National RMBS Trust 2024-1

Monthly Report as at 13 Mar 2026

A definition or description of certain terms used in this report together with a summary of the National RMBS Trust 2024-1 transaction may be found in the information memorandum dated 27 June 2024. The definitive terms and conditions of the Notes and the Series are contained in the Transaction Documents.

Further information is available to investors on Bloomberg (page reference [NRMBS]). Information in this report and on Bloomberg have been sourced from the same data. Differences in formatting, calculation and rounding methodology may cause discrepancies between the two sources.

Risk Retention confirmation
National Australia Bank Limited, as originator, hereby confirms, on the Closing Date and thereafter for so long as any Notes remain outstanding:

(a) it retains a net economic interest in a pool of randomly selected exposures which represent not less than 5% of the securitised exposures in the NRMBS 2024-1 Trust transaction, in accordance with:

*(i) Article 6(1) of Regulation (EU) 2017/2402 of the European Parliament and of the Council of 12 December 2017 (as amended), as in effect on the Closing Date (**EU Securitisation Regulation**), as required for the purposes of Article 5(1)(d) of the EU Securitisation Regulation (which does not take into account any relevant national measures), as such articles are interpreted and applied on the Closing Date; and*

*(ii) Article 6(1) of Regulation (EU) 2017/2402 as it forms part of the domestic law of the United Kingdom as "retained EU law" by operation of the EUWA and as amended by the Securitisation (Amendment) (EU Exit) Regulations 2019 (UK Securitisation Regulation, as in effect on the Closing Date (**UK Securitisation Regulation**),as required for the purposes of Article 5(1)(d) of the UK Securitisation Regulation, as such articles are interpreted and applied on the Closing Date; ; and*

*(iii) the due diligence and risk retention rules published by the Japanese Financial Services Agency, under various Financial Services Agency Notices in respect of Japanese banks and certain other financial institutions, effective as at 31 March 2019 (**Japan Due Diligence and Retention Rules**); and*

(b) there has been no change in the manner in which the interest is held.

Please refer to the Information Memorandum and the Transaction Documents for further details.

Current Periods and Interest Rates

Determination	13 Mar 2026
Payment Date	20 Mar 2026
Interest Period	
From (and including)	20 Feb 2026
To (but excluding)	20 Mar 2026
Number of days	28

	Class A1-A Notes		Class A2 Notes	
BBSW	3.79250	% pa	3.79250	% pa
Margin	0.95	% pa	1.45	% pa
Interest Rate	4.74250	% pa	5.24250	% pa

	Class B Notes		Class C Notes		Class D Notes	
BBSW	3.79250	% pa	3.79250	% pa	3.79250	% pa
Margin	1.72	% pa	2.00	% pa	2.20	% pa
Interest Rate	5.51250	% pa	5.79250	% pa	5.99250	% pa

	Class E Notes		Class F Notes	
BBSW	3.79250	% pa	3.79250	% pa
Margin	4.65	% pa	5.75	% pa
Interest Rate	8.44250	% pa	9.54250	% pa

	Class A1 Notes (AUD)		Class A1 Subordination %	Class A2 Notes (AUD)	
	Per Note	Aggregate		Per Note	Aggregate
Original Face Amount	50,000.00	1,840,000,000.00	8.00%	50,000.00	70,000,000.00
Beginning Note Balance	28,013.78	1,030,907,197.63	13.44%	50,000.00	70,000,000.00
Interest Distribution	101.92	3,750,525.12		201.08	281,515.07
Principal Distribution	686.55	25,264,886.78		0.00	0.00
Ending Note Balance	27,327.24	1,005,642,310.85	13.73%	50,000.00	70,000,000.00
Less Carryover Prin Chargeoffs	0.00	0.00		0.00	0.00
Ending Stated Amount	27,327.24	1,005,642,310.85	13.73%	50,000.00	70,000,000.00
Total Distribution	788.46	29,015,411.90		201.08	281,515.07
Current Note Factor *	0.546544734	0.546544734		1.000000000	1.000000000

	Class B Notes (AUD)		Class C Notes (AUD)		Class D Notes (AUD)	
	Per Note	Aggregate	Per Note	Aggregate	Per Note	Aggregate
Original Face Amount	50,000.00	44,000,000.00	50,000.00	22,000,000.00	50,000.00	12,000,000.00
Beginning Note Balance	50,000.00	44,000,000.00	50,000.00	22,000,000.00	50,000.00	12,000,000.00
Interest Distribution	211.44	186,065.75	222.18	97,758.36	229.85	55,163.84
Principal Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Ending Note Balance	50,000.00	44,000,000.00	50,000.00	22,000,000.00	50,000.00	12,000,000.00
Less Carryover Prin Chargeoffs	0.00	0.00	0.00	0.00	0.00	0.00
Ending Stated Amount	50,000.00	44,000,000.00	50,000.00	22,000,000.00	50,000.00	12,000,000.00
Total Distribution	211.44	186,065.75	222.18	97,758.36	229.85	55,163.84
Current Note Factor *	1.000000000	1.000000000	1.000000000	1.000000000	1.000000000	1.000000000

	Class E Notes (AUD)		Class F Notes (AUD)	
	Per Note	Aggregate	Per Note	Aggregate
Original Face Amount	50,000.00	10,000,000.00	50,000.00	2,000,000.00
Beginning Note Balance	50,000.00	10,000,000.00	50,000.00	2,000,000.00
Interest Distribution	323.82	64,764.38	366.01	14,640.55
Principal Distribution	0.00	0.00	0.00	0.00
Ending Note Balance	50,000.00	10,000,000.00	50,000.00	2,000,000.00
Less Carryover Prin Chargeoffs	0.00	0.00	0.00	0.00
Ending Stated Amount	50,000.00	10,000,000.00	50,000.00	2,000,000.00
Total Distribution	323.82	64,764.38	366.01	14,640.55
Current Note Factor *	1.000000000	1.000000000	1.000000000	1.000000000

* Note Factor rounded to 9 decimal places

Principal Distribution Statement (AUD)

Principal Collections on Housing Loans	29,270,166.14	
Other Amounts of Principal received	0.00	
Less: Reimbursement of Redraws	4,005,279.36	
Total Principal Collections		25,264,886.78
Principal Draw	0.00	
Class A1 Principal	25,264,886.78	
Class A2 Principal	0.00	
Class B Principal	0.00	
Class C Principal	0.00	
Class D Principal	0.00	
Class E Principal	0.00	
Class F Principal	0.00	
Total Principal Distribution		25,264,886.78

Interest Distribution Statement (AUD)

Interest Collections	4,970,032.30	
Principal Drawing	0.00	
Liquidity Drawing	0.00	
Total Available Income		4,970,032.30
Accrued Interest Adjustment	0.00	
Servicing Expenses	228,486.53	
Additional Expenses	98,478.86	

(includes all fees, net interst rate swap payment and other expenses of the Trust)

Reimbursement of previous Liquidity Drawings	0.00
Interest payable under the Liquidity Facility Agreement	0.00
Class A1 Interest Amount	3,750,525.12
Class A2 Interest Amount	281,515.07
Class B Interest Amount	186,065.75
Class C Interest Amount	97,758.36
Class D Interest Amount	55,163.84
Class E Interest Amount	64,764.38
Class F Interest Amount	14,640.55

Excess Available Income available for Distribution	192,633.84

(includes reimbursement of Principal Charge-Offs, unreimbursed Principal Drawings and distribution to Residual Income Unit Holder)

Excess Available Income applied to repay Principal Draw	0.00
Remaining Balance of Principal Draw	0.00
First Loss Allocation Reserve Balance	1,000,000.00
Distribution to Unitholder	192,633.84
Interest Shortfall on Class A1	0.00
Interest Shortfall on Class A2	0.00
Interest Shortfall on Class B	0.00
Interest Shortfall on Class C	0.00
Interest Shortfall on Class D	0.00
Interest Shortfall on Class E	0.00
Interest Shortfall on Class F	0.00

Support Facilities (AUD)

Liquidity Facility

Liquidity Facility Amount	11,867,162.54
Amount Drawn	0.00

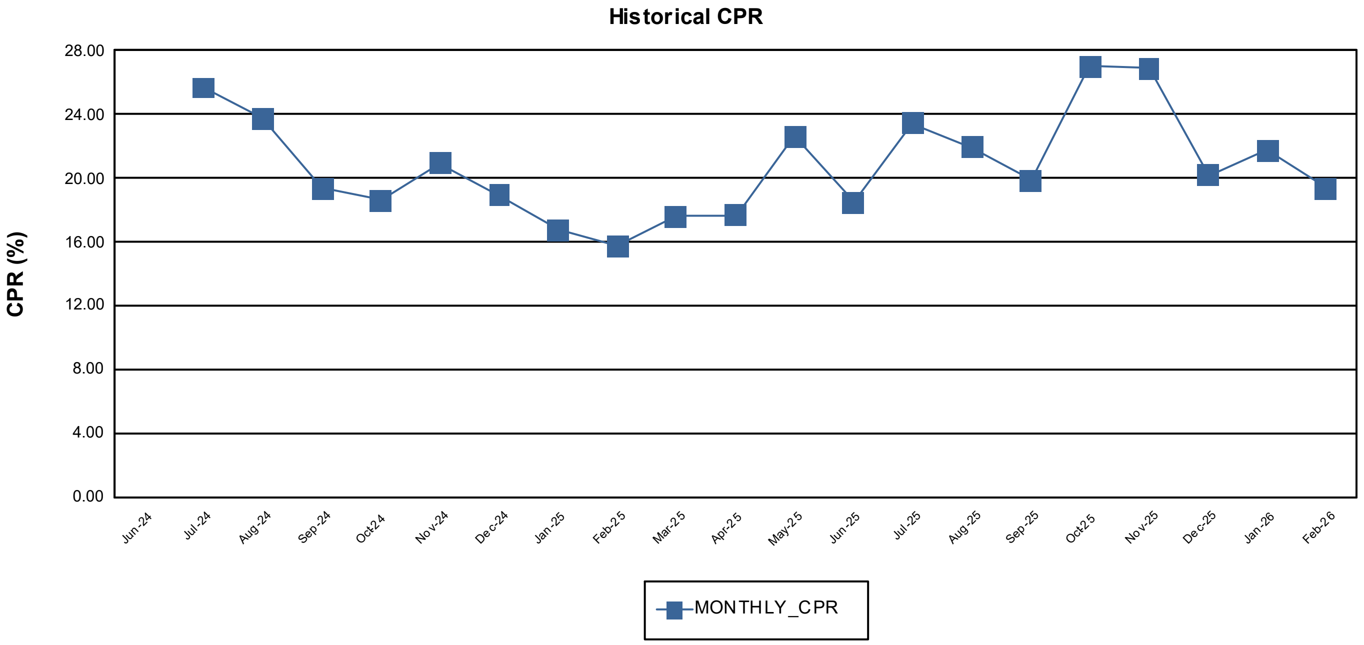
Redraw Facility

Redraw Facility Amount	5,933,581.27
Amount Drawn	0.00

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025
	(%)	(%)	(%)	(%)	(%)	(%)	(%)
Monthly CPR......	25.67	23.77	19.34	18.60	20.93	18.96	16.74

	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025
	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)
Monthly CPR......	15.71	17.60	17.70	22.63	18.47	23.44	21.96	19.88	27.02	26.91

	Dec 2025	Jan 2026	Feb 2026
	(%)	(%)	(%)
Monthly CPR......	20.21	21.76	19.39



Delinquency Information as at Month Ending(based on Schedule Balance method) **Feb 2026**

	30-59 Days Past Due	60-89 Days Past Due	90-119 Days Past Due	>119 Days Past Due	Foreclosure/ REO	Total
No of Loans.................	5	4	3	9	0	21
No of Loans (%)...........	0.14%	0.11%	0.08%	0.25%	0.00%	0.58%
Balance Outstanding($)	2,446,389.92	1,504,508.48	867,132.89	2,802,585.25	0	7,620,616.54
Balance Outstanding(%)	0.21%	0.13%	0.07%	0.24%	0.00%	0.65%
Instalment Amount($).....	0.00	23,519.70	20,550.09	126,747.22	0.00	193,349.42

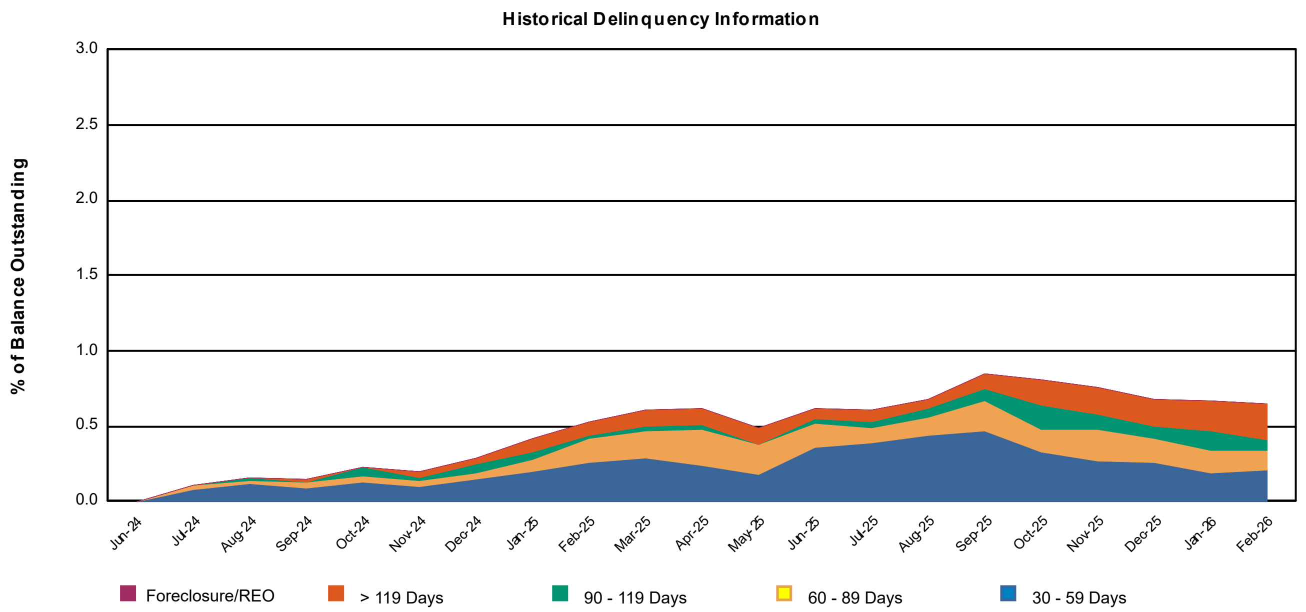
Historical Delinquencies as a Percentage of Balance Outstanding

	Jul 2024 (%)	Aug 2024 (%)	Sep 2024 (%)	Oct 2024 (%)	Nov 2024 (%)	Dec 2024 (%)	Jan 2025 (%)
30-59 Days Past Due......	0.08	0.12	0.09	0.13	0.10	0.15	0.20
60-89 Das Past Due......	0.03	0.02	0.04	0.04	0.04	0.04	0.08
90-119 Days Past Due....	0.00	0.02	0.00	0.06	0.02	0.06	0.05
>119 Days Past Due.......	0.00	0.00	0.02	0.00	0.04	0.04	0.09
Foreclosure/REO...........	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total...............................	0.11	0.16	0.15	0.23	0.20	0.29	0.42

	Feb 2025 (%)	Mar 2025 (%)	Apr 2025 (%)	May 2025 (%)	Jun 2025 (%)	Jul 2025 (%)	Aug 2025 (%)	Sep 2025 (%)	Oct 2025 (%)	Nov 2025 (%)
30-59 Days Past Due......	0.26	0.29	0.24	0.18	0.36	0.39	0.44	0.47	0.33	0.27
60-89 Das Past Due......	0.16	0.18	0.24	0.20	0.16	0.10	0.12	0.20	0.15	0.21
90-119 Days Past Due....	0.02	0.03	0.03	0.00	0.03	0.04	0.06	0.08	0.16	0.10
>119 Days Past Due.......	0.09	0.11	0.11	0.11	0.07	0.08	0.06	0.10	0.17	0.18
Foreclosure/REO...........	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total...............................	0.53	0.61	0.62	0.49	0.62	0.61	0.68	0.85	0.81	0.76

	Dec 2025 (%)	Jan 2026 (%)	Feb 2026 (%)
30-59 Days Past Due......	0.26	0.19	0.21
60-89 Das Past Due......	0.16	0.15	0.13
90-119 Days Past Due....	0.08	0.13	0.07
>119 Days Past Due.......	0.18	0.20	0.24
Foreclosure/REO...........	0.00	0.00	0.00
Total...............................	0.68	0.67	0.65

Historical Delinquency Information



Loss Data

Period Ending	Nov 2025		Dec 2025		Jan 2026		Feb 2026	
	(AUD)	(No Loans)	(AUD)	(No Loans)	(AUD)	(No Loans)	(AUD)	(No Loans)
Losses on Sale of Property................................	0.00	0	0.00	0	0.00	0	0.00	0
Losses after Mortgage Insurance.......................	0.00	0	0.00	0	0.00	0	0.00	0
Cumulative Losses after Mortgage Insurance......	0.00	0	0.00	0	0.00	0	0.00	0
Cumulative Losses After Mortgage Insurance (%) of Initial Pool	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Summary and Weighted Average Calculations

	At Issue	Nov 2025	Dec 2025	Jan 2026	Feb 2026
Balance Outstanding (AUD)...........................	1,834,999,071.11	1,248,339,097.24	1,220,467,091.54	1,191,394,055.93	1,166,393,089.94
Total Number of Loans................................	5,183	3,851	3,778	3,702	3,641
Current Average Loan Balance (AUD)..........	354,041.88	324,159.72	323,045.82	321,824.43	320,349.65
Maximum Loan Balance (AUD)...................	991,259.00	974,000.00	974,000.00	974,000.00	974,000.00
Current Weighted Average LVR..................	56.28%	51.97%	51.65%	51.35%	51.14%
Weighted Average Loan Rate	6.24%	5.55%	5.55%	5.54%	5.78%
Weighted Average Term to Maturity (WAM) (months)	314.00	297.27	296.35	295.24	294.01
Weighted Average Seasoning (WAS) (months)	32.00	48.88	49.94	50.98	52.10

National RMBS Trust 2024-1

Loan Size Distribution as at Month Ending Feb-26

Loan Size Distribution	Number of Loans	Balance of Loans (AUD)	Number of Loans (%)	Balance of Loans (%)
Loan Size < $50,000	292	6,361,751.57	8.02	0.55
$50,000 < Loan Size < $100,000	252	19,264,930.49	6.92	1.65
$100,000 < Loan Size < $150,000	302	38,069,282.51	8.29	3.26
$150,000 < Loan Size < $200,000	341	59,911,095.92	9.37	5.14
$200,000 < Loan Size < $250,000	354	80,160,267.91	9.72	6.87
$250,000 < Loan Size < $300,000	328	90,027,531.29	9.01	7.72
$300,000 < Loan Size < $350,000	313	101,305,328.56	8.60	8.69
$350,000 < Loan Size < $400,000	297	111,205,548.95	8.16	9.53
$400,000 < Loan Size < $450,000	257	109,055,040.50	7.06	9.35
$450,000 < Loan Size < $500,000	218	103,245,395.80	5.99	8.85
$500,000 < Loan Size < $750,000	542	327,684,634.25	14.89	28.09
$750,000 < Loan Size < $1,000,000	145	120,102,282.19	3.98	10.30
Loans Size > $1,000,000	0	0.00	0.00	0.00
Total	**3,641**	**1,166,393,089.94**	**100.00**	**100.00**

LVR Distribution as at Month Ending Feb-26

LVR Distribution	Number of Loans	Balance of Loans (AUD)	Number of Loans (%)	Balance of Loans (%)
LVR < 50%	2,160	517,103,075.47	59.32	44.33
50% < LVR < 55%	267	99,945,789.09	7.33	8.57
55% < LVR < 60%	323	125,772,623.36	8.87	10.78
60% < LVR < 65%	289	122,315,507.14	7.94	10.49
65% < LVR < 70%	174	82,879,618.02	4.78	7.11
70% < LVR < 75%	199	97,545,019.99	5.47	8.36
75% < LVR < 80%	183	96,329,292.23	5.03	8.26
80% < LVR < 85%	29	15,635,870.00	0.80	1.34
85% < LVR < 90%	17	8,866,294.64	0.47	0.76
90% < LVR < 95%	0	0.00	0.00	0.00
95% < LVR < 100%	0	0.00	0.00	0.00
LVR > 100%	0	0.00	0.00	0.00
Total	**3,641**	**1,166,393,089.94**	**100.00**	**100.00**

Mortgage Insurer as at Month Ending **Feb-26**

Mortgage Insurer	Number of Loans	Balance of Loans (AUD)	Number of Loans (%)	Balance of Loans (%)
Helia Insurance Pty Ltd	173	37,614,458.14	4.75	3.22
QBE	361	109,196,736.03	9.91	9.36
Uninsured	3,107	1,019,581,895.77	85.33	87.41
Total	**3,641**	**1,166,393,089.94**	**100.00**	**100.00**

Geographic Distribution as at Month Ending **Feb-2026**

Geographic Distribution	Number of Loans	Balance of Loans (AUD)	Number of Loans (%)	Balance of Loans (%)
ACT Inner City	48	17,433,782.86	1.32	1.49
ACT Metro	34	11,312,496.51	0.93	0.97
NSW Non-Metro	432	134,428,258.30	11.86	11.53
NSW Sydney Inner City	4	1,405,706.91	0.11	0.12
NSW Sydney Metro	546	208,838,548.39	15.00	17.90
NT Darwin Inner City	19	5,998,430.48	0.52	0.51
NT Non-Metro	1	361,286.50	0.03	0.03
QLD Brisbane Inner City	3	914,158.25	0.08	0.08
QLD Brisbane Metro	331	114,087,962.33	9.09	9.78
QLD Non-Metro	428	118,479,778.00	11.76	10.16
SA Adelaide Inner City	4	575,383.41	0.11	0.05
SA Adelaide Metro	148	43,841,365.21	4.06	3.76
SA Non-Metro	52	9,448,506.33	1.43	0.81
TAS Hobart Inner City	5	1,284,078.63	0.14	0.11
TAS Hobart Metro	42	12,896,527.15	1.15	1.11
TAS Non-Metro	29	6,555,996.44	0.80	0.56
VIC Melbourne Inner City	34	11,326,465.37	0.93	0.97
VIC Melbourne Metro	809	281,681,300.02	22.22	24.15
VIC Non-Metro	332	87,478,790.54	9.12	7.50
WA Non-Metro	38	7,588,491.69	1.04	0.65
WA Perth Inner City	4	1,099,162.41	0.11	0.09
WA Perth Metro	298	89,356,614.21	8.18	7.66
Total	**3,641**	**1,166,393,089.94**	**100.00**	**100.00**

Seasoning Analysis - Total Portfolio as at Month Ending **Feb-2026**

Seasoning Analysis - Total Portfolio	Number of Loans	Balance of Loans (AUD)	Number of Loans (%)	Balance of Loans (%)
Seasoning < 3 months	0	0.00	0.00	0.00%
4 months < Seasoning < 6 months	0	0.00	0.00	0.00%
7 months < Seasoning < 12 months	0	0.00	0.00	0.00%
13 months < Seasoning < 18 months	0	0.00	0.00	0.00%
19 months < Seasoning < 24 months	167	72,742,531.96	4.59	6.24%
25 months < Seasoning < 36 months	1,487	555,042,159.12	40.84	47.59%
37 months < Seasoning < 48 months	433	159,555,388.29	11.89	13.68%
49 months < Seasoning < 60 months	407	141,779,024.48	11.18	12.16%
Seasoning > 60 months	1,147	237,273,986.09	31.50	20.34%
Total	**3,641**	**1,166,393,089.94**	**100.00**	**100.00**

Remaining Loan Term as at Month Ending Feb-2026

Remaining Loan Term	Number of Loans	Balance of Loans (AUD)	Number of Loans (%)	Balance of Loans (%)
Term < 5 years	37	1,302,118.84	1.02	0.11
5 years < Term < 10 years	103	8,912,150.66	2.83	0.76
10 years < Term < 15 years	274	40,627,624.43	7.53	3.48
15 years < Term < 20 years	853	192,891,557.54	23.43	16.54
20 years < Term < 25 years	436	136,246,267.77	11.97	11.68
25 years < Term < 30 years	1,938	786,413,370.70	53.23	67.42
Term > 30 years	0	0.00	0.00	0.00
Total	**3,641**	**1,166,393,089.94**	**100.00**	**100.00**

Loan Purpose as at Month Ending Feb-2026

Loan Purpose	Number of Loans	Balance of Loans (AUD)	Number of Loans (%)	Balance of Loans (%)
Home Improvement	112	21,050,343.85	3.08	1.80
Investment	607	195,937,115.70	16.67	16.80
Other	531	182,996,470.44	14.58	15.69
Purchase Existing Dwelling	1,300	428,159,442.27	35.70	36.71
Purchase New Dwelling	121	36,038,517.56	3.32	3.09
Refinance	970	302,211,200.12	26.64	25.91
Total	**3,641**	**1,166,393,089.94**	**100.00**	**100.00**

Loan Type as at Month Ending Feb-2026

Loan Type	Number of Loans	Balance of Loans (AUD)	Number of Loans (%)	Balance of Loans (%)
Fixed Rate	79	26,237,844.28	2.17	2.25
Variable Rate	3,562	1,140,155,245.66	97.83	97.75
Total	**3,641**	**1,166,393,089.94**	**100.00**	**100.00**

Payment Type as at Month Ending Feb-2026

Payment Type	Number of Loans	Balance of Loans (AUD)	Number of Loans (%)	Balance of Loans (%)
IO	52	22,315,425.72	1.43	1.91
PI	3,589	1,144,077,664.22	98.57	98.09
Total	**3,641**	**1,166,393,089.94**	**100.00**	**100.00**

Remaining Fixed Rate Term as at Month Ending **Feb-2026**

Remaining Fixed Rate Term	Number of Loans	Balance of Loans (AUD)	Number of Loans (%)	Balance of Loans (%)
Term < 1 years	45	14,493,815.69	56.96	55.24
1 years < Term < 2 years	27	10,220,148.64	34.18	38.95
2 years < Term < 3 years	7	1,523,879.95	8.86	5.81
3 years < Term < 4 years	0	0.00	0.00	0.00
4 years < Term < 5 years	0	0.00	0.00	0.00
Term > 5 years	0	0.00	0.00	0.00
Total	**79**	**26,237,844.28**	**100.00**	**100.00**

European Union Capital Requirements Regulation Retention of Interest Report for National RMBS Trust 2024-1

National Australia Bank Limited, as originator, hereby confirms: (a) it is retaining a net economic interest comprised of an interest in randomly selected exposures equivalent to no less than 5 percent of the aggregate principal balance of the securitised exposures in accordance with paragraph 1(c) of Article 405 of Regulation (EU) No 575/2013 of the European Parliament and Council (known as the “Capital Requirements Regulation” or the “CRR”), as supplemented by Commission Delegated Regulation (EU) No 625/2014 and Commission Implementing Regulation (EU) No 602/2014, which came into force on 1 January 2014 in Member States of the European Union and have been implemented by national legislation in the other Member States of the European Economic Area; and (b) there has been no change in the manner in which the interest is held.

		Initial Balance	Current Balance
Retained Interest	A$	146,532,794.93	96,717,385.74

Summary and Weighted Average Calculations

	At Issue	Jan-26	Feb-26
Balance Outstanding (AUD)	146,532,794.93	99,320,754.66	96,717,385.74
Total Number of Loans	415	318	314
Current Average Loan Balance (AUD)	353,091.07	312,329.42	308,017.15
Maximum Loan Balance (AUD)	996,897.02	979,862.07	978,037.01
Current Weighted Average LVR	55.83%	49.06%	48.65%
Weighted Average Loan Rate	6.26%	5.53%	5.78%
Weighted Average Term to Maturity (WAM) (months)	311.20	291.97	290.99
Weighted Average Seasoning (WAS) (months)	35.35	54.18	55.19
Monthly CPR		9.22%	25.69%
Prepayments			
- Scheduled Principal		182,731.25	180,566.66
- Unscheduled Principal		803,690.69	2,422,802.26

Loan Size Distribution

Full Description	No. of Accounts	% Total No. of Loans (%)	Total Loan Balance (A$)	By Loan Balance (%)
≤$30,000	9	2.87	81,951.95	0.08
>$30,000 and ≤$50,000	5	1.59	201,620.24	0.21
>$50,000 and ≤$100,000	33	10.51	2,565,509.30	2.65
>$100,000 and ≤$150,000	31	9.87	3,694,332.35	3.82
>$150,000 and ≤$200,000	26	8.28	4,480,138.54	4.63
>$200,000 and ≤$250,000	36	11.46	7,998,380.72	8.27
>$250,000 and ≤$300,000	31	9.87	8,586,954.99	8.88
>$300,000 and ≤$350,000	28	8.92	9,065,538.26	9.37
>$350,000 and ≤$400,000	27	8.60	10,139,245.89	10.48
>$400,000 and ≤$450,000	20	6.37	8,571,120.63	8.86
>$450,000 and ≤$500,000	16	5.10	7,624,672.05	7.88
>$500,000 and ≤$550,000	16	5.10	8,461,797.27	8.75
>$550,000 and ≤$600,000	11	3.50	6,329,566.27	6.54
>$600,000 and ≤$700,000	11	3.50	7,129,227.85	7.37
>$700,000 and ≤$800,000	5	1.59	3,781,475.86	3.91
>$800,000 and ≤$900,000	6	1.91	5,158,578.85	5.33
>$900,000 and ≤$1,000,000	3	0.96	2,847,274.72	2.94
>$1,000,000	0	0.00	0.00	0.00
Total	**314**	**100.00%**	**$96,717,385.74**	**100.00%**

LVR Distribution

Full Description	No. of Accounts	% Total No. of Loans (%)	Total Loan Balance (A$)	By Loan Balance (%)
≤ 50.00	210	66.88	49,874,204.09	51.57
>50.00 and ≤ 55.00	19	6.05	6,884,254.99	7.12
>55.00 and ≤ 60.00	27	8.60	11,522,018.97	11.91
>60.00 and ≤ 65.00	18	5.73	6,633,630.87	6.86
>65.00 and ≤ 70.00	14	4.46	7,156,446.72	7.40
>70.00 and ≤ 75.00	7	2.23	2,851,039.41	2.95
>75.00 and ≤ 80.00	17	5.41	10,906,717.81	11.28
>80.00 and ≤ 85.00	1	0.32	407,970.04	0.42
>85.00 and ≤ 90.00	1	0.32	481,102.84	0.50
>90.00 and ≤ 95.00	0	0.00	0.00	0.00
>95.00 and ≤ 100.00	0	0.00	0.00	0.00
> 100.00	0	0.00	0.00	0.00
Total	**314**	**100.00%**	**$96,717,385.74**	**100.00%**

Mortgage Insurer

Full Description	No. of Accounts	% Total No. of Loans (%)	Total Loan Balance (A$)	By Loan Balance (%)
Helia Insurance Pty Ltd	3	0.96	1,139,805.63	1.18
QBE	13	4.14	4,744,269.20	4.91
Uninsured	298	94.90	90,833,310.91	93.92
Total	**314**	**100.00%**	**$96,717,385.74**	**100.00%**

Geographic Distribution

Full Description	No. of Accounts	% Total No. of Loans (%)	Total Loan Balance (A$)	By Loan Balance (%)
Inner city	9	2.87	2,391,307.87	2.47
Metro	212	67.52	68,098,783.04	70.41
Non Metro	93	29.62	26,227,294.83	27.12
	314	**100.00%**	**$96,717,385.74**	**100.00%**

State

Full Description	No. of Accounts	% Total No. of Loans (%)	Total Loan Balance (A$)	By Loan Balance (%)
ACT	7	2.23	2,701,235.25	2.79
NSW	82	26.11	27,593,957.01	28.53
NT	1	0.32	323,894.06	0.33
QLD	79	25.16	23,266,225.43	24.06
SA	19	6.05	4,367,737.89	4.52
TAS	4	1.27	1,270,258.06	1.31
VIC	106	33.76	32,740,664.06	33.85
WA	16	5.10	4,453,413.98	4.60
Total	**314**	**100.00%**	**$96,717,385.74**	**100.00%**

Seasoning Analysis - Months

Full Description	No. of Accounts	% Total No. of Loans (%)	Total Loan Balance (A$)	By Loan Balance (%)
≤0	0	0.00	0.00	0.00
>0 and ≤ 3	0	0.00	0.00	0.00
>3 and ≤ 6	0	0.00	0.00	0.00
>6 and ≤ 12	0	0.00	0.00	0.00
>12 and ≤ 18	0	0.00	0.00	0.00
>18 and ≤ 24	11	3.50	6,570,940.43	6.79
>24 and ≤ 36	140	44.59	46,540,031.93	48.12
>36 and ≤ 48	35	11.15	11,488,269.58	11.88
>48 and ≤ 60	22	7.01	6,721,484.94	6.95
>60 and ≤ 360	106	33.76	25,396,658.86	26.26
> 360	0	0.00	0.00	0.00
Total	**314**	**100.00%**	**$96,717,385.74**	**100.00%**

Remaining Loan Term - Years

Full Description	No. of Accounts	% Total No. of Loans (%)	Total Loan Balance (A$)	By Loan Balance (%)
≤0 years	0	0.00	0.00	0.00
>0 years and ≤ 5 years	1	0.32	74,779.07	0.08
>5 years and ≤ 10 years	4	1.27	364,758.14	0.38
>10 years and ≤ 15 years	43	13.69	6,276,972.77	6.49
>15 years and ≤ 20 years	49	15.61	12,382,876.70	12.80
>20 years and ≤ 25 years	59	18.79	16,592,563.20	17.16
>25 years and ≤ 30 years	158	50.32	61,025,435.86	63.10
>30 years	0	0.00	0.00	0.00
Total	**314**	**100.00%**	**$96,717,385.74**	**100.00%**

Int Rate Type - Fixed Rate Term - Years

Full Description	No. of Accounts	% Total No. of Loans (%)	Total Loan Balance (A$)	By Loan Balance (%)
>0 and ≤ 1	5	1.59	1,746,534.58	1.81
>1 and ≤ 2	0	0.00	0.00	0.00
Variable Rate	309	98.41	94,970,851.16	98.19
Total	**314**	**100.00%**	**$96,717,385.74**	**100.00%**

Payment Type

Full Description	Number of Loans	Number of Loans (%)	Balance of Loans (AUD)	Balance of Loans (%)
IO	1	0.32	279,979.95	0.29
PI	313	99.68	96,437,405.79	99.71
Total	**314**	**100.00%**	**$96,717,385.74**	**100.00%**

Delinquency

Full Description	Number of Loans	Number of Loans (%)	Balance of Loans (AUD)	Balance of Loans (%)
30-59 Days Past Due	1	0.32	292,798.84	0.30
60-89 Days Past Due	0	0.00	0.00	0.00
90-119 Days Past Due	1	0.32	439,296.90	0.45
>119 Days Past Due	3	0.96	1,253,246.66	1.30
Total	**5**	**1.59%**	**$1,985,342.40**	**2.05%**

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