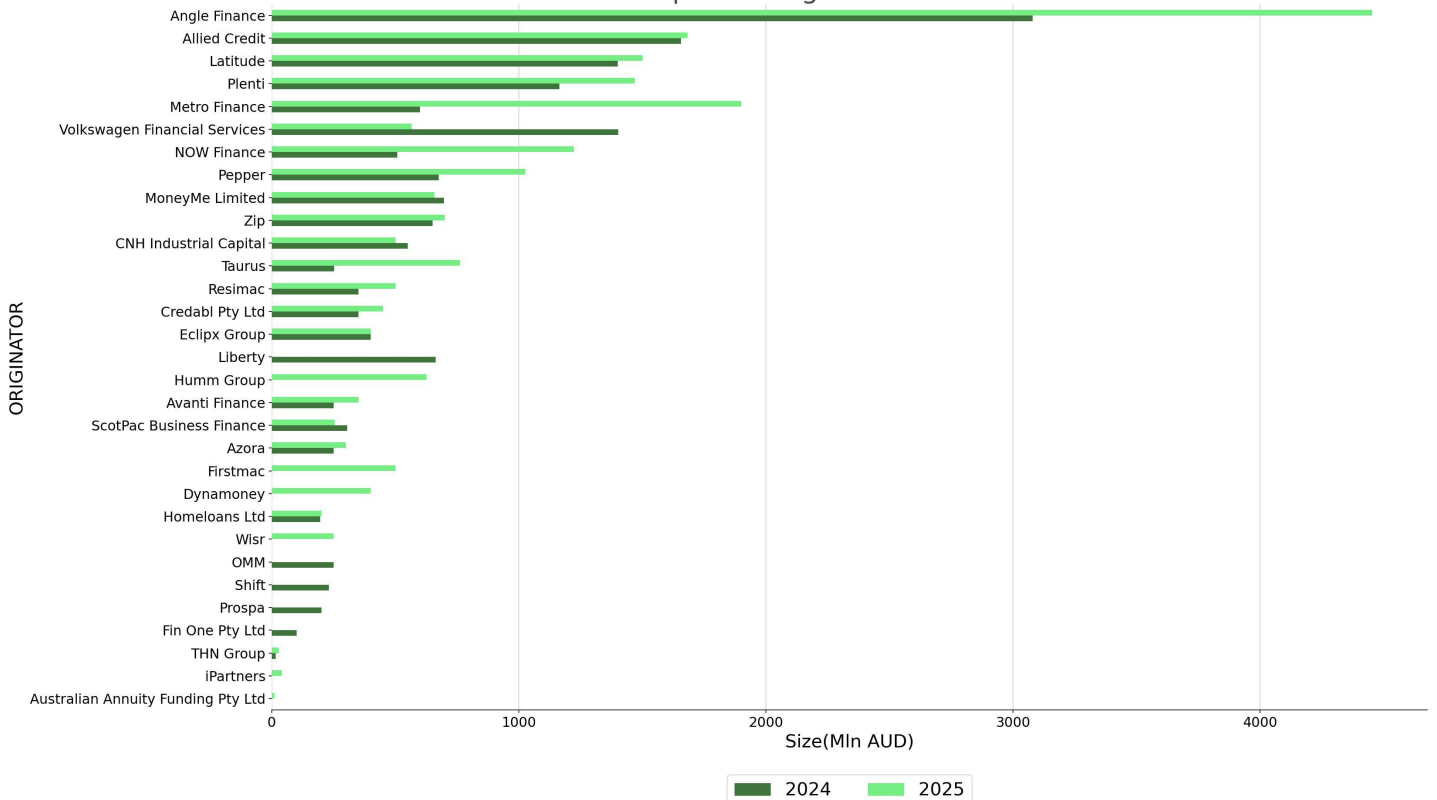
ABS Senior Tranche Average Spread by Collateral Type



Top RMBS Originator 2024-2025



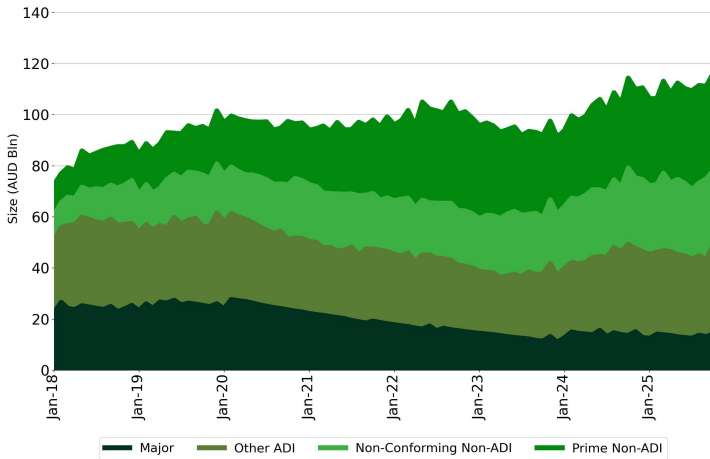
Top ABS Originator 2024-2025



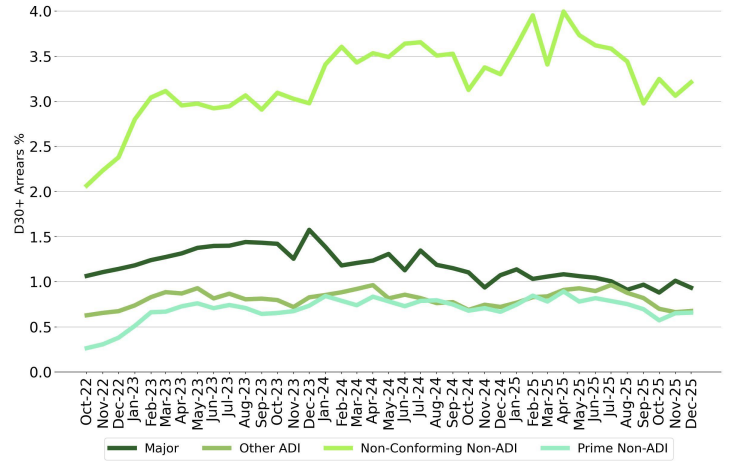
RMBS PERFORMANCE

Methodology: Includes data from 596 Australian RMBS deals totaling AUD 499.9bln priced as of Dec 2025. All time series use weighed averages. Deals which do not report certain characteristics are excluded.

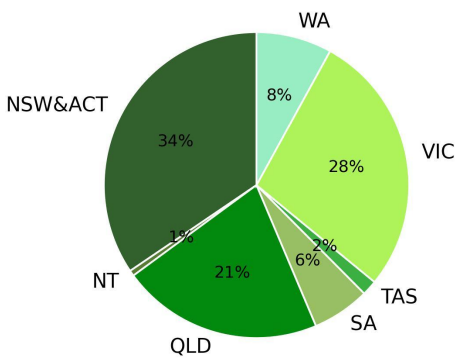
RMBS Outstanding Balance by Originator



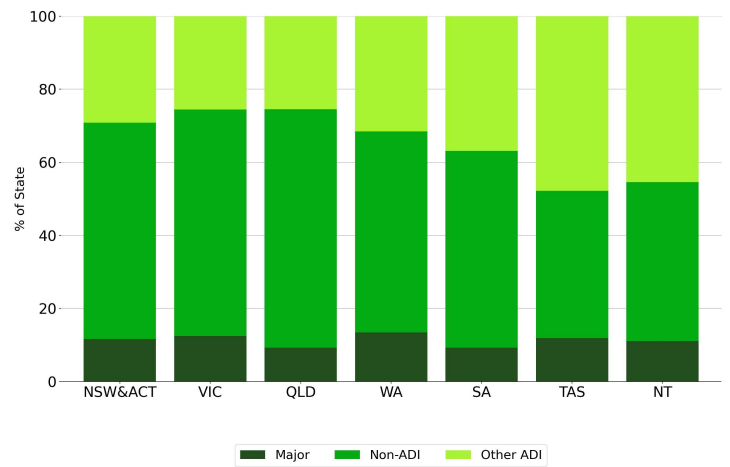
Arrears by Originator



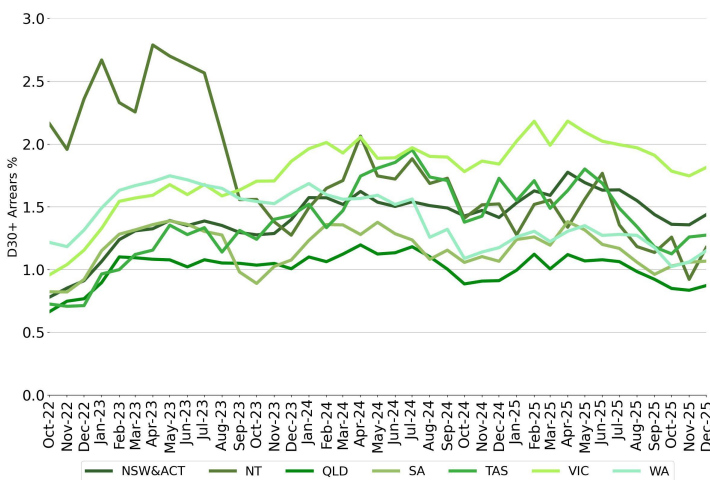
Australian RMBS State Concentration



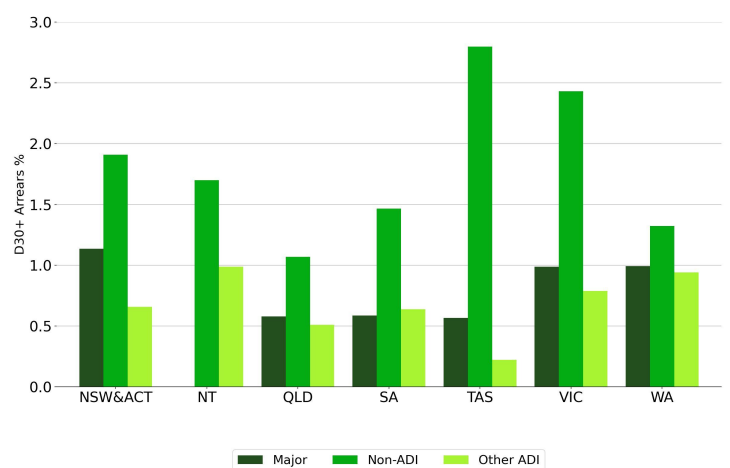
RMBS State Distribution by Originator



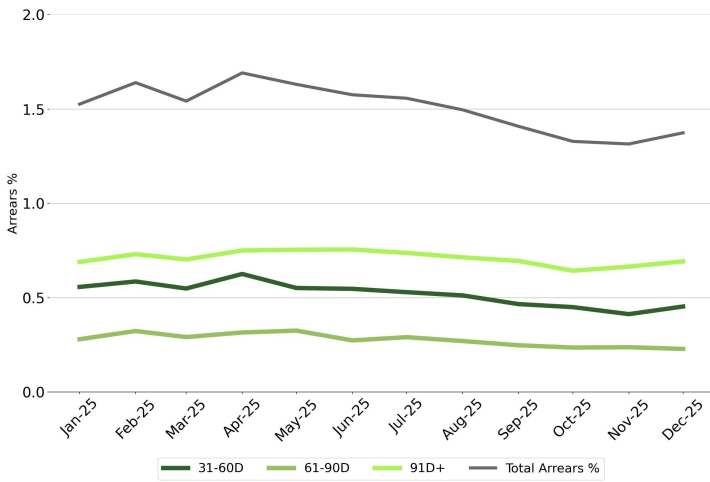
Arrears by State



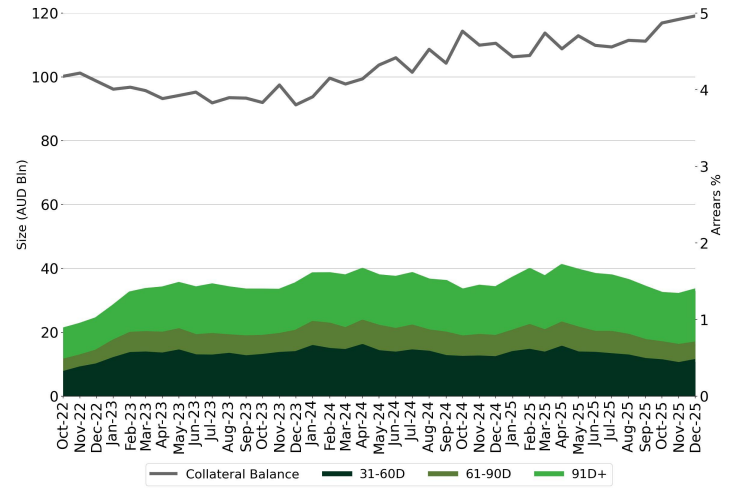
Arrears by State and Originator



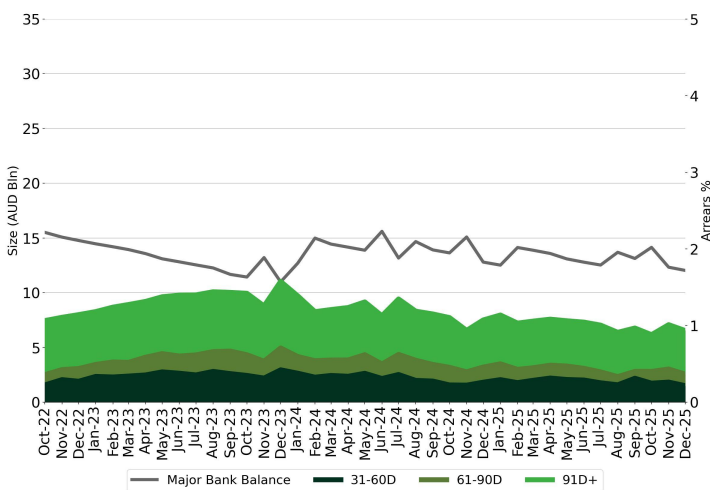
2025 Monthly Arrears



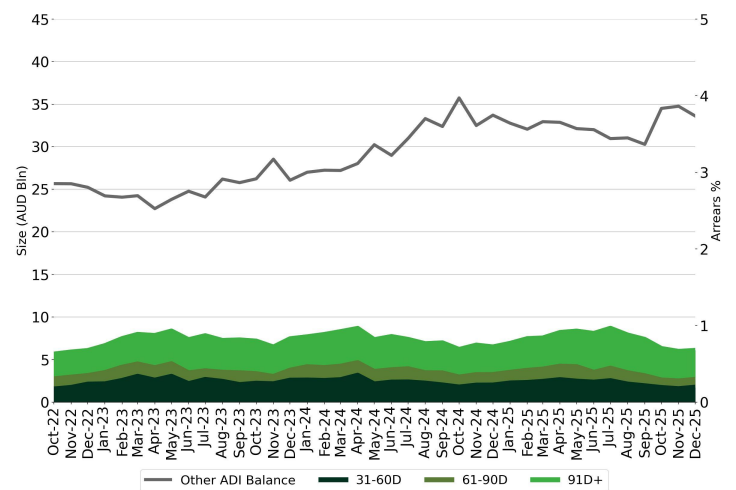
RMBS Outstanding Balance & Arrears %



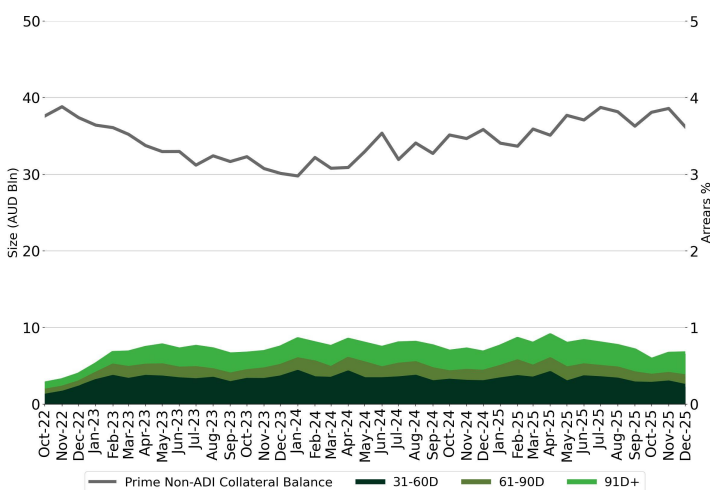
Major Bank Outstanding Balance & Arrears



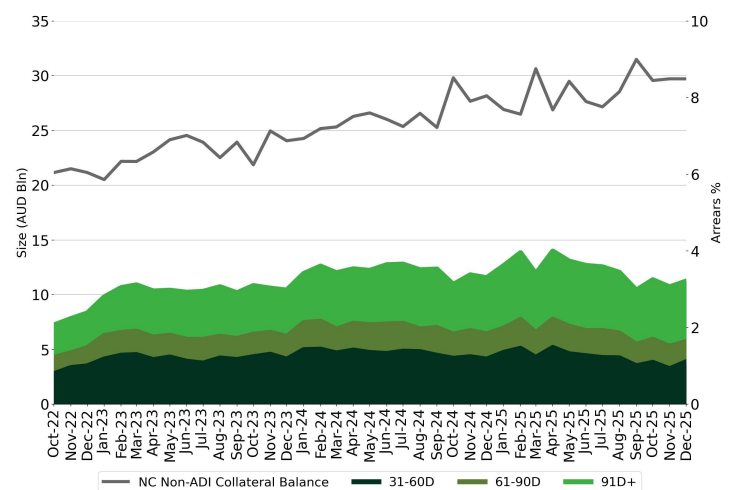
Other ADI Outstanding Balance & Arrears



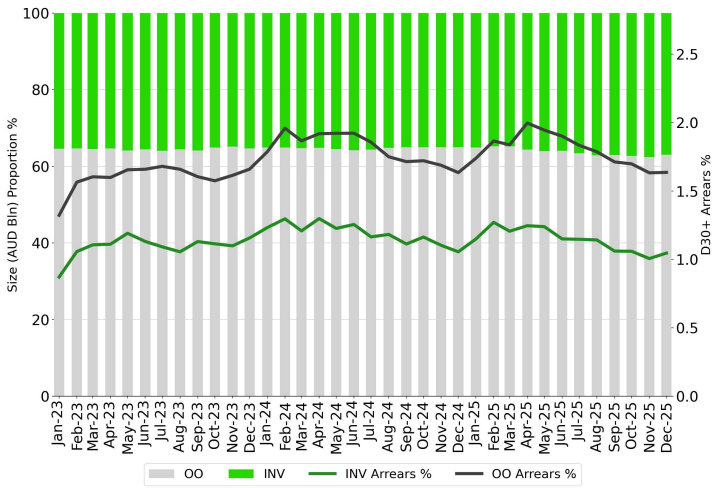
Prime Non-ADI RMBS Outstanding Balance & Arrears



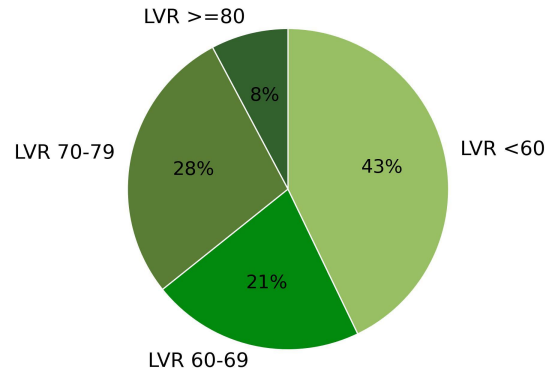
NC Non-ADI RMBS Outstanding Balance & Arrears



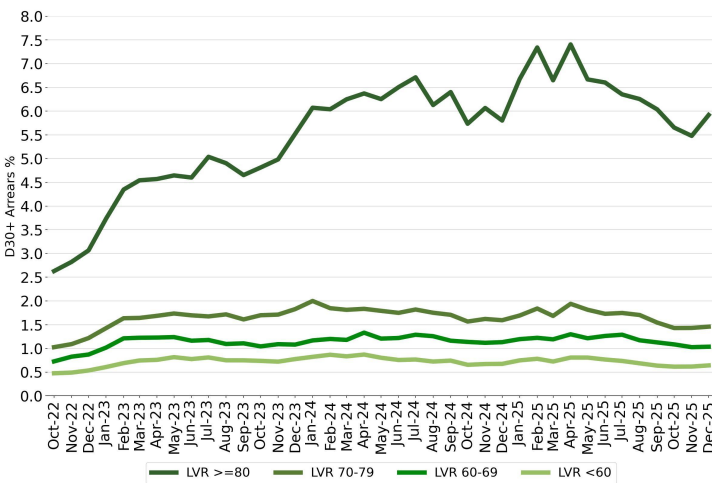
Arrears by Occupancy Type



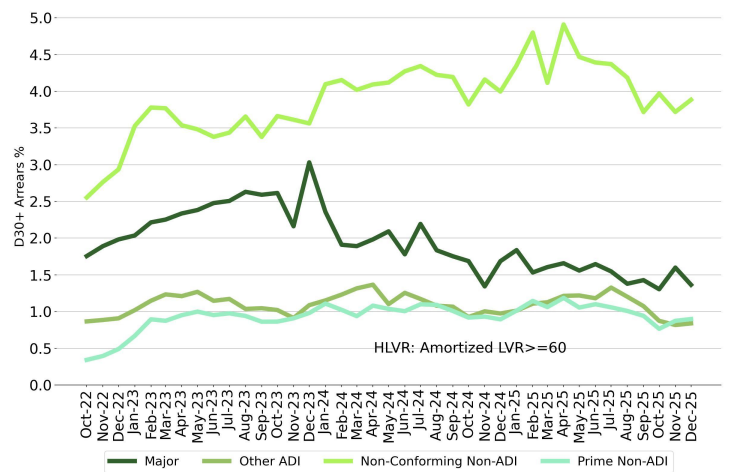
LVR Distribution



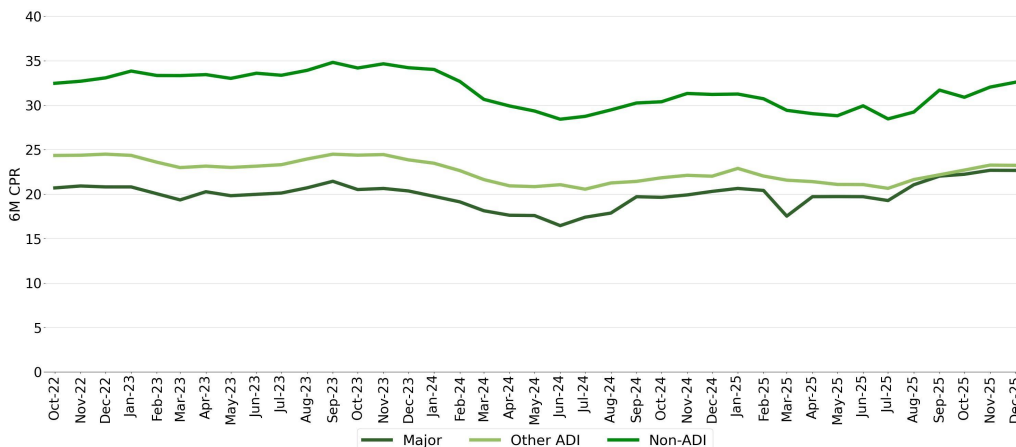
Arrears by LVR



HLVR Arrears by Originator

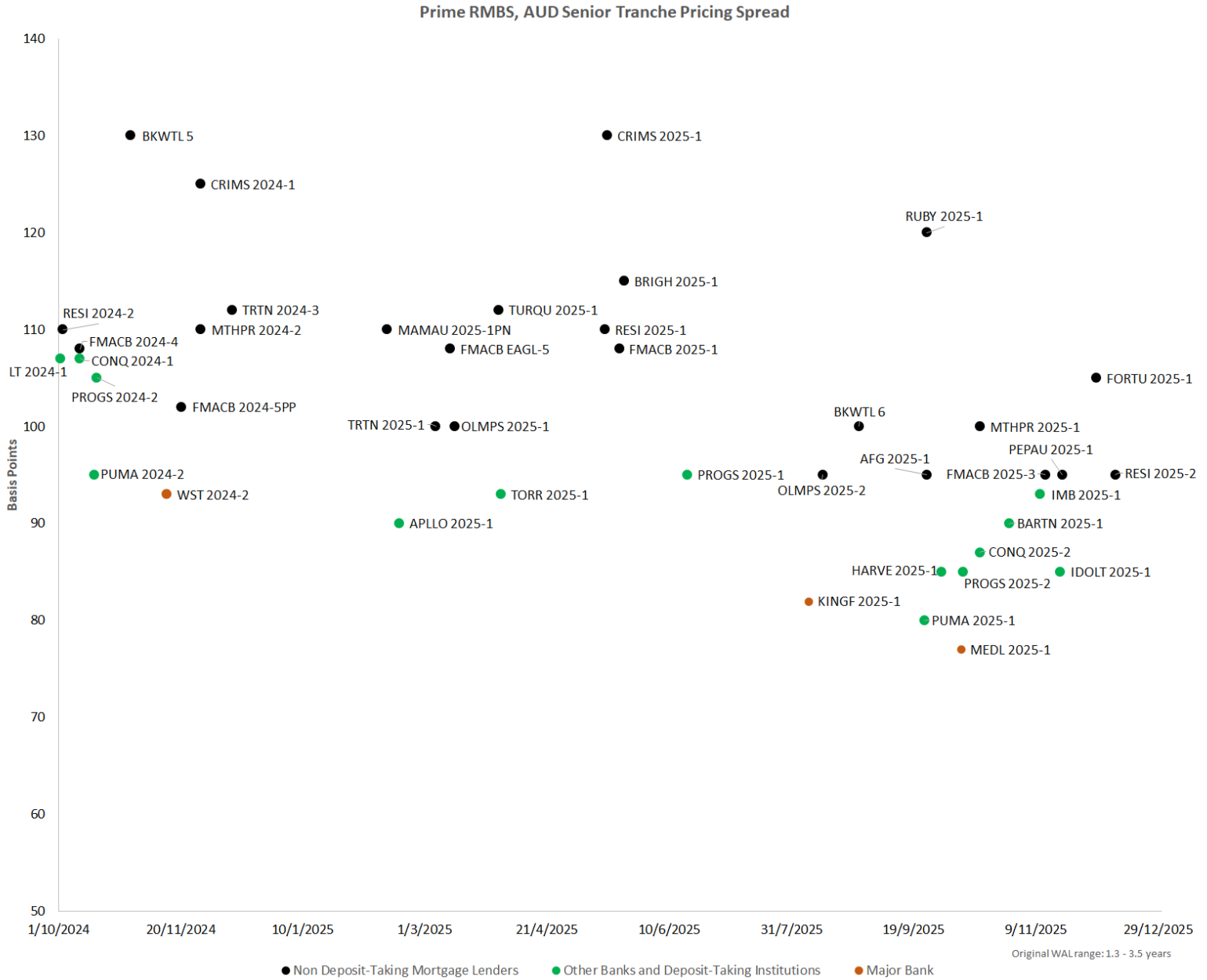


Prepayment Rates by Originator

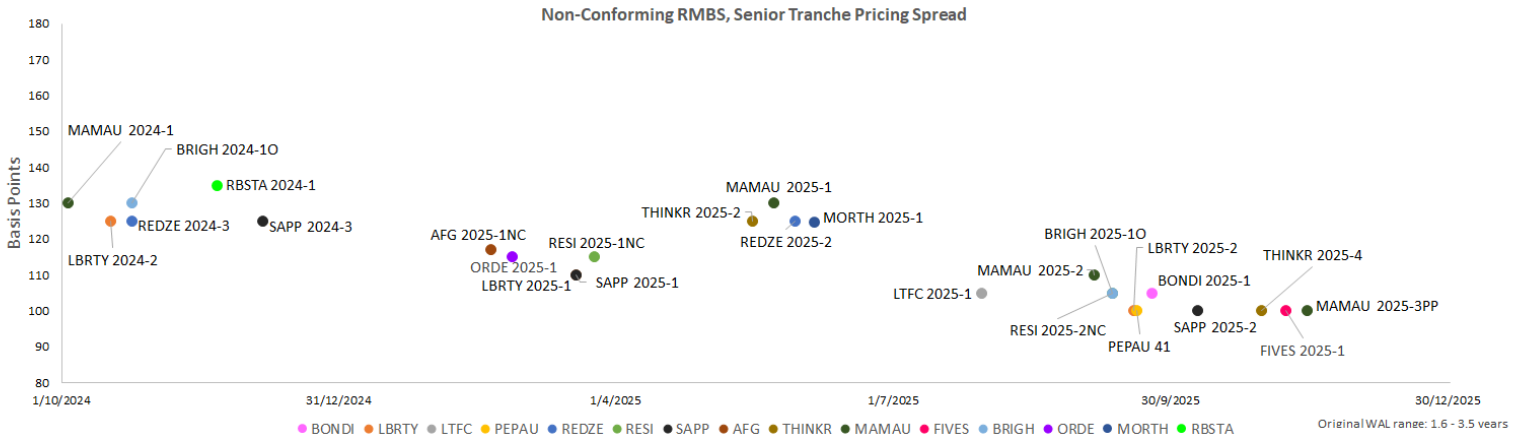


Methodology: Average of 6m CPR weighted by transaction balance for each period. Includes data from 393 transactions across 51 Australian RMBS securitisation programs

RMBS PRIMARY MARGINS



RMBS PRIMARY MARGINS



PRIMARY MARKET MONITOR: 4TH QUARTER PRICED TRANSACTIONS

Px Date	Deal Name/Originator	Class	Crncy	Size ('000)	Index	Spread (bp)	Mdy	Fitch	S&P	WAL (Yrs)	Collateral Type	Lead Manager(s)
01/10	Series 2025-1 Harvey Trust Credit Union Australia	HARVE 2025-1 A1	AUD	736000	BBSW1M	85.0	Aaa	-	AAA	2.7	MBS	ANZ, CBA, MBL
		HARVE 2025-1 A2	AUD	32000	BBSW1M	U/D	NR	-	AAA	4.9		NAB, WBC
		HARVE 2025-1 B	AUD	16000	BBSW1M	U/D	NR	-	AA	4.9		
		HARVE 2025-1 C	AUD	8000	BBSW1M	U/D	NR	-	A	4.9		
		HARVE 2025-1 D	AUD	3440	BBSW1M	U/D	NR	-	BBB	4.9		
		HARVE 2025-1 E	AUD	2320	BBSW1M	U/D	NR	-	BB	4.9		
		HARVE 2025-1 F	AUD	2240	BBSW1M	U/D	NR	-	NR	4.9		
09/10	Angle Asset Finance Radian Trust 2025-2 Angle Finance	ANGAF 2025-2 A	AUD	296000	BBSW1M	95.0	Aaa	AAA	-	1.6	ABS	BofA, DB, NAB
		ANGAF 2025-2 B	AUD	39200	BBSW1M	125.0	Aa2	NR	-	2.3		NAT, WBC
		ANGAF 2025-2 C	AUD	16000	BBSW1M	140.0	A2	NR	-	2.3		
		ANGAF 2025-2 D	AUD	11200	BBSW1M	160.0	Baa2	NR	-	2.3		
		ANGAF 2025-2 E	AUD	17200	BBSW1M	265.0	Ba2	NR	-	2.3		
		ANGAF 2025-2 F	AUD	8800	BBSW1M	400.0	B3	NR	-	2.3		
		ANGAF 2025-2 G1	AUD	5800	BBSW1M	U/D	NR	NR	-	3.0		
		ANGAF 2025-2 G2	AUD	5800	BBSW1M	U/D	NR	NR	-	3.0		
09/10	Medallion Trust Series 2025-1 Commonwealth Bank of Australia	MEDL 2025-1 A	AUD	1380000	BBSW1M	77.0	-	AAA	AAA	3.4	MBS	CBA
		MEDL 2025-1 B	AUD	120000	BBSW1M	U/D	-	NR	NR	9.8		
09/10	SAPPHIRE XXXIII SERIES 2025-2 TRUST Bluestone	SAPP 2025-2 A1S	AUD	437500	BBSW1M	70.0	Aaa	-	AAA	0.5	MBS	BNJ, BofA, CBA
		SAPP 2025-2 A1L	AUD	562500	BBSW1M	100.0	Aaa	-	AAA	2.9		HSBC, NAB, NAT
		SAPP 2025-2 A2	AUD	112500	BBSW1M	110.0	Aaa	-	AAA	2.9		SG, WBC
		SAPP 2025-2 B	AUD	48750	BBSW1M	135.0	NR	-	AA	3.7		
		SAPP 2025-2 C	AUD	47500	BBSW1M	150.0	NR	-	A	3.7		
		SAPP 2025-2 D	AUD	18750	BBSW1M	165.0	NR	-	BBB	3.7		
		SAPP 2025-2 E	AUD	11250	BBSW1M	270.0	NR	-	BB	3.4		
		SAPP 2025-2 F	AUD	6250	BBSW1M	370.0	NR	-	B	2.1		
		SAPP 2025-2 G1	AUD	2500	BBSW1M	U/D	NR	-	NR	5.0		
		SAPP 2025-2 G2	AUD	2500	BBSW1M	U/D	NR	-	NR	5.0		
10/10	Progress 2025-2 Trust AMP Bank	PROGS 2025-2 A	AUD	920000	BBSW1M	85.0	-	AAA	AAA	3.0	MBS	BNJ, ING, MUFG
		PROGS 2025-2 AB	AUD	40000	BBSW1M	115.0	-	AAA	AAA	5.3		NAB, WBC
		PROGS 2025-2 B	AUD	17100	BBSW1M	140.0	-	NR	AA	5.3		
		PROGS 2025-2 C	AUD	11500	BBSW1M	160.0	-	NR	A	5.3		
		PROGS 2025-2 D	AUD	4300	BBSW1M	185.0	-	NR	BBB	5.3		
		PROGS 2025-2 E	AUD	3700	BBSW1M	375.0	-	NR	BB	5.3		
		PROGS 2025-2 F	AUD	3400	BBSW1M	500.0	-	NR	NR	5.3		

Px Date	Deal Name/Originator	Class	Crncy	Size ('000)	Index	Spread (bp)	Mdy	Fitch	S&P	WAL (Yrs)	Collateral Type	Lead Manager(s)
15/10	CNH Industrial Capital Australia Receivables Trust Series 2025-1 CNH Industrial Capital	CNHCA 2025-1 A	AUD	447500	BBSW3M	98.0	-	-	AAA	1.7	ABS	ANZ
		CNHCA 2025-1 SN	AUD	52500	BBSW3M	U/D	-	-	NR	-		
16/10	Latitude Australia Personal Loans Series 2025-2 Trust Latitude	AUPL 2025-2 A	AUD	327500	BBSW1M	90.0	Aaa	-	-	1.36	ABS	CBA, HSBC, RBC
		AUPL 2025-2 B	AUD	57500	BBSW1M	120.0	Aa2	-	-	2.29		SCB, WBC
		AUPL 2025-2 C	AUD	30500	BBSW1M	135.0	A2	-	-	2.29		
		AUPL 2025-2 D	AUD	18500	BBSW1M	155.0	Baa2	-	-	2.29		
		AUPL 2025-2 E	AUD	36000	BBSW1M	265.0	Ba2	-	-	2.29		
		AUPL 2025-2 F	AUD	5000	BBSW1M	375.0	B2	-	-	2.29		
		AUPL 2025-2 SN	AUD	25000	BBSW1M	U/D	NR	-	-	2.46		
17/10	ConQuest 2025-2 Trust MyState Bank	CONQ 2025-2 A1	AUD	690000	BBSW1M	87.0	-	AAA	AAA	2.9	MBS	CBA, ING, MBL
		CONQ 2025-2 AB	AUD	31900	BBSW1M	120.0	-	AAA	AAA	5.2		WBC
		CONQ 2025-2 B	AUD	12200	BBSW1M	140.0	-	NR	AA	5.2		
		CONQ 2025-2 C	AUD	7600	BBSW1M	160.0	-	NR	A	5.2		
		CONQ 2025-2 D	AUD	3200	BBSW1M	185.0	-	NR	BBB	5.2		
		CONQ 2025-2 E	AUD	2700	BBSW1M	375.0	-	NR	BB	5.2		
		CONQ 2025-2 F	AUD	2400	BBSW1M	500.0	-	NR	NR	5.2		
17/10	Mortgage House RMBS Prime Series 2025-1 Mortgage House	MTHPR 2025-1 A1S	AUD	324000	BBSW1M	70.0	-	AAA	AAA	0.5	MBS	CBA, HSBC, ING
		MTHPR 2025-1 A1L	AUD	576000	BBSW1M	100.0	-	AAA	AAA	2.8		NAB, SMBC, WBC
		MTHPR 2025-1 A2	AUD	46500	BBSW1M	110.0	-	AAA	AAA	3.4		
		MTHPR 2025-1 B	AUD	19000	BBSW1M	130.0	-	NR	AA	3.4		
		MTHPR 2025-1 C	AUD	18500	BBSW1M	150.0	-	NR	A	3.4		
		MTHPR 2025-1 D	AUD	6000	BBSW1M	165.0	-	NR	BBB	3.4		
		MTHPR 2025-1 E	AUD	5000	BBSW1M	280.0	-	NR	BB	3.3		
		MTHPR 2025-1 F	AUD	1500	BBSW1M	380.0	-	NR	B	2.5		
		MTHPR 2025-1 G1	AUD	1400	BBSW1M	U/D	-	NR	NR	4.0		
MTHPR 2025-1 G2	AUD	2100	BBSW1M	U/D	-	NR	NR	4.0				
20/10	Firstmac Mortgage Funding Trust No.4 Series 2020-3 Firstmac (*refinanced)	FMACB 2020-3 A1AR	AUD	102000	BBSW1M	88.0	-	AAA	AAA	1.1	MBS	NAB
21/10	Redzed Trust STC Series 2025-3 RedZed	REDZE 2025-ST3 A	AUD	686400	BBSW1M	109.0	-	AAA	-	1.9	CMBS/SME	WBC
		REDZE 2025-ST3 B	AUD	38400	BBSW1M	135.0	-	AA	-	3.4		
		REDZE 2025-ST3 C	AUD	23200	BBSW1M	155.0	-	A	-	3.4		
		REDZE 2025-ST3 D	AUD	21600	BBSW1M	165.0	-	BBB	-	3.4		
		REDZE 2025-ST3 E	AUD	17200	BBSW1M	280.0	-	BB	-	3.4		
		REDZE 2025-ST3 F	AUD	10400	BBSW1M	380.0	-	B+	-	3.0		
		REDZE 2025-ST3 G1	AUD	1680	BBSW1M	U/D	-	NR	-	4.0		
REDZE 2025-ST3 G2	AUD	1120	BBSW1M	U/D	-	NR	-	4.0				
29/10	Barton Series 2025-1 Trust RMBS Beyond Bank	BARTN 2025-1 A	AUD	690000	BBSW1M	90.0	-	AAA	AAA	2.9	MBS	ANZ, NAB, WBC
		BARTN 2025-1 AB	AUD	30750	BBSW1M	130.0	-	AAA	AAA	6.2		
		BARTN 2025-1 B	AUD	12750	BBSW1M	150.0	-	NR	AA	6.2		
		BARTN 2025-1 C	AUD	8850	BBSW1M	170.0	-	NR	A	6.2		
		BARTN 2025-1 D	AUD	2770	BBSW1M	200.0	-	NR	BBB	6.2		
		BARTN 2025-1 E	AUD	2480	BBSW1M	400.0	-	NR	BB	6.2		
		BARTN 2025-1 F	AUD	2400	BBSW1M	525.0	-	NR	NR	6.2		
30/10	Liberty Series 2025-1 SME Liberty	LBRTY 2025-1SME A1	AUD	650000	BBSW1M	100.0	Aaa	-	-	2.6	CMBS/SME	CBA, DB, NAB, WBC
		LBRTY 2025-1SME A2	AUD	150000	BBSW1M	110.0	Aaa	-	-	2.6		
		LBRTY 2025-1SME A3	AUD	39000	BBSW1M	120.0	Aaa	-	-	3.6		
		LBRTY 2025-1SME B	AUD	99000	BBSW1M	U/D	Aa2	-	-	3.6		
		LBRTY 2025-1SME C	AUD	5000	BBSW1M	U/D	A2	-	-	3.6		
		LBRTY 2025-1SME D	AUD	25000	BBSW1M	U/D	Baa2	-	-	3.6		
		LBRTY 2025-1SME E	AUD	25000	BBSW1M	U/D	Ba2	-	-	3.6		
		LBRTY 2025-1SME F	AUD	5000	BBSW1M	U/D	B1	-	-	3.5		
		LBRTY 2025-1SME G	AUD	2000	BBSW1M	U/D	NR	-	-	3.8		

Px Date	Deal Name/Originator	Class	Crcncy	Size ('000)	Index	Spread (bp)	Mdy	Fitch	S&P	WAL (Yrs)	Collateral Type	Lead Manager(s)
30/10	Think Tank Residential Series 2025-4 Trust Think Tank	THINKR 2025-4 A1-S	AUD	300000	BBSW1M	70.0	-	AAA	AAA	0.4	MBS	CBA, DB, NAB NAT, SCB, WBC
		THINKR 2025-4 A1-L	AUD	520000	BBSW1M	100.0	-	AAA	AAA	2.7		
		THINKR 2025-4 A2	AUD	99000	BBSW1M	110.0	-	AAA	AAA	2.7		
		THINKR 2025-4 B	AUD	30500	BBSW1M	135.0	-	NR	AA	3.5		
		THINKR 2025-4 C	AUD	24500	BBSW1M	150.0	-	NR	A	3.5		
		THINKR 2025-4 D	AUD	12000	BBSW1M	165.0	-	NR	BBB	3.5		
		THINKR 2025-4 E	AUD	8000	BBSW1M	280.0	-	NR	BB	3.5		
		THINKR 2025-4 F	AUD	2500	BBSW1M	380.0	-	NR	B	3.5		
THINKR 2025-4 G	AUD	3500	BBSW1M	U/D	-	NR	NR	4.0				
30/10	Zip Master Trust Series 2025-2 Zip	ZMT 2025-2 A	AUD	270000	BBSW1M	120.0	-	-	AAA	-	ABS	BCLY, BNJ, GS, NAB
		ZMT 2025-2 B	AUD	40000	BBSW1M	150.0	-	-	AA	-		
		ZMT 2025-2 C	AUD	34000	BBSW1M	170.0	-	-	A	-		
		ZMT 2025-2 D	AUD	28000	BBSW1M	190.0	-	-	BBB	-		
		ZMT 2025-2 E	AUD	8000	BBSW1M	300.0	-	-	BB	-		
		ZMT 2025-2 G	AUD	20000	BBSW1M	U/D	-	-	NR	-		
06/11	Metro Finance 2025-2 Trust Metro Finance	METR 2025-2 A	AUD	791100	BBSW1M	95.0	Aaa	-	AAA	1.8	ABS	BofA, DB, MZH NAB, RBC, WBC
		METR 2025-2 B	AUD	39600	BBSW1M	125.0	Aa2	-	NR	2.5		
		METR 2025-2 C	AUD	27000	BBSW1M	140.0	A2	-	NR	2.5		
		METR 2025-2 D	AUD	9900	BBSW1M	160.0	Baa2	-	NR	2.5		
		METR 2025-2 E	AUD	25200	BBSW1M	270.0	Ba2	-	NR	2.5		
		METR 2025-2 F	AUD	1800	BBSW1M	U/D	B2	-	NR	2.5		
		METR 2025-2 G1	AUD	2700	BBSW1M	U/D	NR	-	NR	2.5		
		METR 2025-2 G2	AUD	2700	BBSW1M	U/D	NR	-	NR	2.5		
07/11	Five Star 2025-1 Trust Victorian Mortgage Group	FIVES 2025-1 A1	AUD	270000	BBSW1M	100.0	-	AAA	-	2.0	MBS	NAB
		FIVES 2025-1 A2	AUD	137250	BBSW1M	130.0	-	AAA	-	2.0		
		FIVES 2025-1 B	AUD	13050	BBSW1M	150.0	-	AA	-	3.2		
		FIVES 2025-1 C	AUD	12150	BBSW1M	170.0	-	A	-	3.2		
		FIVES 2025-1 D	AUD	13050	BBSW1M	185.0	-	BBB+	-	3.0		
		FIVES 2025-1 G1	AUD	3150	BBSW1M	U/D	-	NR	-	4.0		
FIVES 2025-1 G2	AUD	1350	BBSW1M	U/D	-	NR	-	4.0				
11/11	Illawarra Series 2025-1 RMBS Trust IMB Ltd	IMB 2025-1 A	AUD	460000	BBSW1M	93.0	-	AAA	AAA	3.2	MBS	ANZ, MBL, NAB WBC
		IMB 2025-1 AB	AUD	22000	BBSW1M	130.0	-	NR	AAA	5.8		
		IMB 2025-1 B	AUD	8000	BBSW1M	150.0	-	NR	AA	5.8		
		IMB 2025-1 C	AUD	5250	BBSW1M	170.0	-	NR	A	5.8		
		IMB 2025-1 D	AUD	2000	BBSW1M	200.0	-	NR	BBB	5.8		
		IMB 2025-1 E	AUD	1500	BBSW1M	400.0	-	NR	BB	5.8		
		IMB 2025-1 F	AUD	1250	BBSW1M	U/D	-	NR	NR	5.8		
12/11	Pepper Commercial and Residential Securities Trust No 1 Pepper	PEPCM NO1 A1	AUD	325000	BBSW1M	110.0	-	-	AAA	2.2	CMBS/SME	MBL, NAB, WBC
		PEPCM NO1 A2	AUD	70000	BBSW1M	115.0	-	-	AAA	2.2		
		PEPCM NO1 B	AUD	35500	BBSW1M	140.0	-	-	AA	3.9		
		PEPCM NO1 C	AUD	29500	BBSW1M	155.0	-	-	A	3.9		
		PEPCM NO1 D	AUD	18500	BBSW1M	165.0	-	-	BBB	3.9		
		PEPCM NO1 E	AUD	8000	BBSW1M	280.0	-	-	BB	3.9		
		PEPCM NO1 F	AUD	10000	BBSW1M	390.0	-	-	B	3.9		
		PEPCM NO1 G	AUD	3500	BBSW1M	U/D	-	-	NR	4.0		
13/11	Firstmac Mortgage Funding TRUST NO. 4 SERIES 25-3 Firstmac	FMACB 2025-3 A1-A	AUD	1778000	BBSW1M	95.0	-	AAA	AAA	2.1	MBS	ANZ, CBA, DBS JPM, NAB, NAT SMBC, UOB, WBC
		FMACB 2025-3 A1-Y	JPY	474619,264	MUTKCALM	47.0	-	AAA	AAA	3.0		
		FMACB 2025-3 A2	AUD	100000	BBSW1M	110.0	-	AAA	AAA	4.8		
		FMACB 2025-3 AB	AUD	25000	BBSW1M	120.0	-	NR	AAA	4.8		
		FMACB 2025-3 B	AUD	47500	BBSW1M	135.0	-	NR	AA	4.8		
		FMACB 2025-3 C	AUD	41500	BBSW1M	150.0	-	NR	A	4.8		
		FMACB 2025-3 D	AUD	15000	BBSW1M	165.0	-	NR	BBB	4.8		
		FMACB 2025-3 E	AUD	11000	BBSW1M	280.0	-	NR	BB	4.8		
		FMACB 2025-3 F	AUD	3000	BBSW1M	380.0	-	NR	B	4.8		
		FMACB 2025-3 G	AUD	7000	BBSW1M	550.0	-	NR	NR	4.8		

Px Date	Deal Name/Originator	Class	Crcncy	Size ('000)	Index	Spread (bp)	Mdy	Fitch	S&P	WAL (Yrs)	Collateral Type	Lead Manager(s)
13/11	NOW Trust 2025-2 NOW Finance	NOW 2025-2 A	AUD	570500	BBSW1M	110.0	Aaa	-	-	1.9	ABS	BofA, NAB, SG
		NOW 2025-2 A-X	AUD	12880	BBSW1M	110.0	Aaa	-	-	1.3		
		NOW 2025-2 B	AUD	39900	BBSW1M	135.0	Aa2	-	-	2.6		
		NOW 2025-2 C	AUD	30800	BBSW1M	155.0	A2	-	-	2.6		
		NOW 2025-2 D	AUD	11900	BBSW1M	170.0	Baa2	-	-	2.6		
		NOW 2025-2 E	AUD	32900	BBSW1M	280.0	Ba2	-	-	2.6		
		NOW 2025-2 F	AUD	5600	BBSW1M	380.0	B2	-	-	2.6		
	NOW 2025-2 G	AUD	8400	BBSW1M	U/D	NR	-	-	3.8			
13/11	Progress 2020-1 Trust AMP Bank (*refinanced)	PROGS 2020-1 AR	AUD	149100	BBSW1M	80.0	Aaa	-	AAA	1.8	MBS	NAB
14/11	MA Money Residential Securitisation Trust 2025-3PP MA Financial Group	MAMAU 2025-3PP A1S	AUD	150000	BBSW1M	75.0	-	AAA	-	0.3	MBS	NAB
		MAMAU 2025-3PP A1L	AUD	300000	BBSW1M	100.0	-	AAA	-	2.5		
		MAMAU 2025-3PP A2	AUD	210375	BBSW1M	130.0	-	AAA	-	2.5		
		MAMAU 2025-3PP B	AUD	34125	BBSW1M	155.0	-	AA	-	3.5		
		MAMAU 2025-3PP C	AUD	20250	BBSW1M	180.0	-	A	-	3.5		
		MAMAU 2025-3PP D	AUD	14250	BBSW1M	195.0	-	BBB	-	3.5		
		MAMAU 2025-3PP E	AUD	8250	BBSW1M	295.0	-	BBB-	-	3.5		
		MAMAU 2025-3PP F	AUD	6000	BBSW1M	395.0	-	BBB-	-	2.4		
		MAMAU 2025-3PP G1	AUD	3375	BBSW1M	U/D	-	NR	-	4.0		
	MAMAU 2025-3PP G2	AUD	3375	BBSW1M	U/D	-	NR	-	4.0			
14/11	Plenti Auto ABS Trust 2025-2 Plenti	PLENT 2025-2 A	AUD	473000	BBSW1M	95.0	Aaa	-	AAA	1.9	ABS	BofA, NAB, WBC
		PLENT 2025-2 AX	AUD	9000	BBSW1M	95.0	Aaa	-	AAA	1.0		
		PLENT 2025-2 B1	AUD	16500	BBSW1M	130.0	Aa2	-	NR	3.0		
		PLENT 2025-2 B2	AUD	16500	BBSW1M	U/D	Aa2	-	NR	3.0		
		PLENT 2025-2 C1	AUD	8250	BBSW1M	150.0	A2	-	NR	3.0		
		PLENT 2025-2 C2	AUD	8250	BBSW1M	U/D	A2	-	NR	3.0		
		PLENT 2025-2 D	AUD	5500	BBSW1M	160.0	Baa2	-	NR	3.0		
		PLENT 2025-2 E	AUD	9900	BBSW1M	265.0	Ba1	-	NR	3.0		
		PLENT 2025-2 F	AUD	8800	BBSW1M	385.0	B1	-	NR	3.0		
	PLENT 2025-2 G	AUD	3300	BBSW1M	U/D	NR	-	NR	4.0			
19/11	IDOL 2025-1 Trust ING Bank	IDOLT 2025-1 A	AUD	1610000	BBSW1M	85.0	Aaa	-	AAA	2.9	MBS	DB, ING, MBL
		IDOLT 2025-1 B	AUD	140000	BBSW1M	U/D	NR	-	NR	5.4		NAB, WBC
20/11	Dynamoney ABS Trust 2025-1 Dynamoney	DYMO 2025-1 A	AUD	302000	BBSW1M	120.0	Aaa	-	-	1.6	ABS	BNJ, NAB, WBC
		DYMO 2025-1 B	AUD	36800	BBSW1M	130.0	Aa2	-	-	2.4		
		DYMO 2025-1 C	AUD	17600	BBSW1M	155.0	A2	-	-	2.4		
		DYMO 2025-1 D	AUD	9600	BBSW1M	175.0	Baa2	-	-	2.4		
		DYMO 2025-1 E	AUD	21200	BBSW1M	300.0	Ba2	-	-	2.4		
		DYMO 2025-1 F	AUD	1600	BBSW1M	400.0	B2	-	-	2.4		
		DYMO 2025-1 G1	AUD	7200	BBSW1M	U/D	NR	-	-	3.0		
	DYMO 2025-1 G2	AUD	4000	BBSW1M	0.0	NR	-	-	3.0			
20/11	Moneyme Autopay ABS 2025-1 MoneyMe Limited	MMEAP 2025-1 CN	AUD	15400	BBSW1M	110.0	-	AAA	AAA	1.4	ABS	DB, JPM, WBC
		MMEAP 2025-1 A	AUD	343600	BBSW1M	110.0	-	AAA	AAA	1.7		
		MMEAP 2025-1 B	AUD	35600	BBSW1M	135.0	-	AA	-	2.7		
		MMEAP 2025-1 C	AUD	17600	BBSW1M	155.0	-	A	-	2.7		
		MMEAP 2025-1 D	AUD	21600	BBSW1M	U/D	-	BBB	-	2.7		
		MMEAP 2025-1 E	AUD	7300	BBSW1M	U/D	-	BB+	-	2.7		
		MMEAP 2025-1 F	AUD	13000	BBSW1M	U/D	-	B	-	2.7		
	MMEAP 2025-1 G	AUD	1300	BBSW1M	U/D	-	NR	-	3.1			
20/11	Pepper Prime 2025-1 Trust Pepper	PEPAU 2025-1 A1S	AUD	236250	BBSW1M	70.0	Aaa	-	AAA	0.5	MBS	ANZ, BofA, CBA
		PEPAU 2025-1 A1A	AUD	438750	BBSW1M	95.0	Aaa	-	AAA	3.1		NAB, RBC, SMBC
		PEPAU 2025-1 A2	AUD	26250	BBSW1M	110.0	Aaa	-	AAA	3.9		UOB
		PEPAU 2025-1 B	AUD	25500	BBSW1M	125.0	NR	-	AA	3.9		
		PEPAU 2025-1 C	AUD	11250	BBSW1M	145.0	NR	-	A	3.9		
		PEPAU 2025-1 D	AUD	4500	BBSW1M	165.0	NR	-	BBB	3.9		
		PEPAU 2025-1 E	AUD	3750	BBSW1M	280.0	NR	-	BB	3.9		
		PEPAU 2025-1 F	AUD	750	BBSW1M	380.0	NR	-	B+	3.9		
		PEPAU 2025-1 G1	AUD	2000	BBSW1M	U/D	NR	-	NR	5.0		
	PEPAU 2025-1 G2	AUD	1000	BBSW1M	U/D	NR	-	NR	5.0			

Px Date	Deal Name/Originator	Class	Crncy	Size ('000)	Index	Spread (bp)	Mdy	Fitch	S&P	WAL (Yrs)	Collateral Type	Lead Manager(s)
04/12	Great Money Fortune Trust 2025-1 Great Money	FORTU 2025-1 A1	AUD	287250	BBSW1M	105.0	Aaa	-	-	2.0	MBS	MBL, WBC
		FORTU 2025-1 A2	AUD	53620	BBSW1M	115.0	Aaa	-	-	3.8		
		FORTU 2025-1 B	AUD	16080	BBSW1M	140.0	Aa2	-	-	3.8		
		FORTU 2025-1 C	AUD	8800	BBSW1M	160.0	A2	-	-	3.8		
		FORTU 2025-1 D	AUD	4970	BBSW1M	180.0	Baa2	-	-	3.8		
		FORTU 2025-1 E	AUD	5360	BBSW1M	300.0	Ba2	-	-	3.8		
		FORTU 2025-1 F	AUD	1530	BBSW1M	400.0	B2	-	-	3.1		
		FORTU 2025-1 G1	AUD	3060	BBSW1M	U/D	NR	-	-	4.0		
		FORTU 2025-1 G2	AUD	2330	BBSW1M	U/D	NR	-	-	4.0		
04/12	Panorama Auto Trust 2025-4 Angle Finance	PANO 2025-4 CN	AUD	22050	BBSW1M	93.0	-	AAA	-	1.9	ABS	NAB
		PANO 2025-4 A	AUD	541800	BBSW1M	93.0	-	AAA	-	1.4		
		PANO 2025-4 B	AUD	25500	BBSW1M	135.0	-	AA	-	3.0		
		PANO 2025-4 C	AUD	22050	BBSW1M	150.0	-	A	-	3.0		
		PANO 2025-4 D	AUD	17650	BBSW1M	160.0	-	BBB	-	3.0		
		PANO 2025-4 E	AUD	13250	BBSW1M	270.0	-	BB	-	3.0		
		PANO 2025-4 F	AUD	7250	BBSW1M	390.0	-	B	-	3.0		
		PANO 2025-4 G	AUD	2500	BBSW1M	U/D	-	NR	-	3.7		
04/12	Triton Bond Trust 2025-4 in respect of Series 1 Columbus Capital	TRTN 2025-4 A1AU	AUD	658000	BBSW1M	U/D	-	AAA	AAA	2.7	MBS	CBA, NAB, NAT WBC
		TRTN 2025-4 A1US	AUD	250000	BBSW1M	U/D	-	AAA	AAA	2.7		
		TRTN 2025-4 A1UG	AUD	100000	BBSW1M	U/D	-	AAA	AAA	2.7		
		TRTN 2025-4 A2	AUD	117000	BBSW1M	117.0	-	AAA	AAA	4.0		
		TRTN 2025-4 B	AUD	28200	BBSW1M	130.0	-	NR	AA	4.0		
		TRTN 2025-4 C	AUD	25200	BBSW1M	145.0	-	NR	A	4.0		
		TRTN 2025-4 D	AUD	9600	BBSW1M	165.0	-	NR	BBB	4.0		
		TRTN 2025-4 E	AUD	6000	BBSW1M	280.0	-	NR	BB	4.0		
		TRTN 2025-4 F	AUD	1800	BBSW1M	380.0	-	NR	B	4.0		
TRTN 2025-4 G	AUD	4200	BBSW1M	U/D	-	NR	NR	4.0				
05/12	Avanti AU Auto ABS 2025-1 Trust Avanti Finance	AVAAU 2025-1 A	AUD	287000	BBSW1M	115.0	Aaa	-	-	1.7	ABS	JPM, WBC
		AVAAU 2025-1 B	AUD	27300	BBSW1M	140.0	Aa2	-	-	2.8		
		AVAAU 2025-1 C	AUD	13650	BBSW1M	155.0	A2	-	-	2.8		
		AVAAU 2025-1 D	AUD	6300	BBSW1M	190.0	Baa2	-	-	2.8		
		AVAAU 2025-1 E	AUD	12600	BBSW1M	295.0	Ba2	-	-	2.8		
		AVAAU 2025-1 F	AUD	1050	BBSW1M	400.0	B2	-	-	2.8		
		AVAAU 2025-1 G	AUD	2100	BBSW1M	U/D	NR	-	-	3.4		
		05/12	Voyager CMBS Trust 2025-1 BC Invest	BCVO 2025-1 A1AU	AUD	390000	BBSW1M	105.0	-	-		
BCVO 2025-1 A2	AUD	90000	BBSW1M	120.0	-	-	AAA	2.0				
BCVO 2025-1 B	AUD	40500	BBSW1M	145.0	-	-	AA	3.3				
BCVO 2025-1 C	AUD	37500	BBSW1M	160.0	-	-	A	3.3				
BCVO 2025-1 D	AUD	21000	BBSW1M	170.0	-	-	BBB	3.3				
BCVO 2025-1 E	AUD	10500	BBSW1M	290.0	-	-	BB	3.3				
BCVO 2025-1 F	AUD	6300	BBSW1M	400.0	-	-	B+	3.1				
BCVO 2025-1 G	AUD	4200	BBSW1M	U/D	-	-	NR	3.5				
10/12	Taurus 2025-2 Trust Taurus	TARUS 2025-2 A1	AUD	280000	BBSW1M	100.0	Aaa	-	-	1.5	ABS	NAB
		TARUS 2025-2 A1X	AUD	6500	BBSW1M	100.0	Aaa	-	-	1.0		
		TARUS 2025-2 A2	AUD	60000	BBSW1M	125.0	Aaa	-	-	1.5		
		TARUS 2025-2 B	AUD	33200	BBSW1M	145.0	Aa2	-	-	2.3		
		TARUS 2025-2 C	AUD	6400	BBSW1M	160.0	A2	-	-	2.3		
		TARUS 2025-2 D	AUD	8400	BBSW1M	170.0	Baa2	-	-	2.3		
		TARUS 2025-2 E	AUD	8400	BBSW1M	280.0	Ba2	-	-	2.3		
		TARUS 2025-2 F	AUD	2000	BBSW1M	450.0	B2	-	-	2.3		
		TARUS 2025-2 G	AUD	1600	BBSW1M	U/D	NR	-	-	3.0		
12/12	iPartners Diversified Trust Series 2025-1 iPartners	IPART 2025-1 B	AUD	25000	BBSW1M	340.0	-	-	-	-	ABS	IPT
		IPART 2025-1 C	AUD	15000	BBSW1M	640.0	-	-	-	-		
12/12	RESIMAC Premier Series 2025-2 Resimac	RESI 2025-2 A1	AUD	155000	BBSW1M	70.0	-	AAA	AAA	0.4	MBS	BNJ, DBS, NAB SMBC, UOB
		RESI 2025-2 A2	AUD	745000	BBSW1M	95.0	-	AAA	AAA	3.1		
		RESI 2025-2 AB	AUD	50000	BBSW1M	110.0	-	AAA	AAA	4.5		
		RESI 2025-2 B	AUD	27500	BBSW1M	130.0	-	NR	AA	4.5		
		RESI 2025-2 C	AUD	11500	BBSW1M	150.0	-	NR	A	4.5		
		RESI 2025-2 D	AUD	4500	BBSW1M	165.0	-	NR	BBB	4.5		
		RESI 2025-2 E	AUD	3500	BBSW1M	280.0	-	NR	BB	4.5		
		RESI 2025-2 F	AUD	1000	BBSW1M	380.0	-	NR	B+	4.5		
		RESI 2025-2 G	AUD	2000	BBSW1M	U/D	-	NR	NR	4.5		

Px Date	Deal Name/Originator	Class	Crncy	Size ('000)	Index	Spread (bp)	Mdy	Fitch	S&P	WAL (Yrs)	Collateral Type	Lead Manager(s)
15/12	Australian Annuity Funding	AUAFT 2025-1 A	AUD	8400 <i>(fixed)</i>		850.0				-	CMBS/SME	
	Trust 2025-1	AUAFT 2025-1 B	AUD	2400 <i>(fixed)</i>		1100.0				-		
	Australian Annuity Funding Pty Ltd	AUAFT 2025-1 C	AUD	1200 <i>(fixed)</i>		U/D				-		
15/12	Think Tank Commercial	THINKC 2025-5P A	AUD	640000	BBSW1M	U/D	-	-	AAA	1.9	CMBS/SME	WBC
	Series 2025-5P Trust	THINKC 2025-5P B	AUD	55000	BBSW1M	U/D	-	-	AA	3.0		
	Think Tank	THINKC 2025-5P C	AUD	46000	BBSW1M	U/D	-	-	A	3.0		
		THINKC 2025-5P D	AUD	30000	BBSW1M	U/D	-	-	BBB	3.0		
		THINKC 2025-5P E	AUD	17000	BBSW1M	U/D	-	-	BB	3.0		
		THINKC 2025-5P F	AUD	7500	BBSW1M	U/D	-	-	B	3.0		
		THINKC 2025-5P G	AUD	4500	BBSW1M	U/D	-	-	NR	3.1		
18/12	ABCredit Multi Asset Trust No.1	AUABCM 1 A1	AUD	20000	BBSW3M	275.0				-	CMBS/SME	
		AUABCM 1 A2	AUD	20000 <i>(fixed)</i>		850.0				-		
		AUABCM 1 B	AUD	5000	BBSW3M	700.0				-		

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For prior revisions, please click [here](#)

RMBS Performance charts can now be replicated on CPR <GO>

Please use these 3 templates under the Australia RMBS Loan Level drop-down section.

- AUS Newsletter Graphs by Occupancy Type and LVR
- AUS Newsletter Graphs by Quality & Originator Type
- AUS Newsletter Graphs by State

The screenshot shows the Bloomberg Collateral Performance Research interface. The main panel displays a tree view of data categories under 'Australia RMBS Loan Level'. The categories are:

- Agency Daily Prepayments
- Agency Loan Origination
- Agency Loan-Level
- Agency Pool Issuance
- Agency Pool-Level
- Australia Auto Loan Level
- Australia RMBS Loan Level
 - AUS Newsletter Graphs by Occupancy Type :AUSOCCUPY
 - AUS Newsletter Graphs by Quality & Original :AUSORIG
 - AUS Newsletter Graphs by State :AUSSTATE
 - Australia RMBS :AUDRMBS
 - Auto Loan-Level
 - BAM Analytics
 - CLO Loans
 - CLO Transactions