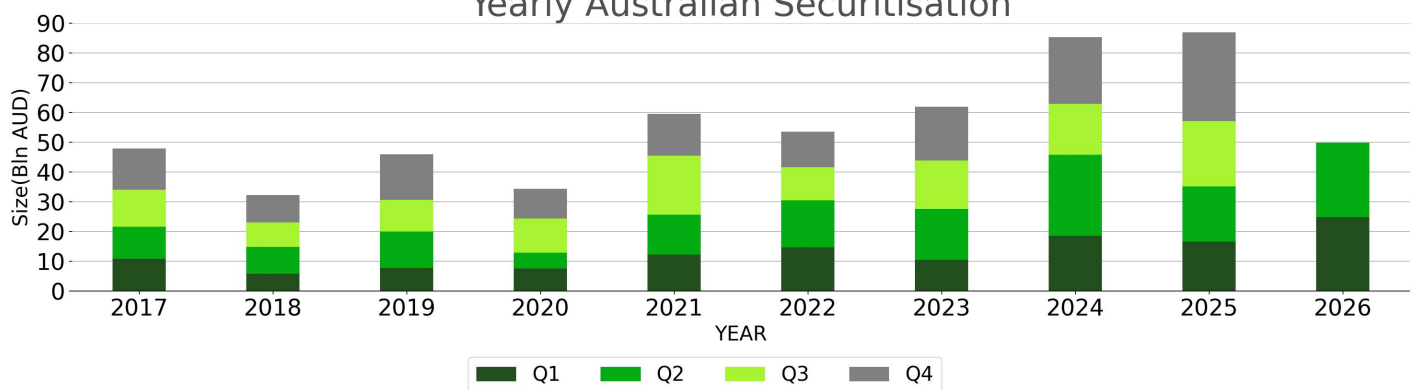


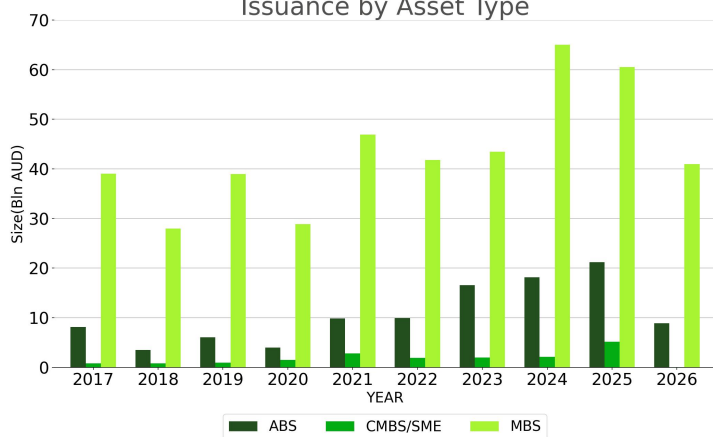
AUSTRALIA STRUCTURED FINANCE OVERVIEW

2ND QUARTER 2026 AUSTRALIAN SECURITISATION

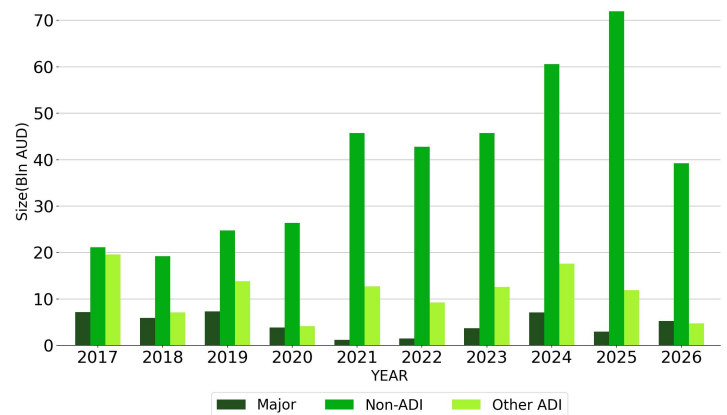
Yearly Australian Securitisation



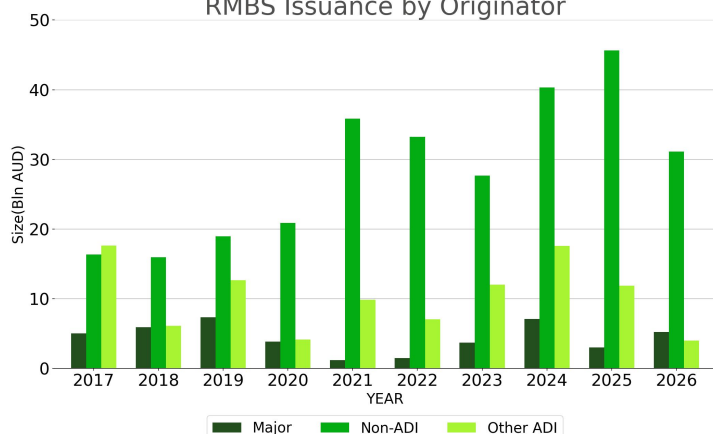
Issuance by Asset Type



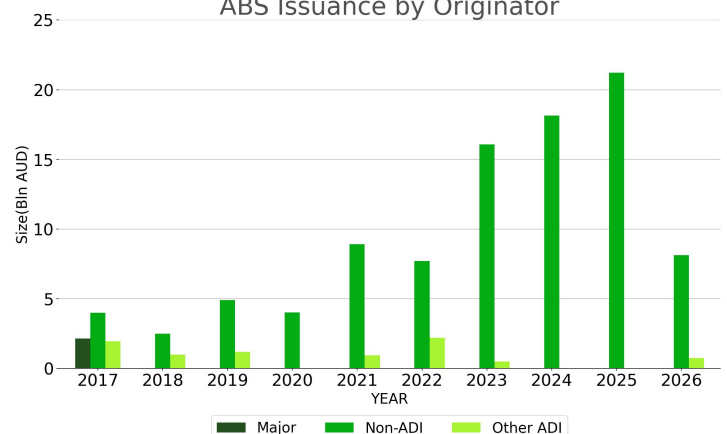
All Issuance by Originator

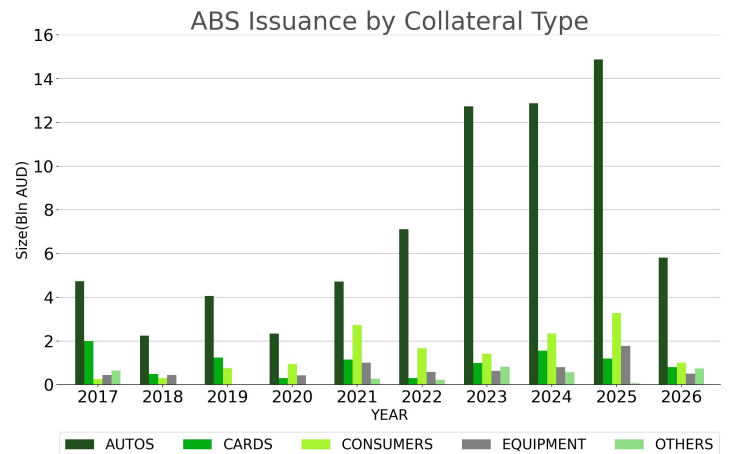
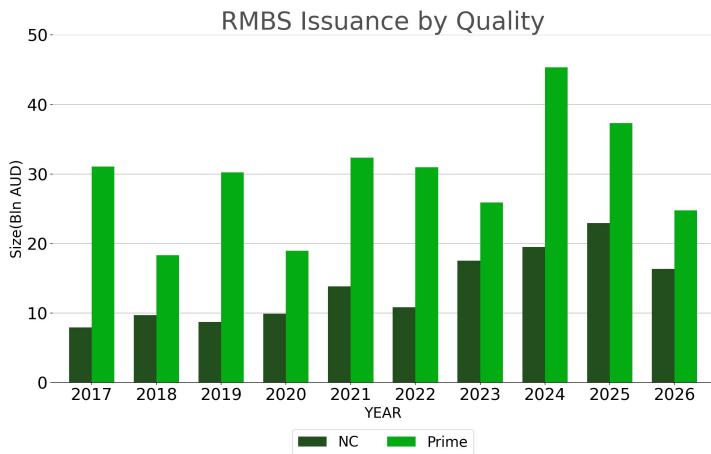


RMBS Issuance by Originator

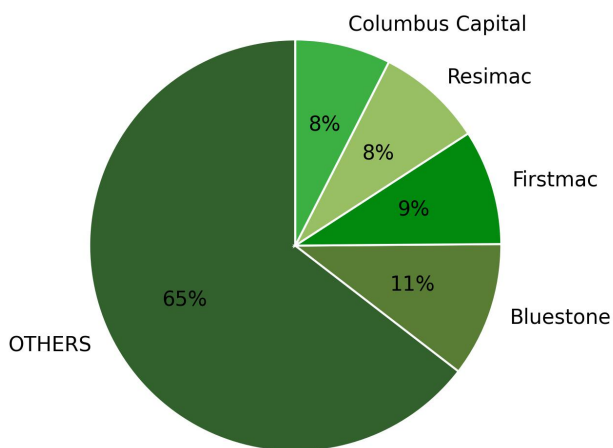


ABS Issuance by Originator

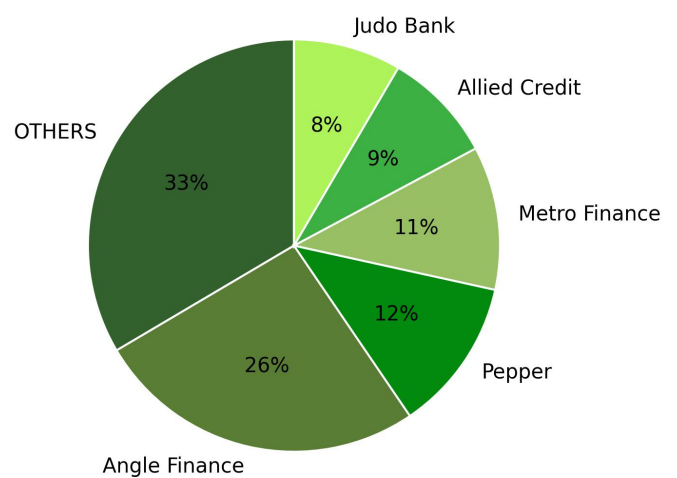




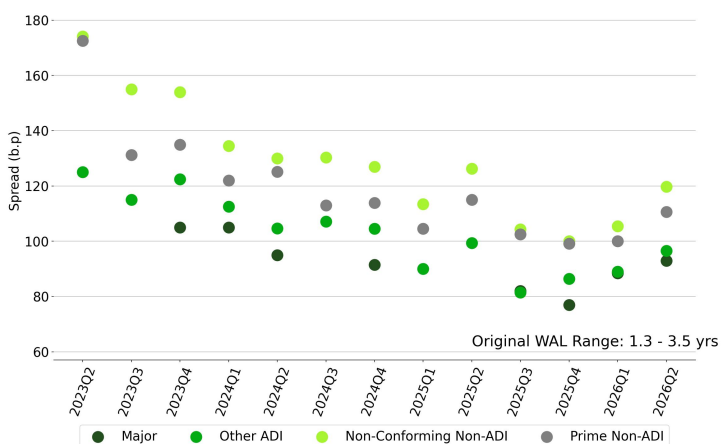
2026 YTD Top RMBS Originators



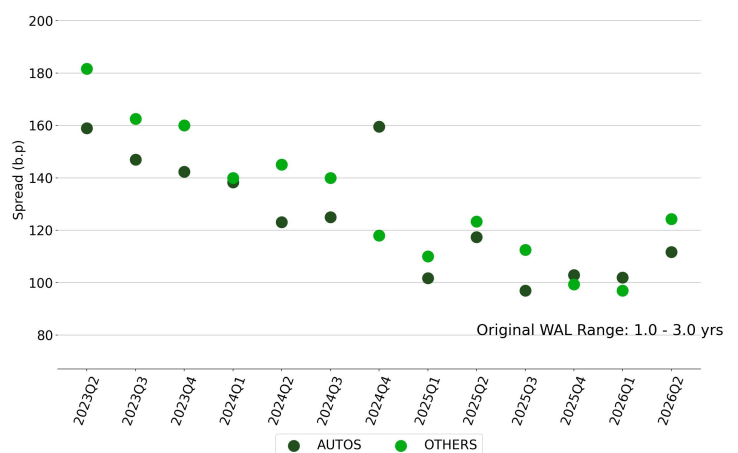
2026 YTD Top ABS Originators

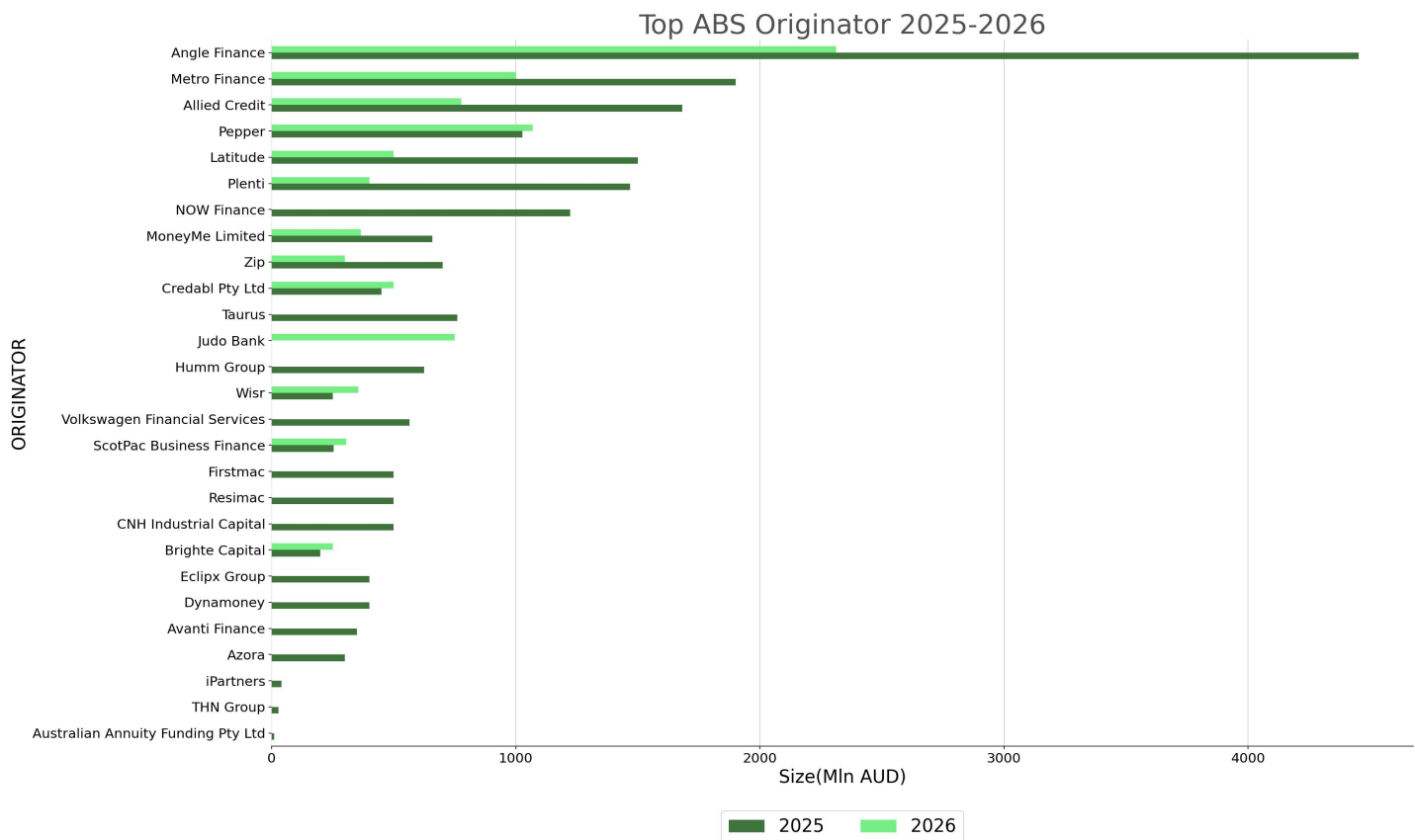
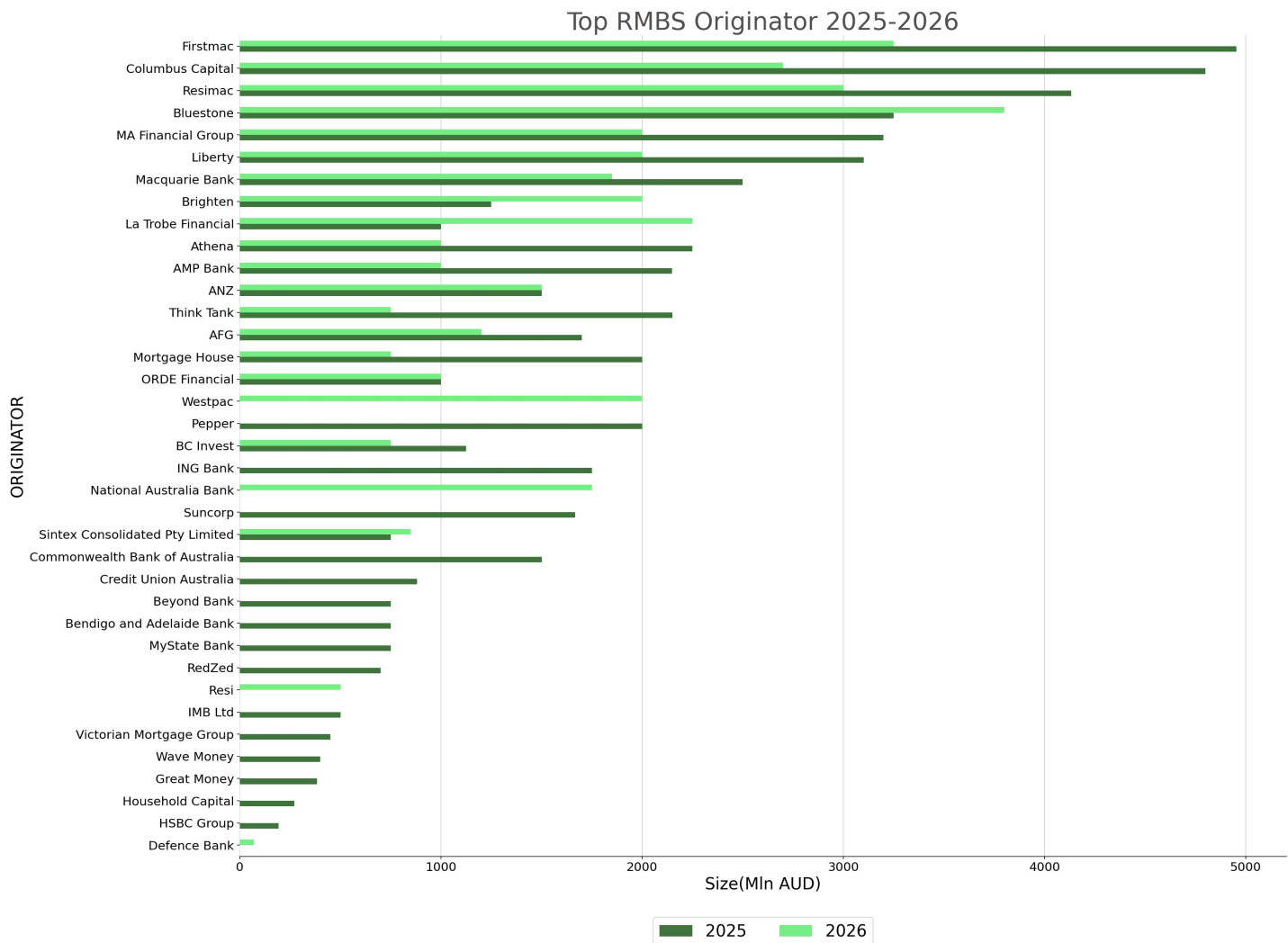


RMBS Senior Tranche Average Spread by Originator



ABS Senior Tranche Average Spread by Collateral Type

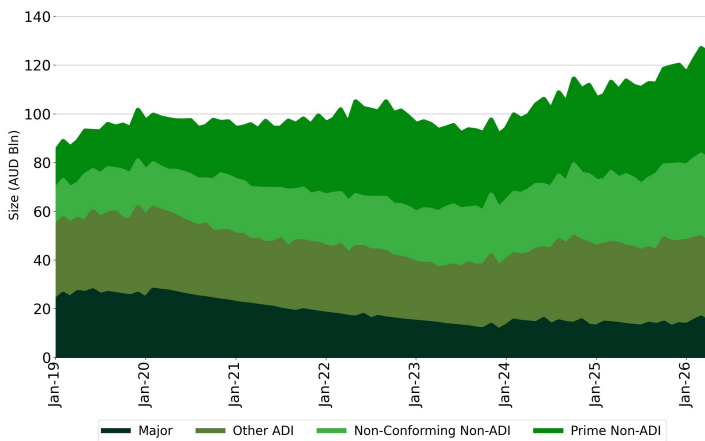




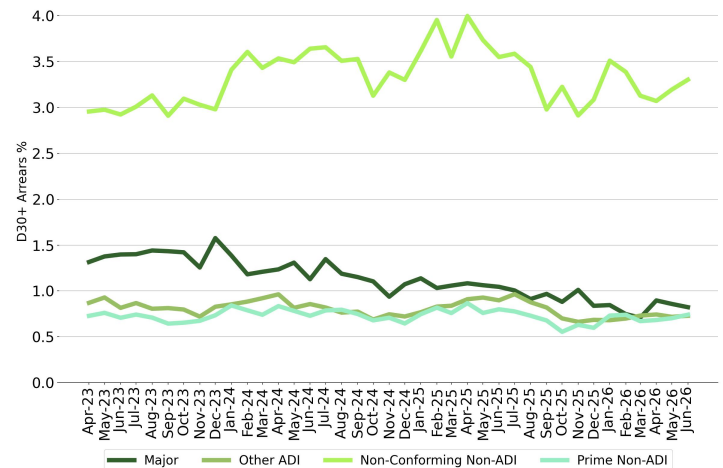
RMBS PERFORMANCE

Methodology: Includes data from 633 Australian RMBS deals totaling AUD 540.9bln priced as of Jun 2026.
All time series use weighed averages. Deals which do not report certain characteristics are excluded.

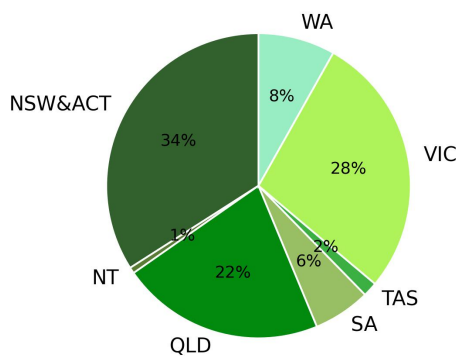
RMBS Outstanding Balance by Originator



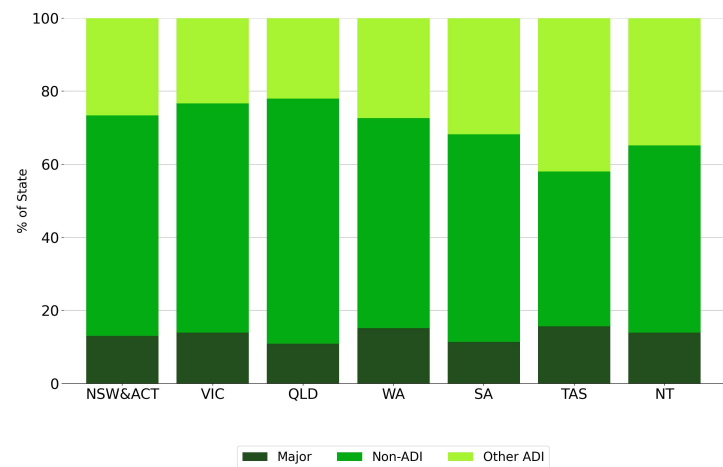
Arrears by Originator



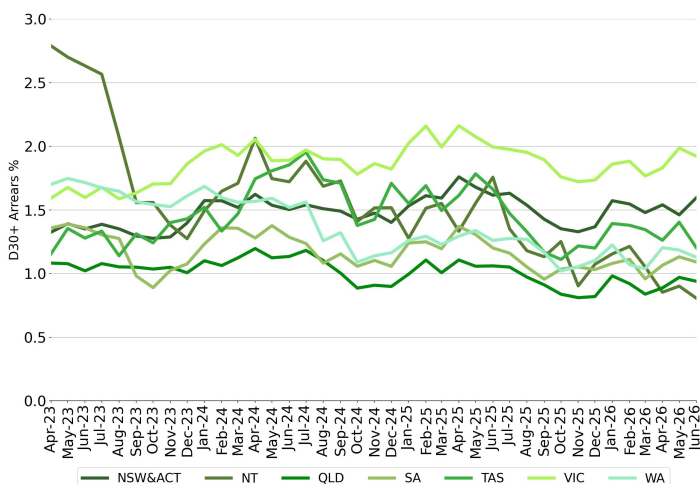
Australian RMBS State Concentration



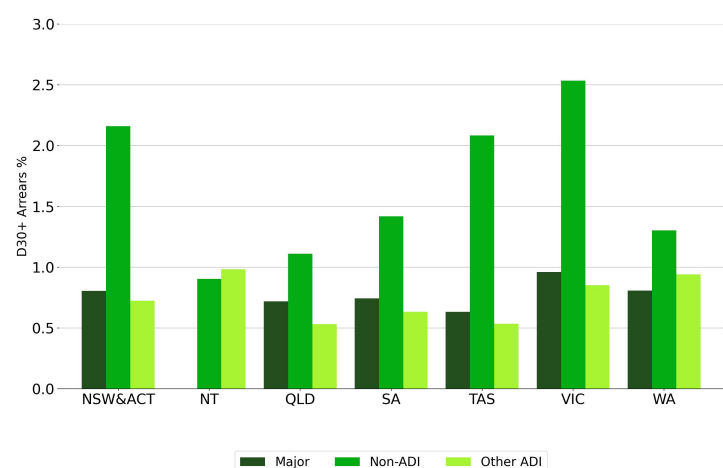
RMBS State Distribution by Originator



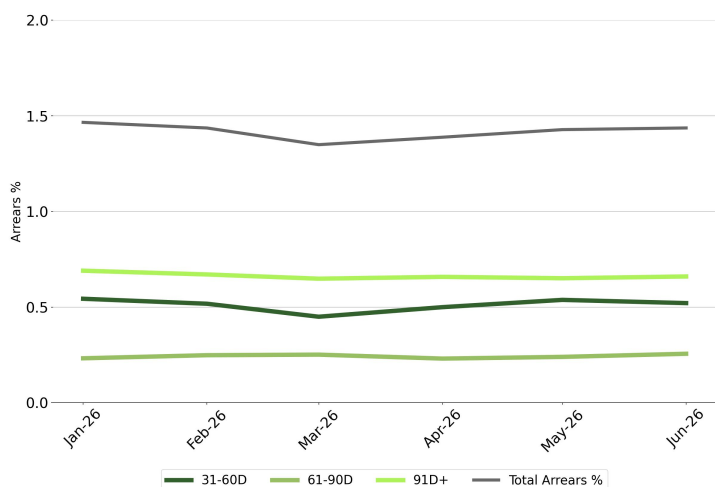
Arrears by State



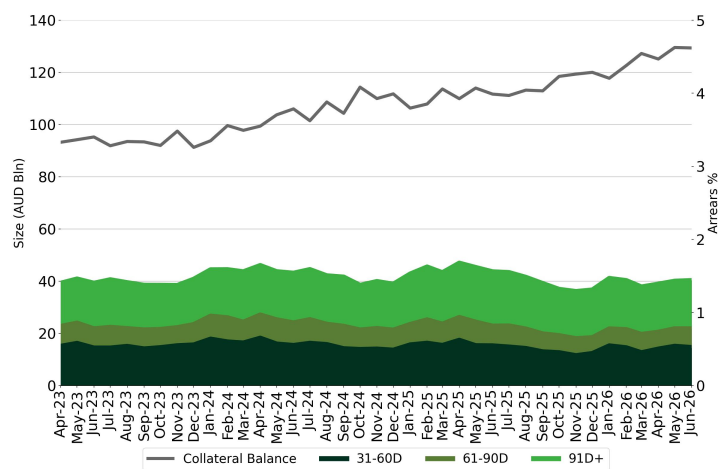
Arrears by State and Originator



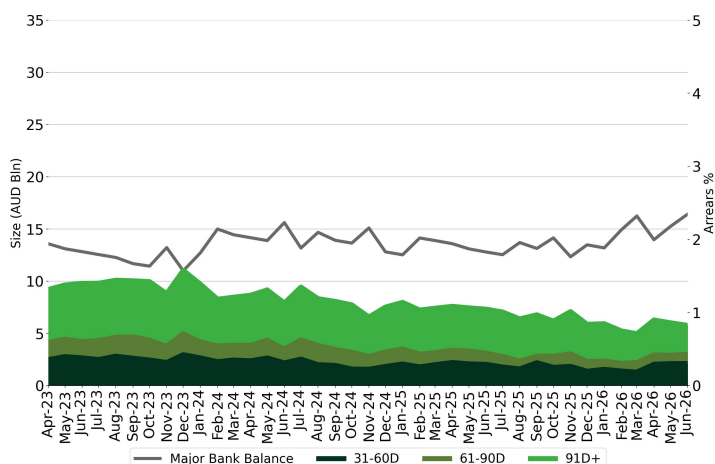
2026 Monthly Arrears



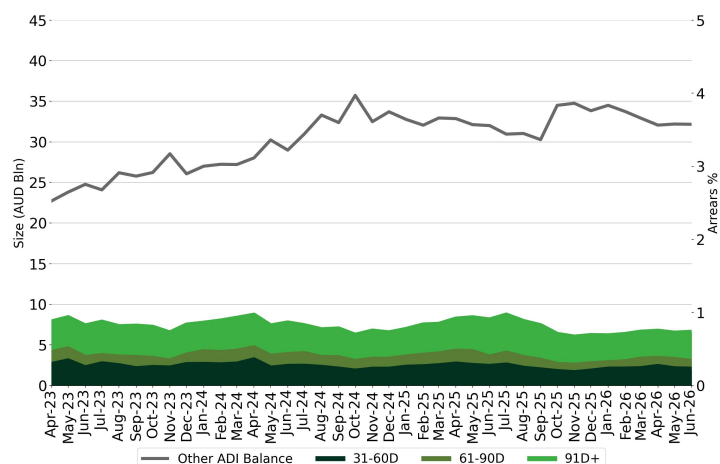
RMBS Outstanding Balance & Arrears %



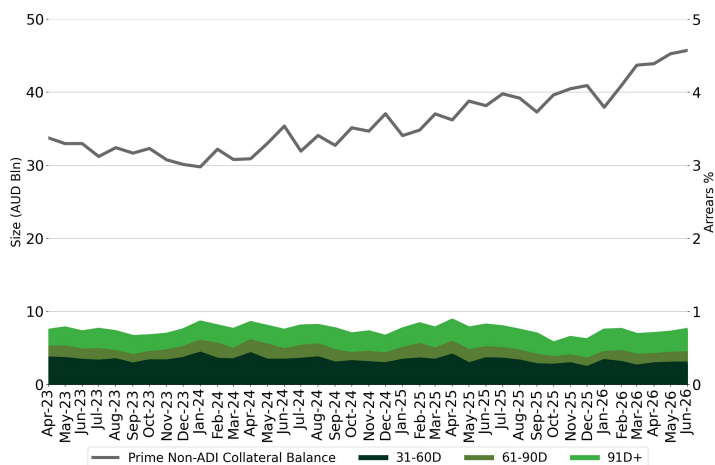
Major Bank Outstanding Balance & Arrears



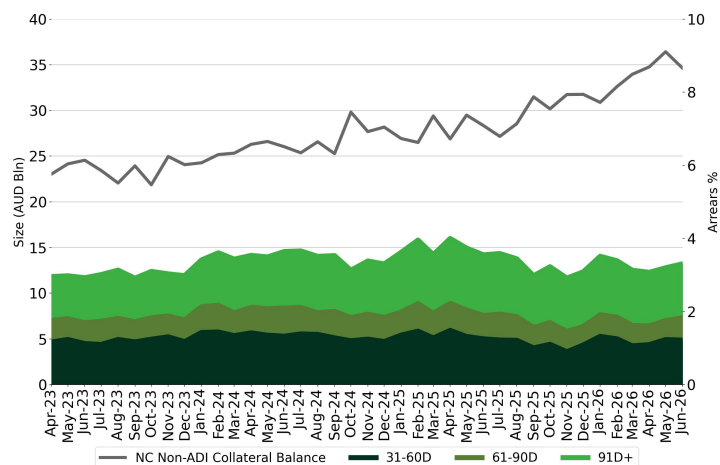
Other ADI Outstanding Balance & Arrears



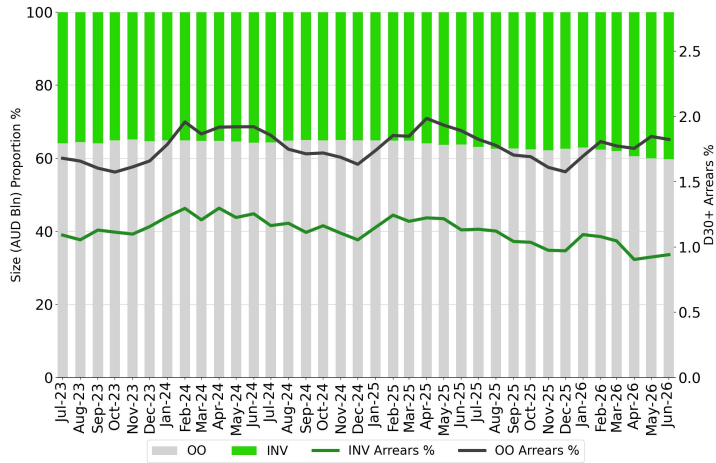
Prime Non-ADI RMBS Outstanding Balance & Arrears



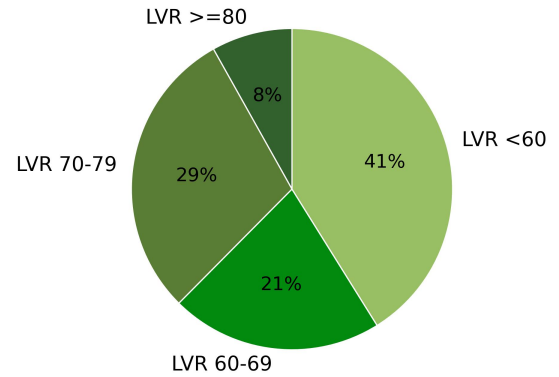
NC Non-ADI RMBS Outstanding Balance & Arrears



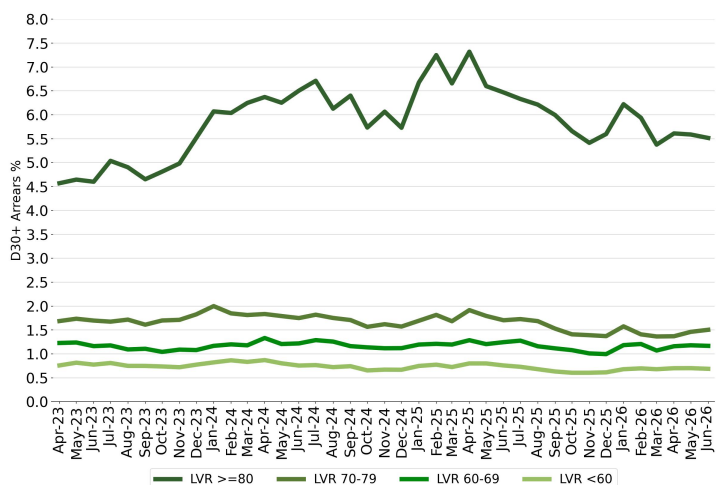
Arrears by Occupancy Type



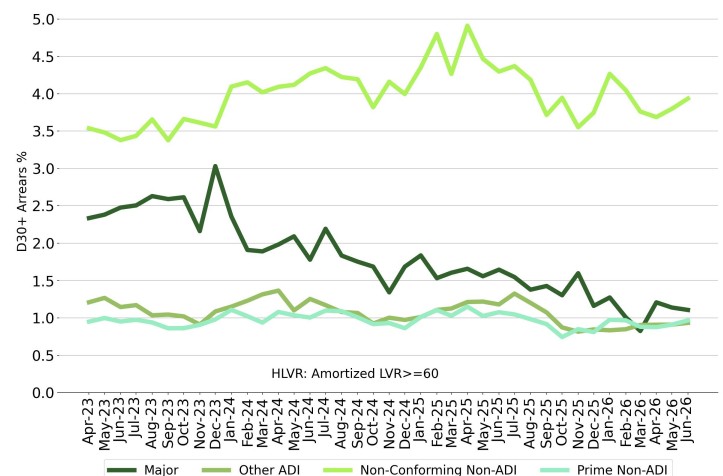
LVR Distribution



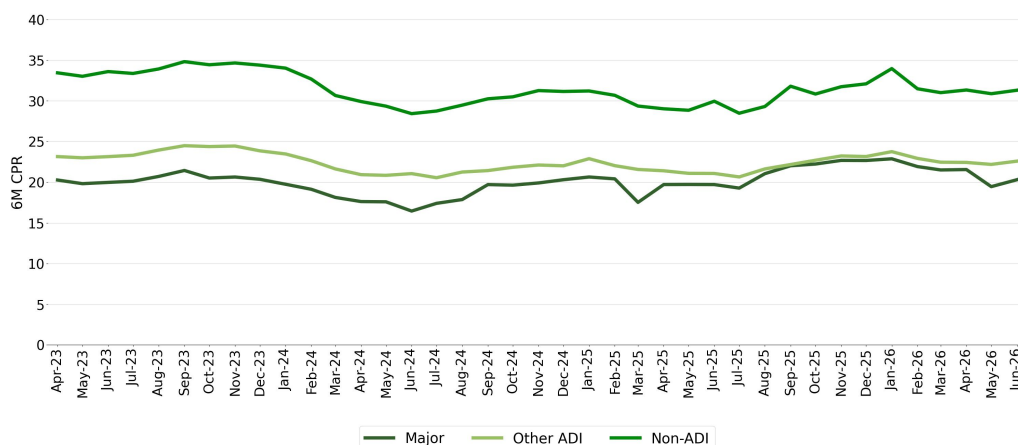
Arrears by LVR



HLVR Arrears by Originator

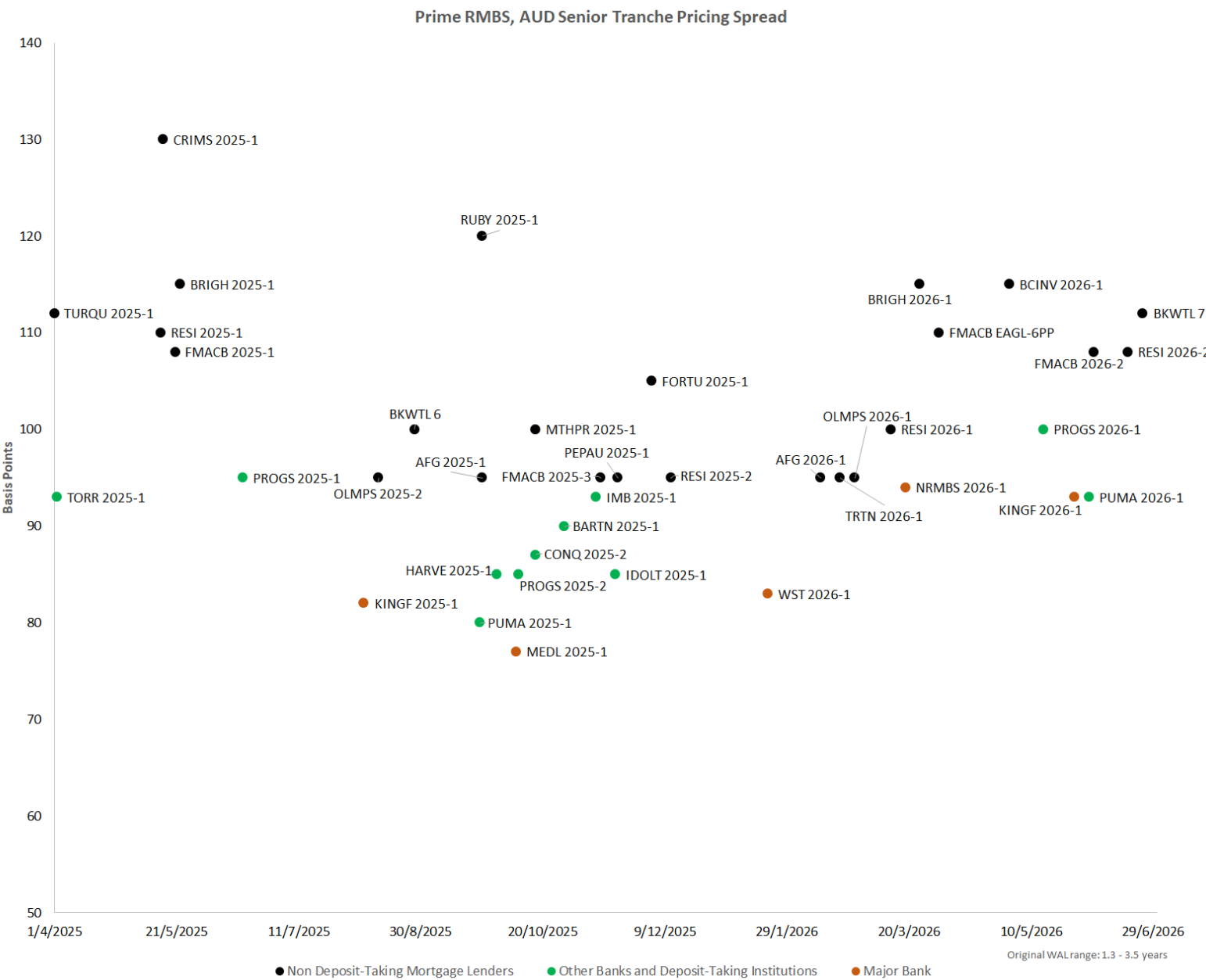


Prepayment Rates by Originator

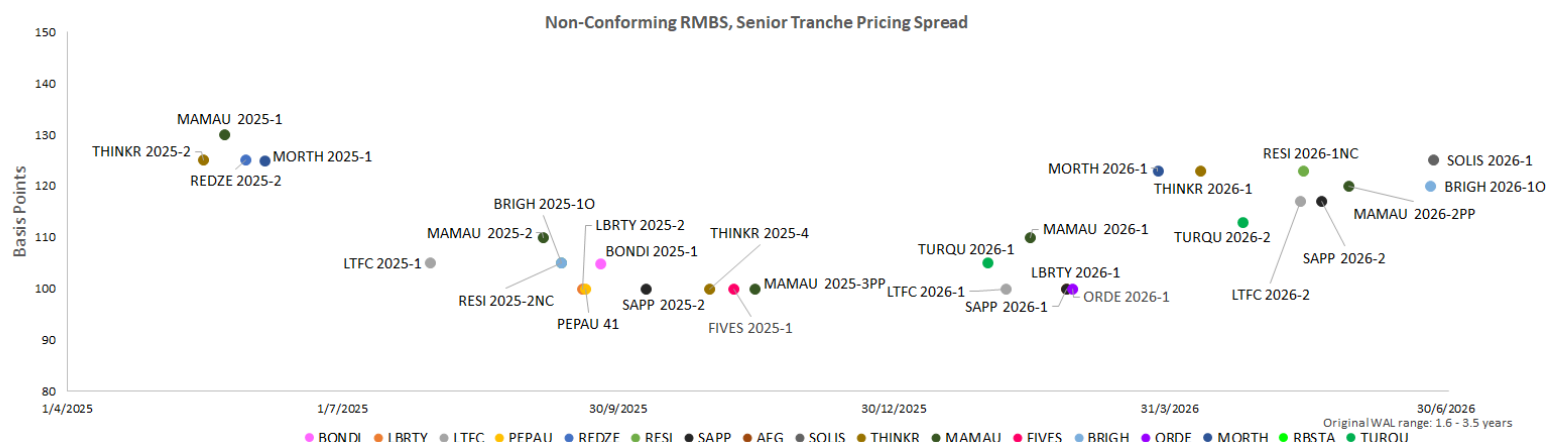


Methodology: Average of 6m CPR weighted by transaction balance for each period.
Includes data from 407 transactions across 53 Australian RMBS securitisation programs

RMBS PRIMARY MARGINS



RMBS PRIMARY MARGINS



PRIMARY MARKET MONITOR: 2ND 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)
02/04	Firstmac Mortgage Funding Trust No.4 Series Eagle No.6PP Firstmac	FMACB EAGL-6PP A1	AUD	1000000	BBSW1M	110	-	AAA	AAA	3.0	MBS	CBA, JPM
		FMACB EAGL-6PP A2	AUD	150000	BBSW1M	150	-	AAA	AAA	3.0		
		FMACB EAGL-6PP B	AUD	43750	BBSW1M	165	-	NR	AA	4.6		
		FMACB EAGL-6PP C	AUD	27500	BBSW1M	175	-	NR	A	4.6		
		FMACB EAGL-6PP D	AUD	13750	BBSW1M	195	-	NR	BBB	4.6		
		FMACB EAGL-6PP E	AUD	6800	BBSW1M	325	-	NR	BB	4.6		
		FMACB EAGL-6PP F	AUD	3800	BBSW1M	425	-	NR	B	4.6		
		FMACB EAGL-6PP G	AUD	4400	BBSW1M	700	-	NR	NR	4.6		
10/04	Think Tank Residential Series 2026-1 Trust Think Tank	THINKR 2026-1 A1S	AUD	225000	BBSW1M	85	-	AAA	AAA	0.4	MBS	CBA, DB, NAB
		THINKR 2026-1 A1L	AUD	390000	BBSW1M	123	-	AAA	AAA	2.6		NAT, SCB, WBC
		THINKR 2026-1 A2	AUD	73500	BBSW1M	135	-	AAA	AAA	2.6		
		THINKR 2026-1 B	AUD	21750	BBSW1M	165	-	NR	AA	3.5		
		THINKR 2026-1 C	AUD	19875	BBSW1M	180	-	NR	A	3.5		
		THINKR 2026-1 D	AUD	8250	BBSW1M	200	-	NR	BBB	3.5		
		THINKR 2026-1 E	AUD	6000	BBSW1M	315	-	NR	BB	3.5		
16/04	Angle Asset Finance Radian Trust 2026-1 Angle Finance	ANGAF 2026-1 A	AUD	366500	BBSW1M	110	Aaa	AAA	-	1.5	ABS	BofA, CITI, DB
		ANGAF 2026-1 B	AUD	56000	BBSW1M	145	Aa2	NR	-	2.2		NAB, WBC
		ANGAF 2026-1 C	AUD	20500	BBSW1M	165	A2	NR	-	2.2		
		ANGAF 2026-1 D	AUD	11000	BBSW1M	185	Baa2	NR	-	2.2		
		ANGAF 2026-1 E	AUD	21500	BBSW1M	310	Ba2	NR	-	2.2		
		ANGAF 2026-1 F	AUD	8500	BBSW1M	420	B3	NR	-	2.2		
		ANGAF 2026-1 G1	AUD	8000	BBSW1M	U/D	NR	NR	-	3.0		
16/04	Brighte Green Trust 2026-1 Brighte Capital	ANGAF 2026-1 G2	AUD	8000	BBSW1M	U/D	NR	NR	-	3.0		
		BCPL 2026-1 A-A	AUD	180000	BBSW1M	130	Aaa	-	-	1.8	ABS	CBA, NAB
		BCPL 2026-1 A-UA	AUD	41500	BBSW1M	130	Aaa	-	-	1.8		
		BCPL 2026-1 B-A	AUD	9750	BBSW1M	160	Aa2	-	-	2.6		
		BCPL 2026-1 C-A	AUD	8500	BBSW1M	180	A2	-	-	2.6		
		BCPL 2026-1 D-A	AUD	2750	BBSW1M	200	Baa2	-	-	2.6		
		BCPL 2026-1 E-A	AUD	6000	BBSW1M	320	Ba2	-	-	2.6		
		BCPL 2026-1 F-A	AUD	750	BBSW1M	430	B2	-	-	2.6		
		BCPL 2026-1 G1UA	AUD	500	BBSW1M	U/D	NR	-	-	3.5		
		BCPL 2026-1 G2UA	AUD	250	BBSW1M	U/D	NR	-	-	3.5		

AUSTRALIA STRUCTURED FINANCE OVERVIEW

Bloomberg

Px Date	Deal Name/Originator	Class	Crncy	Size ('000)	Index	Spread (bp)	Mdy	Fitch	S&P	WAL (Yrs)	Collateral Type	Lead Manager(s)
17/04	Metro Finance 2026-1 Trust Metro Finance	METR 2026-1 A	AUD	890000	BBSW1M	107	Aaa	-	AAA	1.7	ABS	BofA, DB, MZH NAB, RBC, WBC
		METR 2026-1 B	AUD	42000	BBSW1M	140	Aa2	-	NR	2.4		
		METR 2026-1 C	AUD	30000	BBSW1M	160	A2	-	NR	2.4		
		METR 2026-1 D	AUD	7000	BBSW1M	180	Baa2	-	NR	2.4		
		METR 2026-1 E	AUD	24000	BBSW1M	305	Ba2	-	NR	2.4		
		METR 2026-1 F	AUD	1000	BBSW1M	U/D	B2	-	NR	2.4		
		METR 2026-1 G1	AUD	3000	BBSW1M	U/D	NR	-	NR	2.4		
METR 2026-1 G2	AUD	3000	BBSW1M	U/D	NR	-	NR	2.4				
23/04	Allied Credit ABS Trust 2026-1 Allied Credit	ACPL 2026-1 A	AUD	648750	BBSW1M	103	-	AAA	AAA	1.9	ABS	BofA, ING, MBL NAB, RBC, SG, WBC
		ACPL 2026-1 AX	AUD	26250	BBSW1M	105	-	AAA	AAA	1.4		
		ACPL 2026-1 B	AUD	47250	BBSW1M	135	-	AA	NR	3.1		
		ACPL 2026-1 C	AUD	22500	BBSW1M	155	-	A	NR	3.1		
		ACPL 2026-1 D	AUD	16500	BBSW1M	175	-	BBB	NR	3.1		
		ACPL 2026-1 E	AUD	12000	BBSW1M	300	-	BB	NR	3.1		
ACPL 2026-1 G	AUD	3000	BBSW1M	U/D	-	NR	NR	3.6				
24/04	TURQUOISE V TRUST SERIES SERIES 2026-2 TRUST Bluestone	TURQU 2026-2 A	AUD	678750	BBSW1M	113	-	-	-	2.4	MBS	NAB
		TURQU 2026-2 B	AUD	68250	BBSW1M	300	-	-	-	2.4		
		TURQU 2026-2 G1	AUD	1500	BBSW1M	U/D	-	-	-	3.0		
		TURQU 2026-2 G2	AUD	1500	BBSW1M	U/D	-	-	-	3.0		
01/05	Coventry Bond Trust 2026-1 BC Invest	BCINV 2026-1 A1MM	AUD	225000	BBSW1M	85	-	AAA	AAA	0.5	MBS	HSBC, JPM, MBL NAB, WBC
		BCINV 2026-1 A1AU	AUD	412500	BBSW1M	115	-	AAA	AAA	2.5		
		BCINV 2026-1 A2	AUD	45000	BBSW1M	130	-	AAA	AAA	2.5		
		BCINV 2026-1 B	AUD	25500	BBSW1M	160	-	NR	AA	2.9		
		BCINV 2026-1 C	AUD	21000	BBSW1M	180	-	NR	A	2.9		
		BCINV 2026-1 D	AUD	12000	BBSW1M	200	-	NR	BBB	2.9		
		BCINV 2026-1 E	AUD	4125	BBSW1M	315	-	NR	BB	2.9		
		BCINV 2026-1 F	AUD	2250	BBSW1M	420	-	NR	B+	2.8		
BCINV 2026-1 G	AUD	2625	BBSW1M	U/D	-	NR	NR	3.0				
11/05	Pepper Asset Securities No.5 Pepper	PAF AS-5 A1A	AUD	918010	BBSW1M	100	-	AA+	-	-	ABS	BofA
		PAF AS-5 A1X	AUD	53500	BBSW1M	100	-	AA+	-	-		
		PAF AS-5 B	AUD	16250	BBSW1M	160	-	AA	-	-		
		PAF AS-5 C	AUD	25390	BBSW1M	180	-	A	-	-		
		PAF AS-5 D	AUD	16250	BBSW1M	200	-	BBB	-	-		
		PAF AS-5 E	AUD	14220	BBSW1M	325	-	BB	-	-		
		PAF AS-5 F	AUD	13200	BBSW1M	420	-	B	-	-		
PAF AS-5 G	AUD	12180	BBSW1M	890	-	NR	-	-				
13/05	La Trobe Financial Capital Markets Trust 2026-2 La Trobe Financial	LTFC 2026-2 A1S	AUD	370000	BBSW1M	83	-	AAA	AAA	0.5	MBS	ANZ, BofA, CITI CBA, HSBC, NAB NAT, UOB, WBC
		LTFC 2026-2 A1L	AUD	450000	BBSW1M	117	-	AAA	AAA	3.0		
		LTFC 2026-2 A2	AUD	100000	BBSW1M	127	-	AAA	AAA	3.0		
		LTFC 2026-2 B	AUD	32000	BBSW1M	145	-	NR	AA	3.8		
		LTFC 2026-2 C	AUD	21000	BBSW1M	165	-	NR	A	3.8		
		LTFC 2026-2 D	AUD	16300	BBSW1M	185	-	NR	BBB	3.8		
		LTFC 2026-2 E	AUD	5200	BBSW1M	300	-	NR	BB	3.1		
		LTFC 2026-2 F	AUD	2000	BBSW1M	420	-	NR	B	1.4		
		LTFC 2026-2 EQ1	AUD	3000	BBSW1M	U/D	-	NR	NR	5.0		
LTFC 2026-2 EQ2	AUD	500	BBSW1M	U/D	-	NR	NR	5.0				
14/05	MME PL Trust 2026-1 MoneyMe Limited	MMEPL 2026-1 A	AUD	226800	BBSW1M	120	-	AAA	-	1.5	ABS	DB, SCB, WBC
		MMEPL 2026-1 CN	AUD	5400	BBSW1M	120	-	AAA	-	1.4		
		MMEPL 2026-1 B	AUD	28800	BBSW1M	150	-	AA	-	2.4		
		MMEPL 2026-1 C	AUD	41400	BBSW1M	170	-	A	-	2.4		
		MMEPL 2026-1 D	AUD	26280	BBSW1M	190	-	BBB	-	2.4		
		MMEPL 2026-1 E	AUD	17640	BBSW1M	310	-	BB	-	2.4		
		MMEPL 2026-1 F	AUD	9180	BBSW1M	420	-	B	-	2.4		
		MMEPL 2026-1 G1	AUD	4500	BBSW1M	U/D	-	NR	-	3.1		
MMEPL 2026-1 G2	AUD	5400	BBSW1M	U/D	-	NR	-	3.1				
14/05	Resimac Bastille Trust Series 2026-1NC Resimac	RESI 2026-1NC A1	AUD	270000	BBSW1M	83	Aaa	AAA	-	0.5	MBS	NAB, WBC
		RESI 2026-1NC A2B	AUD	165000	BBSW1M	123	Aaa	AAA	-	2.6		
		RESI 2026-1NC AB	AUD	73000	BBSW1M	135	Aaa	AAA	-	3.4		
		RESI 2026-1NC B	AUD	50000	BBSW1M	155	Aa2	NR	-	3.4		
		RESI 2026-1NC C	AUD	17000	BBSW1M	175	A2	NR	-	3.4		
		RESI 2026-1NC D	AUD	13000	BBSW1M	195	Baa2	NR	-	3.4		
		RESI 2026-1NC E	AUD	12000	BBSW1M	310	Ba2	NR	-	3.4		
		RESI 2026-1NC F	AUD	7000	BBSW1M	420	B2	NR	-	1.7		
RESI 2026-1NC G	AUD	8000	BBSW1M	U/D	NR	NR	-	4.0				

AUSTRALIA STRUCTURED FINANCE OVERVIEW

Bloomberg

Px Date	Deal Name/Originator	Class	Crcncy	Size ('000)	Index	Spread (bp)	Mdy	Fitch	S&P	WAL (Yrs)	Collateral Type	Lead Manager(s)
15/05	Trustee for Progress 2026-1 Trust/The AMP Bank	PROGS 2026-1 A	AUD	920000	BBSW1M	100	-	AAA	AAA	3.0	MBS	BNJ, BofA, MUFG NAB, WBC
		PROGS 2026-1 AB	AUD	38100	BBSW1M	125	-	AAA	AAA	5.4		
		PROGS 2026-1 B	AUD	18800	BBSW1M	150	-	NR	AA	5.4		
		PROGS 2026-1 C	AUD	9900	BBSW1M	180	-	NR	A	5.4		
		PROGS 2026-1 D	AUD	4600	BBSW1M	210	-	NR	BBB	5.4		
		PROGS 2026-1 E	AUD	4300	BBSW1M	390	-	NR	BB	5.4		
		PROGS 2026-1 F	AUD	4300	BBSW1M	525	-	NR	NR	5.4		
20/05	SAPPHIRE XXXV SERIES 2026-2 TRUST Bluestone	SAPP 2026-2 A1S	AUD	350000	BBSW1M	80	Aaa	-	AAA	0.5	MBS	BNJ, BofA, CBA NAB, NAT, RBC SG, WBC
		SAPP 2026-2 A1L	AUD	450000	BBSW1M	117	Aaa	-	AAA	3.0		
		SAPP 2026-2 A2	AUD	85000	BBSW1M	130	Aaa	-	AAA	3.0		
		SAPP 2026-2 B	AUD	41500	BBSW1M	145	NR	-	AA	3.8		
		SAPP 2026-2 C	AUD	37500	BBSW1M	160	NR	-	A	3.8		
		SAPP 2026-2 D	AUD	17000	BBSW1M	180	NR	-	BBB	3.8		
		SAPP 2026-2 E	AUD	8500	BBSW1M	295	NR	-	BB	3.6		
		SAPP 2026-2 F	AUD	6500	BBSW1M	405	NR	-	B	2.3		
		SAPP 2026-2 G1	AUD	2000	BBSW1M	U/D	NR	-	NR	5.0		
		SAPP 2026-2 G2	AUD	2000	BBSW1M	U/D	NR	-	NR	5.0		
22/05	ScotPac Gears ABS Trust 2026-1 ScotPac Business Finance	SCTPC 2026-1 A	AUD	220760	BBSW1M	120	Aaa	-	-	1.5	ABS	CITI, NAB
		SCTPC 2026-1 B	AUD	28620	BBSW1M	155	Aa2	-	-	2.2		
		SCTPC 2026-1 C	AUD	15230	BBSW1M	170	A2	-	-	2.2		
		SCTPC 2026-1 D	AUD	8520	BBSW1M	190	Baa2	-	-	2.2		
		SCTPC 2026-1 E	AUD	15840	BBSW1M	310	Ba2	-	-	2.2		
		SCTPC 2026-1 F	AUD	3650	BBSW1M	420	B2	-	-	2.2		
		SCTPC 2026-1 G1	AUD	5940	BBSW1M	U/D	NR	-	-	3.1		
		SCTPC 2026-1 G2	AUD	5940	BBSW1M	U/D	NR	-	-	3.1		
22/05	Wizr Momentum Trust Series 2026-1 Wizr	WISR 2026-1 A	AUD	273350	BBSW1M	130	Aaa	-	-	1.7	ABS	BCLY, BNJ, NAB
		WISR 2026-1 AX	AUD	4050	BBSW1M	130	Aaa	-	-	1.2		
		WISR 2026-1 B	AUD	24850	BBSW1M	150	Aa2	-	-	2.6		
		WISR 2026-1 C	AUD	14000	BBSW1M	170	A2	-	-	2.6		
		WISR 2026-1 D	AUD	6650	BBSW1M	200	Baa2	-	-	2.6		
		WISR 2026-1 E	AUD	14700	BBSW1M	350	Ba2	-	-	2.6		
		WISR 2026-1 F	AUD	4200	BBSW1M	475	B2	-	-	2.6		
		WISR 2026-1 G1	AUD	8575	BBSW1M	U/D	NR	-	-	3.8		
		WISR 2026-1 G2	AUD	3675	BBSW1M	U/D	NR	-	-	3.8		
28/05	Judo Capital Markets Trust 2026-1 Judo Bank	JUDOC 2026-1 A	AUD	600000	BBSW1M	130	Aaa	-	-	1.7	ABS	ANZ, BNJ, CITI RBC, SG, WBC
		JUDOC 2026-1 B	AUD	41250	BBSW1M	165	Aa2	-	-	2.6		
		JUDOC 2026-1 C	AUD	27750	BBSW1M	190	A2	-	-	2.6		
		JUDOC 2026-1 D	AUD	15000	BBSW1M	210	Baa2	-	-	2.6		
		JUDOC 2026-1 E	AUD	21000	BBSW1M	390	Ba1	-	-	2.6		
		JUDOC 2026-1 F	AUD	27750	BBSW1M	515	B2	-	-	2.6		
		JUDOC 2026-1 G	AUD	17250	BBSW1M	U/D	NR	-	-	0.9		
28/05	Kingfisher Trust 2026-1 ANZ	KINGF 2026-1 A1	AUD	1380000	BBSW1M	93	Aaa	AAA	-	3.3	MBS	ANZ
		KINGF 2026-1 A2	AUD	37500	BBSW1M	115	Aaa	AAA	-	5.8		
		KINGF 2026-1 B	AUD	48000	BBSW1M	145	Aa2	NR	-	5.8		
		KINGF 2026-1 C	AUD	12000	BBSW1M	180	A2	NR	-	5.8		
		KINGF 2026-1 D	AUD	10500	BBSW1M	210	Baa2	NR	-	5.8		
		KINGF 2026-1 E	AUD	9000	BBSW1M	390	Ba2	NR	-	5.8		
		KINGF 2026-1 F	AUD	3000	BBSW1M	525	NR	NR	-	5.8		
29/05	MA Money Residential Securitisation Trust 2026-2PP MA Financial Group	MAMAU 2026-2PP A1	AUD	450000	BBSW1M	120	-	AAA	-	1.9	MBS	NAB, SCB
		MAMAU 2026-2PP A2	AUD	228750	BBSW1M	150	-	AAA	-	1.9		
		MAMAU 2026-2PP B	AUD	23250	BBSW1M	175	-	AA	-	3.4		
		MAMAU 2026-2PP C	AUD	17250	BBSW1M	200	-	A	-	3.4		
		MAMAU 2026-2PP D	AUD	13500	BBSW1M	220	-	BBB	-	3.4		
		MAMAU 2026-2PP E	AUD	6750	BBSW1M	320	-	BB+	-	3.4		
		MAMAU 2026-2PP F	AUD	6000	BBSW1M	420	-	BB	-	2.5		
		MAMAU 2026-2PP G1	AUD	2250	BBSW1M	U/D	-	NR	-	4.0		
		MAMAU 2026-2PP G2	AUD	2250	BBSW1M	U/D	-	NR	-	4.0		
03/06	PUMA Series 2026-1 Macquarie Bank	PUMA 2026-1 A	AUD	1610000	BBSW1M	93	-	AAA	AAA	2.8	MBS	ANZ, BOC, BofA CBA, HSBC, MUFG MBL, NAB, WBC
		PUMA 2026-1 B	AUD	140000	BBSW1M	U/D	-	NR	NR	8.7		

AUSTRALIA STRUCTURED FINANCE OVERVIEW

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Px Date	Deal Name/Originator	Class	Crcy	Size ('000)	Index	Spread (bp)	Mdy	Fitch	S&P	WAL (Yrs)	Collateral Type	Lead Manager(s)
05/06	FIRSTMAC MORTGAGE FUNDING TRUST NO.4 SERIES 26-2 Firstmac	FMACB 2026-2 A1A	AUD	1800000	BBSW1M	108	-	AAA	AAA	2.2	MBS	ANZ, CBA, DBS NAB, NAT, UOB
		FMACB 2026-2 A2	AUD	80000	BBSW1M	125	-	AAA	AAA	3.7		
		FMACB 2026-2 B	AUD	56000	BBSW1M	150	-	NR	AA	3.7		
		FMACB 2026-2 C	AUD	32000	BBSW1M	170	-	NR	A	3.7		
		FMACB 2026-2 D	AUD	12800	BBSW1M	190	-	NR	BBB	3.7		
		FMACB 2026-2 E	AUD	9600	BBSW1M	305	-	NR	BB	3.7		
		FMACB 2026-2 F	AUD	2900	BBSW1M	415	-	NR	B	3.7		
		FMACB 2026-2 G	AUD	6700	BBSW1M	U/D	-	NR	NR	3.7		
18/06	Credabl ABS 2026-1 Trust Credabl Pty Ltd	CRDABL 2026-1 A	AUD	410000	BBSW1M	117	Aaa	-	-	1.8	ABS	BCLY, BNJ, NAB
		CRDABL 2026-1 B	AUD	42500	BBSW1M	145	Aa2	-	-	2.8		
		CRDABL 2026-1 C	AUD	13500	BBSW1M	165	A2	-	-	2.8		
		CRDABL 2026-1 D	AUD	10000	BBSW1M	185	Baa2	-	-	2.8		
		CRDABL 2026-1 E	AUD	15500	BBSW1M	310	Ba2	-	-	2.8		
		CRDABL 2026-1 G1	AUD	5000	BBSW1M	U/D	NR	-	-	3.7		
		CRDABL 2026-1 G2	AUD	3500	BBSW1M	U/D	NR	-	-	3.7		
19/06	Panorama Auto Trust 2026-2 Angle Finance	PANO 2026-2 CN	AUD	26250	BBSW1M	105	-	AAA	-	1.4	ABS	NAB
		PANO 2026-2 A1	AUD	300000	BBSW1M	100	-	AAA	-	1.8		
		PANO 2026-2 A2	AUD	345000	BBSW1M	100	-	AAA	-	1.8		
		PANO 2026-2 B	AUD	21750	BBSW1M	140	-	AA	-	2.8		
		PANO 2026-2 C	AUD	27000	BBSW1M	160	-	A	-	2.8		
		PANO 2026-2 D	AUD	20250	BBSW1M	180	-	BBB	-	2.8		
		PANO 2026-2 E	AUD	14250	BBSW1M	305	-	BB	-	2.8		
		PANO 2026-2 F	AUD	11250	BBSW1M	425	-	B	-	2.8		
		PANO 2026-2 G1	AUD	6750	BBSW1M	U/D	-	NR	-	3.5		
		PANO 2026-2 G2	AUD	3750	BBSW1M	U/D	-	NR	-	3.5		
19/06	RESIMAC Premier Series 2026-2 Resimac	RESI 2026-2 A1	AUD	140000	BBSW1M	75	-	AAA	AAA	0.6	MBS	BCLY, DB, NAB UOB
		RESI 2026-2 A2	AUD	760000	BBSW1M	108	-	AAA	AAA	2.9		
		RESI 2026-2 AB	AUD	50000	BBSW1M	125	-	AAA	AAA	4.4		
		RESI 2026-2 B	AUD	24000	BBSW1M	145	-	NR	AA	4.4		
		RESI 2026-2 C	AUD	14500	BBSW1M	165	-	NR	A	4.4		
		RESI 2026-2 D	AUD	4000	BBSW1M	185	-	NR	BBB	4.4		
		RESI 2026-2 E	AUD	4000	BBSW1M	300	-	NR	BB	4.4		
		RESI 2026-2 F	AUD	1500	BBSW1M	415	-	NR	B	4.4		
		RESI 2026-2 G	AUD	2000	BBSW1M	U/D	-	NR	NR	4.4		
25/06	Blackwattle Series RMBS Trust No.7 Sintex Consolidated Pty Limited	BKWTL 7 A1-S	AUD	297500	BBSW1M	75	-	AAA	AAA	0.5	MBS	ANZ, CBA, SMBC WBC
		BKWTL 7 A1-L	AUD	425000	BBSW1M	112	-	AAA	AAA	2.8		
		BKWTL 7 A2	AUD	73520	BBSW1M	125	-	AAA	AAA	2.8		
		BKWTL 7 B	AUD	19040	BBSW1M	145	-	NR	AA	3.5		
		BKWTL 7 C	AUD	17850	BBSW1M	165	-	NR	A	3.5		
		BKWTL 7 D	AUD	8330	BBSW1M	185	-	NR	BBB	3.5		
		BKWTL 7 E	AUD	4080	BBSW1M	300	-	NR	BB	3.4		
		BKWTL 7 F	AUD	1700	BBSW1M	415	-	NR	B	2.6		
		BKWTL 7 G1	AUD	1450	BBSW1M	U/D	-	NR	NR	4.1		
		BKWTL 7 G2	AUD	1530	BBSW1M	U/D	-	NR	NR	4.1		
25/06	Orion Trust 2026-1 Brighten	BRIGH 2026-10 A1-S	AUD	320000	BBSW1M	80	-	AAA	AAA	0.5	MBS	CBA, JPM, NAT SMBC, SCB, WBC
		BRIGH 2026-10 A1-L	AUD	500000	BBSW1M	120	-	AAA	AAA	2.8		
		BRIGH 2026-10 A2	AUD	77500	BBSW1M	130	-	AAA	AAA	2.8		
		BRIGH 2026-10 B	AUD	36500	BBSW1M	150	-	NR	AA	3.4		
		BRIGH 2026-10 C	AUD	36000	BBSW1M	170	-	NR	A	3.4		
		BRIGH 2026-10 D	AUD	13000	BBSW1M	190	-	NR	BBB	3.4		
		BRIGH 2026-10 E	AUD	6500	BBSW1M	315	-	NR	BB+	3.4		
		BRIGH 2026-10 F	AUD	7000	BBSW1M	425	-	NR	B	3.1		
		BRIGH 2026-10 G1	AUD	2500	BBSW1M	U/D	-	NR	NR	4.0		
		BRIGH 2026-10 G2	AUD	1000	BBSW1M	U/D	-	NR	NR	4.0		
26/06	Trustee for Solis 2026-1 Trust/The Resi	SOLIS 2026-1 A1S	AUD	150000	BBSW1M	85	-	-	AAA	0.4	MBS	NAB, WBC
		SOLIS 2026-1 A1L	AUD	250000	BBSW1M	125	-	-	AAA	2.7		
		SOLIS 2026-1 A2	AUD	40750	BBSW1M	145	-	-	AAA	2.7		
		SOLIS 2026-1 B	AUD	23250	BBSW1M	170	-	-	AA	3.5		
		SOLIS 2026-1 C	AUD	18500	BBSW1M	190	-	-	A	3.5		
		SOLIS 2026-1 D	AUD	6500	BBSW1M	210	-	-	BBB	3.5		
		SOLIS 2026-1 E	AUD	4500	BBSW1M	320	-	-	BB+	3.2		
		SOLIS 2026-1 F	AUD	3500	BBSW1M	430	-	-	B+	1.6		
		SOLIS 2026-1 G1	AUD	2000	BBSW1M	700	-	-	NR	4.3		
		SOLIS 2026-1 G2	AUD	1000	BBSW1M	U/D	-	-	NR	4.3		

AUSTRALIA STRUCTURED
FINANCE OVERVIEW

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For any inquiries, please contact:

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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

