Thinktank..

Report

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Investor Report - Think Tank Commercial Series 2023-2

Collection Period from 20-Jul-2023 to 31-Aug-2023

Payment Date of 11-Sep-2023

Counterparty Information ••

Issuer/Trustee

Security Trustee Trust Manager, Originator and Servicer Standby Servicer and Standby Trust Manager Custodian Arranger Joint Lead Managers

Liquidity Facility Provider Designated Rating Agency European Risk Retention BNY Trust Company of Australia Limited in its capacity atf the Think Tank Commercial Series 2023-2 Trust ("Trustee" or "BNY") BNY Trust (Australia) Registry Limited in its capacity atf the Think Tank Commercial Series 2023-2 Trust Security Trust Think Tank Group Pty Limited ("Think Tank") AMAL Asset Management Limited BNY Trust Company of Australia Limited Commonwealth Bank of Australia ("CBA") Commonwealth Bank of Australia, Deutsche Bank AG Sydney Branch National Australia Bank Limited; Westpac Banking Corporation; Standard Chartered Bank Commonwealth Bank of Australia ("CBA") S&P Global Ratings Australia Pty Ltd Think Tank Group Pty Limited: (a) continues to retain a material net econcomic interest of not less than 5% in the Think Tank Commercial Series 2023-2 Trust securitisation transaction in accordance with the text of Article 6(1) of Regulation (EU) 2017/2402 of the European Parliament and Council (EU Securitisation Regulation) and 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 European Union (Withdrawal) Act 2018 (UK Securitisation Regulation), each as in force on the closing date of the Think Tank Commercial Series 2023-2 Trust securitisation transaction (the "Retention"); (b) has not changed the manner or form in which it retains or the method of calculating the Retention, except as permitted by the EU Securitisation Regulation and the UK Securitisation Regulation; (c) has not disposed of, assigned, sold, transferred or otherwise surrendered all or any part of the rights, benefits or obligations arising from its interest in the Retention, except as permitted by the EU Securitisation Regulation and the UK Securitisation Regulation: and (d) has not utilised or entered into any credit risk mitigation techniques or other hedge against the credit risk under or

(d) has not utilised or entered into any credit risk mitigation techniques or other hedge against the credit risk under or associated with its interest in the Retention, except as permitted by the EU Securitisation Regulation and the UK Securitisation Regulation.

Th	inktar	nk	Commerci	al Series 2023-2	2 - NOTE F	BALANCES			
	Beginning Collection		Principal	End of Collection	Closing Bond	Opening	Closing	Interest Due	
NOTE	Period	Drawings	Repaid	Period	Factor	Charge-Offs	Charge-Offs	(inc accrued)	Interest Paid
Class A1	300,000,000.00		31,923,424.50	268,076,575.50	89.4%	0.00	0.00	2,493,093.86	2,493,093.86
Class A2	72,500,000.00		7,714,827.59	64,785,172.41	89.4%	0.00	0.00	686,716.86	686,716.86
Class B	41,500,000.00		0.00	41,500,000.00	100.0%	0.00 0.00	0.00	444,307.44	444,307.44
Class C Class D	33,500,000.00 23,000,000.00		0.00 0.00	33,500,000.00 23,000,000.00	100.0% 100.0%	0.00	0.00 0.00	387,844.11 294,668.70	387,844.11 294,668.70
Class E	12,500,000.00		0.00	12,500,000.00	100.0%	0.00	0.00	218,228.23	218,228.23
Class F	9,000,000.00		0.00	9,000,000.00	100.0%	0.00	0.00	168,885.97	168,885.97
Class G	3,000,000.00		0.00	3,000,000.00	100.0%	0.00	0.00	57,384.36	57,384.36
Class H	5,000,000.00		0.00	5,000,000.00	100.0%	0.00	0.00	110,161.15	110,161.15
1. GENERAL									
	Current Payment I								11-Sep-23
	Collection Period Collection Period								20-Jul-23 31-Aug-23
	Interest Period (st	art)							20-Jul-23
	Interest Period (er								10-Sep-23
	Days in Interest Po Next Payment Dat								53 10-Oct-23
2. COLLECTIO	NS								
	a. Total Available								
	Interest on Mortga Early Repayment								4,802,251.63 0.00
	Principal Draws	rees							0.00
	Liquidity Draws								0.00
	Other Income (1)								1,929,515.48
	Total Available Inc (1) Includes penalty int		honk appoint interes						6,731,767.11
		creat, dianonour reca,	, Dank account interes	t, funds received from the	e Forbearance S	SPV etc			
	b. Total Principa Principal Received Principal from the Other Principal	II Principal d on the Mortgag	e Loans	t, funds received from th	e Forbearance S	SPV etc			11,191,843.70 29,154,594.54 31,788.85
	b. Total Principa Principal Received Principal from the	Il Principal d on the Mortgag sale of Mortgage	e Loans	t, tunds received from th	e Forbearance S	SPV etc			29,154,594.54
3. PRINCIPAL	b. Total Principa Principal Received Principal from the Other Principal Total Principal Co	Il Principal d on the Mortgag sale of Mortgage	e Loans	t, lunds received from th	e Forbearance S	SPV etc			29,154,594.54 31,788.85
3. PRINCIPAL I	b. Total Principal Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance	Il Principal d on the Mortgag sale of Mortgage Illections	e Loans	t, lunds received from th	e Forbearance S	SPV etc			29,154,594.54 <u>31,788.85</u> 40,378,227.09 0.00
3. PRINCIPAL I	b. Total Principa Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr	Il Principal d on the Mortgag sale of Mortgage Illections incipal Draws	e Loans 9 Loans	t, lunds received from th	Forbearance S	SP V etc			29,154,594.54 31,788.85 40,378,227.09 0.00 0.00
3. PRINCIPAL	b. Total Principal Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance	Il Principal d on the Mortgag sale of Mortgage Illections incipal Draws	e Loans 9 Loans	t, lunds received from th	Forbearance S	SPV etc			29,154,594.54 31,788.85 40,378,227.09 0.00
	b. Total Principal Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr Less Repayment of Closing Balance	Il Principal d on the Mortgage sale of Mortgage Illections incipal Draws of Principal Draws	e Loans 9 Loans	t, lunds received from th	9 Forbearance S	SP V etc			29,154,594.54 31,788.85 40,378,227.09 0.00 0.00 0.00
	b. Total Principa Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr Less Repayment (Il Principal d on the Mortgag sale of Mortgage llections incipal Draws of Principal Draws	e Loans 9 Loans 8	t, lunds received from th	e Forbearance S	SP V etc			29,154,594.54 31,788.85 40,378,227.09 0.00 0.00 0.00
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	b. Total Principa Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr Less Repayment of Closing Balance NCOME WATERF, Senior Expenses - Liquidity Draw rep Class Redraw Inte	Al Principal d on the Mortgage sale of Mortgage illections incipal Draws of Principal Draws ALL - Items 5.8(a) to (ayments	e Loans 9 Loans 8	t, lunds received from th	9 Forbearance S	SP V etc			29,154,594.54 31,788.85 40,378,227.09 0.00 0.00 0.00 1,870,476.43 0.00 0.00
	b. Total Principal Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr Less Repayment of Closing Balance NCOME WATERF/ Senior Expenses - Liquidity Draw rep	Al Principal d on the Mortgage sale of Mortgage illections incipal Draws of Principal Draws ALL - Items 5.8(a) to (ayments	e Loans 9 Loans 8	t, lunds received from th	9 Forbearance S	SP V etc			29,154,594.54 31,788.85 40,378,227.09 0.00 0.00 0.00 1,870,476.43 0.00 0.00 2,493,093.86
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	b. Total Principal Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr Less Repayment C Closing Balance NCOME WATERF, Senior Expenses Liquidity Draw rep Class Redraw Inte Class A1 Interest Class A1 Interest Class A Interest Class C Interest	Al Principal d on the Mortgage sale of Mortgage illections incipal Draws of Principal Draws ALL - Items 5.8(a) to (ayments	e Loans 9 Loans 8	t, lunds received from th	9 Forbearance S	SP V etc			29,154,594.54 31,788.85 40,378,227.09 0.00 0.00 1,870,476.43 0.00 2,493,093.86 686,716.86 6444,307.44 387,844.11
	b. Total Principa Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr Less Repayment of Closing Balance NCOME WATERF, Senior Expenses Liquidity Draw rep Class Redraw Inte Class A Interest Class A Interest Class B Interest	Al Principal d on the Mortgage sale of Mortgage illections incipal Draws of Principal Draws ALL - Items 5.8(a) to (ayments	e Loans 9 Loans 8	t, lunds received from th	9 Forbearance S	SP V etc			29,154,594.54 31,788.85 40,378,227.09 0.00 0.00 0.00 1,870,476.43 0.00 2,493,093.86 686,716.86 444,307.44 387,844.11 294,668.70
	b. Total Principal Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr Less Repayment C Closing Balance NCOME WATERF, Senior Expenses Liquidity Draw rep Class Redraw Inte Class A1 Interest Class A1 Interest Class A Interest Class C Interest	Al Principal d on the Mortgage sale of Mortgage illections incipal Draws of Principal Draws ALL - Items 5.8(a) to (ayments	e Loans 9 Loans 8	t, lunds received from th	9 Forbearance S	SP V etc			29,154,594.54 31,788.85 40,378,227.09 0.00 0.00 0.00 1,870,476.43 0.00 0.00 2,493,093.86 686,716.86 444,307.44 387,844.11 294,668.70 218,228.23
	b. Total Principa Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr Less Repayment (C Closing Balance NCOME WATERF, Senior Expenses - Liquidity Draw rep Class Redraw Inte Class A1 Interest Class A1 Interest Class A Interest Class B Interest Class C Interest Class C Interest Class E Interest Class F Interest	al Principal d on the Mortgage sale of Mortgage llections incipal Draws of Principal Draws ALL - Items 5.8(a) to (ayments erest	e Loans : Loans s f) (Inclusive)	t, lunds received from th	9 Forbearance S	SP V etc			29,154,594.54 31,788.85 40,378,227.09 0.00 0.00 0.00 1,870,476.43 0.00 2,493,093.86 686,716.86 6444,307.44 387,844.11 294,668.70 218,228.23 168,885.97 0.00
	b. Total Principal Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr Less Repayment of Closing Balance NCOME WATERF, Senior Expenses Liquidity Draw rep Class Redraw Inte Class A1 Interest Class A1 Interest Class A Interest Class C Interest Class C Interest Class E Interest	Al Principal d on the Mortgage sale of Mortgage illections incipal Draws of Principal Draws ALL - Items 5.8(a) to (ayments arest	e Loans : Loans s f) (Inclusive)	t, lunds received from th	9 Forbearance S	SP V etc			29,154,594.54 31,788.85 40,378,227.09 0.00 0.00 0.00 1,870,476.43 0.00 2,493,093.86 686,716.86 444,307.44 387,844.11 294,668.70 218,228.23 168,885.97 0.00 0.00
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	b. Total Principal Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr Less Repayment (Closing Balance NCOME WATERF/ Senior Expenses Liquidity Draw rep Class Redraw Inte Class A1 Interest Class A2 Interest Class A1 Interest Class A1 Interest Class A1 Interest Class A1 Interest Class A1 Interest Class B Interest Class B Interest Class B Interest Class B Interest Class F Interest Unreimbursed Prin Current Losses & Class B Residual Class C Residual Class C Residual Class F Residual	Al Principal d on the Mortgage sale of Mortgage illections incipal Draws of Principal Draws of Principal Draws ALL - Items 5.8(a) to (bayments erest - Items 5.8(a) to (carryover Charg Interest Interest Interest Interest Interest Interest	e Loans : Loans s f) (Inclusive)	, lunds received from th	9 Forbearance S	SP V etc			29,154,594,54 31,788,85 40,378,227.09 0.00 0.00 0.00 1,870,476,43 0.00 0,00 2,493,093,86 686,716,86 444,307,44 387,844,11 294,668,70 218,228,23 168,885,97 0.00 0.00 0.000 0.000 0.000
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	b. Total Principa Principal Receiver Principal Receiver Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr Less Repayment of Closing Balance NCOME WATERF/ Senior Expenses - Liquidity Draw rep Class Redraw Inte Class Chiterest Class A1 Interest Class A1 Interest Class A1 Interest Class A Interest Class A Interest Class A Interest Class C Interest Class C Interest Class C Interest Class C Interest Class B Residual Class C Residual Class C Residual Class C Residual Class G Interest Class G Interest Class G Interest Unreimbursed Prin Current Losses & Class B Residual Class C Residual Class C Residual Class G Interest Extraordinary Exp Liquidity Facility P	Al Principal d on the Mortgage sale of Mortgage sale of Mortgage lilections <u>incipal Draws</u> of Principal Draws of Principal Draws ALL - Items 5.8(a) to (bayments erest interest Inter	e Loans b Loans s f) (Inclusive) e-Offs ayment		9 Forbearance S	SP V etc			29,154,594,54 31,788,85 40,378,227.09 0.00 0.00 0.00 1,870,476,43 0.00 2,493,093,86 686,716,86 686,716,86 686,716,86 686,716,86 686,716,86 686,716,86 686,716,86 686,716,86 686,870 218,228,23 168,885,97 0.00 0.00 0.00 0.000 0.000 0.000 57,384,36 0.000 0.000
	b. Total Principa Principal Received Principal from the Other Principal Total Principal Co DRAW Opening Balance Plus Additional Pr Less Repayment (Closing Balance NCOME WATERF/ Senior Expenses Liquidity Draw rep Class Redraw Inte Class A1 Interest Class A2 Interest Class A2 Interest Class B Residual Class C Residual Class F Residual Class F Residual Class F Residual Class F Residual Class F Residual Class F Residual Class G Interest Extraordinary Exp	Al Principal d on the Mortgage sale of Mortgage sale of Mortgage lilections <u>incipal Draws</u> of Principal Draws of Principal Draws ALL - Items 5.8(a) to (bayments erest interest Inter	e Loans b Loans s f) (Inclusive) e-Offs ayment		9 Forbearance S	SP V etc			29,154,594,54 31,788,85 40,378,227.09 0.00 0.00 1,870,476,43 0.00 2,493,093,86 686,716,86 646,716,86 646,716,86 646,716,86 646,716,86 6444,307,44 387,844,11 294,668,70 218,228,23 168,885,97 0.00 0.00 0.000 0.000 0.000 0.000

Original Note Balance 300,000,000.00 72,500,000.00 41,500,000.00 33,500,000.00 12,500,000.00 9,000,000.00 3,000,000.00 5,000,000.00

5. SUMMARY PRINCIPAL WATERFALL	
Principal Draws	0.00
Funding Redraws	0.00
Class A1 Principal Payment	31,923,424.50
Class A2 Principal Payment	7,714,827.59
Class B Principal Payment	0.00
Class C Principal Payment	0.00
Class D Principal Payment	0.00
Class E Principal Payment	0.00
Class F Principal Payment	0.00
Class G Principal Payment	0.00
Class H Principal Payment	0.00
6. COLLATERAL	
a. Loan Balance	
Loan Balance at Beginning of Collection Period	499,995,088.40

Plus: Capitalised Charges	113,772.53
Plus: Further Advances / Redraws	739,975.00
Less: Principal Collections	40,378,227.09
Loan Balance at End of Collection Period	460,470,608.84

7. LIQUIDITY

b. Repayments Principal received on Mortgage Loans during Collection Period CPR (%)

40,378,227.09 21.44%

c. Threshold Rate Test (a)		Required	Current	Test	
WA Interest Rate on the Purchased Receivables to make Required Payments plu	us 0.25%	10.07%	8.69%	Fail	the breach is due to one-off accrued interest adjustment
Test (b) Bank Bill Rate plus 4.40%		8.57%	8.69%	OK	
d. Arrears					
Current Period No. of Loans Balance Outstanding % Portfolio Balance	30 - 59 Days 5 4,558,555 0.99%	60 - 89 Days 2 2,147,869 0.47%	90 + Days 0 0 0.00%	Total 7 6,706,424 1.46%	
e. Foreclosures Number of Loans Foreclosed Balance of Loans Foreclosed (including interest and other fees) Balance of Loans Foreclosed (principal only) Loss % of Current Portfolio Balance		Current Period 0 0 0 0 0.00%	Last 3 Months 0 0 0 0 0.00%	Cumulative 0 0 0 0 0.00%	
Y FACILITY Limit available_Current Payment Date Limit available_Next Payment Date Outstanding Liquidity draws				14,760,000.00 13,570,852.44 0.00	

Thinktank... Commercial Series 2023-2

Loans	718
Facilities	693
Borrower Groups	664
Balance	460,470,609
Avg Loan Balance	641,324
Max Loan Balance	3,500,000
Avg Facility Balance	664,460
Max Facility Balance	3,500,000
Avg Group Balance	693,480
Max Group Balance	3,500,000
WA Current LVR	64.7%
Max Current LVR	80.1%
WA Yield	8.69%
WA Seasoning (months)	23.5
% IO	33.7%
% Investor	49.9%
% SMSF	31.6%
WA Interest Cover (UnStressed)	2.38

			Number		
		Amount	%	Amount	%
0%	<= 40%	88	12.3%	28,067,278	6.1%
> 40%	<= 50%	74	10.3%	39,031,188	8.5%
> 50%	<= 55%	43	6.0%	26,551,841	5.8%
> 55%	<= 60%	63	8.8%	39,533,533	8.6%
> 60%	<= 65%	87	12.1%	54,820,686	11.9%
> 65%	<= 70%	117	16.3%	99,548,875	21.6%
> 70%	<= 75%	125	17.4%	90,630,363	19.7%
> 75%	<= 80%	119	16.6%	80,984,520	17.6%
> 80%	<= 85%	2	0.3%	1,302,325	0.3%
> 85%	<= 100%				

Total		718	100.0%	460,470,609	100%
urrent Fac	cility Balance ••				
		Num	ıber	Balance	
		Amount	%	Amount	%
0	<= 100,000	18	2.6%	823,126	0.2%
> 100,000	<= 200,000	52	7.5%	8,724,634	1.9%
> 200,000	<= 300,000	68	9.8%	17,085,530	3.7%
> 300,000	<= 400,000	95	13.7%	33,227,879	7.2%
> 400,000	<= 500,000	82	11.8%	37,048,809	8.0%
> 500,000	<= 1,000,000	265	38.2%	185,469,791	40.3%
> 1,000,000	<= 1,500,000	63	9.1%	77,035,129	16.7%
> 1,500,000	<= 2,000,000	31	4.5%	54,454,358	11.8%
> 2,000,000	<= 2,500,000	12	1.7%	26,789,624	5.8%
> 2,500,000	<= 5,000,000	7	1.0%	19,811,729	4.3%
Total		693	100%	460,470,609	100%

operty State ••				
	N	umber	Balance	
	Amount	%	Amount	%
NSW	274	38.2%	187,537,986	40.75
ACT	12	1.7%	10,458,965	2.35
VIC	244	34.0%	155,396,875	33.75
QLD	109	15.2%	60,650,414	13.25
SA	25	3.5%	17,108,815	3.7
WA	49	6.8%	25,742,459	5.6%
TAS	5	0.7%	3,575,096	0.8
NT	0	0.0%	0	0.04
Total	718	100%	460,470,609	100
operty Location ••				
		umber	Balance	
	Amount	%	Amount	0
			394,467,093	85.7
Metro	598	83.3%		00.7
Metro Non metro	598	83.3%	66,003,516	14.3

		Number		Balance	
		Amount	%	Amount	%
D	<= 100,000	23	3.2%	1,055,436	0.2%
> 100,000	<= 200,000	59	8.2%	9,814,914	2.1%
> 200,000	<= 300,000	71	9.9%	17,859,523	3.9%
> 300,000	<= 400,000	98	13.6%	34,206,924	7.4%
> 400,000	<= 500,000	91	12.7%	41,021,927	8.9%
> 500,000	<= 1,000,000	264	36.8%	182,820,408	39.7%
> 1,000,000	<= 1,500,000	65	9.1%	79,396,618	17.2%
> 1,500,000	<= 2,000,000	31	4.3%	54,272,319	11.8%
> 2,000,000	<= 2,500,000	9	1.3%	20,210,809	4.4%
> 2,500,000	<= 5,000,000	7	1.0%	19,811,729	4.3%
Total		718	100%	460.470.609	100%

		Number	Balance		
		Amount	%	Amount	%
0	<= 100,000	15	2.3%	624,443	0.1%
> 100,000	<= 200,000	43	6.5%	7,259,298	1.6%
> 200,000	<= 300,000	65	9.8%	16,117,353	3.5%
> 300,000	<= 400,000	87	13.1%	30,528,085	6.6%
> 400,000	<= 500,000	80	12.0%	36,065,537	7.8%
> 500,000	<= 1,000,000	250	37.7%	174,841,407	38.0%
> 1,000,000	<= 1,500,000	71	10.7%	86,814,469	18.9%
> 1,500,000	<= 2,000,000	32	4.8%	55,998,620	12.2%
> 2,000,000	<= 2,500,000	13	2.0%	28,943,668	6.3%
> 2,500,000	<= 5,000,000	8	1.2%	23,277,729	5.1%
Total		664	100%	460.470.609	100%

		Number	Number		
		Amount	%	Amount	%
0	<= 6	80	11.1%	52,280,436	11.4%
> 6	<= 12	162	22.6%	116,439,183	25.3%
> 12	<= 18	142	19.8%	95,071,815	20.6%
> 18	<= 24	104	14.5%	68,459,044	14.9%
> 24	<= 30	11	1.5%	9,004,066	2.0%
> 30	<= 36	11	1.5%	5,110,084	1.1%
> 36	<= 42	5	0.7%	2,287,544	0.5%
> 42	<= 48	2	0.3%	973,361	0.2%
> 48	<= 54	100	13.9%	58,013,827	12.6%
> 54	<= 60	59	8.2%	31,494,697	6.8%
> 60	<= 300	42	5.8%	21,336,551	4.6%
Total		718	100%	460,470,609	100%

		Number		Balance	
		Amount	%	Amount	%
0	<= 30	711	99.0%	453,764,185	98.5%
> 30	<= 60	5	0.7%	4,558,555	1.0%
> 60	<= 90	2	0.3%	2,147,869	0.5%
> 90	<= 120	0	0.0%	0	0.0%
> 120	<= 150	0	0.0%	0	0.0%
> 150	<= 1000	0	0.0%	0	0.0%
Total		718	100%	460,470,609	100%

			Number		Balance			
		Amount		%	Amount	9		
Full Doc		188		26.2%	144,673,598	31.4		
Mid Doc		251		35.0%	168,428,334	36.6		
Quick Doc		8		1.1%	1,876,475	0.4		
SMSF		271		37.7%	145,492,202	31.6		
SMSF NR		0		0.0%	0	0.0		
Total		718		100%	460,470,609	100		
operty	Туре ●●		Number		Balance			
		Amount		%	Amount			
Retail		116		16.2%	87,992,183	19.1		
Industrial		306		42.6%	191,178,201	41.5		
Office		93		13.0%	55,128,841	12.0		
Profession		10		1.4%	5,339,913	1.2		
Commercia	al Other	41		5.7%	36,004,593	7.8		
Vacant Lar	nd	0		0.0%	0	0.0		
Rural		0		0.0%	0	0.0		
Residentia	al de la constante de la const	152		21.2%	84,826,878	18.4		
Total		718		100%	460,470,609	100		
erest R	Rate Type ●●							
		Amount	Number	%	Balance Amount			
Variable		707		98.5%	453,303,506	98.4		
		707		98.5%	403,303,000	98.4		
	e Term Remaining (yrs)							
0	<= 1	7		1.0%	4,744,452	1.0		
> 1	<= 2	1/08/2025 1		0.1%	1,200,000	0.3		
> 2	<= 3	3		0.4%	1,222,650	0.3		
> 3 > 4	<= 4	1/08/2027 0 0		0.0%	0	0.0		
24	<= 0	0		0.0%	0	0.0		
Total		718		100%	460,470,609	100		
arast R	Rates ••							
erestri			Number		Balance			
ereatin		Amount	Number	%	Balance Amount			
0	<= 5.0%	Amount	Number	% 0.0%	Balance Amount 0			
0	<= 5.0%	0	Number	0.0%	Amount 0	0.0		
0 > 5.0%	<= 5.0% <= 5.5%	0	Number	0.0% 0.1%	Amount 0 501,505	0.0		
0 > 5.0% > 5.5%	<= 5.0% <= 5.5% <= 6.0%	0 1 0	Number	0.0% 0.1% 0.0%	Amount 0 501,505 0	0.0 0.1 0.0		
0 > 5.0% > 5.5% > 6.0%	<= 5.0% <= 5.5% <= 6.0% <= 6.5%	0 1 0 3	Number	0.0% 0.1% 0.0% 0.4%	Amount 0 501,505 0 3,512,294	0.0 0.1 0.0 0.8		
0 > 5.0% > 5.5% > 6.0% > 6.5%	<= 5.0% <= 5.5% <= 6.0% <= 6.5% <= 7.0%	0 1 0	Number	0.0% 0.1% 0.0% 0.4% 1.0%	Amount 0 501,505 0 3,512,294 4,905,681	0.0 0.1 0.0 0.8 1.1		
0 > 5.0% > 5.5% > 6.0% > 6.5% > 7.0%	<= 5.0% <= 5.5% <= 6.0% <= 6.5% <= 7.0% <= 7.5%	0 1 0 3 7 40	Number	0.0% 0.1% 0.0% 0.4% 1.0% 5.6%	Amount 0 501,505 0 3,512,294 4,905,681 21,906,814	0.0 0.1 0.0 0.8 1.1 4.8		
0 > 5.0% > 5.5% > 6.0% > 6.5% > 7.0% > 7.5%	<= 5.0% <= 5.5% <= 6.0% <= 6.5% <= 7.0% <= 7.5% <= 8.0%	0 1 0 3 7 40 125	Number	0.0% 0.1% 0.0% 0.4% 1.0% 5.6% 17.4%	Amount 0 501,505 0 3,512,294 4,905,681 21,906,814 75,634,740	0.0 0.1 0.0 0.8 1.1 4.8 16.4		
0 > 5.0% > 5.5% > 6.0% > 6.5% > 7.0%	<= 5.0% <= 5.5% <= 6.0% <= 6.5% <= 7.0% <= 7.5%	0 1 0 3 7 40	Number	0.0% 0.1% 0.0% 0.4% 1.0% 5.6%	Amount 0 501,505 0 3,512,294 4,905,681 21,906,814	0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9		
0 > 5.0% > 5.5% > 6.0% > 6.5% > 7.0% > 7.5% > 8.0%	<= 5.0% <= 5.5% <= 6.0% <= 6.5% <= 7.0% <= 7.5% <= 8.0% <= 8.0% <= 8.5%	0 1 3 7 40 125 148	Number	0.0% 0.1% 0.0% 1.0% 5.6% 17.4% 20.6%	Amount 0 501,505 0 3,512,294 4,905,681 21,906,814 75,634,740 105,445,687	0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9 20.7		
0 > 5.0% > 5.5% > 6.0% > 6.5% > 7.0% > 7.5% > 8.0% > 8.5%	<= 5.0% <= 6.5% <= 6.0% <= 7.0% <= 7.0% <= 8.0% <= 8.0% <= 8.0%	0 1 3 3 7 40 125 148 133	Number	0.0% 0.1% 0.4% 1.0% 5.6% 17.4% 20.6% 18.5%	Amount 0 501,505 3,512,294 4,905,681 21,906,814 75,634,740 105,445,687 95,123,116	0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9 20.7 33.3 3 		
0 > 5.0% > 5.5% > 6.0% > 6.5% > 7.0% > 7.5% > 8.5% > 9.0% Total	<= 5.0% <= 6.5% <= 6.0% <= 7.0% <= 7.0% <= 8.0% <= 8.0% <= 8.0%	0 1 3 7 40 125 148 133 261 718		0.0% 0.1% 0.0% 1.0% 5.6% 17.4% 20.6% 18.5% 36.4%	Amount 0 501,505 0 4,905,681 21,906,814 21,906,814 21,906,814 71,906,814 71,906,814 71,906,814 71,906,814 71,906,819 11,53,440,771 460,470,609	0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9 20.7 33.3		
0 > 5.0% > 5.5% > 6.0% > 6.5% > 7.0% > 7.5% > 8.5% > 9.0% Total	<= 5.0% <= 5.5% <= 6.0% <= 7.0% <= 7.0% <= 7.0% <= 8.5% <= 8.5% <= 8.5% <= 9.0% <= 13.0%	0 1 0 3 7 40 125 148 133 261 718	Number	0.0% 0.1% 0.0% 0.4% 1.0% 5.6% 17.4% 20.6% 18.5% 36.4%	Amount 0 501,505 0 3,512,234 4,906,681 21,906,814 27,5584,740 105,445,687 95,123,116 153,440,771 460,470,609 Balance	0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9 20.7 33.3 3.3 100		
0 > 5.0% > 6.5% > 6.5% > 7.0% > 7.5% > 8.0% > 9.0% Total erest C	<= 5.0% <= 5.5% <= 6.0% <= 7.5% <= 7.0% <= 7.5% <= 8.5% <= 8.5% <= 9.0% <= 13.0% Cover (Unstressed) ● •	0 1 0 3 7 40 125 148 133 261 718		0.0% 0.1% 0.4% 1.0% 5.6% 17.4% 20.6% 18.5% 36.4%	Amount 0 501,505 0 3,512,294 4,905,681 21,006,814 75,583,740 105,445,687 95,122,116 153,440,771 153,440,771 460,470,609 Balance Amount	0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9 20.7 33.3 3 3.3 100		
0 > 5.0% > 5.5% > 6.0% > 6.5% > 7.0% > 7.5% > 8.0% > 8.5% > 9.0% Total erest C	<= 5.0% <= 5.5% <= 6.0% <= 7.0% <= 7.0% <= 8.0% <= 8.5% <= 13.0% Cover (Unstressed) •• <= 1.50	0 1 0 3 7 40 125 148 133 261 718 718 Amount 2		0.0% 0.1% 0.0% 0.4% 1.0% 5.6% 17.4% 20.6% 18.5% 36.4% 100%	Amount 0 501.505 0 3.512.234 4.905.681 21.906.814 21.906.814 21.906.814 21.906.814 105.445.687 95.123.116 105.445.687 95.123.116 Balance Amount 1,155.83	0.0 0.1 0.8 1.1 4.8 22.9 20.7 33.3 100 0.0 0.3		
0 > 5.0% > 6.0% > 6.5% > 7.5% > 8.0% > 8.5% > 9.0% Total erest O 0 > 1.50	<= 5.0% <= 5.5% <= 6.0% <= 7.5% <= 7.0% <= 7.5% <= 8.5% <= 9.0% <= 13.0% ◆= 13.0% ◆= 1.50 <= 1.75	0 1 0 3 7 40 125 148 133 261 718 718 Amount 2 125		0.0% 0.1% 0.0% 0.4% 1.0% 5.6% 17.4% 20.6% 18.5% 36.4% 100% 0.3% 17.4%	Amount 0 501.505 0 3,512.294 4,906.681 21,906.814 75,534,740 105,445,687 95,123.116 153,440,771 460,470,609 Balance Amount 1,155,583 94,566,933	0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9 20.7 33.3 100 100 0.3 20.5		
0 > 5.0% > 6.0% > 6.5% > 7.0% > 7.5% > 8.0% > 8.5% > 9.0% Total erest C 0 > 1.50 > 1.50	<= 5.0% <= 5.5% <= 6.0% <= 7.0% <= 7.0% <= 8.5% <= 9.0% <= 9.0% <= 13.0% Cover (Unstressed) ● 1	0 1 0 3 7 40 125 148 133 261 718 718 Amount 2		0.0% 0.1% 0.4% 1.0% 5.6% 17.4% 20.6% 17.4% 36.4% 10.0% 20.0% 10.0%	Amount 0 501,505 0 3,512,294 4,905,681 21,906,814 75,634,740 105,445,687 95,122,116 105,445,687 95,122,116 1153,440,771 460,470,609 Balance Amount 1,155,683 94,586,933 48,490,159	0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9 20.7 33.3 100 0.0 0.3 20.5 5 10.5		
0 > 5.0% > 6.5% > 6.0% > 7.0% > 7.5% > 8.0% > 8.0% > 9.0% Total erest C 0 > 1.50 > 1.50 > 2.00	<= 5.0% <= 5.5% <= 6.0% <= 7.5% <= 8.0% <= 8.0% <= 8.0% <= 13.0% Cover (Unstressed) ●	0 1 0 3 7 40 125 148 133 261 7/18 7/18 7/18 7/18 7/18 7/18 7/18 7/1		0.0% 0.1% 0.0% 5.5% 20.6% 18.5% 36.4% 100% 100% 100% 100% 100% 8.1%	Amount 0 501.505 0 4.905.681 21.906.814 21.906.814 21.906.814 105.445.687 95.123.116 153.440.771 460.470.609 Balance Amount 1.155.583 94.686.933 48.490.159 37.939.688	0.0 0.1 0.8 1.1.1 4.8 16.4 22.9 20.7 33.3 33.3 33.3 33.3 33.3 33.3 33.3 3		
0 > 5.0% > 6.0% > 6.5% > 7.0% > 7.5% > 8.0% > 8.5% > 9.0% Total erest C 0 > 1.50 > 1.50	<= 5.0% <= 5.5% <= 6.0% <= 7.0% <= 7.0% <= 8.5% <= 9.0% <= 9.0% <= 13.0% Cover (Unstressed) ● 1	0 1 0 3 7 40 125 148 133 261 718 718 Amount 2 125 83 58		0.0% 0.1% 0.4% 1.0% 5.6% 17.4% 20.6% 17.4% 36.4% 10.0% 20.0% 10.0%	Amount 0 501,505 0 3,512,294 4,905,681 21,906,814 75,634,740 105,445,687 95,122,116 105,445,687 95,122,116 1153,440,771 460,470,609 Balance Amount 1,155,683 94,586,933 48,490,159	0.0 0.1 0.8 1.1 4.8 16.4 22.9 20.7 33.3 100 0.0 0.3 20.5 10.5 8.2.2 9.0		
0 > 5.0% > 6.5% > 6.5% > 7.0% > 7.5% > 8.5% = 8.5% Total erest C 0 > 1.50 > 1.50 > 1.75 > 2.00 > 2.25	<= 5.0% <= 5.5% <= 6.0% <= 7.5% <= 8.0% <= 8.5% <= 8.5% <= 13.0% Cover (Unstressed) ●	0 1 0 3 7 40 125 148 133 261 718 Amount 2 125 8 3 58 59		0.0% 0.1% 0.0% 5.5% 17.4% 20.6% 18.5% 38.4% 100% 100% 20.0% 17.4% 11.6% 8.2%	Amount 0 501,505 0 3,512,294 4,905,681 21,906,814 21,906,814 21,906,814 21,906,814 21,906,814 21,906,814 95,122,116 105,445,687 95,122,116 105,445,687 46,0477(,609 EBlance Amount 1,155,583 94,586,933 48,449,159 37,939,588 41,645,389 35,443,550	0.0 0.1 0.8 1.1 4.8 16.4 22.9 20.7 333.3 100 0.3 20.5 10.5 8.2 9.0.0 7.7		
0 > 5.0% > 6.5% > 6.5% > 7.0% > 7.5% > 8.0% > 8.5% > 9.0% Total erest C 0 > 1.50 > 1.75 > 2.25	<= 5.0% <= 5.5% <= 6.5% <= 7.5% <= 7.5% <= 8.5% <= 9.0% <= 13.0% Cover (Unstressed) ● <= 1.50 <= 1.50 <= 1.75 <= 2.00 <= 2.25 <= 2.00	0 1 0 3 7 40 125 148 133 261 718 718 718 718 718 718 718 718 718 71		0.0% 0.1% 0.0% 0.4% 1.0% 5.6% 18.5% 38.4% 100% 100% 0.3% 1.0% 1.0% 8.1% 8.1% 8.1%	Amount 0 501.505 0 3,512.234 4,905.681 21,906.814 21,906.814 21,906.814 21,906.814 21,906.814 21,906.814 105,445.687 96,123.116 153,440,771 460,470,609 Balance Amount 1,155,583 94,566,933 48,449,159 35,443,550 21,265,546	0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9 20.7 33.3 100 0.3 20.5 10.5 8.2 9.0 9.0 7.7.7 4.6		
0 > 5.0% > 6.5% > 6.5% > 7.0% > 7.5% > 8.0% > 8.0% > 8.5% Total erest C 0 > 1.50 > 1.50 > 1.75 > 2.00 > 2.25 > 2.75	<= 5.0% <= 5.5% <= 6.0% <= 7.5% <= 7.5% <= 8.0% <= 8.0% <= 8.0% <= 13.0% Cover (Unstressed) ●	0 1 0 3 7 40 125 148 133 281 718 Amount 2 125 83 58 59 55 35		0.0% 0.1% 0.0% 5.5% 17.4% 20.6% 18.5% 36.4% 100% 100% 100% 100% 1.1.6% 8.7% 8.7%	Amount 0 501,505 0 3,512,294 4,905,681 21,906,814 21,906,814 21,906,814 21,906,814 21,906,814 21,906,814 95,122,116 105,445,687 95,122,116 105,445,687 46,0477(,609 EBlance Amount 1,155,583 94,586,933 48,449,159 37,939,588 41,645,389 35,443,550	0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9 20.7 33.3 100 0.3 20.5 10.5 8.2 2 9.0 7.7 4.6 6 4.9		
0 > 5.0% > 6.0% > 6.5% > 7.5% > 8.0% > 8.0% > 8.5% > 9.0% Total erest (0 > 1.50 > 1.50 > 1.50 > 2.25 > 2.50 > 2.75 > 3.00	<= 5.0% <= 5.5% <= 0.0% <= 7.5% <= 7.5% <= 8.5% <= 9.0% <= 13.0% Cover (Unstressed) ● (<= 1.50 <= 1.50 <= 2.55 <= 2.00 <= 2.75 <= 3.00 <= 3.55	0 1 0 3 7 40 125 148 133 261 7/18 7/18 7/18 7/18 7/18 7/18 7/18 7/1		0.0% 0.1% 0.0% 0.4% 1.0% 5.6% 18.5% 18.5% 36.4% 100% 100% 0.3% 17.4% 0.3% 17.4% 8.1% 8.1% 8.1% 8.2% 7.7%	Amount 0 501,505 0 3,512,294 4,905,681 21,006,814 21,006,814 21,006,814 21,006,814 105,445,687 95,122,116 105,445,687 95,122,116 1153,440,771 460,470,509 Balance Amount 1,155,583 46,490,159 37,939,568 41,045,339 32,544,550 22,287,964	0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9 20.7 33.3 100 0.3 20.5 10.5 8.2 9.0.0 7.7 4.6 4.9 9.3,5		
0 > 5.0% > 6.0% > 6.0% > 7.0% > 8.5% > 8.5% > 8.5% > 8.5% > 8.0% - 8.5% - 8.5% - 7.5% - 7.5% - 7.5% - 7.5% - 7.5% - 7.5% - 8.5% - 7.5% - 7	<= 5.0% <= 5.5% <= 6.0% <= 7.5% <= 8.0% <= 8.0% <= 8.0% <= 13.0% Cover (Unstressed) ●	0 1 0 3 7 40 125 1488 133 261 718 Amount 2 125 83 565 555 555 555 35 35 35 24		0.0% 0.1% 0.0% 5.6% 20.6% 18.5% 36.4% 18.5% 36.4% 10.0% 0.3% 17.4% 11.6% 8.1% 8.2% 7.2% 7.2% 4.9% 4.9%	Amount 0 501.505 0 3,512.294 4,905.681 21.906.814 21.906.814 21.906.814 21.906.814 21.906.814 105.446.687 95.123.116 105.446.687 96.123.116 1153.440,771 460,470,609 Balance Amount 1,155.883 94.566,933 46.490,159 24.365,933 46.490,159 21.286,548 21.287,964 16.027.045 16.765,514	0.00 0.11 0.00 0.88 0.88 0.88 0.88 0.88		
0 > 5.0% > 5.5% > 6.0% > 6.0% > 7.0% > 7.0% > 7.5% > 8.0% > 8.0% > 8.5% > 8.0% > 1.5% > 1.0% Provest C 0 > 1.50 > 2.00 > 2.25 > 2.00 > 2.25 > 2.00 > 2.5% > 3.305 > 3.25 > 3.25	<= 5.0% <= 5.5% <= 0.0% <= 7.5% <= 7.0% <= 8.0% <= 8.0% <= 8.0% <= 8.0% <= 13.0% Cover (Unstressed) ● <= 1.50 <= 1.50 <= 1.75 <= 2.00 <= 2.55 <= 2.55 <= 3.50 <= 3.50 <= 3.55 <= 3.55 <= 3.57 <= 5.0% <= 5.0% <= 5.0% <= 5.0% <= 5.0% <= 5.0% <= 5.0% <= 5.0% <= 7.0% <= 7.0	0 1 0 3 7 40 125 148 133 261 718 Amount 2 125 83 58 8 58 59 55 35 35 35 35 24 23		0.0% 0.1% 0.0% 5.5% 17.4% 20.6% 18.5% 36.4% 100% 100% 7.0% 11.8% 8.7% 8.7% 8.2% 7.7% 4.9% 3.3%	Amount 0 501.505 0 0 3.512.234 4.905.681 21.906.814 21.906.814 21.906.814 21.906.814 21.906.814 21.906.814 105.445.687 95.123.116 153.440.771 460.470.609 Balance Amount 1.155.583 94.586.933 48.490.159 37.939.588 35.443.550 21.286.544 22.367.964 16.027.945	0.00 0.11 0.00 0.88 22.99 20.77 10 0.33 33 33 33 33 33 33 33 33 33 33 33 33		
0 > 5.0% > 5.5% > 6.0% > 7.0% > 7.7% > 8.6% > 8.5% > 8.5% > 0.0%	<= 5.0% <= 5.5% <= 6.0% <= 7.0% <= 7.0% <= 8.0% <= 8.0% <= 8.0% <= 8.0% <= 13.0% << 13.0% <td>0 1 0 3 7 40 125 1488 133 261 718 718 718 718 718 718 718 71</td> <td></td> <td>0.0% 0.1% 0.0% 5.6% 18.5% 38.4% 100% 100% 76 0.3% 17.4% 100% 8.1% 8.1% 8.1% 8.1% 8.3% 3.3%</td> <td>Amount 0 501,505 0 3,512,234 4,905,681 21,906,814 21,906,814 21,906,814 21,906,814 105,445,687 95,123,116 105,445,687 95,123,116 153,440,771 460,470,609 Balance Amount 1,155,583 94,566,935 94,566,935 94,566,955 9</td> <td>0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9 20.7 33.3 3.3 100</td>	0 1 0 3 7 40 125 1488 133 261 718 718 718 718 718 718 718 71		0.0% 0.1% 0.0% 5.6% 18.5% 38.4% 100% 100% 76 0.3% 17.4% 100% 8.1% 8.1% 8.1% 8.1% 8.3% 3.3%	Amount 0 501,505 0 3,512,234 4,905,681 21,906,814 21,906,814 21,906,814 21,906,814 105,445,687 95,123,116 105,445,687 95,123,116 153,440,771 460,470,609 Balance Amount 1,155,583 94,566,935 94,566,935 94,566,955 9	0.0 0.1 0.0 0.8 1.1 4.8 16.4 22.9 20.7 33.3 3.3 100		

NCCP Loans ••				
		Number	Balar	nce
	Amount	%	Amount	%
NCCP regulated loans	124	17.3%	71,483,998	15.5%
Non NCCP loans	594	82.7%	388,986,611	84.5%
Total	718	100%	460,470,609	100%

esidential Property Type ••				
	Number		Balance	
	Amount	%	Amount	%
Apartment	17	10.5%	11,426,671	12.1%
High Density Apartment	2	1.2%	689,753	0.7%
House	143	88.3%	82,138,280	87.1%
Total	162	100%	94,254,704	100%

			Number		Balance	
			Amount	%	Amount	%
PAYG			101	14.1%	57,970,495	12.6%
Months S	Self Employed					
0	< 12	12	0	0.0%	0	0.0%
12	< 24	24	0	0.0%	0	0.0%
24	< 36	36	29	4.0%	16,224,188	3.5%
36	< 48	48	43	6.0%	28,046,306	6.1%
48	< 60	60	30	4.2%	24,358,878	5.3%
60	900	900	515	71.7%	333,870,741	72.5%
Total			718	100%	460.470.609	100%

	% 2.2%	Amount	%
	2 20%		
		4,665,848	1.0%
> 15 <= 20 240 52 7	7.2%	27,234,977	5.9%
> 20 <= 25 300 203 28	3.3%	136,466,787	29.6%
> 25 <= 30 360 447 62	2.3%	292,102,997	63.4%

iyment	Type ●●					
			Number		Balance	
			Amount	%	Amount	%
P&I			536	74.7%	305,754,945	66.4%
IO Term F	Remaining (yrs)					
0	<= 1		42	5.8%	38,411,387	8.3%
> 1	<= 2		22	3.1%	15,336,340	3.3%
> 2	<= 3		15	2.1%	12,931,908	2.8%
> 3	<= 4		43	6.0%	32,735,641	7.1%
> 4	<= 5		60	8.4%	55,300,388	12.0%
Total			718	100%	460,470,609	100%
an Pur	rpose ●●					
		_	Number		Balance	
			Amount	%	Amount	%
Purchase			486	67.7%	309,415,825	67.2%
Refinance	- no takeout		127	17 7%	97 019 959	18 0%

Purchase	486	67.7%	309,415,825	67.2%
Refinance - no takeout	127	17.7%	87,018,858	18.9%
Refinance - Equity Takeout	105	14.6%	64,035,926	13.9%
Total	718	100%	460,470,609	100%

	Number		Balance	
	Amount	%	Amount	%
Accommodation and Food Services	54	7.5%	41,951,109	9.1%
Administrative and Support Services	8	1.1%	3,820,682	0.8%
Agriculture, Forestry and Fishing	2	0.3%	1,572,707	0.3%
Arts and Recreation Services	18	2.5%	10,368,939	2.3%
Construction	152	21.2%	98,259,384	21.39
Education and Training	21	2.9%	16,031,719	3.5%
Electricity Gas Water and Waste Services	14	1.9%	8,939,192	1.9%
Financial and Insurance Services	43	6.0%	23,245,356	5.0%
Health Care and Social Assistance	53	7.4%	29,714,858	6.5%
Information Media and Telecommunications	25	3.5%	16,001,744	3.5%
Manufacturing	45	6.3%	29,507,879	6.4%
Mining	1	0.1%	1,665,183	0.49
Other Services	67	9.3%	44,072,810	9.6%
Professional, Scientific and Technical Services	73	10.2%	40,757,657	8.9%
Public Administration and Safety	0	0.0%	0	0.0%
Rental, Hiring and Real Estate Services	22	3.1%	16,351,090	3.6%
Retail Trade	47	6.5%	31,515,107	6.8%
Transport, Postal and Warehousing	62	8.6%	37,509,760	8.19
Wholesale Trade	11	1.5%	9,185,433	2.0%
	718	100%	460.470.609	1009

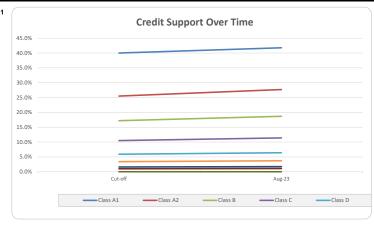
	Num	Number		се
	Amount	%	Amount	%
0	718	100.0%	460,470,609	100.0%
1	0	0.0%	0	0.0%
2	0	0.0%	0	0.0%
3	0	0%	0	0%
Total	718	100%	460,470,609	100%

Thinktank..

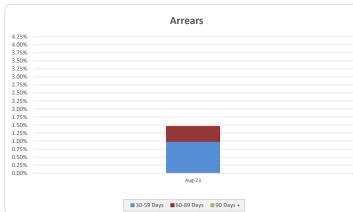
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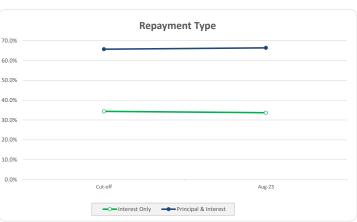
Commercial Series 2023-2: Time Series Charts

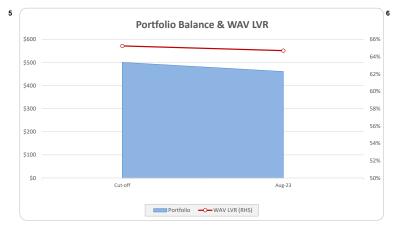
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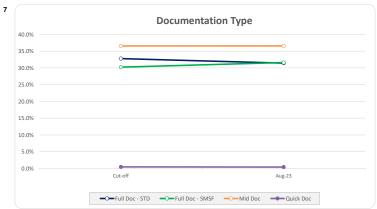


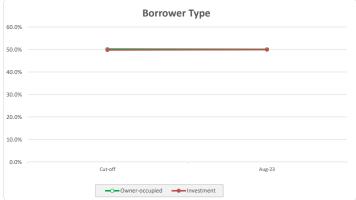




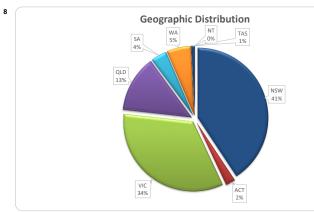


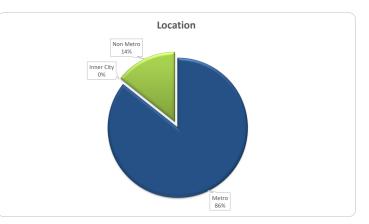


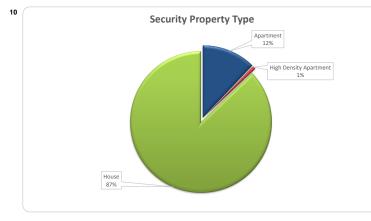


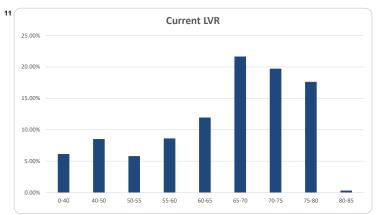


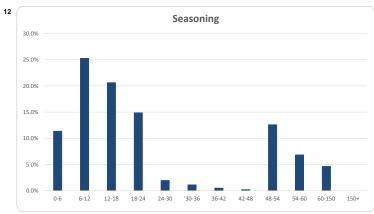
Think Tank Commercial Series 2022-3: Current Charts

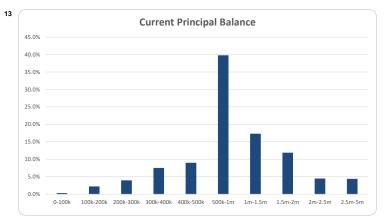












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