# Triton Bond Trust 2024-3 Collateral Report OK

Model Period	6
Collection Period Start Collection Period End No. of Days	1-Jun-25 30-Jun-25 30
Interest Period Start Interest Period End No. of Days	13-Jun-25 13-Jul-25 31
Determination Date Payment Date	10-Jul-25 14-Jul-25





## TABLE 1: PORTFOLIO SUMMARY Description

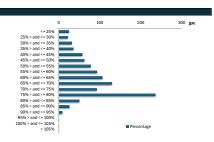
	Value	
Pool Cut Date	30-Jun-25	
Total Loan Pool Balance	1,046,640,611	
No. of Loans (Unconsolidated)	3,006	
No. of Loans (Consolidated)	2,794	
Average Loan Balance (Consolidated)	374,603	
Maximum Loan Balance (consolidated)	2,494,433	
Weighted Average Current LVR (%)	62.75%	
Maximum Current LVR (%)	94.10%	
Weighted Average Interest Rate	6.67%	
Weighted Average Fixed Rate	7.06%	
Weighted Average Variable Rate	6.66%	
Weighted Average Seasoning (years)	2.60	
Weighted Average Remaining Term (years)	26.65	
Maximum Remaining Term (years)	29.33	
Percentage of Fixed Rate Loans (%)	2.40%	
Percentage of Interest Only Loans (%)	9.84%	
Percentage of Line of Credit Loans (%)	0.00%	
Percentage of Low Documentation Loans (%)	0.00%	

#### TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

- (Consolidated)									
Value	Value (\$)	% by Value	Loans	% by Loans					
<= \$100,000	7,425,268	0.71%	154	5.51%		0	50	100	150
\$100,000 > and <= \$150,000	29,749,205	2.84%	232	8.30%	<=\$100.000	_			
\$150,000 > and <= \$200,000	57,131,355	5.46%	326	11.67%	\$100,000 > and <= \$150,000				
\$200,000 > and <= \$250,000	67,633,296	6.46%	302	10.81%	\$150,000 > and <= \$200,000	_			
\$250,000 > and <= \$300,000	85,474,046	8.17%	311	11.13%	\$200,000 > and <= \$250,000		_		
\$300,000 > and <= \$350,000	94,333,358	9.01%	290	10.38%	\$250,000 > and <= \$300,000				
\$350,000 > and <= \$400,000	80,555,904	7.70%	217	7.77%	\$300,000 > and <= \$350,000				
\$400,000 > and <= \$450,000	80,039,524	7.65%	189	6.76%	\$350,000 > and <= \$400,000				
\$450,000 > and <= \$500,000	74,953,684	7.16%	158	5.65%	\$400,000 > and <= \$450,000				
\$500,000 > and <= \$550,000	53,721,779	5.13%	102	3.65%	\$450,000 > and <= \$500,000				
\$550,000 > and <= \$600,000	60,064,984	5.74%	105	3.76%	\$500,000 > and <= \$550,000				
\$600,000 > and <= \$650,000	48,006,996	4.59%	77	2.76%	\$550,000 > and <= \$600,000				
\$650,000 > and <= \$700,000	39,239,116	3.75%	58	2.08%	\$600,000 > and <= \$650,000				
\$700,000 > and <= \$750,000	39,106,500	3.74%	54	1.93%	\$650,000 > and <= \$700,000				
\$750,000 > and <= \$800,000	17,837,852	1.70%	23	0.82%	\$700,000 > and <= \$750,000				
\$800.000 > and <= \$850.000	27.099.135	2.59%	33	1.18%	\$750,000 > and <= \$800,000				
\$850.000 > and <= \$900.000	30.623.457	2.93%	35	1.25%	\$800,000 > and <= \$850,000				
\$900,000 > and <= \$950,000	24,297,412	2.32%	26	0.93%	\$850,000 > and <= \$900,000			■Value	
\$950,000 > and <= \$1,000,000	19,611,798	1.87%	20	0.72%	\$900,000 > and <= \$950,000 \$950,000 > and <= \$1,000,000			- value	
> \$1,000,000	109,735,940	10.48%	82	2.93%					
Total	1,046,640,611	100.00%	2,794	100.00%	> \$1,000,000				

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
·	·			
<= 25%	24,106,263	2.30%	238	8.52%
25% > and <= 30%	21,653,571	2.07%	108	3.87%
30% > and <= 35%	30,764,540	2.94%	120	4.29%
35% > and <= 40%	35,380,838	3.38%	146	5.23%
40% > and <= 45%	56,733,040	5.42%	192	6.87%
45% > and <= 50%	61,737,599	5.90%	230	8.23%
50% > and <= 55%	77,195,885	7.38%	256	9.16%
55% > and <= 60%	92,963,422	8.88%	269	9.63%
60% > and <= 65%	105,421,705	10.07%	259	9.27%
65% > and <= 70%	129,113,969	12.34%	273	9.77%
70% > and <= 75%	92,164,006	8.81%	163	5.83%
75% > and <= 80%	235,395,503	22.49%	408	14.60%
80% > and <= 85%	49,863,199	4.76%	78	2.79%
85% > and <= 90%	25,868,830	2.47%	41	1.47%
90% > and <= 95%	8,278,241	0.79%	13	0.47%
95% > and <= 100%	0	0.00%	0	0.00%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	1.046.640.611	100.00%	2,794	100.00%



Perpetual Nominees Limited

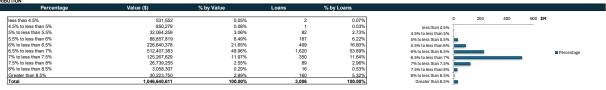
	State	Value (\$)	% by Value	Loans	% by Loans	
	New South Wales	293,514,901	28.04%	612	20.36%	
	Victoria	304,918,150	29.13%	895	29.77%	■ New South Wales
	Queensland	292,900,528	27.98%	1,000	33.27%	■ Victoria ■ Queensland
	Western Australia	69,676,406	6.66%	202	6.72%	Western Australia
	South Australia	46,735,958	4.47%	161	5.36%	South Australia
	Tasmania	17,039,975	1.63%	92	3.06%	Tasmania
	Australian Capital Territory	19,548,280	1.87%	39	1.30%	Australian Capital Territory
	Northern Territory	2,306,413	0.22%		0.17%	Northern Territory
	Total	1,046,640,611	100.00%	3,006	100.00%	
METRO VS. NON-MET	TRO DISTRIBUTION - by primary security properl	tv				
	Location	Value (\$)	% by Value	Loans	% by Loans	
	Metro	921,263,924	88.02%	2,573	85.60%	■ Metro ■ Non Metro
	Non Metro	92,774,889	8.86%	339	11.28%	
	Inner City Total	32,601,798 1,046,640,611	3.11% 100.00%	94 3,006	3.13% 100.00%	
		,, ,, ,,				■ Inner City
DOCUMENTATION TY	YPE Documentation	Value (\$)	% by Value	Loans	% by Loans	
	Full Doc	1,046,640,610.73	100.00%	3,006	100.00%	■ Full Doc ■No Doc
	No Doc	0.00	0.00% 0.00%	0	0.00%	
	Alt Doc Low Doc	0.00	0.00%	0	0.00%	
	Total	1,046,640,611	100.00%	3,006	100.00%	III Alt Doc III Low Doc
	1000	1,040,040,011	100.00%	3,006	100.00 /8	_
MORTGAGE INSURE	R					
	LMI Provider	Value (\$)	% by Value	Loans	% by Loans	
	QBE	1,048,148	0.10%	3	0.10%	
	ARCH	80,827,311	7.72%	142	4.72%	
	Helia	47,898,928	4.58%	145	4.82%	■ OBE ■ ARCH III Helia
	No Data	916,866,224	87.60%	2,716	90.35%	Total Treat
	Total	1,046,640,611	100.00%	3,006	100.00%	
ARREARS	Days	Value (\$)	% by Value	Loans	% by Loans	
	Current	996,629,361	95.22%	2,907	96.71%	0 500 1,000 1,500 <b>\$M</b>
	Current 1-30 days	996,629,361 45.591.883	95.22% 4.36%	2,907	96.71%	
		45,591,883 3,913,542	4.36% 0.37%	91		Current
	31-60 days 61-90 days	3,913,542 505,825	0.05%	1	0.23% 0.03%	1-30 days 31-60 days
	91-120 days	505,625 0	0.05%	0	0.03%	61-90 days
	121-150 days	0	0.00%	0	0.00%	
	151-180 days	o o	0.00%	0	0.00%	91-120 days Days 121-150 days
		0		0	0.00%	
	181 days or more Total	1,046,640,611	0.00% 100.00%		0.00% 100.00%	151-180 days 151-180 days 181 days or more
	181 days or more	0	0.00%	0		151-180 days
BEASONING	181 days or more	0	0.00%	0		151-180 days
BEASONING	181 days or more Total  Years  0 to less than 1	0 1,046,640,611 Value (\$) 160,751,537	0.00% 100.00% % by Value	0 3,006 Loans	100.00% % by Loans 12.14%	151-180 days   181 days or more
BEASONING	181 days or more Total  Years  0 to less than 1 1 to less than 2	0 1,046,640,611 Value (\$) 160,751,537 470,211,297	0.00% 100.00% % by Value 15.36% 44.93%	0 3,006 Loans	100.00% % by Loans 12.14% 41.08%	151-190 days   181 days or more
BEASONING	181 days or more  Total  Years  0 to less than 1 1 to less than 2 2 to less than 3	0 1,046,640,611 Value (\$) 160,751,537 470,211,297 146,301,937	0.00% 100.00% % by Value 15.36% 44.93% 13.98%	0 3,006 Loans	100.00% % by Loans 12.14% 41.08% 12.61%	15.1.90 days   181 days or more
SEASONING	181 days or more Total  VCI15  0 to less than 1 1 to less than 2 2 to less than 3 3 to less than 4	0 1,046,640,611 Value (\$) 160,751,537 470,211,297 146,301,937 41,662,140	0.00% 100.00% % by Value 15.36% 44.93% 13.98% 3.98%	0 3,006 Loans 365 1,235 379 91	100.00% % by Loans 12.14% 41.08% 12.61% 3.03%	15.1.90 days   181 days or more
SEASONING	181 days or more  Total  Years  0 to less than 1 1 to less than 2 2 to less than 3 3 to less than 4 4 to less than 5	0 1,046,640,611 Value (\$) 160,751,537 470,211,297 146,301,937 41,682,140 18,786,673	0.00% 100.00% % by Value 15.36% 44.95% 13.96% 3.96% 1.79%	0 3,006 Loans 365 1,235 379 91 54	100.00% % by Loans 12.14% 41.08% 12.61% 3.03% 1.80%	151-190 days   181 days or more
SEASONING	181 days or more Total  Years  0 to less than 1 1 to less than 2 2 to less than 3 4 to less than 4 4 to less than 5 5 to less than 6	0 1,046,640,611 Value (\$) 160,751,537 470,211,297 470,211,297 14,962,140 18,786,973 75,160,251	0.00% 100.00% % by Value 15.36% 44.93% 13.96% 3.96% 1.79% 7.18%	0 3,006 Loans 365 1,235 379 91 54	100.00% % by Loans 12.14% 41.08% 12.61% 3.03% 1.80% 10.68%	151-190 days   181 days or more   0 100 200 300 400 500   0 to less than 1 1 to less than 2 2 to less than 3 4 to less than 3 4 to less than 5 4 to less than 6
SEASONING	181 days or more  Total  Years  0 to less than 1 1 to less than 2 2 to less than 3 3 to less than 3 4 to less than 5 5 to less than 5 5 to less than 6 6 to less than 7	0 1,045,640,611 Value (\$) 160,751,537 470,211,207 146,201,937 41,626,140 18,786,973 75,160,251 101,196,179	0.00% 100.00% % by Value 15.36% 44.93% 13.98% 1.78% 9.67% 9.67%	0 3,006 Loans 	100.09% % by Loans 12.14% 41.08% 12.61% 3.03% 1.80% 10.68% 14.17%	151-190 days   181 days or more
SEASONING	181 days or more Total  Years  0 to less than 1 1 to less than 2 2 to less than 3 3 to less than 3 4 to less than 5 4 to less than 5 5 to less than 6 7 to less than 7 7 to less than 8	0 1,046,540,611 Value (\$) 160,751,537 470,211,297 140,301,937 41,982,143 97,140,251 101,192,179 26,906,537	0.00% 100.00% % by Value 15.30% 44.93% 3.95% 3.95% 7.748% 9.67% 2.53%	0 3,006 Loans 365 1,235 379 91 54 321 426 117	100.00% % by Loans 12.14% 41.08% 12.61% 3.03% 1.80% 10.68% 14.17% 3.89%	151-190 days   181 days or more
SEASONING	181 days or more  Total  Years  0 to less than 1 1 to less than 2 2 to less than 3 3 to less than 3 5 to less than 5 5 to less than 5 5 to less than 7 7 to less than 8 8 to less than 9	0 1,045,540,611 Value (\$) 160,751,537 470,211,207 146,201,337 41,622,140 18,768,973 75,160,251 101,199 26,506,537 1,122,671	0.00% 100.00% % by Value 15.36% 44.93% 13.98% 7.18% 9.67% 2.53% 0.11%	0 3,006 Loans 1,235 379 91 54 321 426 117 4	100.00%  % by Loans  12.14% 41.08% 12.61% 3.00% 10.68% 14.17% 3.89% 0.13%	151-190 days   181 days or more
SEASONING	181 days or more Total  Years  0 to less than 1 1 to less than 2 2 to less than 3 3 to less than 3 4 to less than 5 4 to less than 5 5 to less than 6 7 to less than 7 7 to less than 8	0 1,046,540,611 Value (\$) 160,751,537 470,211,297 140,301,937 41,982,143 97,140,251 101,192,179 26,906,537	0.00% 100.00% % by Value 15.30% 44.93% 3.95% 3.95% 7.748% 9.67% 2.53%	0 3,006 Loans 365 1,235 379 91 54 321 426 117	100.00% % by Loans 12.14% 41.08% 12.61% 3.03% 1.80% 10.68% 14.17% 3.89%	151-190 days   181 days or more
SEASONING	181 days or more Total  Years  0 to less than 1 1 to less than 2 2 to less than 3 3 to less than 3 4 to less than 5 5 to less than 5 7 7 7 8 to less than 1 8 to less than 8 8 to less than 9 9 to less than 1 9	0 1,046,540,611 Value (\$) 160,751,537 470,211,267 146,801,937 41,882,193 17,01,902,193 18,506,537 1,122,671 417,965	0.00% 100.00% % by Value 15.30% 44.95% 13.90% 3.90% 1.75% 2.65% 2.53% 0.11% 0.04%	0 3,006 Loans 1,235 379 91 54 321 426 117 4 4 3	100.00% % by Loans 12.14% 41.08% 12.61% 3.03% 1.80% 10.68% 14.17% 3.89% 0.13% 0.13%	151-190 days   181 days or more
SEASONING	181 days or more	0 1,045,640,611 Value (\$) 190,751,537 470,211,207 146,831,937 41,882,140 18,786,973 75,160,251 101,195,179 26,506,537 1,122,671 417,995 153,153	0.00% 100.00% 100.00%  % by Value 15.36% 44.93% 13.98% 7.18% 9.67% 2.53% 0.11% 0.04%	0 3,006 Loans 1,235 1,235 379 91 54 321 426 117 4 3 3	100.00%  % by Loans  12.14% 41.08% 12.61% 3.03% 1.80% 1.80% 0.13% 0.10% 0.13% 0.10%	151-190 days   181 days or more
PEASONING	181 days or more Total  Years  0 to less than 1 1 to less than 2 2 to less than 3 3 to less than 3 4 to less than 5 5 to less than 5 5 to less than 6 5 to less than 6 5 to less than 1 1 to less than 1 1 to less than 1 1 to less than 10 1 to less than 11 1 to less than 11 1 to less than 12	0 1,046,540,611 Value (\$) 160,751,537 470,211,267 148,201,937 41,862,193 75,100,259 10,500,537 1,122,671 41,22,671 1153,153	0.00% 100.00% % by Value 15.36% 44.95% 13.96% 3.96% 1.76% 2.65% 0.11% 0.04% 0.01%	0 3,006 Loans 365 1,235 379 91 46 321 426 117 43 2	100.00% % by Loans 12.14% 41.08% 12.61% 3.03% 18.0% 10.68% 14.17% 3.89% 0.13% 0.10% 0.07% 0.00%	151-190 days 181 days or more  10 to less than 1 1 to less than 2 2 to less than 3 3 to less than 6 6 to less than 6 6 to less than 8 8 to less than 8 8 to less than 9 9 to less than 10 11 less than 10 11 less than 10 11 less than 10
SEASONING	181 days or more Total  Years  O to less than 1 1 to less than 2 3 to less than 4 4 to less than 6 5 to less than 6 6 to less than 6 8 to less than 7 7 to less than 8 8 to less than 10 10 to less than 11 10 to less than 11 11 to less than 12 11 to less than 13 13 to less than 14 14 to less than 14 14 to less than 14 14 to less than 15	1,046,640,611  Value (5)  160,751,537 470,211,297 4170,211,297 41,962,140 18,789,973 75,160,251 101,195,179 26,506,537 1,122,671 417,975 153,153	0.00% 100.00% 115.50% 44.50% 44.50% 13.50% 17.99% 7.18% 9.67% 2.25% 0.11% 0.00% 0.00%	0 3,006 Loans 1,265 1,225 379 91 54 321 426 1117 4 4 2 2 2 0 0	100.00%  % by Loans  12.14% 41.08% 12.61% 3.03% 1.80% 10.68% 14.17% 3.80% 0.00% 0.00% 0.00% 0.00%	151-190 days   181 days or more
SEASONING	181 days or more	0 1,046,540,611 Value (\$) 160,751,537 470,211,267 146,301,937 41,662,140 18,768,973 75,600,251 101,195,179 26,060,557 1,122,677 417,965 153,153 0 0 0 4,370,942	0.00% 100.00% 100.00%  % by Value 15.36% 44.93% 13.96% 1.79% 7.16% 9.67% 0.11% 0.01% 0.00% 0.00% 0.00%	0 3,006	100.00%  12.14% 41.00% 12.81% 1.80% 1.80% 1.80% 1.00% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	151-190 days 181 days or more  0 100 200 300 400 500 :  1 to less than 1 1 to less than 2 3 lo less than 4 4 to less than 5 5 to less than 6 6 to less than 6 10 to less than 1 11 to less than 1 12 to less than 1 13 to less than 1 14 to less than 1 15 to less than 1 16 to less than 1 17 to less than 1 18 to less than 1 19 to less than 1 10 to less than 1 11 to less than 1 11 to less than 1 11 to less than 1 12 to less than 1 13 to less than 1 14 to less than 15
SEASONING	181 days or more Total  Years  O to less than 1 1 to less than 2 3 to less than 4 4 to less than 6 5 to less than 6 6 to less than 6 8 to less than 7 7 to less than 8 8 to less than 10 10 to less than 11 10 to less than 11 11 to less than 12 11 to less than 13 13 to less than 14 14 to less than 14 14 to less than 14 14 to less than 15	1,046,640,611  Value (5)  160,751,537 470,211,297 4170,211,297 41,962,140 18,789,973 75,160,251 101,195,179 26,506,537 1,122,671 417,975 153,153	0.00% 100.00% 115.50% 44.50% 44.50% 13.50% 17.99% 7.18% 9.67% 2.25% 0.11% 0.00% 0.00%	0 3,006	100.00%  % by Loans  12.14% 41.08% 12.61% 3.03% 1.80% 10.68% 14.17% 3.80% 0.00% 0.00% 0.00% 0.00%	151-190 days   181 days or more
	181 days or more  Total  3 to less than 1 1 to less than 2 2 to less than 3 3 to less than 4 4 to less than 6 5 to less than 6 5 to less than 6 6 to less than 6 10 to less than 1 11 to less than 1 13 to less than 1 14 to less than 1 15 to less than 1 16 to less than 1 17 to less than 1 18 to less than 1 19 to less than 1 19 to less than 1 10 to less than 1 10 to less than 1 10 to less than 1 11 to less than 1 11 to less than 1 12 to less than 1 13 to less than 1 15 to less than 1 16 to less than 1 17 to less than 1 18 to less than 1 19 to less than 1 19 to less than 1 10 to less than 1	Value (5)  Value (5)  100.751,537  470.211,237  146,201,337  146,201,337  75,160,251  101,195,179  28,086,537  1,147,965  153,153  0  0  4,370,942  1,046,646,611	0.00% 100.00% 15.36% 4.03% 15.36% 13.98% 3.98% 6.77% 2.25% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 3,006	100.00%  12.14% 41.05% 12.61% 3.05% 0.05% 10.88% 14.17% 3.89% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	151-190 days   181 days or more
	181 days or more  Total  3 to less than 1 1 to less than 2 2 to less than 2 3 to less than 3 3 to less than 6 5 to less than 6 5 to less than 6 6 to less than 6 10 to less than 11 11 to less than 10 10 to less than 11 11 to less than 11 11 to less than 12 12 to less than 13 13 to less than 14 14 to less than 15 Greeter than 15 Total	Value (\$)  Value (\$)  Value (\$)  100.751,537  470.211,237  146,301,337  146,301,337  75,160,251  101,195,179  28,056,537  1,147,965  153,153  0  0  4,370,942  1,046,846,611	0.00% 100.00% 15.30% 45.30% 15.30% 15.30% 15.30% 15.30% 15.30% 17.9% 7.18% 9.67% 2.25% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 10.00%	0 3,006 Loans 365 1235 279 91 54 321 426 117 4 4 2 0 0 0 0 0 0 0 3,006	100.00%  % by Loans  12.14% 41.05% 12.61% 3.05% 0.05% 10.83% 0.15% 0.15% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	151-190 days   181 days or more
	181 days or more   Total	0 1,046,540,611  Value (\$)  160,751,537 470,211,267 140,301,307 41,982,143 151,160,251 101,169,179 26,506,537 1,122,671 4	0.00% 100.00% 100.00%  % by Value 15.36% 44.93% 13.96% 13.96% 1.718% 9.67% 2.53% 0.11% 0.01% 0.00% 1.00% 1.00% 1.00%	0 3,006	100.00%  12.14% 41.58% 41.58% 12.61% 13.03% 16.68% 14.17% 3.89% 0.10% 0.00% 0.00% 0.00% 0.00%	151-190 days   181 days or more
	181 days or more Total  Us bess than 1 1 to less than 1 1 to less than 2 2 to less than 3 3 to less than 4 4 to less than 6 5 to less than 6 6 to less than 6 6 to less than 6 8 to less than 1 9 to less than 8 8 to less than 9 10 to less than 1 11 to less than 1 11 to less than 1 11 to less than 1 12 to less than 1 13 to less than 1 14 to less than 1 15 to less than 1 15 to less than 1 16 creater than 1 15 Total  Votre  Votre	Value (\$)  Value (\$)  100.751,537  470.211,267  140.201,367  146.201,367  146.201,367  75,160,251  101,196,179  26.006,377  1,122,676  410,665,376  0 0 4,370,442  1,046,840,811	0.00% 100.00% 110.00% 15.30% 15.30% 13.98% 13.98% 17.9% 7.18% 9.67% 2.25% 0.11% 0.00% 0.00% 0.00% 0.00%	0 3,006	100.00%  % by Loans  12.14% 41.05% 12.61% 3.05% 10.85% 11.17% 3.89% 0.10% 0.00% 0.00% 0.00% 1.00	15.1-30 days 181 days or more  0 100 200 300 400 500 1  1 to less than 1 1 to less than 2 2 to less than 3 3 to less than 6 6 to less than 6 6 to less than 8 8 to less than 8 10 less than 1 11 to less than 1 12 to less than 1 13 to less than 1 14 to less than 1 15 Greater than 15  0 500 1,000 1,500 \$M
	181 days or more   Total	0 1,046,540,611  Value (\$)  160,751,537 470,211,267 140,301,307 41,982,143 151,190,251 101,190,179 26,506,537 1,122,671 4	0.00% 100.00% 100.00%  % by Value 15.36% 44.93% 13.96% 13.96% 17.18% 9.67% 2.53% 0.11% 0.01% 0.00% 0.00% 1.00%	0 3,006	100.00%  12.14% 41.58% 41.58% 12.61% 13.03% 16.68% 14.17% 3.89% 0.13% 0.07% 0.00% 0.00% 0.00% 0.00%	151-190 days   181 days or more
	181 days or more  Total  1 to less than 1 1 to less than 1 1 to less than 2 2 to less than 2 3 to less than 4 4 to less than 6 5 to less than 6 6 to less than 6 6 to less than 6 8 to less than 1 1 to less than	1,046,640,611  Value (\$)  160,751,537 470,021,287 440,021,287 144,622,140 18,766,973 75,160,251 101,196,179 26,006,537 1,122,671 417,675 153,150 0 0 4,370,942 1,046,640,611  Value (\$)	0.00% 100.00% 110.00% 145.30% 44.93% 43.98% 1.398% 1.79% 7.18% 0.11% 0.01% 0.00% 0.00% 1.00% 0.00%	0 3,006	100.00%  % by Loans  12.14% 41.08% 12.61% 3.03% 1.80% 14.17% 3.189% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	151-190 days   181 days or more
	181 days or more   Total	0 1,046,540,611  Value (\$)  160,751,537 470,211,267 140,301,307 41,862,137 150,198,179 26,596,537 1,122,671 41	0.00% 100.00% 100.00%  % by Value 15.36% 44.95% 13.96% 3.96% 13.96% 17.16% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 3,006  Loans  365 1,235 1,235 379 191 4,3 2,1 4,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.00%  76 by Loans  12.14% 41.00% 10.00% 10.08% 10.08% 10.10% 0.10% 0.00%	151-190 days   181 days or more
REMAINING TERM	181 days or more  Total  1 to less than 1 1 to less than 1 1 to less than 2 2 to less than 2 3 to less than 4 4 to less than 6 5 to less than 6 6 to less than 6 6 to less than 6 8 to less than 1 1 to less than	1,046,640,611  Value (\$)  160,751,537 470,021,287 440,021,287 144,622,140 18,766,973 75,160,251 101,196,179 26,006,537 1,122,671 417,675 153,150 0 0 4,370,942 1,046,640,611  Value (\$)	0.00% 100.00% 110.00% 145.30% 44.93% 43.98% 1.398% 1.79% 7.18% 0.11% 0.01% 0.00% 0.00% 1.00% 0.00%	0 3,006	100.00%  % by Loans  12.14% 41.08% 12.61% 3.03% 1.80% 14.17% 3.189% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	151-190 days 181 days or more  0 100 200 300 400 500 1  1 to less than 1 1 to less than 2 2 to less than 3 3 to less than 4 4 to less than 5 5 to less than 6 6 to less than 6 9 to less than 1 11 to less than 1 11 to less than 15 10 to less than 15 11 to less than 15 11 to less than 15 12 to less than 15 12 to less than 15 13 to less than 15 14 to less than 15 15 to less than 15 16 to less than 15 17 to less than 15 18 to less than 15 10 to less t

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	Years	Value (\$)	% by Value	Loans	% by Loans	
						0 400 800 <b>\$M</b>
	0 to 5 more than 5 to 10	0 59,405	0.00% 0.01%	0	0.00% 0.03%	0 to 5
	more than 10 to 15	2,242,336	0.21%	14	0.47%	more than 5 to 10
	more than 15 to 20	19,027,929	1.82%	79	2.63%	more than 10 to 15
	more than 20 to 25	80,342,217	7.68%	299	9.95%	more than 15 to 20 Years
	more than 25 to 30	944,968,723	90.29%	2,613	86.93%	more than 20 to 25
	Greater than 30	0	0.00%	0	0.00%	more than 25 to 30
	Total	1,046,640,611	100.00%	3,006	100.00%	Greater than 30
LE 12: LOAN TYPE						
		Value (\$)	% by Value	Loans	% by Loans	
	Principal & Interest	943,658,107	90.16% 9.84%	2,728	90.75%	■ Principal & Interest
	Interest Only (excl. LOC) Line of Credit	102,982,504	9.84%	278	9.25% 0.00%	■ Interest Only (excl. LOC)
	Total	1,046,640,611	100.00%	3,006	100.00%	
						III Line of Credit
E 13: INTEREST ONLY REM	MAINING TERM Years	Value (\$)	% by Value	Loans	% by Loans	
	0 to 1	18.231.220	1.74%	57	20.50%	0 10 20 30 <b>%M</b>
	more than 1 to 2	24,222,597	2.31%	68	24.46%	
	more than 2 to 3	15,904,229	1.52%	43	15.47%	0 to 1
	more than 3 to 4	32,353,749	3.09%	78	28.06%	more than 2 to 3
	more than 4 to 5	12,270,708	1.17%	32	11.51%	more than 3 to 4
	more than 5 to 6 more than 6 to 7	0	0.00%	0	0.00%	more than 4 to 5
	more than 6 to 7 more than 7 to 8	0	0.00%	0	0.00%	more than 5 to 6 more than 6 to 7
	more than 8 to 9	0	0.00%	0	0.00%	more than 6 to 7
	more than 9 to 10	0	0.00%	ő	0.00%	more than 8 to 9
	Greater than 10	0	0.00%	0	0.00%	more than 9 to 10
	Total	102,982,504	9.84%	278	100.00%	Greater than 10
E 14: REPAYMENT TYPE						
		Value (\$)	% by Value	Loans	% by Loans	
	Rate Type	Balance	% Balance	Loan Count	% Loan Count	
	Variable Rate	1,021,528,467	97.60%	2,944	97.94%	
	Fixed Rate	25,112,144	2.40%	62	2.06%	■ Variable Rate ■ Fixed Rate
	Total	1,046,640,611	100.00%	3,006	100.00%	
LE 15: FIXED RATE REMAIN	IING TERM					
LE 15: FIXED RATE REMAIN	IING TERM Years	Value (\$)	% by Value	Loans	% by Loans	
ILE 15: FIXED RATE REMAIN	Years					0 5 10 15 20 <b>\$M</b>
ILE 15: FIXED RATE REMAIN	Vears  0 to 1 more than 1 to 2	2,053,540 2,014,046	0.20% 0.19%	Loans	0.37% 0.23%	
ILE 15: FIXED RATE REMAIN	Vears  0 to 1 more than 1 to 2 more than 2 to 3	2,053,540 2,014,046 1,327,188	0.20% 0.19% 0.13%	11 7 2	0.37% 0.23% 0.07%	0 to 1
LE 15: FIXED RATE REMAIN	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4	2,053,540 2,014,046 1,327,188 17,778,862	0.20% 0.19% 0.13% 1.70%	11 7 2 37	0.37% 0.23% 0.07% 1.23%	0 to 1
LE 15: FIXED RATE REMAIN	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 4 to 5	2,053,540 2,014,046 1,327,188	0.20% 0.19% 0.13% 1.70% 0.19%	11 7 2 37 5	0.37% 0.23% 0.07% 1.23% 0.17%	Oto 1 more than 10.2 more than 2 to 3 more than 3 to 4
LE 15: FIXED RATE REMAIN	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4	2,053,540 2,014,046 1,327,188 17,778,862	0.20% 0.19% 0.13% 1.70%	11 7 2 37	0.37% 0.23% 0.07% 1.23%	010 1
	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 4 to 5 Greater than 5	2,053,540 2,014,046 1,327,188 17,778,862 1,938,509 0	0.20% 0.19% 0.13% 1.70% 0.19% 0.00%	11 7 2 37 5	0.37% 0.23% 0.07% 1.23% 0.17% 0.00%	Oto 1 more than 10.2 more than 2 to 3 more than 3 to 4
	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 4 to 5 Greater than 5	2,053,540 2,014,046 1,327,188 17,778,862 1,938,509 0	0.20% 0.19% 0.13% 1.70% 0.19% 0.00%	11 7 2 37 5	0.37% 0.23% 0.07% 1.23% 0.17% 0.00%	010 1
	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 4 to 5 Greater than 5 Total	2,053,540 2,014,046 1,327,188 17,778,862 1,938,569 25,112,144	0.20% 0.19% 0.13% 1.70% 0.19% 2.40%	11 7 2 37 5 0 62	0.37% 0.23% 0.07% 1.23% 0.17% 0.00% 2.06%	010 1
	Years  O to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 4 to 5 Greater than 5 Total  Individual	2.053,540 2.014,046 1,327,188 17,778,862 1,938,509 0 25,112,144 Value (\$)	0.20% 0.19% 0.19% 1.70% 1.70% 0.00% 2.40%	11 7 2 37 5 0 62	0.37% 0.23% 0.07% 1.23% 0.17% 0.00% 2.06%	more than 10 to more than 30 to more than 30 to more than 30 to more than 40 t
	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 4 to 5 Greater than 5 Total	2,053,540 2,014,046 1,327,188 17,778,862 1,938,569 25,112,144	0.20% 0.19% 0.13% 1.70% 0.19% 2.40%	11 7 2 37 5 0 62	0.37% 0.23% 0.07% 1.23% 0.17% 0.00% 2.06%	010 1
LE 16: BORROWER TYPE	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5  Total  Individual Company	2,053,540 2,014,046 1,327,188 17,778,862 1,938,500 0 25,112,144  Value (\$)  \$\$528,801,438 \$\$18,839,172	0.20% 0.19% 0.19% 1.70% 1.70% 0.09% 2.46%	11 7 2 37 5 0 <b>62</b>	0.37% 0.23% 0.07% 1.23% 0.17% 0.00% 2.06% ** **by Loans** 34.47% 65.53%	more than 10 to more than 30 to more than 30 to more than 30 to more than 40 t
LE 16: BORROWER TYPE	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5  Total  Individual Company	2,053,540 2,014,046 1,327,188 17,778,862 1,938,500 0 25,112,144  Value (\$)  \$\$528,801,438 \$\$18,839,172	0.20% 0.19% 0.19% 1.70% 1.70% 0.09% 2.46%	11 7 2 37 5 0 <b>62</b>	0.37% 0.23% 0.07% 1.23% 0.17% 0.00% 2.06% ** **by Loans** 34.47% 65.53%	more than 10 to more than 30 to more than 30 to more than 30 to more than 40 t
LE 16: BORROWER TYPE	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5 Total  Individual Company Total	2,053,540 2,014,046 1,327,185 17,778,862 1,938,509 0 25,112,144  Value (\$)	0.20% 0.19% 0.19% 1.70% 0.19% 1.70% 0.09% 2.40%  % by Value  50.62% 49.28% 190.09%	11 7 2 37 5 62 Loans 963 1,831 2,794	0.37% 0.23% 0.7% 1.23% 0.07% 1.23% 0.07% 1.23% 0.07% 2.06% 0.17% 0.00% 2.06% 1.00% 0.00% 0.55% 1.00.09% 0.55% 1.00.09% 0.55% 0.00% 0	0 to 1 more than 10 to 1 more than 20 to 3 more than 4 to 5 Greater than 5
LE 16: BORROWER TYPE	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5 Total  Individual Company Total  Owner Occupied timestment	2,053,540 2,014,046 1,327,185 17,778,862 1,938,509 0 25,112,144  Value (\$)  \$150,801,438 518,839,172 1,046,640,611  Value (\$)  \$35,687,360 710,953,251	0.20% 0.19% 0.19% 1.70% 0.19% 1.70% 0.09% 2.40%  % by Value  50.02% 49.38% 190.09%	11 7 2 37 5 0 62 Loans 963 1,831 2,794 Loans	0.37% 0.23% 0.77% 1.23% 0.07% 1.23% 0.07% 1.23% 0.07% 1.26% 0.07% 0.00%	more than 10 to more than 30 to more than 30 to more than 30 to more than 40 t
LE 16: BORROWER TYPE	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5 Total  Individual Company Total  Owner Occupied	2.053.540 2.014.046 1.327.188 17.778.862 1.938.509 0 25,112,144  Value (\$)  529.801.438 516.839.172 1.046.640.611  Value (\$)	0.20% 0.19% 0.19% 1.70% 0.19% 0.00% 2.40%  % by Value  50.62% 49.38% 100.00%	11 7 2 37 5 62 Loans 963 1,831 2,794	0.57% 0.23% 0.75% 1.23% 0.07% 1.23% 0.07% 1.23% 0.05% 2.05%	Oto 1 more than 100 more than 300 more than 300 more than 300 more than 400 more than
LE 16: BORROWER TYPE	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5 Total  Individual Company Total  Owner Occupied timestment	2,053,540 2,014,046 1,327,185 17,778,862 1,938,509 0 25,112,144  Value (\$)  \$150,801,438 518,839,172 1,046,640,611  Value (\$)  \$35,687,360 710,953,251	0.20% 0.19% 0.19% 1.70% 0.19% 1.70% 0.09% 2.40%  % by Value  50.02% 49.38% 190.09%	11 7 2 37 5 0 62 Loans 963 1,831 2,794 Loans	0.37% 0.23% 0.77% 1.23% 0.07% 1.23% 0.07% 1.23% 0.07% 1.26% 0.07% 0.00%	0 to 1 more than 10 to 1 more than 20 to 3 more than 4 to 5 Greater than 5
LE 16: BORROWER TYPE	Years  0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5 Total  Individual Company Total  Owner Occupied timestment	2,053,540 2,014,046 1,327,185 17,778,862 1,938,509 0 25,112,144  Value (\$)  \$150,801,438 518,839,172 1,046,640,611  Value (\$)  \$35,687,360 710,953,251	0.20% 0.19% 0.19% 1.70% 0.19% 1.70% 0.09% 2.40%  % by Value  50.02% 49.38% 190.09%	11 7 2 37 5 0 62 Loans 963 1,831 2,794 Loans	0.37% 0.23% 0.77% 1.23% 0.07% 1.23% 0.07% 1.23% 0.07% 1.26% 0.07% 0.00%	Oto 1 more than 100 more than 300 more than 300 more than 300 more than 400 more than
LE 16: BORROWER TYPE	Vears  O to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5 Total  Individual Company Total  Owner Occupied Investment Total	2,053,540 2,014,046 1,327,188 17,778,862 1,938,559 0 25,112,144  Value (\$)  \$ 529,801,438 \$ 516,839,172 1,046,640,611  Value (\$)  335,687,360 710,953,251 1,046,640,611	0.20% 0.19% 0.19% 1.70% 0.19% 1.70% 2.40%  % by Value  \$0.62% 49.38% 190.00%  % by Value  \$2.07% 67.93% 100.00%	11 7 2 37 5 62 Loans 963 1,831 2,794 Loans 667 2,339 3,006	0.37% 0.23% 0.7% 1.23% 0.07% 1.23% 0.07% 1.23% 0.07% 1.23% 0.07% 2.06% 0.00% 2.06% 0.00% 0	Oto 1 more than 100 more than 300 more than 300 more than 300 more than 400 more than
LE 16: BORROWER TYPE	Vears  O to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5  Total  Individual Company Total  Owner Occupied Investment Total  House	2,053,540 2,014,046 1,327,188 17,778,862 1,938,509 25,112,144  Value (\$)  Value (\$)  335,687,860 710,953,251 1,046,640,611  Value (\$)  Value (\$)	0.20% 0.19% 0.19% 1.70% 0.19% 1.70% 0.09% 2.40%  % by Value  \$0.62% 49.38% 100.00%  % by Value  \$2.07% \$67.33% 100.00%	111 7 2 37 5 0 62  Loans  Loans  Loans  Loans  Loans  Loans	0.57% 0.23% 0.77% 1.23% 0.07% 1.23% 0.07% 1.23% 0.05% 2.06%	O to 1 more than 10 to 2 more than 20 to 3 more
	Vears  O to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5 Total  Individual Company Total  Owner Occupied Investment Total  House Apartment	2,053,540 2,014,046 1,327,188 17,778,862 1,938,559 0 25,112,144  Value (\$)  1,046,640,611  Value (\$)  Value (\$)  1,046,640,611  Value (\$)	0.20% 0.19% 0.19% 1.70% 0.19% 1.70% 2.40%  % by Value  \$0.62% 49.38% 190.00%  % by Value  \$2.07% 67.93% 100.00%	11 7 2 37 5 62 Loans 963 1,831 2,794 Loans 667 2,339 3,006	0.37% 0.23% 0.7% 1.23% 0.07% 1.23% 0.07% 1.23% 0.07% 1.23% 0.07% 2.06% 0.00% 2.06% 0.00% 0	Oto 1 more than 10 to 1 more than 20 to 3 more than 30 to 4 more than 40 to 5 Greater than 5
LE 16: BORROWER TYPE	Vears  O to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5 Total  Individual Company Total  Owner Occupied Investment Total  House Apartment Townbouse Unit	2,053,540 2,014,046 1,327,188 17,778,862 1,938,559 0 25,112,144  Value (\$)  529,801,438 516,839,172 1,046,640,611  Value (\$)  Value (\$)  1,046,640,611  Value (\$)	0.20% 0.19% 0.19% 1.70% 0.19% 1.70% 0.09% 2.40%  % by Value  \$50.62% 49.38% 100.00%  % by Value  65.06% 6.40% 6.40% 6.40%	111 7 2 37 5 0 62  Loans  963 1,831 2,794  Loans  667 2,339 3,006  Loans	0.37% 0.23% 0.7% 1.23% 0.07% 1.23% 0.07% 1.23% 0.07% 1.23% 0.07% 2.06% 1.23% 0.00% 1.20% 1	Oto 1 more than 10 0
LE 16: BORROWER TYPE	Vears  O to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5  Total  Individual Company Total  Owner Occupied Investment Total  House Apartment Townhouse Unit Villa	2,053,540 2,014,046 1,327,188 17,778,862 1,938,509 25,112,144  Value (\$)  Value (\$)  335,687,360 710,953,251 1,946,640,611  Value (\$)  Value (\$)  Value (\$)  7,095,325 1,946,640,611  Value (\$)	0.20% 0.19% 0.19% 1.70% 0.19% 1.70% 0.09% 2.40%  \$ by Value  \$ 0.20% 49.38% 100.00%  \$ by Value  \$ 2.07% 6.40% 6.40% 6.40% 6.00% 0.07%	111 7 2 37 5 0 62  Loans  1,831 2,794  Loans  Loans  1,566 191 1,566 191 287 724 6	0.37% 0.23% 0.77% 1.23% 0.77% 1.23% 0.00% 1.23% 0.00% 2.06%	Oto 1 more than 10 to 1 more than 20 to 3 more than 30 to 4 more than 40 to 5 Greater than 5
LE 16: BORROWER TYPE	Vears  O to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5 Total  Individual Company Total  Owner Occupied treastment Total  House Apartment Townbouse Unit Vilia Vacant Land	2,053,540 2,014,046 1,327,188 17,778,862 1,938,559 0 25,112,144  Value (\$)  529,801,438 516,839,172 1,046,640,611  Value (\$)  Value (\$)  1,046,640,611  Value (\$)	0.20% 0.19% 0.19% 1.70% 0.19% 1.70% 0.09% 2.40%  % by Value  \$50.62% 49.38% 100.00%  % by Value  65.65% 6.40% 6.40% 6.40% 6.40% 6.40% 6.40% 6.40% 6.40%	111 7 2 37 5 62	0.37% 0.23% 0.7% 1.23% 0.07% 1.23% 0.07% 1.23% 0.07% 1.23% 0.07% 1.23% 0.09% 2.06% 1.20% 1	Oto 1 more than 10 0
LE 16: BORROWER TYPE	Vears  O to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4 more than 3 to 4 more than 4 to 5 Greater than 5  Total  Individual Company Total  Owner Occupied Investment Total  House Apartment Townhouse Unit Villa	2,053,540 2,014,046 1,327,188 17,778,862 1,938,509 25,112,144  Value (\$)  Value (\$)  335,687,360 710,953,251 1,946,640,611  Value (\$)  Value (\$)  Value (\$)  7,095,325 1,946,640,611  Value (\$)	0.20% 0.19% 0.19% 1.70% 0.19% 1.70% 0.09% 2.40%  \$ by Value  \$ 0.20% 49.38% 100.00%  \$ by Value  \$ 2.07% 6.40% 6.40% 6.40% 6.00% 0.07%	111 7 2 37 5 0 62  Loans  1,831 2,794  Loans  Loans  1,566 191 1,566 191 287 724 6	0.37% 0.23% 0.77% 1.23% 0.77% 1.23% 0.00% 1.23% 0.00% 2.06%	Oto 1 more than 2003 more than 300 more than 300 more than 4005 Greater than 5

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### TABLE 19: INTEREST RATE DISTRIBUTION



Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	23,577,922	2.25%	56	1.86%
2765	18,471,145	1.76%	22	0.73%
4207	12,784,460	1.22%	57	1.90%
4503	11,993,314	1.15%	56	1.86%
3064	11,905,055	1.14%	35	1.16%
2154	9,845,618	0.94%	14	0.47%
4301	9,484,130	0.91%	37	1.23%
4300	8,617,590	0.82%	34	1.13%
3977	8,570,954	0.82%	24	0.80%
3000	8,244,838	0.79%	24	0.80%
Total	123,495,027	11.80%	359	11.94%

#### TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19		0.00%	0	0.00%
Standard	5,303,549.81	0.51%	10	0.33%
Non-Hardship	1,041,337,060.92	99.49%	2,996	99.67%
Total	1,046,640,611	100.00%	3,006	100.00%

#### TABLE 22: Green Loans

Yes - 0.00% 0 0.00% No 1.046.640.610.73 100.00% 3.006 100.00%		Green Loans	Value (\$)	% by Value	Loans	% by Loans
No. 1.046 640 640 73 100 00% 3.006 100 00%	Yes		-	0.00%	0	0.00%
	No		1,046,640,610.73	100.00%	3,006	100.00%
Total 1,046,640,611 100.00% 3,006 100.00%	Total		1,046,640,611	100.00%	3,006	100.00%

4 of 4 Perpetual Nominees Limited