# Triton Bond Trust 2024-3

#### Collateral Report OK

Model Period	5
Collection Period Start	1-May-25
Collection Period End	31-May-25
No. of Days	31
Interest Period Start	13-May-25
Interest Period End	12-Jun-25
No. of Days	31
Determination Date	11-Jun-25
Payment Date	13-Jun-25

# 🔇 ColCap



## TABLE 1: PORTFOLIO SUMMARY Description

	value	
Pool Cut Date	31-May-25	
Total Loan Pool Balance	1,068,463,412	
No. of Loans (Unconsolidated)	3,035	
No. of Loans (Consolidated)	2,827	
Average Loan Balance (Consolidated)	377,950	
Maximum Loan Balance (consolidated)	2,516,829	
Weighted Average Current LVR (%)	62.89%	
Maximum Current LVR (%)	94.17%	
Weighted Average Interest Rate	6.91%	
Weighted Average Fixed Rate	7.07%	
Weighted Average Variable Rate	6.90%	
Weighted Average Seasoning (years)	2.51	
Weighted Average Remaining Term (years)	26.75	
Maximum Remaining Term (years)	29.42	
Percentage of Fixed Rate Loans (%)	2.38%	
Percentage of Interest Only Loans (%)	10.04%	
Percentage of Line of Credit Loans (%)	0.00%	
Percentage of Low Documentation Loans (%)	0.00%	

# TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

Value	Value (\$)	% by Value	Loans	% by Loans					
<= \$100,000	7,344,117	0.69%	146	5.16%	0		50	100	<sub>150</sub> \$M
\$100,000 > and <= \$150,000	28,881,373	2.70%	226	7.99%	<= \$100,000	_			
\$150,000 > and <= \$200,000	58,667,528	5.49%	335	11.85%	\$100,000 > and <= \$150,000	_			
\$200,000 > and <= \$250,000	68,870,205	6.45%	307	10.86%	\$150,000 > and <= \$200,000				
\$250,000 > and <= \$300,000	87,066,251	8.15%	317	11.21%	\$200,000 > and <= \$250,000				
\$300,000 > and <= \$350,000	96,140,046	9.00%	295	10.44%	\$250,000 > and <= \$300,000			_	
\$350,000 > and <= \$400,000	81,557,502	7.63%	219	7.75%	\$300.000 > and <= \$350.000			_	
\$400,000 > and <= \$450,000	77,463,165	7.25%	183	6.47%	\$350.000 > and <= \$400.000				
\$450,000 > and <= \$500,000	77,230,562	7.23%	163	5.77%	\$400,000 > and <= \$450,000				
\$500,000 > and <= \$550,000	51,948,362	4.86%	99	3.50%	\$450,000 > and <= \$500,000				
\$550,000 > and <= \$600,000	61,740,022	5.78%	108	3.82%	\$500,000 > and <= \$550,000				
\$600,000 > and <= \$650,000	51,109,194	4.78%	82	2.90%	\$550,000 > and <= \$600,000				
\$650,000 > and <= \$700,000	41,089,335	3.85%	61	2.16%	\$600,000 > and <= \$650,000				
\$700,000 > and <= \$750,000	40,519,565	3.79%	56	1.98%	\$650,000 > and <= \$700,000				
\$750,000 > and <= \$800,000	20,992,953	1.96%	27	0.96%	\$700,000 > and <= \$750,000				
\$800,000 > and <= \$850,000	28,772,838	2.69%	35	1.24%	\$750,000 > and <= \$800,000				
\$850,000 > and <= \$900,000	28,808,231	2.70%	33	1.17%	\$800,000 > and <= \$850,000				
\$900,000 > and <= \$950,000	26,062,623	2.44%	28	0.99%	\$850,000 > and <= \$900,000			Value	
\$950,000 > and <= \$1,000,000	20,530,772	1.92%	21	0.74%	\$900,000 > and <= \$950,000			Value	
> \$1,000,000	113,668,766	10.64%	86	3.04%	\$950,000 > and <= \$1,000,000				
Total	1,068,463,412	100.00%	2,827	100.00%	> \$1,000,000				

<= 25%	22,723,300	2.13%	222	7.85%		0	100	200	
25% > and <= 30%	23,766,570	2.13%	115	4.07%	<= 25%	_			
30% > and <= 35%	30,092,701	2.82%	113	4.07%	<= 25% 25% > and <= 30%				
35% > and <= 40%	35,615,586	3.33%	139	4.92%	30% > and <= 35%	_			
40% > and <= 45%	55,110,033	5.16%	194	6.86%	35% > and <= 40%	_			
45% > and <= 50%	67,684,354	6.33%	243	8.60%	40% > and <= 45%				
50% > and <= 55%	78.082.373	7.31%	243	9.16%	45% > and <= 50%				
55% > and <= 55%		9.06%			50% > and <= 55%				
	96,764,946		279	9.87%	55% > and <= 60%		_		
60% > and <= 65%	105,990,679	9.92%	253	8.95%	60% > and <= 65%	-	_		
65% > and <= 70%	123,927,400	11.60%	271	9.59%	65% > and <= 70%	-	_		
70% > and <= 75%	102,123,017	9.56%	174	6.15%	70% > and <= 75%	-			
75% > and <= 80%	242,683,987	22.71%	424	15.00%	75% > and <= 80%	-			
80% > and <= 85%	48,908,009	4.58%	76	2.69%	80% > and <= 85%				
85% > and <= 90%	26,956,665	2.52%	44	1.56%	85% > and <= 90%				
90% > and <= 95%	8,033,792	0.75%	12	0.42%	90% > and <= 95%				
95% > and <= 100%	0	0.00%	0	0.00%	95% > and <= 100%				
100% > and <= 105%	0	0.00%	0	0.00%	100% > and <= 105%	]		Percentage	
> 105%	0	0.00%	0	0.00%	> 105%	J		<ul> <li>Percentage</li> </ul>	
Total	1,068,463,412	100.00%	2,827	100.00%		-			
State	Value (\$)	% by Value	Loans	% by Loans					-
New South Wales	301,927,310	28.26%	618	20.36%					
New South Wales Victoria	301,927,310 308,511,003	28.26% 28.87%	618 902	20.36% 29.72%				v South Wales	
							Vict	oria	
Victoria	308,511,003	28.87%	902	29.72%			Vict Que	oria eensland	
Victoria Queensland	308,511,003 298,246,192	28.87% 27.91%	902 1,012	29.72% 33.34%			■Vict ■Que ■Wes	eensland stern Australia	
Victoria Queensland Western Australia	308,511,003 298,246,192 71,930,160	28.87% 27.91% 6.73%	902 1,012 204	29.72% 33.34% 6.72%			Vict Que Wes Sou	coria eensland stern Australia th Australia	
Victoria Queensland Western Australia South Australia	308,511,003 298,246,192 71,930,160 48,292,122	28.87% 27.91% 6.73% 4.52%	902 1,012 204 163	29.72% 33.34% 6.72% 5.37%			Vict Que Wes Sou Tas	toria eensland stern Australia th Australia mania	
Victoria Queensland Western Australia South Australia Tasmania	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177	28.87% 27.91% 6.73% 4.52% 1.60%	902 1,012 204 163 92	29.72% 33.34% 6.72% 5.37% 3.03%			Vict Que Wes Sou Tasi	oria eensland stern Australia tth Australia mania tralian Capital Territory	,
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322	28.87% 27.91% 6.73% 4.52% 1.60% 1.88%	902 1,012 204 163 92 39	29.72% 33.34% 6.72% 5.37% 3.03% 1.29%		5	Vict Que Wes Sou Tasi	toria eensland stern Australia th Australia mania	/
Victoria Queensland Westem Australia South Australia Tasmania Australian Capital Territory Northern Territory Total	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 <b>1,068,463,412</b>	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22%	902 1,012 204 163 92 39 5	29.72% 33.34% 6.72% 5.37% 3.03% 1.29% 0.16%		9	Vict Que Wes Sou Tasi	oria eensland stern Australia tth Australia mania tralian Capital Territory	/
Victoria Queensland Westem Australia South Australia Tasmania Australian Capital Territory Northern Territory	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 <b>1,068,463,412</b>	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22%	902 1,012 204 163 92 39 5	29.72% 33.34% 6.72% 5.37% 3.03% 1.29% 0.16%			Vict Que Wes Sou Tasi	oria eensland stern Australia tth Australia mania tralian Capital Territory	/
Victoria Queensland Westem Australia South Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by pri Location	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 1,068,463,412 mary security property Value (\$)	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22% 100.00%	902 1,012 204 163 92 39 5 3,035	29.72% 33.34% 6.72% 5.37% 3.03% 1.29% 0.16% 100.00%			Vict Que Sou Tasi Aus	roria erensland stern Australia th Australia mania tralian Capital Territory thern Territory	y
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by pri Location	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 1,068,463,412 mary security property Value (\$) 941,491,644	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22% 100.00%	902 1,012 204 163 92 39 5 5 3,035 Loans 2,597	29.72% 33.34% 6.72% 5.37% 3.03% 1.29% 0.16% 100.00% % by Loans 85.57%			Vict Que Wes Sou Tasi	oria eensland stern Australia tth Australia mania tralian Capital Territory	y
Victoria Queensiand Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by pri Location Metro Non Metro	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 1,068,463,412 imary security property Value (\$) 941,491,644 94,295,265	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22% 100.00% % by Value 88.12% 8.83%	902 1,012 204 163 92 39 5 3,035 <b>Loans</b> 2,597 341	29.72% 33.34% 6.72% 5.37% 3.03% 0.16% 0.16% 100.00% % by Loans 85.57% 11.24%			Vict Que Sou Tasi Aus	roria erensland stern Australia th Australia mania tralian Capital Territory thern Territory	y
Victoria Queensland Westem Australia South Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by pri Location Metro Non Metro Inner City	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 1,068,463,412 mary security property Value (\$) 941,491,644 94,295,265 32,676,502	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22% 100.00% % by Value 88.12% 8.83% 3.06%	902 1,012 204 163 92 39 5 3,035 <b>Loans</b> 2,597 341 97	29.72% 33.34% 6.72% 5.37% 3.03% 1.29% 0.16% 100.00% % by Loans 85.57% 11.24% 3.20%			Vict Que Sou Tasi Aus	roria erensland stern Australia th Australia mania tralian Capital Territory thern Territory	y
Victoria Queensiand Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by pri Location Metro Non Metro	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 1,068,463,412 imary security property Value (\$) 941,491,644 94,295,265	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22% 100.00% % by Value 88.12% 8.83%	902 1,012 204 163 92 39 5 3,035 <b>Loans</b> 2,597 341	29.72% 33.34% 6.72% 5.37% 3.03% 0.16% 0.16% 100.00% % by Loans 85.57% 11.24%			Vict Que Sou Tasi Aus	roria erensland stern Australia th Australia mania tralian Capital Territory thern Territory	y
Victoria Queensland Westem Australia South Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by pri Location Metro Inner City Total	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 1,068,463,412 mary security property Value (\$) 941,491,644 94,295,265 32,676,502	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22% 100.00% % by Value 88.12% 8.83% 3.06%	902 1,012 204 163 92 39 5 3,035 <b>Loans</b> 2,597 341 97	29.72% 33.34% 6.72% 5.37% 3.03% 1.29% 0.16% 100.00% % by Loans 85.57% 11.24% 3.20%			Vict Que Sou Tass Aus Nor	roria erensland stern Australia th Australia mania tralian Capital Territory thern Territory	y
Victoria Queensland Westem Australia South Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by pri Location Metro Non Metro Inner City	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 1,068,463,412 mary security property Value (\$) 941,491,644 94,295,265 32,676,502	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22% 100.00% % by Value 88.12% 8.83% 3.06%	902 1,012 204 163 92 39 5 3,035 <b>Loans</b> 2,597 341 97	29.72% 33.34% 6.72% 5.37% 3.03% 1.29% 0.16% 100.00% % by Loans 85.57% 11.24% 3.20%			Vict Que Sou Tass Aus Nor	roria erensland stern Australia th Australia mania tralian Capital Territory thern Territory	y
Victoria Queensland Westem Australia South Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by pri Location Metro Inner City Total TION TYPE Documentation	308,511,003 298,246,192 77,930,160 48,292,122 17,117,177 20,129,322 2,310,125 1,068,463,412 wary security property Value (\$) 941,491,644 94,295,265 32,676,602 1,068,463,412 Value (\$)	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22% 100.00% % by Value 88.12% 8.83% 3.06% 100.00%	902 1,012 204 163 92 39 5 3,035 Loans Loans	29.72% 33.34% 6.72% 5.37% 3.03% 1.29% 0.16% 100.00% % by Loans % by Loans			Uict Que Wes Sou Tasi Aus Nor	oria erensland stern Australia th Australia mania tralian Capital Territory thern Territory	y
Victoria Queensiand Westem Australia South Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by pri Location Metro Non Metro Inner City Total TION TYPE Documentation Full Doc	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 1,068,463,412 mary security property Value (\$) 941,491,644 94,295,265 32,676,502 1,068,463,412 Value (\$) 1,068,463,411.52	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22% 100.00% % by Value 88.12% 8.83% 3.06% 100.00%	902 1,012 204 163 92 39 5 3,035 Loans Loans Loans 3,035	29.72% 33.34% 6.72% 5.37% 1.29% 0.16% 100.00% % by Loans % by Loans % by Loans			Uict Que Wes Sou Tasi Aus Nor	roria erensland stern Australia th Australia mania tralian Capital Territory thern Territory	y
Victoria Queensland Westem Australia South Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by pri Location Metro Inner City Total TION TYPE Documentation Full Doc No Doc	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 1,068,463,412 walue (\$) 941,491,644 94,295,265 32,676,502 1,068,463,412 Value (\$) 1,068,463,411.52 0,00	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22% 100.00% 88.12% 8.83% 3.06% 100.00% 100.00%	902 1,012 204 163 92 39 5 3,035 <b>Loans</b> <b>Loans</b> <b>Loans</b> <b>Loans</b> 0	29.72% 33.34% 6.72% 5.37% 3.03% 0.16% 100.00% % by Loans % by Loans % by Loans 100.00% 0.00%			Uict Que Wes Sou Tasi Aus Nor	oria erensland stern Australia th Australia mania tralian Capital Territory thern Territory	y
Victoria Queensland Westem Australia South Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by pri Location Metro Inner City Total TION TYPE Documentation Full Doc No Doc At Doc	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 1,068,463,412 941,491,644 94,295,265 32,676,502 1,068,463,412 Value (\$) 1,068,463,411.52 0.00 0.00	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22% 100.00% 88.12% 88.12% 88.32% 3.06% 100.00%	902 1,012 204 163 92 39 5 3,035 Loans Loans 1,025 0 0 0 0	29.72% 33.34% 6.72% 5.37% 3.03% 0.16% 100.00% % by Loans % by Loans % by Loans 100.00% 0.00%			Vict Que Vict Sou Tass Aus Nor Metro	oria erensland stern Australia th Australia mania tralian Capital Territory thern Territory	y
Victoria Queensland Westem Australia South Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by pri Location Metro Inner City Total TION TYPE Documentation Full Doc No Doc	308,511,003 298,246,192 71,930,160 48,292,122 17,117,177 20,129,322 2,310,125 1,068,463,412 walue (\$) 941,491,644 94,295,265 32,676,502 1,068,463,412 Value (\$) 1,068,463,411.52 0,00	28.87% 27.91% 6.73% 4.52% 1.60% 1.88% 0.22% 100.00% 88.12% 8.83% 3.06% 100.00% 100.00%	902 1,012 204 163 92 39 5 3,035 <b>Loans</b> <b>Loans</b> <b>Loans</b> <b>Loans</b> 0	29.72% 33.34% 6.72% 5.37% 3.03% 0.16% 100.00% % by Loans % by Loans % by Loans 100.00% 0.00%			Vict Que Vict Sou Tass Aus Nor Metro	oria erensland stern Australia th Australia mania tralian Capital Territory thern Territory	y

% by Loans

0

Value (\$)

TABLE 3: CURRENT LVR - (Consolidated)

Percentage

0

Loans

% by Value

LMI Provider	Value (\$)	% by Value	Loans	% by Loans					
QBE	1,053,108	0.10%	3	0.10%					
ARCH	83,871,562	7.85%	142	4.68%		QBE ARCH Helia			
Helia	48,258,022	4.52%	151	4.98%					
No Data	935,280,720	87.54%	2,739	90.25%					
Total	1,068,463,412	100.00%	3,035	100.00%					
Days	Value (\$)	% by Value	Loans	% by Loans		0 500	)	1 000	1 500
Current	1,032,040,849	96.59%	2,972	97.92%		0 500	)	1,000	1,500
Current 1-30 days	1,032,040,849 34,586,012	96.59% 3.24%		97.92% 1.94%	Current	0 500	)	1,000	1,500 \$
Current 1-30 days 31-60 days	1,032,040,849	96.59% 3.24% 0.17%	2,972	97.92% 1.94% 0.13%		0 500	)	1,000	1,500 \$
Current 1-30 days 31-60 days 61-90 days	1,032,040,849 34,586,012	96.59% 3.24% 0.17% 0.00%	2,972	97.92% 1.94% 0.13% 0.00%	Current	0 500	)	1,000	1,500 \$
Current 1-30 days 31-60 days 61-90 days 91-120 days	1,032,040,849 34,586,012	96.59% 3.24% 0.17% 0.00% 0.00%	2,972	97.92% 1.94% 0.13% 0.00% 0.00%	Current 1-30 days	0 500	)	1,000	1,500 \$
Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days	1,032,040,849 34,586,012	96.59% 3.24% 0.17% 0.00% 0.00% 0.00%	2,972	97.92% 1.94% 0.13% 0.00% 0.00%	Current 1-30 days 31-60 days	0 500	)	_	1,500 <b>\$</b>
Current 1-30 days 31-60 days 61-90 days 91-120 days	1,032,040,849 34,586,012	96.59% 3.24% 0.17% 0.00% 0.00% 0.00% 0.00%	2,972	97.92% 1.94% 0.13% 0.00% 0.00% 0.00% 0.00%	Current 1-30 days 31-60 days 61-90 days	0 500	)	1,000	1,500 <b>\$</b>
Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days	1,032,040,849 34,586,012	96.59% 3.24% 0.17% 0.00% 0.00% 0.00%	2,972	97.92% 1.94% 0.13% 0.00% 0.00%	Current 1-30 days 31-60 days 61-90 days 91-120 days	0 500	)	_	1,500 \$

# TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans							
0 to less than 1	225,725,103	21.13%	501	16.51%		0	100	200	300	400	50
1 to less than 2	447,164,139	41.85%	1,186	39.08%			100	200	000	400	
2 to less than 3	135,435,086	12.68%	336	11.07%		is than 1					
3 to less than 4	31,620,033	2.96%	74	2.44%		is than 2					
4 to less than 5	17,943,843	1.68%	49	1.61%		is than 3					
5 to less than 6	85,595,689	8.01%	359	11.83%		is than 4					
6 to less than 7	98,699,770	9.24%	422	13.90%		is than 5 💻					
7 to less than 8	20,331,979	1.90%	91	3.00%		is than 6					
8 to less than 9	949,496	0.09%	3	0.10%		is than 7					
9 to less than 10	430,270	0.04%	3	0.10%		is than 9					
10 to less than 11	158,692	0.01%	2	0.07%	9 to less						
11 to less than 12	0	0.00%	0	0.00%	10 to less						
12 to less than 13	0	0.00%	0	0.00%	10 to to to s	-					
13 to less than 14	0	0.00%	0	0.00%	12 to less	· -					
14 to less than 15	0	0.00%	0	0.00%	13 to less	-					
Greater than 15	4,409,314	0.41%	9	0.30%	14 to less	than 15					
Total	1,068,463,412	100.00%	3,035	100.00%	Greater	than 15 🔒					

#### TABLE 10: REMAINING TERM

	Years	Value (\$)	% by Value	Loans	% by Loans					
_										
	0 to 5	0	0.00%	0	0.00%		500	1,000	1,500 <b>\$M</b>	
	more than 5 to 10	0	0.00%	0	0.00%	0	500	1,000	1,500 314	
	more than 10 to 15	0	0.00%	0	0.00%	0 to 5				
	more than 15 to 20	0	0.00%	0	0.00%	more than 5 to 10			Years	
	more than 20 to 25	0	0.00%	0	0.00%	more than 10 to 15				
	more than 25 to 30	0	0.00%	0	0.00%	more than 15 to 20				
	Greater than 30	1,068,463,412	100.00%	3,035	100.00%	more than 20 to 25				
•	Total	1,068,463,412	100.00%	3,035	100.00%	more than 25 to 30				
-						Greater than 30				

## TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans		
Tears	value (\$)	76 by value	LUdiis	76 Dy LOans		
0 to 5	0	0.00%	0	0.00%	0	
more than 5 to 10	59.082	0.00%	1	0.03%	0 to 5	
			1			
more than 10 to 15	2,293,001	0.21%	14	0.46%	more than 5 to 10	
more than 15 to 20	19,067,516	1.78%	79	2.60%	more than 10 to 15	
more than 20 to 25	81,250,529	7.60%	299	9.85%	more than 15 to 20 🔰	
more than 25 to 30	965,793,284	90.39%	2,642	87.05%	more than 20 to 25 📁	
Greater than 30	0	0.00%	0	0.00%	more than 25 to 30	
Total	1,068,463,412	100.00%	3,035	100.00%	Greater than 30	

## TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	961,175,312	89.96%	2,750	90.61%
Interest Only (excl. LOC)	107,288,099	10.04%	285	9.39%
Line of Credit	0	0.00%	0	0.00%
Total	1,068,463,412	100.00%	3,035	100.00%



Years	Value (\$)	% by Value	Loans	% by Loans	
0 to 1	20,411,134	1.91%	60	21.05%	
more than 1 to 2	21,943,084	2.05%	60	21.05%	0 to 1
more than 2 to 3	17,857,407	1.67%	50	17.54%	
more than 3 to 4	30,219,382	2.83%	71	24.91%	more than 1 to 2 more than 2 to 3
more than 4 to 5	16,857,093	1.58%	44	15.44%	more than 3 to 4
more than 5 to 6	0	0.00%	0	0.00%	more than 4 to 5
more than 6 to 7	0	0.00%	0	0.00%	more than 5 to 6
more than 7 to 8	0	0.00%	0	0.00%	more than 6 to 7
more than 8 to 9	0	0.00%	0	0.00%	more than 7 to 8
more than 9 to 10	0	0.00%	0	0.00%	more than 8 to 9
Greater than 10	0	0.00%	0	0.00%	more than 9 to 10
Total	107,288,099	10.04%	285	100.00%	Greater than 10

## TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,043,017,180	97.62%	2,973	97.96%
Fixed Rate	25,446,232	2.38%	62	2.04%
Total	1,068,463,412	100.00%	3,035	100.00%
I Oldi	1,000,403,412	100.00%	3,035	100.00%

.....

1,000

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

30 **\$M** 

10 15 20 **\$M** 

0 5

Greater than 5

1,500 **\$M** 

Years

Years

Years

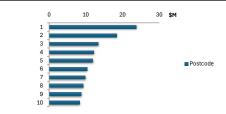
# TABLE 15: FIXED RATE REMAINING TERM

0 to 1         1,849,253         0.17%         8         0.26%           more than 1 to 2         2,220,966         0.21%         8         0.26%           more than 2 to 3         0         0.00%         0         0.00%           more than 3 to 4         18,279,154         1,71%         38         1.25%		
more than 1 to 2         2,220,966         0.21%         8         0.26%           more than 2 to 3         0         0.00%         0         0.00%		
more than 2 to 3 0 0.00% 0 0.00%		0
	0 to 1	
more than 3 to 4 18,279,154 1,71% 38 1,25%	more than 1 to 2	- 17
	more than 2 to 2	- 17
more than 4 to 5 3,096,859 0.29% 8 0.26%	more than 2 to 3	-
Greater than 5 0 0.00% 0 0.00%	more than 4 to 5	- 17
Total 25,446,232 2.38% 62 2.04%	Greater than 5	- 17

	Value (\$)	% by Value	Loans	% by Loans					
Individual	545.606.096	51.06%	985	34.84%					
Company	522,857,316	48.94%	1,842	65.16%					
Total	1,068,463,412	100.00%	2,827	100.00%		🔳 In	idividual ■Comp	any	
Total	1,000,400,412	100.0078	2,021	100.00 /8					
Y TYPE									
	Value (\$)	% by Value	Loans	% by Loans					
Owner Occupied	345,533,614	32.34%	679	22.37%			Owner Occupi	ed	
Investment	722,929,798	67.66%	2,356	77.63%					
Total	1,068,463,412	100.00%	3,035	100.00%					
							Investment		
ТҮРЕ									
	Value (\$)	% by Value	Loans	% by Loans					
House	707,467,669	66.21%	1,609	56.92%			House		
Apartment	68,396,275	6.40%	194	6.86%			Apartment		
Townhouse	73,812,459	6.91%	289	10.22%					
Unit	218,075,745	20.41%	729	25.79%			Townhous	e	
Villa	711,264	0.07%	6	0.21%			Unit		
Vacant Land	0	0.00%	0	0.00%					
Rural Residential	0	0.00%	0	0.00%			■ Villa		
Total	1.068.463.412	100.00%	2.827	100.00%			Vacant La	nd	
	,,								
ATE DISTRIBUTION							Rural Resi	dential	
Percentage	Value (\$)	% by Value	Loans	% by Loans					
less than 4.5%	318.434	0.03%	1	0.03%	0	200	400	\$M	
4.5% to less than 5%	189.228	0.03%	1	0.03%				-	
5% to less than 5.5%	2,481,646	0.23%	4	0.13%	less than 4.5%				
5.5% to less than 6%	64,080,187	6.00%	4 145	4.78%	4.5% to less than 5% 5% to less than 5.5%				
6% to less than 6.5%	160,423,072	15.01%	341	11.24%		_			
6.5% to less than 7%	446,860,646	41.82%	1,285	42.34%	5.5% to less than 6% 6% to less than 6.5%				- 0
7% to less than 7.5%	302,493,588	28.31%	904	29.79%	6% to less than 6.5% 6.5% to less than 7%				Percent
	50,262,448	4.70%	151	4.98%	5.5% to less than 7%				
7.5% to less than 8%	00,202,440						_		
7.5% to less than 8%	9 454 471	0.88%							
7.5% to less than 8% 8% to less than 8.5% Greater than 8.5%	9,454,471 31,899,693	0.88%	36 167	1.19% 5.50%	7.5% to less than 8% 8% to less than 8.5%	-			

# TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans	
Postcode	Balance	% Balance	Loan Count	% Loan Count	
3029	23,743,134	2.22%	56	1.85%	
2765	18,412,708	1.72%	22	0.72%	
4207	13,346,765	1.25%	57	1.88%	
4503	12,162,195	1.14%	56	1.85%	
3064	11,913,909	1.12%	35	1.15%	
2154	10,305,500	0.96%	14	0.46%	
4301	9,858,855	0.92%	37	1.22%	
3977	9,265,023	0.87%	24	0.79%	
4300	8,728,515	0.82%	34	1.12%	
3000	8,280,878	0.78%	24	0.79%	
Total	126,017,482	11.79%	359	11.83%	



	Hardship Type	Value (\$)	% by Value	Loans	% by Loans
	COVID-19	-	0.00%	0	0.00%
	Standard	4,739,447.40	0.44%	9	0.30%
	Non-Hardship	1,063,723,964.12	99.56%	3,026	99.70%
	Total	1,068,463,412	100.00%	3,035	100.00%
ABLE 22: Green Loar	s				
E 22: Green Loar	s Green Loans	Value (\$)	% by Value	Loans	% by Loans
BLE 22: Green Loar	Green Loans			Loans	
NBLE 22: Green Loar	Green Loans	-	0.00%	0	0.00%
TABLE 22: Green Loar	Green Loans			Loans 0 3,035 3,035	