Triton Bond Trust 2024-3 Collateral Report OK

Model Period	3	🚯 ColCap
Collection Period Start Collection Period End	01-Mar-25 31-Mar-25	Colcup
No. of Days Interest Period Start Interest Period End No. of Days	31 13-Mar-25 13-Apr-25 32	Perpetual
Determination Date Payment Date	10-Apr-25 14-Apr-25	

Value

TABLE 1: PORTFOLIO SUMMARY Description

Value	
31-Mar-25	
1,104,046,509	
3,111	
2,889	
382,155	
2,561,682	
63.32%	
94.32%	
6.94%	
7.07%	
6.94%	
2.34	
26.94	
29.58	
2.31%	
10.34%	
0.00%	
0.00%	
	31-Mar-25 1,104,046,509 3,111 2,889 382,155 2,561,682 63.32% 6,94% 7.07% 6,94% 2.34 26,94 29,58 2,31% 10.34% 0.00%

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

Value	Value (\$)	% by Value	Loans	% by Loans					
<= \$100,000	7,070,177	0.64%	143	4.95%		0	50	100	150 \$
\$100,000 > and <= \$150,000	29,696,360	2.69%	233	8.07%	<= \$100,000	-			
\$150,000 > and <= \$200,000	58,023,533	5.26%	330	11.42%	\$100,000 > and <= \$150,000				
\$200,000 > and <= \$250,000	69,900,166	6.33%	312	10.80%	\$150,000 > and <= \$150,000 \$150,000 > and <= \$200,000				
\$250,000 > and <= \$300,000	91,733,290	8.31%	334	11.56%	\$200.000 > and <= \$250,000		_		
\$300,000 > and <= \$350,000	95,637,762	8.66%	293	10.14%	\$250,000 > and <= \$300,000	-		_	
\$350,000 > and <= \$400,000	87,327,768	7.91%	234	8.10%	\$300,000 > and <= \$350,000	-			
\$400,000 > and <= \$450,000	77,085,292	6.98%	182	6.30%	\$350,000 > and <= \$400,000				
\$450,000 > and <= \$500,000	75,687,642	6.86%	160	5.54%	\$400,000 > and <= \$450,000			1	
\$500,000 > and <= \$550,000	54,362,914	4.92%	104	3.60%	\$450,000 > and <= \$500,000			1	
\$550,000 > and <= \$600,000	68,198,300	6.18%	119	4.12%	\$500,000 > and <= \$550,000				
\$600,000 > and <= \$650,000	51,874,925	4.70%	83	2.87%	\$550,000 > and <= \$600,000	_			
\$650,000 > and <= \$700,000	38,403,532	3.48%	57	1.97%	\$600,000 > and <= \$650,000	_			
\$700,000 > and <= \$750,000	41,158,191	3.73%	57	1.97%	\$650,000 > and <= \$700,000		-		
\$750,000 > and <= \$800,000	25,747,167	2.33%	33	1.14%	\$700,000 > and <= \$750,000				
\$800,000 > and <= \$850,000	28,101,689	2.55%	34	1.18%	\$750,000 > and <= \$800,000				
\$850,000 > and <= \$900,000	28,829,935	2.61%	33	1.14%	\$800,000 > and <= \$850,000				
\$900,000 > and <= \$950,000	26,045,559	2.36%	28	0.97%	\$850,000 > and <= \$900,000			- Voluc	
\$950,000 > and <= \$1,000,000	27,236,339	2.47%	28	0.97%	\$900,000 > and <= \$950,000			Value	
> \$1,000,000	121,925,970	11.04%	92	3.18%	\$950,000 > and <= \$1,000,000				
Total	1.104.046.509	100.00%	2.889	100.00%	> \$1,000,000				

Percentage	Value (\$)	% by Value	Loans	% by Loans				
<= 25%	22,616,107	2.05%	221	7.65%		0 1	.00 200	300 \$
25% > and <= 30%	22,509,541	2.04%	110	3.81%	<= 25%			
30% > and <= 35%	29,746,588	2.69%	123	4.26%				
35% > and <= 40%	36,230,688	3.28%	136	4.71%	30% > and <= 35%			
40% > and <= 45%	56,556,911	5.12%	206	7.13%				
45% > and <= 50%	67,899,505	6.15%	241	8.34%	40% > and <= 45%			
50% > and <= 55%	77,020,023	6.98%	250	8.65%				
55% > and <= 60%	95,990,837	8.69%	288	9.97%	50% > and <= 55%			
60% > and <= 65%	106,729,414	9.67%	259	8.97%		_		
65% > and <= 70%	139,649,670	12.65%	289	10.00%	60% > and <= 65%	-		
70% > and <= 75%	104,335,297	9.45%	181	6.27%	700/ 5	-		
75% > and <= 80%	266,815,080	24.17%	459	15.89%	70% > and <= 75%	-	-	
80% > and <= 85%	39,800,073	3.60%	65	2.25%	80% > and <= 85%			
85% > and <= 90%	29,287,708	2.65%	49	1.70%	00707 4114 4- 0070			
90% > and <= 95%	8,859,066	0.80%	12	0.42%	90% > and <= 95%			
95% > and <= 100%	0	0.00%	0	0.00%				
100% > and <= 105%	0	0.00%	0	0.00%	100% > and <= 105%	1		
> 105%	0	0.00%	0	0.00%		1	Percentage	
Total	1,104,046,509	100.00%	2,889	100.00%		-		

Loan

Loans

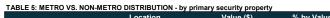
% by Loans

% by Loan

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	value (\$)	% by value	Loans	% by Loans
New South Wales	320,268,961	29.01%	652	20.96%
Victoria	315,191,718	28.55%	917	29.48%
Queensland	303,304,277	27.47%	1,023	32.88%
Western Australia	73,716,841	6.68%	208	6.69%
South Australia	51,581,587	4.67%	174	5.59%
Tasmania	16,905,007	1.53%	92	2.96%
Australian Capital Territory	20,753,773	1.88%	40	1.29%
Northern Territory	2,324,345	0.21%	5	0.16%
Total	1,104,046,509	100.00%	3,111	100.00%

% by Value



Location	Value (ψ)	/o by value	Loans	78 Dy Loans
Metro	973,239,672	88.15%	2,664	85.63%
Non Metro	95,862,090	8.68%	347	11.15%
Inner City	34,944,747	3.17%	100	3.21%
Total	1,104,046,509	100.00%	3,111	100.00%

TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,104,046,509.30	100.00%	3,111	100.00%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	0.00	0.00%	0	0.00%
Low Doc	0.00	0.00%	0	0.00%
Total	1,104,046,509	100.00%	3,111	100.00%

New South Wales
 Victoria
 Queensland
 Western Australia
 South Australia
 Tasmania
 Australian Capital Territory
 Northern Territory

No Doc

Low Doc



Full Doc

Alt Doc

	LMI Provider	Value (\$)	% by Value	Loans	% by Loans				
[0	QBE	1,065,882	0.10%	3	0.10%				
A	ARCH	86,676,381	7.85%	154	4.95%				
ŀ	Helia	51,815,105	4.69%	158	5.08%				
1	No Data	964,489,142	87.36%	2,796	89.87%		■QBE ■	ARCH Helia	
1	Total	1,104,046,509	100.00%	3,111	100.00%				
-									
8: ARREARS									
	Days	Value (\$)	% by Value	Loans	% by Loans				
17	Current	1,080,731,342	97.89%	3,066	98.55%	0	500	1,000	1,500
			2.07%		1.41%				
	1-30 days	22,859,867	2.0770	44	1.4170	Current			

Total	1,104,046,509	100.00%	3,111	100.00%
181 days or more	0	0.00%	0	0.00%
151-180 days	0	0.00%	0	0.00%
121-150 days	0	0.00%	0	0.00%
91-120 days	0	0.00%	0	0.00%
61-90 days	0	0.00%	0	0.00%
31-60 days	455,300	0.04%	1	0.03%
1-30 days	22,859,867	2.07%	44	1.41%

	0	500	1,000	1,500	\$M
Current					
1-30 days					
31-60 days					
61-90 days]				
91-120 days]		Days		
121-150 days]				
151-180 days]				
181 days or more]				

TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans						
0 to less than 1	353,942,451	32.06%	773	24.85%		0	100	200	300	400 \$
1 to less than 2	374,713,854	33.94%	1,060	34.07%						
2 to less than 3	111,123,497	10.07%	259	8.33%	0 to less than 1					
3 to less than 4	34,912,182	3.16%	77	2.48%	1 to less than 2					Year
4 to less than 5	21,913,747	1.98%	81	2.60%	2 to less than 3					
5 to less than 6	92.329.517	8.36%	380	12.21%	3 to less than 4					
6 to less than 7	94,527,126	8.56%	401	12.89%	4 to less than 5					
7 to less than 8	14,493,887	1.31%	63	2.03%	5 to less than 6	-				
8 to less than 9	1,443,255	0.13%	6	0.19%	6 to less than 7	-				
9 to less than 10	0	0.00%	0	0.00%	7 to less than 8 8 to less than 9					
10 to less than 11	166,202	0.02%	2	0.06%	9 to less than 10	-				
11 to less than 12	0	0.00%	0	0.00%	10 to less than 11	-				
12 to less than 13	0	0.00%	0	0.00%	11 to less than 12	-				
13 to less than 14	0	0.00%	0	0.00%	12 to less than 12	-				
14 to less than 15	0	0.00%	0	0.00%	13 to less than 14	-				
Greater than 15	4.480.791	0.41%	9	0.29%	14 to less than 15	1				
Total	1,104,046,509	100.00%	3,111	100.00%	Greater than 15	1 ·				

TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans				
0 to 5	39.336	0.00%	1	0.03%				
					0	400	800	\$1
more than 5 to 10	4,600,550	0.42%	11	0.35%	-			
more than 10 to 15	6,868,154	0.62%	40	1.29%	0 to 5			
more than 15 to 20	27,282,631	2.47%	138	4.44%	more than 5 to 10			Years
more than 20 to 25	256,192,459	23.20%	992	31.89%	more than 10 to 15			- real.
more than 25 to 30	809,063,379	73.28%	1,929	62.01%	more than 15 to 20 🔎			
Greater than 30	0	0.00%	0	0.00%	more than 20 to 25			
Total	1,104,046,509	100.00%	3,111	100.00%	more than 25 to 30			
	, , , , , , , , , , , , , , , , , , , ,		- /		Greater than 30			

TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans				
					0	500	1,000	1,500 \$M
0 to 5	0	0.00%	0	0.00%	0	500	1,000	1,000 314
more than 5 to 10	105,843	0.01%	1	0.03%	0 to 5			
more than 10 to 15	2,434,324	0.22%	16	0.51%	more than 5 to 10			
more than 15 to 20	19,481,483	1.76%	81	2.60%	more than 10 to 15			
more than 20 to 25	81,397,240	7.37%	301	9.68%	more than 15 to 20 🌗			Years
more than 25 to 30	1,000,627,619	90.63%	2,712	87.17%	more than 20 to 25 📃			
Greater than 30	0	0.00%	0	0.00%	more than 25 to 30			
Total	1,104,046,509	100.00%	3,111	100.00%	Greater than 30			

TABLE 12: LOAN TYPE

	value (\$)	% by value	Loans	% by Loans
Principal & Interest	989,869,518	89.66%	2,802	90.07%
Interest Only (excl. LOC)	114,176,991	10.34%	309	9.93%
Line of Credit	0	0.00%	0	0.00%
Total	1.104.046.509	100.00%	3.111	100.00%

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	18,441,051	1.67%	53	17.15%
more than 1 to 2	19,819,332	1.80%	60	19.42%
more than 2 to 3	22,978,689	2.08%	62	20.06%
more than 3 to 4	21,827,985	1.98%	52	16.83%
more than 4 to 5	31,109,935	2.82%	82	26.54%
more than 5 to 6	0	0.00%	0	0.00%
more than 6 to 7	0	0.00%	0	0.00%
more than 7 to 8	0	0.00%	0	0.00%
more than 8 to 9	0	0.00%	0	0.00%
more than 9 to 10	0	0.00%	0	0.00%
Greater than 10	0	0.00%	0	0.00%
Total	114,176,991	10.34%	309	100.00%

TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,078,569,268	97.69%	3,049	98.01%
Fixed Rate	25,477,242	2.31%	62	1.99%
Total	1,104,046,509	100.00%	3,111	100.00%

Variable Rate 🔳 Fixed Rate

10

20

0

0 to 1 👅 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 4 to 5

more than 5 to 6 more than 6 to 7 more than 8 to 9 more than 8 to 9 more than 9 to 10 Greater than 10

Principal & Interest Interest Only (excl. LOC) Line of Credit

30

\$10

20 **\$M**

Years

Years

TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans	
0 to 1	1.851.315	0.17%	8	0.26%	0 5 10
more than 1 to 2	2,225,178	0.20%	8	0.26%	
more than 2 to 3	0	0.00%	0	0.00%	more than 1 to 2
more than 3 to 4	15,894,016	1.44%	35	1.13%	more than 2 to 3
more than 4 to 5	5,506,733	0.50%	11	0.35%	more than 2 to 3
Greater than 5	0	0.00%	0	0.00%	more than 4 to 5
Total	25,477,242	2.31%	62	1.99%	Greater than 5

Tream Tream of the second Tream of the second Tream of the second 17: OCCUPANCY TYPE Value (\$) % by Value Loans % by Loans Owner Occupied 385,532,891 33.11% 707 22.73% Total 1,104,046,509 100.00% 3,111 100.00% 18: PROPERTY TYPE Value (\$) % by Value Loans % by Loans House 73,0654,701 66,18% 1,642 56,84% Apartment 73,0654,701 66,18% 1,642 56,84% Value (\$) % by Value Loans % by Loans House 73,0654,701 66,18% 1,642 56,84% Unit 223,040,612 20,26% 739 25,58% Vilia 715,83,75 6,81% 20,00% 0 0,00% Vilia 715,83,75 0 0,00% 0 0,00% 0 Value (\$) Value \$ 0 0,00% 0 0,00% 0 10: Interest rate bistrilbution 1			Value (\$)	% by Value	Loans	% by Loans				
Total 1,104,046,509 100.00% 2,889 100.00% 17: OCCUPANCY TYPE Value (\$) % by Value Loans % by Loans Owner Occupied 365,532,801 33,11% 707 22,73% Investment 738,513,618 66,89% 2,404 77,27% Total 1,104,046,509 100.00% 3,111 100.00% 18: PROPERTY TYPE Value (\$) % by Value Loans % by Loans House 730,654,701 66,18% 1,642 56,84% Apartment 73,866,612 6.60% 210 7,27% Unit 223,640,612 20,20% 739 25,68% Vila 715,837 0.00% 0 0.00% Vila 715,833 0.00% 0 0.00% Vila 715,837 0.00% 0 0.00% Vila 715,833 0.00% 0 0.00% Vila 715,837 0.00% 0 0.00% Vila 0.00%		Individual				35.38%				
Intervention Intervention Intervention 17: OCCUPANCY TYPE Value (\$) % by Value Loans % by Loans Owner Occupied 365,532,891 33.11% 707 22.73% Total 1,104,046,509 100.00% 3,111 100.00% 18: PROPERTY TYPE Value (\$) % by Value Loans % by Loans Mouse 73,0654,701 66,18% 1,642 56,84% Apartment 73,0654,701 66,18% 1,642 56,84% Value (\$) % by Value Loans % by Loans Mouse 73,0654,701 66,18% 1,642 56,84% Value (\$) % by Value Loans % by Loans Mouse 75,168,754 6.81% 200 7.27% Value (\$) % by Value Loans % by Loans Image: Comparison of the comparis										
Value (\$) % by Value Loans % by Loans Owner Occupied 365,532,891 33,11% 707 22,73% Total 1,104,046,609 100.00% 3,111 100.00% 18: PROPERTY TYPE Value (\$) % by Value Loans % by Loans House 730,654,701 66.18% 1,642 56.84% Apartment 730,654,701 66.18% 1,642 56.84% Unit 223,640,612 2.026% 739 25.58% Vilia 715,831 0.06% 6 0.21% Value 0 0.00% 0 0.00% Total 1,104,046,609 100.00% 2,889 100.00% 19: INTEREST RATE DISTRIBUTION 22,719 0.02% 1 0.03% 4.5% to less than 5.5% 227,19 0.02% 1 0.03% 5% to less than 5.5% 654,365 0.08% 1 0.03% 5% to less than 6% 67,691,250 6,13% 147 4,73%		Total	1,104,046,509	100.00%	2,889	100.00%		Individual Comp	bany	
Owner Occupied 365.532,891 33.11% 707 22.73% Investment 738.513,618 66.89% 2,404 77.27% Total 1,104,046,509 100.00% 3,111 100.00% 18: PROPERTY TYPE Value (s) % by Value Loans % by Loans House 730,654,701 66.18% 1,642 56.84% Apartment 738,866,612 6.69% 210 7.27% Townhouse 75,168,754 6.81% 292 10.11% Unit 223,640,612 20.26% 739 25.58% Vila 715,531 0.06% 6 0.21% Vacant Land 0 0.00% 0 0.00% Total 1,104,046,509 100.00% 2,889 100.00% Isintrerest RATE DISTRIBUTION Percentage Value (s) % by Value Loans % by Loans 19: INTEREST RATE DISTRIBUTION Image: Stan 4.5% 222,138 0.03% 1 0.03%										
Value (\$) % by Value Loans % by Loans Owner Occupied 365,532,891 33,11% 707 22,73% Total 1,104,046,609 100.00% 3,111 100.00% 18: PROPERTY TYPE Value (\$) % by Value Loans % by Loans House 730,654,701 66.18% 1,642 56.84% Apartment 730,654,701 66.18% 1,642 56.84% Unit 223,640,612 2.026% 739 25.58% Vilia 715,831 0.06% 6 0.21% Value 0 0.00% 0 0.00% Total 1,104,046,609 100.00% 2,889 100.00% 19: INTEREST RATE DISTRIBUTION 22,719 0.02% 1 0.03% 4.5% to less than 5.5% 227,19 0.02% 1 0.03% 5% to less than 5.5% 654,365 0.08% 1 0.03% 5% to less than 6% 67,691,250 6,13% 147 4,73%	17: OCCUPANC	(TYPE								
Investment 738,513,618 66,89% 2,404 77.27% Total 1,104,046,509 100.00% 3,111 100.00% Investment 18: PROPERTY TYPE Value (\$) % by Value Loans % by Loans House 730,654,701 66,18% 1,642 56,84% Apartment 73,866,612 6.08% 210 7.27% Unit 223,640,612 20.26% 739 25,58% Value 715,831 0.06% 6 0.21% Value 716,805 0.00% 0 0.00% Unit 223,640,612 20.26% 739 25,58% Value 715,831 0.06% 6 0.21% Value 1,104,046,509 100.00% 2,889 100.00% Is INTEREST RATE DISTRIBUTION Iss than 4.5% 322,138 0.03% 4.5% to less than 5.5% 322,138 0.03% 1 0.03% S% to less than			Value (\$)	% by Value	Loans	% by Loans				
Total 1,104,046,509 100.00% 3,111 100.00% 18: PROPERTY TYPE Value (\$) % by Value Loans % by Loans House 730,654,701 66.18% 1,642 56.84% Apartment 73,866,612 6.69% 210 7.27% Townhouse 75,168,754 6.81% 292 10.11% Unit 223,640,612 20.26% 739 25.58% Vilia 715,831 0.06% 6 0.21% Vacant Land 0 0.00% 0 0.00% Rural Residential 0 0.00% 2,889 100.00% 19: INTEREST RATE DISTRIBUTION Percentage Value (\$) % by Value Loans % by Loans 4.5% to less than 5.5% 202,719 0.02% 1 0.03% 4.5% to less than 5.5% 202,719 5% to less than 6.5% 67,691,250 6.13% 147 4.73% 5% to less than 5.5% 5.5% to less than 5.5% 5% to less than 6.5% 67,691,250 6.13% 147		Owner Occupied						Owner Occup	ied	
Invest										
18: PROPERTY TYPE Value (\$) % by Value Loans % by Loans House 730,654,701 66.18% 1.642 56.84% Apartment 73,866,612 6.69% 210 7.27% Townhouse 75,168,754 6.81% 292 10.11% Unit 223,640,612 20.26% 739 25.58% Vila 715,831 0.06% 6 0.21% Vacant Land 0 0.00% 0 0.00% Rural Residential 0 0.00% 0 0.00% Total 1,104,046,509 100.00% 2,889 100.00% Isinterest RATE DISTRIBUTION Ises than 4.5% 322,138 0.03% 1 0.03% 5% to less than 5.5% 854,365 0.08% 1 0.03% 5% to less than 6.5% 67,891,250 6.13% 147 4.73% 5% to less than 5.5% 6% to less than 6.5% 1053,208 14.59% 336 10.80% 5.5% to less than 5.5%		Total	1,104,046,509	100.00%	3,111	100.00%				
Value (\$) % by Value Loans % by Loans House 730.654,701 66.18% 1.642 56.84% Apartment 73,866.612 6.69% 210 7.27% Townhouse 75,168,754 6.81% 292 10.11% Unit 223,640,612 20.26% 739 25.58% Value 0 0.00% 6 0.21% Vacant Land 0 0.00% 0 0.00% Total 1,104,046,509 100.00% 2,889 100.00% IPercentage Value (\$) % by Value Loans % by Loans Iess than 4.5% 322,138 0.03% 1 0.03% 4.5% to less than 5.5% 364,365 0.08% 1 0.03% 4.5% to less than 5.5% 202,719 0.02% 1 0.03% 4.5% to less than 5.5% 6.13% 147 4.73% 55% to less than 5.% 5.5% to less than 5.5% 5.5% to less than 5.5% 5.5% to l								Investment		
House 730,654,701 66.18% 1,642 56.84% Apartment 73,866,612 6.69% 210 7.27% Townhouse 75,168,754 6.81% 292 10.11% Unit 223,640,612 20.26% 739 25.58% Vila 715,831 0.06% 6 0.21% Vacant Land 0 0.00% 0 0.00% Total 1,104,046,509 100.00% 2,889 100.00% Total 1,104,046,509 0.03% 1 0.03% fess than 4.5% 322,138 0.03% 1 0.03% 4.5% to less than 5.5% 654,365 0.08% 1 0.03% 5.5% to less than 6.5% 67,691,250 6.13% 147 4.73% 5% to less than 5.5% 5.5% to less than 5.5% <td>18: PROPERTY</td> <td>TYPE</td> <td>Value (\$)</td> <td>% by Value</td> <td>Loans</td> <td>% by Loans</td> <td></td> <td></td> <td></td> <td></td>	18: PROPERTY	TYPE	Value (\$)	% by Value	Loans	% by Loans				
House 730,654,701 66,18% 1,642 56,84% Apartment 73,866,612 6,69% 210 7.27% Townhouse 75,168,754 6,81% 292 10.11% Unit 223,640,612 20,26% 739 25,58% Vacant Land 0 0,00% 0 0,00% Vacant Land 0 0,00% 0 0,00% Total 1,104,046,509 100.00% 2,889 100.00% 19: INTEREST RATE DISTRIBUTION Image: Control Contrelation Control Control Contrelation Control Control			value (\$)	78 by value	LUans	76 by Loans				
Townhouse 75,168,754 6.81% 292 10.11% Unit 223,640,612 20.26% 739 25.58% Vila 715,831 0.06% 6 0.21% Vacant Land 0 0.00% 0 0.00% Total 1,104,046,509 100.00% 2,889 100.00% Total 1,104,046,509 100.00% 2,889 100.00% Is: INTEREST RATE DISTRIBUTION Is: shan 4.5% 322,138 0.03% 1 0.03% 4.5% to less than 5.5% 202,719 0.02% 1 0.03% 4.5% to less than 5.5% 25.5% to less than 5.5% 65.5% to less than 5.5% 5.5% to less than 5.5% 5.5% to less than 6.5% 161,033,208 14.59% 336 10.80% 5.5% to less than 6.5%		House	730,654,701	66.18%	1,642	56.84%		House		
Unit 223,640,612 20,26% 739 25,58% Vila 715,831 0.06% 6 0.21% Vacant Land 0 0.00% 0 0.00% Total 1,104,046,509 100.00% 2,889 100.00% Total 1,104,046,509 100.00% 2,889 100.00% Is: INTEREST RATE DISTRIBUTION Percentage Value (\$) % by Value Loans % by Loans 4.5% to less than 5.5% 322,138 0.03% 1 0.03% 1 0.03% 5.5% to less than 5.5% 854,365 0.08% 1 0.03% 4.5% to less than 5.5% 5.5% to less than 6% 67,691,250 6.13% 147 4.73% 5% to less than 5.5% 5.5% to less than 6% 5.5% to less than 5.5% 5.5%		Apartment	73,866,612	6.69%	210	7.27%		Apartmer	it	
Unit 223,640,612 20,26% 739 25,58% Villa 715,831 0.06% 6 0.21% Vacant Land 0 0.00% 0 0.00% Total 1,104,046,509 100.00% 2,889 100.00% Percentage Value (\$) % by Value Loans % by Loans Iess than 4.5% 322,138 0.03% 1 0.03% 4.5% to less than 5.5% 262,719 0.02% 1 0.03% 5.5% to less than 6.5% 654,365 0.08% 1 0.03% 5.5% to less than 6.5% 161,033,208 14.59% 336 10.80%		Townhouse	75,168,754	6.81%	292	10.11%		Townshow		
Vacant Land 0 0.00% 0 0.00% Rural Residential 0 0.00% 0 0.00% Total 1,104,046,509 100.00% 2,889 100.00% 19: INTEREST RATE DISTRIBUTION Percentage Value (\$) % by Value Loans % by Loans 4.5% to less than 5.% 322,138 0.03% 1 0.03% less than 4.5% 200 4 5.5% to less than 5.5% 854,365 0.08% 1 0.03% 4.5% to less than 5.5% 65.3% 14.59% 336 10.80% 5.5% to less than 5.5% 5.5% to less than 5.5% 5.5% to less than 6.5% 161,033,208 14.59% 336 10.80% 5.5% to less than 5.5% 5.5% to less than 6.5% 5.5% to less than 6.5% <td></td> <td>Unit</td> <td>223,640,612</td> <td>20.26%</td> <td>739</td> <td>25.58%</td> <td></td> <td>Townhous</td> <td>se</td> <td></td>		Unit	223,640,612	20.26%	739	25.58%		Townhous	se	
Rural Residential 0 0.00% 0 0.00% Total 1,104,046,509 100.00% 2,889 100.00% 19: INTEREST RATE DISTRIBUTION Percentage Value (\$) % by Value Loans % by Loans Iess than 4.5% 322,138 0.03% 1 0.03% 1 0.03% 4.5% to less than 5% 202,719 0.02% 1 0.03% 1 ess than 4.5% 5% to less than 6% 67.691,250 6.13% 147 4.73% 5% to less than 5.5% 5.5% to less than 6.5% 5.5% to less than 6.5% 161,033,208 14.59% 336 10.80% 5.5% to less than 5.5% 5.5% to less than 6.5% 5.5% to les		Villa	715,831	0.06%	6	0.21%		Unit		
Number of the stand for the stand f		Vacant Land	0	0.00%	0	0.00%				
Interest name Value (\$) % by Value Loans % by Loans Image: Control of the stars		Rural Residential	0	0.00%	0	0.00%		■ Villa		
Interest rate Distribution Percentage Value (\$) % by Value Loans % by Loans less than 4.5% 322,138 0.03% 1 0.03% 0 200 4 4.5% to less than 5.% 202,719 0.02% 1 0.03% less than 4.5% 5.% to less than 5.5% 854,365 0.08% 1 0.03% 4.5% to less than 5.5% 66% to less than 6.5% 161,033,208 14.59% 336 10.80% 5.5% to less than 5.5% 5.5% to less than 5.5% <td< td=""><td></td><td>Total</td><td>1,104,046,509</td><td>100.00%</td><td>2,889</td><td>100.00%</td><td>N N</td><td>Vacant La</td><td>and</td><td></td></td<>		Total	1,104,046,509	100.00%	2,889	100.00%	N N	Vacant La	and	
Percentage Value (\$) % by Value Loans % by Loans less than 4.5% 322,138 0.03% 1 0.03% 0 200 4 4.5% to less than 5.5% 202,719 0.02% 1 0.03% less than 4.5% 5.5% to less than 5.5% 654,365 0.08% 1 0.03% less than 4.5% 5.5% to less than 6.5% 161,033,208 14.59% 336 10.80% 5.5% to less than 5.5% 5.5% to less than 6.5% 5.5% to								Rural Res	idential	
less than 4.5% 322,138 0.03% 1 0.03% 0 200 4 4.5% to less than 5% 202,719 0.02% 1 0.03% less than 4.5% less than 5.5% less than 5.5% less than 5.5% less than 5.5% less than 6% 1 0.03% less than 5.5% less than 5.5% less than 5.5% less than 5.5% less than 6.5% 161,033,208 14.59% 336 10.80% 5.5% to less than 6.5% less than 6.5	19: INTEREST R			0/ h	Loove	0/ h				
Heiss than 4.5% 522,158 0.05% 1 0.05% 4.5% to less than 5.5% 202,719 0.02% 1 0.03% less than 4.5% 5% to less than 6% 67.691,250 6.13% 147 4.73% S% to less than 5.5% 6% to less than 6.5% 161,033,208 14.59% 336 10.80% 5.5% to less than 6%		Percentage	value (\$)	% by value	Loans	% by Loans				
5% to less than 5.5% 854,365 0.08% 1 0.03% 4.5% to less than 5% 5.5% to less than 6% 67,691,250 6.13% 147 4.73% 5% to less than 5.5% 6% to less than 6.5% 161,033,208 14.59% 336 10.80% 5.5% to less than 6%		less than 4.5%	322,138	0.03%	1	0.03%	0	200 400	\$M	
5% to less than 5.5% 854,365 0.08% 1 0.03% 4.5% to less than 5.% 5.5% to less than 6% 67,691,250 6.13% 147 4.73% 5% to less than 5.5% 6% to less than 6.5% 161,033,208 14.59% 336 10.80% 5.5% to less than 6.5%		4.5% to less than 5%	202,719	0.02%	1	0.03%	less than 4.5%		_	
5.5% to less than 6% 67,691,250 6.13% 147 4.73% 5% to less than 5.5% 6% to less than 6.5% 161,033,208 14.59% 336 10.80% 5.5% to less than 6.5%		5% to less than 5.5%	854,365	0.08%	1	0.03%				
6% to less than 6.5% 161,033,208 14.59% 336 10.80% 5.5% to less than 6%		5.5% to less than 6%	67,691,250	6.13%	147	4.73%				
		6% to less than 6.5%		14.59%		10.80%				
0.5% to less than 7% 427,457,720 38.72% 1,252 40.24% 6% to less than 6.5%		6.5% to less than 7%	427,457,720	38.72%	1,252	40.24%	6% to less than 6.5%			Percentag
7% to less than 7.5% 343,291,403 31.09% 989 31.79% 6.5% to less than 7%		7% to less than 7.5%		31.09%		31.79%		-		- reitellidg
7.5% to less than 8% 55.594.463 5.04% 165 5.30% 7% to less than 7.5%		7.5% to less than 8%	55,594,463	5.04%	165	5.30%				
8% to less than 8.5% 11,796,929 1.07% 37 1.19% 7.5% to less than 8%		8% to less than 8.5%	11,796.929	1.07%	37	1.19%				
Greater than 8.5% 35,802,316 3.24% 182 5.85% 8% to less than 8.5%		Greater than 8.5%			182	5.85%				
		Total	1,104,046,509	100.00%	3.111	100.00%	Greater than 8.5%			

Posicoue	value (\$)	% by value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	23,897,050	2.16%	56	1.80%
2765	18,466,909	1.67%	22	0.71%
2154	14,995,040	1.36%	27	0.87%
4207	13,459,292	1.22%	57	1.83%
4503	12,293,885	1.11%	57	1.83%
3064	11,988,694	1.09%	35	1.13%
4301	9,908,660	0.90%	37	1.19%
3977	9,243,904	0.84%	24	0.77%
3336	8,892,045	0.81%	22	0.71%
4300	8,761,653	0.79%	34	1.09%
Total	131,907,132	11.95%	371	11.93%

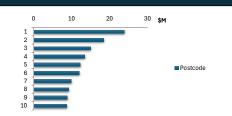


TABLE 21: Hardship

Iship	Hardship Type	Value (\$)	% by Value	Loans	% by Loans	
1	COVID-19	-	0.00%	0	0.00%	
	Standard	1,382,944.95	0.13%	2	0.06%	
	Non-Hardship	1,102,663,564.35	99.87%	3,109	99.94%	Standa
	Total	1,104,046,509	100.00%	3,111	100.00%	
						Non-Har

TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans	
Yes	-	0.00%	0	0.00%	
No	1,104,046,509.30	100.00%	3,111	100.00%	
Total	1,104,046,509	100.00%	3,111	100.00%	