### Triton Bond Trust 2024-2

Collateral Report OK

Model Period	9
Collection Period Start	1-Mar-25
Collection Period End	31-Mar-25
No. of Days	31
Interest Period Start	17-Mar-25
Interest Period End	16-Apr-25
No. of Days	31
Determination Date	15-Apr-25
Payment Date	17-Apr-25

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## TABLE 1: PORTFOLIO SUMMARY Description

	Value
Pool Cut Date	31-Mar-25
Total Loan Pool Balance	485,552,580
No. of Loans (Unconsolidated)	1,289
No. of Loans (Consolidated)	1,106
Average Loan Balance (Consolidated)	439,017
Maximum Loan Balance (consolidated)	2,413,458
Weighted Average Current LVR (%)	62.92%
Maximum Current LVR (%)	91.94%
Weighted Average Interest Rate	6.76%
Weighted Average Fixed Rate	6.46%
Weighted Average Variable Rate	6.77%
Weighted Average Seasoning (years)	2.67
Weighted Average Remaining Term (years)	26.82
Maximum Remaining Term (years)	29.08
Percentage of Fixed Rate Loans (%)	1.79%
Percentage of Interest Only Loans (%)	20.53%
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	0.750.400	0.57%	102	0.00%				10	60 <b>\$1</b>
1,	2,756,123			9.22%		U	20	40	60 <b>V</b>
\$100,000 > and <= \$150,000	4,823,405	0.99%	38	3.44%	<= \$100,000				
\$150,000 > and <= \$200,000	8,631,430	1.78%	49	4.43%	\$100,000 > and <= \$150,000	-			
\$200,000 > and <= \$250,000	14,000,703	2.88%	61	5.52%	\$150.000 > and <= \$200.000				
\$250,000 > and <= \$300,000	20,459,037	4.21%	74	6.69%	\$200,000 > and <= \$250,000				
\$300,000 > and <= \$350,000	28,970,965	5.97%	88	7.96%	\$250.000 > and <= \$300.000		_		
\$350,000 > and <= \$400,000	40,710,276	8.38%	108	9.76%	\$300.000 > and <= \$350.000	-			
\$400,000 > and <= \$450,000	49,071,399	10.11%	116	10.49%	\$350,000 > and <= \$400,000				
\$450,000 > and <= \$500,000	46,547,860	9.59%	98	8.86%	\$400,000 > and <= \$450,000	-			
\$500,000 > and <= \$550,000	42,002,466	8.65%	80	7.23%	\$450,000 > and <= \$500,000				
\$550,000 > and <= \$600,000	36,859,825	7.59%	64	5.79%	\$500,000 > and <= \$550,000				
\$600,000 > and <= \$650,000	28,250,406	5.82%	45	4.07%	\$550,000 > and <= \$600,000				
\$650,000 > and <= \$700,000	30,462,424	6.27%	45	4.07%	\$600,000 > and <= \$650,000				
\$700,000 > and <= \$750,000	23,001,399	4.74%	32	2.89%	\$650,000 > and <= \$700,000				
\$750,000 > and <= \$800,000	16,954,426	3.49%	22	1.99%	\$700,000 > and <= \$750,000				
\$800,000 > and <= \$850,000	13,169,121	2.71%	16	1.45%	\$750,000 > and <= \$800,000				
\$850,000 > and <= \$900,000	5,276,342	1.09%	6	0.54%	\$800,000 > and <= \$850,000				
\$900,000 > and <= \$950,000	11,955,215	2.46%	13	1.18%	\$850,000 > and <= \$900,000	_		Value	
\$950,000 > and <= \$1,000,000	4,861,657	1.00%	5	0.45%	\$900,000 > and <= \$950,000	_			
> \$1,000,000	56,788,104	11.70%	44	3.98%	\$950,000 > and <= \$1,000,000 > \$1,000,000	-			
Total	485,552,580	100.00%	1,106	100.00%	>\$1,000,000	J			

Percentage	Value (\$)	% by Value	Loans	% by Loans					
<= 25%	17,148,739	3.53%	160	14.47%		0	50	100	150 💲
25% > and <= 30%	7,831,572	1.61%	29	2.62%	<= 25%				
30% > and <= 35%	11,728,284	2.42%	37	3.35%	25% > and <= 30%				
35% > and <= 40%	20,709,912	4.27%	48	4.34%	30% > and <= 35%				
40% > and <= 45%	21,891,776	4.51%	55	4.97%	35% > and <= 40%				
45% > and <= 50%	22,059,727	4.54%	56	5.06%	40% > and <= 45%				
50% > and <= 55%	30,695,295	6.32%	70	6.33%	45% > and <= 50%				
55% > and <= 60%	40,489,769	8.34%	78	7.05%	50% > and <= 55%				
60% > and <= 65%	51,915,302	10.69%	100	9.04%	55% > and <= 60%	_			
65% > and <= 70%	60,849,338	12.53%	107	9.67%	60% > and <= 65%	-			
70% > and <= 75%	48,330,852	9.95%	92	8.32%	65% > and <= 70%	-			
75% > and <= 80%	103,430,410	21.30%	183	16.55%	70% > and <= 75% 75% > and <= 80%	-			
80% > and <= 85%	37,391,356	7.70%	71	6.42%	80% > and <= 85%	-	_		
85% > and <= 90%	10,004,945	2.06%	18	1.63%	85% > and <= 90%				
90% > and <= 95%	1,075,304	0.22%	2	0.18%	90% > and <= 95%				
95% > and <= 100%	0	0.00%	0	0.00%	95% > and <= 100%	1			
100% > and <= 105%	0	0.00%	0	0.00%	100% > and <= 105%	1			
> 105%	0	0.00%	0	0.00%	> 105%	1		Percentage	
Total	485,552,580	100.00%	1,106	100.00%					

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% by Loans

### TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

Oluic	Value (V)	70 by Value	Lound	70 by Louis
New South Wales	138,468,227	28.52%	297	23.04%
Victoria	135,893,252	27.99%	349	27.08%
Queensland	131,113,824	27.00%	379	29.40%
Western Australia	37,299,484	7.68%	121	9.39%
South Australia	26,549,138	5.47%	90	6.98%
Tasmania	3,138,287	0.65%	13	1.01%
Australian Capital Territory	11,691,968	2.41%	36	2.79%
Northern Territory	1,398,403	0.29%	4	0.31%
Total	485,552,580	100.00%	1,289	100.00%

% by Value





# TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property Location Value (\$)

	printing bootanty property			
Location	tion Value (\$) % by Value		Loans	% by Loans
r				
Metro	425,785,319	87.69%	1,104	85.65%
Non Metro	39,295,463	8.09%	128	9.93%
Inner City	20,471,798	4.22%	57	4.42%
Total	485,552,580	100.00%	1,289	100.00%



#### TABLE 6: DOCUMENTATION TYPE % by Value Documentation Value (\$) Loans % by Loans Full Doc No Doc Alt Doc 485,552,580.44 100.00% 1,289 100.00% Full Doc No Doc 0.00 0.00% 0 0.00% 0.00 0.00% 0 0.00% Low Doc Total 0.00 485,552,580 0.00% 0.00% ٥ Alt Doc Low Doc 100.00% 1,289 100.00%

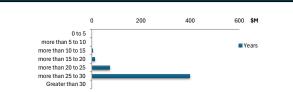
	LMI Provider	Value (\$)	% by Value	Loans	% by Loans				
	QBE	1,978,819	0.41%	9	0.70%				
	ARCH	11,877,666	2.45%	24	1.86%				
	Helia	36,907,724	7.60%	134	10.40%				
	No Data	434,788,371	89.55%	1,122	87.04%		■ QBE	ARCH Helia	
	Total	485,552,580	100.00%	1,289	100.00%				
LE 8: ARREARS	Days	Value (\$)	% by Value	Loans	% by Loans				
	Days	value (\$)	76 by value	LUans	76 by Edans				
	Current	474,311,510	97.68%	1,266	98.22%	0	200	400	600 <b>\$M</b>
	1-30 days	11,241,070	2.32%	23	1.78%	Current			
	31-60 days	0	0.00%	0	0.00%	1-30 days			
	61-90 days	0	0.00%	0	0.00%	31-60 days			
	91-120 days	0	0.00%	0	0.00%	61-90 days			
	121-150 days	0	0.00%	0	0.00%	91-120 days		Days	
		0	0.00%	0	0.00%	121-150 days		- Days	
	151-180 days	0							
	151-180 days 181 days or more	0	0.00%	0	0.00%	151-180 days			

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Years	Value (\$)	% by Value	Loans	% by Loans						
0 to less than 1	20,127,073	4.15%	35	2.72%		0	50	100	150	
1 to less than 2	186,468,896	38.40%	445	34.52%		-	00	100	100	
2 to less than 3	129,627,831	26.70%	319	24.75%	0 to less than	_				
3 to less than 4	63,631,387	13.10%	173	13.42%	1 to less than	_				_
4 to less than 5	22,072,402	4.55%	64	4.97%	2 to less than	-				
5 to less than 6	21,854,729	4.50%	68	5.28%	3 to less than	-				
6 to less than 7	29,452,467	6.07%	110	8.53%	4 to less than					
7 to less than 8	9,268,093	1.91%	53	4.11%	5 to less than	_				
8 to less than 9	2,252,151	0.46%	18	1.40%	6 to less than 7 to less than					
9 to less than 10	423,823	0.09%	2	0.16%	8 to less than	_				
10 to less than 11	0	0.00%	0	0.00%	9 to less than 1	-				
11 to less than 12	0	0.00%	0	0.00%	10 to less than 1					
12 to less than 13	0	0.00%	0	0.00%	11 to less than 1	-				
13 to less than 14	0	0.00%	0	0.00%	12 to less than 1	-				
14 to less than 15	0	0.00%	0	0.00%	13 to less than 1					
Greater than 15	373,729	0.08%	2	0.16%	14 to less than 1	5				
Total	485,552,580	100.00%	1.289	100.00%	Greater than 1	5				

#### TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	126,156	0.03%	3	0.23%
more than 5 to 10	555,840	0.11%	5	0.39%
more than 10 to 15	2,765,697	0.57%	18	1.40%
more than 15 to 20	11,952,268	2.46%	44	3.41%
more than 20 to 25	72,351,998	14.90%	267	20.71%
more than 25 to 30	397,800,621	81.93%	952	73.86%
Greater than 30	0	0.00%	0	0.00%
Total	485,552,580	100.00%	1,289	100.00%

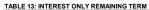


### TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans			i i	
						200	400	ŚМ
0 to 5	0	0.00%	0	0.00%	0	200	400	şm
more than 5 to 10	235,451	0.05%	2	0.16%	0 to 5			
more than 10 to 15	1,075,578	0.22%	6	0.47%	more than 5 to 10			
more than 15 to 20	7,718,704	1.59%	33	2.56%	more than 10 to 15			
more than 20 to 25	20,908,867	4.31%	66	5.12%	more than 15 to 20 👔	í.		
more than 25 to 30	455,613,981	93.83%	1,182	91.70%	more than 20 to 25			
Greater than 30	0	0.00%	0	0.00%	more than 25 to 30			
Total	485,552,580	100.00%	1,289	100.00%	Greater than 30			

### TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	385,857,015	79.47%	1,068	82.85%
Interest Only (excl. LOC)	99,695,565	20.53%	221	17.15%
Line of Credit	0	0.00%	0	0.00%
Total	485,552,580	100.00%	1,289	100.00%



	% by Loans	Loans	% by Value	Value (\$)	Years
	19.91%	44	4.02%	19.523.235	0 to 1
0 t	22.62%	50	4.32%	20,998,717	more than 1 to 2
more than 1 t	28.51%	63	4.96%	24,075,969	more than 2 to 3
more than 2 t	25.79%	57	6.74%	32,747,882	more than 3 to 4
more than 2 t	3.17%	7	0.48%	2,349,762	more than 4 to 5
more than 4 t	0.00%	0	0.00%	0	more than 5 to 6
more than 5 t	0.00%	0	0.00%	0	more than 6 to 7
more than 6 t	0.00%	0	0.00%	0	more than 7 to 8
more than 7 t	0.00%	0	0.00%	0	more than 8 to 9
more than 8 t	0.00%	0	0.00%	0	more than 9 to 10
more than 9 to	0.00%	0	0.00%	0	Greater than 10
Greater than	100.00%	221	20.53%	99,695,565	Total

### TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
/ariable Rate	476,879,403	98.21%	1,269	98.45%
Fixed Rate	8,673,177	1.79%	20	1.55%
Total	485,552,580	100.00%	1,289	100.00%



0

Years

Years

\$M

Years

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

10 20 30 **\$M** 

### TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans				
					٦			
0 to 1	4,139,887	0.85%	1	0.54%		1	2	
more than 1 to 2	85,526	0.02%	1	0.08%	0 to 1			
more than 2 to 3	0	0.00%	C	0.00%	more than 1 to 2			
more than 3 to 4	4,016,764	0.83%	11	0.85%				
more than 4 to 5	431,000	0.09%	1	0.08%	more than 3 to 4			
Greater than 5	0	0.00%	C	0.00%	more than 4 to 5	_		
Total	8,673,177	1.79%	20	1.55%	Greater than 5	_		

	Value (\$)	% by Value	Loans	% by Loans		
Individual	436,757,259	89.95%	1,034	93.49%		
Company	48,795,322	10.05%	72	6.51%	Individual Company	
Total	485,552,580	100.00%	1,106	100.00%		
PANCY TYPE	Value (\$)	% by Value	Loans	% by Loans		
	vulue (ψ)	/ by value	Louns	to by Louns		
Owner Occupied	219,178,112	45.14%	671	52.06%	Owner Occupied	
Investment	266,374,468	54.86%	618	47.94%		
Total	485,552,580	100.00%	1,289	100.00%	Investment	
					Investment	
ERTY TYPE	Value (\$)	% by Value	Loans	% by Loans		
	value (\$)	% by value	Loans	% by Loans		
House	330,203,219	68.01%	745	67.36%	House	
Apartment	53,032,895	10.92%	103	9.31%	Apartment	
Townhouse	19,123,135	3.94%	39	3.53%	Townhouse	
Unit	82,869,394	17.07%	218	19.71%	Townhouse	
Villa	323,938	0.07%	1	0.09%	Unit	
Vacant Land	0	0.00%	0	0.00%		
Rural Residential	0	0.00%	0	0.00%	Villa	
Total	485,552,580	100.00%	1,106	100.00%	Vacant Land	
EST RATE DISTRIBUTION					Rural Resident	าลเ
EST RATE DISTRIBUTION Percentage	Value (\$)	% by Value	Loans	% by Loans	<u> </u>	
Percentage less than 4.5%	1,881,855	0.39%	8	0.62%	0 100 200	
Percentage less than 4.5% 4.5% to less than 5%	1,881,855 0	0.39%		0.62% 0.00%	<u> </u>	
Percentage less than 4.5% 4.5% to less than 5% 5% to less than 5.5%	1,881,855 0 134,445	0.39% 0.00% 0.03%	8 0 1	0.62% 0.00% 0.08%	0 100 200	
Percentage less than 4.5% 4.5% to less than 5% 5% to less than 5.5% 5.5% to less than 6%	1,881,855 0 134,445 59,576,562	0.39% 0.00% 0.03% 12.27%	8 0 1 203	0.62% 0.00% 0.08% 15.75%	0 100 200 less than 4.5%	
Percentage less than 4.5% 4.5% to less than 5% 5% to less than 5.5% 5.5% to less than 6% 6% to less than 6.5%	1,881,855 0 134,445 59,576,562 107,527,882	0.39% 0.00% 0.03% 12.27% 22.15%	8 0 1 203 312	0.62% 0.00% 0.08% 15.75% 24.20%	0 100 200 tess than 4.5% 4.5% to less than 5%	
Percentage less than 4.5% 4.5% to less than 5% 5% to less than 5.5% 5.5% to less than 6%	1,881,855 0 134,445 59,576,562	0.39% 0.00% 0.03% 12.27%	8 0 1 203 312 375	0.62% 0.00% 0.08% 15.75% 24.20% 29.09%	0 100 200 tess than 4.5% 4.5% to less than 5.5% 5% to less than 5.5%	
Percentage less than 4.5% 4.5% to less than 5% 5.% to less than 5% 6.5% to less than 6% 6% to less than 6% 6.5% to less than 7% 7% to less than 7.5%	1,881,855 0 134,445 59,576,562 107,527,882	0.39% 0.00% 0.03% 12.27% 22.15%	8 0 1 203 312 375 250	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39%	0 100 200 4.5% to less than 5% 5% to less than 5% 5.5% to less than 6%	\$M
Percentage less than 4.5% 4.5% to less than 5.5% 5.5% to less than 6% 6% to less than 6% 6.5% to less than 7.5% 7.5% to less than 7.5% 7.5% to less than 7%	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,950,702	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 2.27% 6.79%	8 0 1 203 312 375 250 86	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67%	0 100 200 Less than 4.5% 4.5% to Less than 5.% 5.5% to Less than 6.5% 6% to Less than 6.5%	\$M
Percentage less than 4.5% 4.5% to less than 5% 5% to less than 5.5% 5.5% to less than 6.5% 6.5% to less than 7.5% 7.5% to less than 7.5% 7.5% to less than 8% 8% to less than 8.5%	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,950,702 14,256,127	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.94%	8 0 1 203 312 375 250 86 26	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02%	0         100         200           4.5% to less than 5%         5% to less than 5.5%         5.5% to less than 6%         6.5% to less than 6%         6.5% to less than 7%         6.5%	\$M
Percentage less than 4.5% 4.5% to less than 5.% 5.5% to less than 5% 6% to less than 6% 6% to less than 6% 6.5% to less than 7.5% 7.5% to less than 7.5% 7.5% to less than 8.5% 6% to less than 8.5% 6% co less than 8.5%	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,950,702 14,256,127 12,046,021	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.94% 2.48%	8 0 1 203 312 250 250 86 26 28	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17%	0 100 200 4.5% to less than 5% 5% to less than 5% 5.5% to less than 6% 6% to less than 7.5% 6.5% to less than 7.5%	\$M
Percentage less than 4.5% 4.5% to less than 5% 5% to less than 5.5% 5.5% to less than 6.5% 6.5% to less than 7.5% 7.5% to less than 7.5% 7.5% to less than 8% 8% to less than 8.5%	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,950,702 14,256,127	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.94%	8 0 1 203 312 375 250 86 26	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02%	0 100 200 Less than 4.5% 4.5% to less than 5% 5% to less than 6% 6% to less than 7% 6.5% to less than 7% 7% to less than 7% 7% to less than 7%	\$M
Percentage           less than 4.5%           4.5% to less than 5%           5% to less than 6%           6% to less than 6%           6% to less than 7%           7% to less than 7.5%           7.5% to less than 7.5%           7.5% to less than 8%           8% to less than 8%           8% to less than 8%           8% to less than 8%           6% to less than 8%           7.5% to less than 8%	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,950,702 14,256,127 12,046,021	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.94% 2.48%	8 0 1 203 312 250 250 86 26 28	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17%	0 100 200 Less than 4.5% 4.5% to less than 5.5% 5.5% to less than 6.5% 6.5% to less than 6.5% 6.5% to less than 7.5% 7.5% to less than 7.5% 7.5% to less than 7.5% 8.5% to less than 8.5%	\$M
Percentage           less than 4.5%           4.5% to less than 5.5%           5.5% to less than 6.5%           6.5% to less than 6.5%           6.5% to less than 7.5%           7% to less than 7.5%           7% to less than 8.5%           7.5% to less than 8.5%           Greater than 8.5%           Total	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,950,702 14,256,127 12,046,021 <b>485,552,580</b>	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.94% 2.48% <b>100.00%</b>	8 0 1 312 375 250 86 26 28 <b>1,289</b>	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17% <b>100.00%</b>	0 100 200 Less than 4.5% 4.5% to less than 5.5% 5.5% to less than 6.5% 6.5% to less than 6.5% 6.5% to less than 7.5% 7.5% to less than 7.5% 7.5% to less than 7.5% 8.5% to less than 8.5%	\$M
Percentage           less than 4.5%           4.5% to less than 5.%           5.% to less than 7.5%           6.5% to less than 6%           6.5% to less than 7.5%           7.5% to less than 7.5%           7.5% to less than 7.5%           7.5% to less than 8.5%           Greater than 8.5%           Greater than 8.5%           Total           D POST CODES - by value           Postcode	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,295,702 14,256,127 12,046,021 485,552,580	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.24% 2.44% 2.44% 100.00%	8 0 1 203 312 375 250 86 26 28 28 1,289	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17% 100.00%	0 100 200 Less than 4.5% 4.5% to less than 5.5% 5.5% to less than 6.5% 6.5% to less than 6.5% 6.5% to less than 7.5% 7.5% to less than 7.5% 7.5% to less than 7.5% 8.5% to less than 8.5%	\$M
Percentage  ess than 4.5% 4.5% to less than 5.5% 5.5% to less than 5.5% 6.5% to less than 6.6% 6.5% to less than 6% 6.5% to less than 7% 7% to less than 7% 7% to less than 7% 7% to less than 8% 8% to less than 8% 8% to less than 8% 8% to less than 8% B% to les	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,950,702 14,256,127 12,046,021 485,552,580 Value (\$) Balance	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.94% 2.48% 100.00% % by Value % Balance	8 0 1 203 312 375 250 86 26 28 28 1,289 1,289 Loans	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17% 100.00% % by Loans	0         100         200           4.5% to less than 5%         5.5% to less than 5%         6.5% to less than 6%           6% to less than 6%         6% to less than 7%         6.5% to less than 7%           7% to less than 7.5%         7.5% to less than 8%         6% to less than 8%           6% to less than 8%         6% to less than 8%         6% to less than 8%	\$M
Percentage less than 4.5% 4.5% to less than 5.5% 5.5% to less than 5% 6.5% to less than 6% 6.5% to less than 6% 6.5% to less than 7% 7% to less than 7% 7% to less than 7% 7% to less than 8% 8% to less than 8% 8% to less than 8% 0 reater than 8.5% Total DPOST CODES - by value Postcode 2154	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,950,702 34,256,127 12,046,021 485,552,580 Value (\$) Balance 15,069,729	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.94% 2.48% 2.94% 2.48% 100.00% % by Value % Balance 3.10%	8 0 1 203 312 375 250 86 26 28 28 1,289 1,289 Loans Loan Count 24	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17% 100.00% % by Loans % Loan Count 1.86%	0         100         200           4.5% to less than 5%         5.5% to less than 5%         6.5% to less than 6%           6% to less than 6%         6% to less than 7%         6.5% to less than 7%           7% to less than 7.5%         7.5% to less than 8%         6% to less than 8%           6% to less than 8%         6% to less than 8%         6% to less than 8%	SM Percentag
Percentage           less than 4.5%           4.5% to less than 5.5%           5% to less than 5.5%           5.5% to less than 6%           6% to less than 6%           6% to less than 7.5%           7% to less than 7.5%           7% to less than 7.5%           7.5% to less than 8.5%           Greater than 8.5%           Total           0 POST CODES - by value           Postcode           2154           3029	1,881,855           0           134,445           59,576,562           107,527,882           149,059,984           108,119,002           32,950,702           14,256,127           12,046,021           485,552,580           Value (\$)           Balance           15,069,729           11,502,270	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.24% 2.24% 2.48% 100.00% % by Value % Balance 3.10% 2.37%	8 0 1 203 312 375 250 86 26 28 28 1,289 1,289 LoanS Loan Count 24 27	0.62% 0.09% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17% 100.00% % by Loans % Loan Count 1.86% 2.09%	0 100 200 4.5% to less than 5% 5.5% to less than 5% 6% to less than 6% 6% to less than 6% 6% to less than 7% 7% to less than 8.5% 6% to less than 8% 6% to less than 8.5% 6% to less than 8.5% 6% to less than 8.5% 0 5 10 15 20	SM Percentag
Percentage           less than 4.5%           4.5% to less than 5.5%           5.5% to less than 5.5%           5.5% to less than 6.6%           6.5% to less than 6.5%           6.5% to less than 7.5%           7% to less than 7.5%           7% to less than 8.5%           Greater than 8.5%           Total           Postcode           2154           3029           2074	1,881,855           0           134,445           59,576,562           107,527,882           149,059,984           108,119,002           32,950,702           14,266,127           12,046,021           485,552,590           Value (\$)           Balance           15,069,729           11,502,270           6,428,497	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.94% 2.48% 100.00% % by Value % Balance 3.10% 2.37% 1.32%	8 0 1 203 312 375 250 86 26 28 28 1,289 Loans Loans Loans 24 27 5	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17% 100.00% % by Loans % Loan Count 1.86% 2.09% 0.39%	0 100 200 Less than 4.5% 4.5% to less than 5% 5.5% to less than 6.5% 6.5% to less than 7.5% 7.5% to less than 7.5% 7.5% to less than 7.5% 7.5% to less than 8.5% Greater than 8.5% 0 5 10 15 20 1	SM Percentag
Percentage           less than 4.5%           4.5% to less than 5.%           5.% to less than 6%           6.5% to less than 6%           6.5% to less than 6%           6.5% to less than 7.5%           7.5% to less than 7.5%           7.5% to less than 7.5%           7.5% to less than 8%           8% to less than 8%           Greater than 8.5%           Greater than 8.5%           DPOST CODES - by value           Postcode           2154           3029           2074	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,950,702 14,256,127 12,046,021 485,552,580 Value (\$) Balance 15,069,729 11,502,270 6,428,497 5,813,875	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.94% 2.48% 2.48% 100.00% % by Value % Balance 3.10% 2.37% 1.32%	8 0 1 203 312 375 250 86 26 28 28 1,289 Loans Loan Count 24 27 5 12	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17% 100.00% % by Loans % Loan Count 1.86% 2.09% 0.39% 0.93%	0 100 200 1.5% to less than 5% 5.5% to less than 5% 5.5% to less than 6% 6.5% to less than 7% 7% to less than 7% 8% to less than 7% 7% to less than 8.5% 0 5 10 15 20 1 1 1 2 3 4	SM Percentag
Percentage           less than 4.5%           4.5% to less than 5.5%           5% to less than 5.5%           5.5% to less than 6%           6% to less than 6%           6% to less than 7.5%           7.5% to less than 8.5%           Greater than 8.5%           Total           D POST CODES - by value           Postcode           2154           3029           2074           2072           3000	1,881,855           0           134,445           59,576,562           107,527,882           149,059,984           108,119,002           32,950,702           14,256,127           12,046,021           485,552,580           Value (\$)           Balance           15,069,729           11,502,270           6,428,497           5,813,875           5,373,256	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 2.24% 2.24% 2.24% 2.24% 2.48% 100.00% % by Value % Balance 3.10% 2.37% 1.32% 1.20% 1.20%	8 0 1 203 312 375 250 86 26 28 28 1,289 Loans Loan Count 24 27 5 12 7 5 12	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17% 100.00% % by Loans % Loan Count 1.86% 2.09% 0.39% 0.39% 0.39% 0.39%	0 100 200 4.5% to less than 5% 5.5% to less than 5% 6% to less than 6% 6% to less than 75% 7% to less than 75% 7% to less than 8% 6% to less than 9% 10 15 20 10 15 20	SM Percentag SM
Percentage           less than 4.5%           4.5% to less than 5.5%           5.5% to less than 5.5%           5.5% to less than 6.6%           6.5% to less than 6.5%           6.5% to less than 7.5%           7% to less than 7.5%           7% to less than 8.5%           Greater than 8.5%           Total           Postcode           2154           3029           2074           2072           3000           3064	1,881,855           0           134,445           59,576,562           107,527,882           149,059,984           108,119,002           32,950,702           14,266,127           12,046,021           485,552,580           Value (\$)           Balance           15,069,729           11,502,270           6,428,497           5,813,875           5,373,256           4,976,537	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.94% 2.48% 100.00% % by Value % Balance 3.10% 2.37% 1.32% 1.20% 1.11%	8 0 1 203 312 375 250 86 26 28 28 1,289 Loans Loans Loans 24 27 5 12 5 12 7 9	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17% 100.00% % by Loans % Loan Count 1.86% 2.09% 0.39% 0.39% 0.39% 0.93%	0 100 200 Less than 4.5% 5.5% to less than 5% 6.5% to less than 6.5% 6.5% to less than 7.5% 7.5% to less than 7.5% 6.5% to less than 7.5% 6.5% to less than 7.5% 6.5% to less than 7.5% 6.5% to less than 8.5% Greater than 8.5% 0 5 10 15 20 0 5 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10	SM Percentag
Percentage           less than 4.5%           4.5% to less than 5.%           5.% to less than 6%           6.5% to less than 6%           6.5% to less than 6%           6.5% to less than 7%           7% to less than 7.5%           7.5% to less than 7%           7% to less than 7%           7% to less than 7.5%           7.5% to less than 8%           8% to less than 8.5%           Greater than 8.5%           Total           DPOST CODES - by value           Postcode           2154           3029           2074           2072           3000           3064           4133	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,950,702 14,256,127 12,046,021 485,552,580 Value (\$) Balance 15,069,729 11,502,270 6,428,497 5,813,875 5,373,256 4,976,537 4,535,401	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.94% 2.48% 100.00% % by Value % Balance 3.10% 2.37% 1.32% 1.20% 1.11% 1.02% 0.93%	8 0 1 203 312 375 250 86 26 28 1,289 Loans Loan Count 24 27 5 12 17 9 0 10	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 13.39% 6.67% 2.02% 2.17% 100.00% % by Loans % Loan Count 1.86% 2.09% 0.39% 0.39% 1.32% 0.78%	0 100 200 4.5% to less than 5% 5.5% to less than 6% 6.5% to less than 6% 6.5% to less than 7% 7% to less than 7% 7% to less than 7% 6.5% to less than 7% 6.5% to less than 7% 7% to less than 8.5% 6% to less than 8.5% 0 5 10 15 20 1 0 5 10 15 20 1 1 1 1 1 1 1 1 1 1 1 1 1	SM Percentag SM
Percentage           less than 4.5%           4.5% to less than 5.5%           5% to less than 5.5%           5.5% to less than 6%           6% to less than 6%           6% to less than 7.5%           7% to less than 7.5%           7% to less than 7.5%           7% to less than 7.5%           7.5% to less than 8.5%           Greater than 8.5% <b>Total DOST CODES - by value Postcode</b> 2154           3029           2074           306	1,881,855           0           134,445           59,576,562           107,527,882           149,059,984           108,119,002           32,950,702           14,266,127           12,046,021           485,552,580           Value (\$)           Balance           15,069,729           11,502,270           6,428,497           5,813,875           5,373,256           4,976,537	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 2.24% 2.24% 2.44% 2.44% 100.00% % by Value % Balance 3.10% 2.37% 1.32% 1.20% 1.11% 1.02% 0.88%	8 0 1 203 312 375 250 86 26 28 28 1,289 Loans Loans Loans 24 27 5 12 5 12 7 9	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17% 100.00% % by Loans % Loan Count 1.86% 2.09% 0.39% 0.39% 0.39% 0.39% 0.39% 0.70% 0.78%	0 100 200 4.5% to less than 5% 5.5% to less than 6% 6% to less than 6% 6% to less than 6% 6% to less than 8% 8% to less than 8% 6% to less than 8.5% 6 Greater than 8.5% 0 5 10 15 20 1 0 5 10 15 20 1 1 1 1 1 1 1 1 1 1 1 1 1	SM Percentag SM
Percentage           less than 4.5%           4.5% to less than 5.5%           5.5% to less than 6.5%           6.5% to less than 6.5%           6.5% to less than 7.5%           7% to less than 7.5%           7% to less than 7.5%           7% to less than 8.5%           Greater than 8.5%           Total           Postcode           2154           3029           2074           2072           3000           3064           4133           3006           4301	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,950,702 14,256,127 12,046,021 485,552,580 Value (\$) Balance 15,069,729 11,502,270 6,428,497 5,813,875 5,373,256 4,976,537 4,535,401	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 22.27% 6.79% 2.94% 2.48% 100.00% % by Value % Balance 3.10% 2.37% 1.32% 1.20% 1.11% 1.02% 0.93%	8 0 1 203 312 375 250 86 26 28 1,289 Loans Loan Count 24 27 5 12 17 9 0 10	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17% 100.00% % by Loans % Loan Count 1.86% 2.09% 0.39% 0.39% 0.39% 0.93% 1.32% 0.70%	0 100 200 4.5% to less than 5.5% 5.5% to less than 5.5% 6.5% to less than 7.5% 7% to less than 7.5% 7% to less than 7.5% 7% to less than 8.5% 0 5 10 15 20 1 0 5 10 15 20	SM Percentag SM
Percentage           less than 4.5%           4.5% to less than 5.5%           5% to less than 5.5%           5.5% to less than 6%           6% to less than 6%           6% to less than 7.5%           7% to less than 7.5%           7% to less than 7.5%           7% to less than 7.5%           7.5% to less than 8.5%           Greater than 8.5% <b>Total DOST CODES - by value Postcode</b> 2154           3029           2074           306	1,881,855 0 134,445 59,576,562 107,527,882 149,059,984 108,119,002 32,950,702 14,256,127 12,046,021 485,552,580 Value (\$) Value (\$) Balance 15,069,729 11,502,270 6,428,497 5,813,875 5,373,256 4,976,537 4,535,401 4,266,643	0.39% 0.00% 0.03% 12.27% 22.15% 30.70% 2.24% 2.24% 2.44% 2.44% 100.00% % by Value % Balance 3.10% 2.37% 1.32% 1.20% 1.11% 1.02% 0.88%	8 0 1 203 312 375 250 86 26 28 28 1,289 <b>Loans</b> <b>Loans</b> 28 1,289 28 28 1,289 28 28 1,289 28 1,289 28 1,289 20 3 1,289 20 3 1,2 27 5 2,50 28 28 28 1,2 28 28 28 28 28 28 28 28 28 28 28 28 28	0.62% 0.00% 0.08% 15.75% 24.20% 29.09% 19.39% 6.67% 2.02% 2.17% 100.00% % by Loans % Loan Count 1.86% 2.09% 0.39% 0.39% 0.39% 0.39% 0.39% 0.70% 0.78%	0 100 200 4.5% to less than 5% 5.5% to less than 6% 6% to less than 6% 6% to less than 6% 6% to less than 8% 8% to less than 8% 6% to less than 8.5% 6 Greater than 8.5% 0 5 10 15 20 1 0 5 10 15 20 1 1 1 1 1 1 1 1 1 1 1 1 1	SM Percentag SM

Loans

Value (\$) % by Value

TABLE 21: Hardship

Hardship Type

% by Loans

Total	485,552,580	100.00%	1,289	100.00%
Non-Hardship	483,428,699.81	99.56%	1,284	99.61%
Standard	2,123,880.63	0.44%	5	0.39%
COVID-19	-	0.00%	0	0.00%

### TABLE 22: Green Loans

	Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes		72,137,635.40	14.86%	177	13.73%
No		413,414,945.04	85.14%	1,112	86.27%
Total		485,552,580	100.00%	1,289	100.00%

COVID-19
Standard
Non-Hardship