Triton Bond Trust 2025-3

Collateral Report OK

Model Period	1
Collection Period Start	29-May-25
Collection Period End	30-Jun-25
No. of Days	33
Interest Period Start	29-May-25
Interest Period End	08-Jul-25
No. of Days	41
Determination Date	07-Jul-25
Payment Date	09-Jul-25



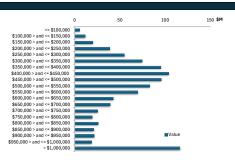


TABLE 1: PORTFOLIO SUMMARY Description

Pool Cut Date	30-Jun-25	
Total Loan Pool Balance	980,750,608	
No. of Loans (Unconsolidated)	2,394	
No. of Loans (Consolidated)	2,255	
Average Loan Balance (Consolidated)	434,923	
Maximum Loan Balance (consolidated)	2,596,004	
Weighted Average Current LVR (%)	64.26%	
Maximum Current LVR (%)	95.17%	
Weighted Average Interest Rate	6.86%	
Weighted Average Fixed Rate	7.27%	
Weighted Average Variable Rate	6.85%	
Weighted Average Seasoning (years)	1.20	
Weighted Average Remaining Term (years)	28.17	
Maximum Remaining Term (years)	29.83	
Percentage of Fixed Rate Loans (%)	1.77%	
Percentage of Interest Only Loans (%)	3.69%	
Percentage of Line of Credit Loans (%)	0.00%	
Percentage of Low Documentation Loans (%)	0.49%	

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

	Value	Value (\$)	% by Value	Loans	% by Loans
100,000.00	<= \$100,000	5,291,690	0.54%	107	4.75%
150,000.00	\$100,000 > and <= \$150,000	11,635,566	1.19%	93	4.12%
200,000.00	\$150,000 > and <= \$200,000	20,080,982	2.05%	114	5.06%
250,000.00	\$200,000 > and <= \$250,000	38,833,136	3.96%	172	7.63%
300,000.00	\$250,000 > and <= \$300,000	54,924,258	5.60%	199	8.82%
350,000.00	\$300,000 > and <= \$350,000	74,295,839	7.58%	227	10.07%
400,000.00	\$350,000 > and <= \$400,000	94,882,294	9.67%	252	11.18%
450,000.00	\$400,000 > and <= \$450,000	103,732,168	10.58%	244	10.82%
500,000.00	\$450,000 > and <= \$500,000	95,502,920	9.74%	201	8.91%
550,000.00	\$500,000 > and <= \$550,000	82,799,294	8.44%	158	7.01%
600,000.00	\$550,000 > and <= \$600,000	69,599,102	7.10%	121	5.37%
650,000.00	\$600,000 > and <= \$650,000	42,661,835	4.35%	68	3.02%
700,000.00	\$650,000 > and <= \$700,000	38,997,496	3.98%	58	2.57%
750,000.00	\$700,000 > and <= \$750,000	25,437,913	2.59%	35	1.55%
800,000.00	\$750,000 > and <= \$800,000	19,360,602	1.97%	25	1.11%
850,000.00	\$800,000 > and <= \$850,000	25,619,603	2.61%	31	1.37%
900,000.00	\$850,000 > and <= \$900,000	21,117,606	2.15%	24	1.06%
950,000.00	\$900,000 > and <= \$950,000	21,318,282	2.17%	23	1.02%
1,000,000.00	\$950,000 > and <= \$1,000,000	18,606,301	1.90%	19	0.84%
	> \$1,000,000	116,053,721	11.83%	84	3.73%
	Total	980,750,608	100.00%	2.255	100.00%



Perpetual Nominees Limited

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1 of 5

Percentage	Value (\$)	% by Value	Loans	% by Loans							
<= 25%	28.262.262	2.88%	203	9.00%	0	100	200	300	400 \$M		
25% > and <= 30%	24.361.521	2.48%	103	4.57%	<= 25%						
30% > and <= 35%	29.425.649	3.00%	91	4.04%	25% > and <= 30%						
35% > and <= 40%	31,474,615	3.21%	109	4.83%	30% > and <= 35%						
40% > and <= 45%	32,357,360	3.30%	91	4.04%	35% > and <= 40%						
45% > and <= 50%	43.258.832	4.41%	99	4.39%	40% > and <= 45%						
50% > and <= 55%	46.001.572	4.69%	101	4.48%	45% > and <= 50%						
55% > and <= 60%	71.765.298	7.32%	152	6.74%	50% > and <= 55%						
60% > and <= 65%	80.190.693	8.18%	157	6.96%	55% > and <= 60%						
65% > and <= 70%	182.013.765	18.56%	344	15.25%	60% > and <= 65%						
70% > and <= 75%	88.745.625	9.05%	176	7.80%	65% > and <= 70%						
75% > and <= 80%	285.971.223	29.16%	577	25.59%	70% > and <= 75%						
80% > and <= 85%	13,554,524	1.38%	18	0.80%	75% > and <= 80%						
85% > and <= 90%	13,042,065	1.33%	19	0.84%	80% > and <= 85%						
90% > and <= 95%	9,659,796	0.98%	14	0.62%	85% > and <= 90%						
95% > and <= 100%	665,807	0.07%	14	0.04%	90% > and <= 95% 95% > and <= 100%						
100% > and <= 105%	005,007	0.00%	0	0.00%							
> 105%	0	0.00%	0	0.00%	100% > and <= 105% > 105%		■ Pe	centage			
Total	980,750,608	100.00%	2.255	100.00%	> 105%						
Total	300,730,000	100.0076	2,233	100.0076							
New South Wales	232,877,540	23.74%	505	21.09%			■ New South	Wales			
Victoria	213,539,745	21.77%	525	21.93%			■ New South	Wales			
Victoria Queensland	213,539,745 361,609,958	21.77% 36.87%	525 938	21.93% 39.18%							
Victoria Queensland Western Australia	213,539,745 361,609,958 93,440,557	21.77% 36.87% 9.53%	525 938 221	21.93% 39.18% 9.23%			■Victoria	ı			
Victoria Queensland Western Australia South Australia	213,539,745 361,609,958 93,440,557 43,901,495	21.77% 36.87% 9.53% 4.48%	525 938 221 116	21.93% 39.18% 9.23% 4.85%			■Victoria ■Queensland	stralia			
Victoria Queensland Western Australia South Australia Tasmania	213,539,745 361,609,958 93,440,557 43,901,495 11,359,479	21.77% 36.87% 9.53% 4.48% 1.16%	525 938 221 116 33	21.93% 39.18% 9.23% 4.85% 1.38%			■ Victoria ■ Queensland ■ Western Au ■ South Austr	stralia			
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory	213,539,745 361,609,958 93,440,557 43,901,495 11,359,479 15,547,313	21.77% 36.87% 9.53% 4.48% 1.16% 1.59%	525 938 221 116 33 36	21.93% 39.18% 9.23% 4.85% 1.38% 1.50%			■ Victoria ■ Queensland ■ Western Au ■ South Austr ■ Tasmania	stralia alia			
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory	213,539,745 361,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521	21.77% 36.87% 9.53% 4.48% 1.16% 1.59% 0.86%	525 938 221 116 33 36 20	21.93% 39.18% 9.23% 4.85% 1.38% 1.50% 0.84%	4		■Victoria ■ Queensland ■ Western Au ■ South Austr ■ Tasmania ■ Australian O	stralia alia capital Territory			
Victoria Queensland Western Australia South Australia Tasmania	213,539,745 361,609,958 93,440,557 43,901,495 11,359,479 15,547,313	21.77% 36.87% 9.53% 4.48% 1.16% 1.59%	525 938 221 116 33 36	21.93% 39.18% 9.23% 4.85% 1.38% 1.50%			■ Victoria ■ Queensland ■ Western Au ■ South Austr ■ Tasmania	stralia alia capital Territory			
Victoria Queensiand Western Australia South Australia Tasmania Australian Capital Territory Northern Territory	213,539,745 361,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521	21.77% 36.87% 9.53% 4.48% 1.16% 1.59% 0.86%	525 938 221 116 33 36 20	21.93% 39.18% 9.23% 4.85% 1.38% 1.50% 0.84%			■Victoria ■ Queensland ■ Western Au ■ South Austr ■ Tasmania ■ Australian O	stralia alia capital Territory		_	
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total	213,539,745 361,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 980,750,608	21.77% 36.87% 9.53% 4.48% 1.16% 1.59% 0.86%	525 938 221 116 33 36 20 2,394	21.93% 39.18% 92.23% 4.85% 1.38% 0.84% 100.00%			■Victoria ■ Queensland ■ Western Au ■ South Austr ■ Tasmania ■ Australian O	stralia alia capital Territory			
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total	213,539,745 361,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 980,750,608	21.77% 36.87% 9.53% 4.48% 1.16% 1.59% 0.86%	525 938 221 116 33 36 20	21.93% 39.18% 9.23% 4.85% 1.38% 1.50% 0.84%			■Victoria ■ Queensland ■ Western Au ■ South Austr ■ Tasmania ■ Australian O	stralia alia capital Territory			
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total N-METRO DISTRIBUTION - by prin Location	213,539,745 361,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 980,750,608 mary security property Value (\$)	21.77% 36.87% 9.53% 4.48% 1.16% 1.59% 0.86% 100.00%	525 938 221 116 33 36 20 2,394	21.93% 39.18% 9.23% 4.85% 1.38% 1.50% 0.84%			■Victoria ■ Queensland ■ Veestern Au ■ South Austr ■ Tasmania ■ Australian (stralia alia sapital Territory rritory			
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Nothern Territory Total **NAMETRO DISTRIBUTION - by print Location Metro Metro	213,539,745 361,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 980,750,608 mary security property Value (\$) 758,939,629	21.77% 36.87% 9.53% 4.48% 1.16% 1.59% 0.86% 100.00%	525 938 221 116 33 36 20 2,394	21,93% 39,18% 9,23% 4,85% 1,38% 1,50% 0,84% 100,00% % by Loans		■Me	■Victoria ■ Queensland ■ Veestern Au ■ South Austr ■ Tasmania ■ Australian (stralia alia capital Territory			
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total N-METRO DISTRIBUTION - by prir Location Metro Metro Non Metro	213,539,745 381,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 990,750,668 mary security property Value (5) 758,939,629 198,023,655	21.77% 36.87% 9.53% 4.48% 1.16% 0.86% 100.00%	525 938 221 116 33 36 20 2,394	21.93% 39.18% 9.23% 4.85% 1.38% 1.50% 0.84% 100.00% % by Loans 75.02% 22.72%		шМе	■Victoria ■ Queensland ■ Veestern Au ■ South Austr ■ Tasmania ■ Australian (stralia alia sapital Territory rritory			
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total Metro DISTRIBUTION - by prin Location Metro Non Metro Inner City	213,539,745 381,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 980,750,608 mary security property Value (\$) 758,939,629 188,023,655 23,787,324	21.77% 36.87% 95.39% 4.48% 1.10% 1.59% 0.88% 100.00% % by Value 77.38% 20.19%	525 938 221 116 33 36 20 2,394 Loans	21,93% 30,18% 9,23% 4,85% 1,38% 1,50% 0,84% 100,00% % by Loans 75,02% 22,72%		■Me	■Victoria ■ Queensland ■ Veestern Au ■ South Austr ■ Tasmania ■ Australian (stralia alia sapital Territory rritory			
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total	213,539,745 381,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 990,750,668 mary security property Value (5) 758,939,629 198,023,655	21.77% 36.87% 9.53% 4.48% 1.16% 0.86% 100.00%	525 938 221 116 33 36 20 2,394	21.93% 39.18% 9.23% 4.85% 1.38% 1.50% 0.84% 100.00% % by Loans 75.02% 22.72%	4		■Victoria ■ Queensland ■ Veestern Au ■ South Austr ■ Tasmania ■ Australian (stralia alia sapital Territory rritory		-	
Victoria Queensiand Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total DN-METRO DISTRIBUTION - by prin Location Metro Non Metro Inner City Total	213,539,745 381,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 980,750,608 mary security property Value (\$) 758,939,629 188,023,655 23,787,324	21.77% 36.87% 95.39% 4.48% 1.10% 1.59% 0.88% 100.00% % by Value 77.38% 20.19%	525 938 221 116 33 36 20 2,394 Loans	21,93% 30,18% 9,23% 4,85% 1,38% 1,50% 0,84% 100,00% % by Loans 75,02% 22,72%	•		■ Victoria ■ Queensland ■ Western Au ■ South Austr ■ Tasmania ■ Australian C ■ Northern Te	stralia alia sapital Territory rritory		-	
Victoria Queensland Western Australia Socuth Australia Tasmania Australian Capital Territory Northern Territory Total ON-METRO DISTRIBUTION - by prin Location Metro Non Metro Inner City Total	213,539,745 361,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 980,750,608 mary security property Value (\$) 758,939,629 188,023,655 23,787,324 980,750,608	21.77% 36.87% 9.53% 4.48% 1.16% 0.86% 100.00%	525 938 221 116 33 36 20 2,394 Loans	21,93% 30,18% 9,23% 4,85% 1,38% 1,50% 0,84% 100,00% 75,02% 22,72% 2,26% 100,00%	•		■ Victoria ■ Queensland ■ Western Au ■ South Austr ■ Tasmania ■ Australian C ■ Northern Te	stralia alia sapital Territory rritory		-	
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total No-METRO DISTRIBUTION - by prin Location Metro Non Metro Inner City Total	213,539,745 381,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 980,750,608 mary security property Value (\$) 758,939,629 188,023,655 23,787,324	21.77% 36.87% 95.39% 4.48% 1.10% 1.59% 0.88% 100.00% % by Value 77.38% 20.19%	525 938 221 116 33 36 20 2,394 Loans	21,93% 30,18% 9,23% 4,85% 1,38% 1,50% 0,84% 100,00% % by Loans 75,02% 22,72%	•		■ Victoria ■ Queensland ■ Western Au ■ South Austr ■ Tasmania ■ Australian C ■ Northern Te	stralia alia sapital Territory rritory			
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total Metro Non Metro Non Metro Non Metro Total ON TYPE Documentation Full Doc	213,539,745 381,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 980,750,608 mary security property Value (\$) 758,939,629 188,023,655 23,787,324 980,750,608	21.77% 36.87% 9.53% 4.48% 1.16% 0.86% 100.00% % by Value 77.38% 24.3% 100.00%	525 938 221 1116 33 36 20 2,394 Loans	21,93% 39,18% 9,23% 4,85% 1,38% 1,50% 0,84% 100,00% % by Loans 75,02% 22,72% 2,26% 100,00% % by Loans			Victoria Queenstane Western Au South Austr Tasmania Australian C Northern Te	stralia alia capital Territory rritory		-	
Victoria Queensland Western Australia South Australia South Australia Tasmania Australian Capital Territory Northern Territory Total Metro Non Metro Inner City Total DON TYPE Documentation Full Doc No Doc No Doc	213,539,745 361,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 980,750,608 wary security property Value (\$) 758,939,629 198,023,655 23,787,324 980,750,608	21.77% 36.87% 9.53% 4.48% 1.16% 0.86% 100.00% *by Value 77.38% 20.19% 24.33% 100.00%	525 938 221 116 33 36 20 2,394 Loans	21,93% 30,18% 9,23% 4,85% 1,38% 1,50% 0,84% 100,00% % by Loans 75,02% 22,72% 22,72% 100,00% % by Loans 97,79% 0,00%		■Inr	Victoria Queenstane Western Au South Austr Tasmania Australian C Northern Te	stralia alia capital Territory rritory		-	
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total Metro Norn Metro Norn Metro Norn Metro Norn Metro Norn Total Documentation Full Doc No Doc No Doc Alt Doc	213,539,745 381,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 980,750,608 mary security property Value (\$) 758,939,629 188,023,655 23,787,324 980,750,608	21.77% 36.87% 9.53% 4.48% 1.16% 0.86% 100.00% % by Value 77.38% 22.13% 100.00% % by Value 99.35% 0.00%	525 938 221 1116 33 36 20 2,394 Loans 1,796 544 54 2,394 Loans	21,93% 30,18% 9,23% 4,85% 1,38% 1,50% 0,84% 100,00% % by Loans 75,02% 22,72% 2,26% 100,00% % by Loans 97,79% 0,00% 0,54%		■Inr	Victoria Queenstane Western Au South Austr Tasmania Australian C Northern Te	stralia alia capital Territory rritory		-	
Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory Total Metro DISTRIBUTION - by prin Location Metro Non Metro Inner City Total ON TYPE Documentation	213,539,745 361,609,958 93,440,557 43,901,495 11,359,479 15,547,313 8,474,521 980,750,608 wary security property Value (\$) 758,939,629 198,023,655 23,787,324 980,750,608	21.77% 36.87% 9.53% 4.48% 1.16% 0.86% 100.00% *by Value 77.38% 20.19% 24.33% 100.00%	525 938 221 116 33 36 20 2,394 Loans	21,93% 30,18% 9,23% 4,85% 1,38% 1,50% 0,84% 100,00% % by Loans 75,02% 22,72% 22,72% 100,00% % by Loans 97,79% 0,00%		■Inr	Wictoria Queensland Western Au South Austr South Austr	stralia alia Lapital Territory rritory		-	

Perpetual Nominees Limited 2 of 5

IABLE	7:	MORI	GAGE	INSURER

	LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QI	BE	6,009,377	0.61%	50	2.09%
AF	RCH	44,300,622	4.52%	69	2.88%
He	elia	39,070,183	3.98%	170	7.10%
No	o Data	891,370,425	90.89%	2,105	87.93%
Tr	ntal	980 750 608	100 00%	2 394	100.00%



TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans				
Current	953.606.021	97.23%	2.340	97.74%	0	500	1.000	1,500 \$M
				2.21%				
1-30 days	27,110,697	2.76%	53		Current			
31-60 days	33,890	0.00%	1	0.04%	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	
151-180 days	0	0.00%	0	0.00%	121-150 days			
181 days or more	0	0.00%	0	0.00%	151-180 days			
Total	980,750,608	100.00%	2,394	100.00%	181 days or more			



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TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans	
0 to less than 1	712.059.598	72.60%	1.566	65.41%	
1 to less than 2	152.621.457	15.56%	385	16.08%	
2 to less than 3	38.384.592	3.91%	79	3.30%	(
3 to less than 4	10.390.803	1.06%	31	1.29%	1
4 to less than 5	8,736,879	0.89%	26	1.09%	2
5 to less than 6	16,017,218	1.63%	73	3.05%	3
6 to less than 7	22,572,599	2.30%	105	4.39%	4
7 to less than 8	8,357,234	0.85%	36	1.50%	5
8 to less than 9	1.526.327	0.16%	7	0.29%	7
9 to less than 10	121.838	0.01%	1	0.04%	í
10 to less than 11	0	0.00%	0	0.00%	91
11 to less than 12	0	0.00%	0	0.00%	101
12 to less than 13	0	0.00%	0	0.00%	111
13 to less than 14	0	0.00%	0	0.00%	121
14 to less than 15	0	0.00%	0	0.00%	131
Greater than 15	9,962,062	1.02%	85	3.55%	141
Total	980,750,608	100.00%	2,394	100.00%	G

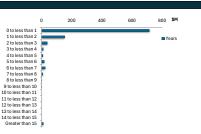


TABLE 10: REMAINING TERM

IERW				
Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	172.577	0.02%	6	0.25%
more than 5 to 10	3,750,400	0.38%	37	1.55%
more than 10 to 15	8,352,546	0.85%	59	2.46%
more than 15 to 20	18,940,553	1.93%	81	3.38%
more than 20 to 25	91,555,733	9.34%	317	13.24%
more than 25 to 30	857,978,799	87.48%	1,894	79.11%
Greater than 30	0	0.00%	0	0.00%
Total	980,750,608	100.00%	2,394	100.00%



Perpetual Nominees Limited 3 of 5

TABLE 11: ORIGINAL	TERM
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EKM								
Years	Value (\$)	% by Value	Loans	% by Loans				
					,	400	800	\$M
0 to 5	0	0.00%	0	0.00%	,	400	000	3M
more than 5 to 10	839,277	0.09%	6	0.25%	0 to 5			_
more than 10 to 15	2,492,725	0.25%	12	0.50%	more than 5 to 10			
more than 15 to 20	16,706,292	1.70%	71	2.97%	more than 10 to 15			
more than 20 to 25	45,176,915	4.61%	133	5.56%	more than 15 to 20			■Years
more than 25 to 30	915,535,399	93.35%	2,172	90.73%	more than 20 to 25	_		
Greater than 30	0	0.00%	0	0.00%	more than 25 to 30			
Total	980,750,608	100.00%	2,394	100.00%	Greater than 30			

TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans	
Principal & Interest	944,601,707	96.31%	2,280	95.24%	■ Principal & Interest
Interest Only (excl. LOC)	36,148,900	3.69%	114	4.76%	
Line of Credit	0	0.00%	0	0.00%	■Interest Only (excl. LOC)
Total	980,750,608	100.00%	2,394	100.00%	
					■ Line of Credit
					Elife of Gredit

TABLE 13: INTEREST ONLY REMAINING TERM

NLT REMAINING TERM										
Years	Value (\$)	% by Value	Loans	% by Loans						
0 to 1	5,929,343	0.60%	21	18.42%		0	5	10	\$M	
more than 1 to 2	8,072,219	0.82%	23	20.18%		0 to 1				
more than 2 to 3	5,135,194	0.52%	12	10.53%	_	ore than 1 to 2	_	_		
more than 3 to 4	3,541,088	0.36%	14	12.28%		ore than 2 to 3				
more than 4 to 5	13,471,057	1.37%	44	38.60%		ore than 3 to 4	_			
more than 5 to 6	0	0.00%	0	0.00%		ore than 4 to 5			_	■ Years
more than 6 to 7	0	0.00%	0	0.00%		ore than 5 to 6			_	- 10015
more than 7 to 8	0	0.00%	0	0.00%		ore than 6 to 7				
more than 8 to 9	0	0.00%	0	0.00%		ore than 7 to 8				
more than 9 to 10	0	0.00%	0	0.00%		ore than 8 to 9				
Greater than 10	0	0.00%	0	0.00%	mo	re than 9 to 10				
Total	36,148,900	3.69%	114	100.00%		reater than 10				

TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	963,348,019	98.23%	2,350	98.16%
Fixed Rate	17,402,588	1.77%	44	1.84%
Total	980,750,608	100.00%	2,394	100.00%

TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
				0.050/
0 to 1	1,933,550	0.20%	6	0.25%
more than 1 to 2	4,135,955	0.42%	13	0.54%
more than 2 to 3	411,349	0.04%	1	0.04%
more than 3 to 4	7,161,418	0.73%	16	0.67%
more than 4 to 5	3,760,316	0.38%	8	0.33%
Greater than 5	0	0.00%	0	0.00%
Total	17.402.588	1.77%	44	1.84%



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		Value (\$)	% by Value	Loans	% by Loans	
						_
	Individual	325,448,600	33.18%	722	32.02%	
	Company Total	655,302,008 980,750,608	66.82% 100.00%	1,533 2,255	67.98% 100.00%	■Individual ■Company
	Iotal	980,750,608	100.00%	2,255	100.00%	Individual Company
OCCUPAN	CY TYPE	Value (\$)	% by Value	Loans	% by Loans	
	Owner Occupied	209,717,593	21.38%	556 1,838	23.22% 76.78%	■ Owner Occupied
	Investment Total	771,033,015 980,750,608	78.62% 100.00%	1,838 2,394	100.00%	
	Total	000,700,000	100.0076	2,004	100.0070	■Investment
: PROPERTY	TYPE	Value (\$)	% by Value	Loans	% by Loans	
						■House
	House	556,787,248	56.77%	1,296	57.47%	
	Apartment	29,809,938	3.04%	79	3.50%	■Apartment
	Townhouse	24,677,389	2.52%	70	3.10%	■ Townhouse
	Commercial	194,530,029	19.83%	353	15.65%	■ Commercial
	Unit Villa	173,273,263	17.67% 0.05%	450	19.96% 0.04%	
	Villa Vacant Land	517,735 653,514	0.05%	1 5	0.04%	■ Unit
	Off The Plan	501,492	0.07%	5	0.22%	■Villa
	Total	980,750,608	100.00%	2,255	100.00%	■VacantLand
						III Off The Plan
UTERFOR	DATE DISTRIBUTION					Oπ The Plan
INTEREST	RATE DISTRIBUTION Percentage	Value (\$)	% by Value	Loans	% by Loans	
						0 200 400 600 \$M
	less than 4.5%	254,542	0.03%	1	0.04%	
	4.5% to less than 5%	0	0.00%	0	0.00%	less than 4.5%
	5% to less than 5.5% 5.5% to less than 6%	43,484,315 44,539,422	4.43% 4.54%	140 137	5.85% 5.72%	4.5% to less than 5%
	6% to less than 6.5%	123,539,387	12.60%	252	10.53%	5% to less than 5.5% 5.5% to less than 6%
	6.5% to less than 7%	484,528,883	49.40%	1,222	51.04%	
	7% to less than 7.5%	220,624,650	22.50%	454	18.96%	6% to less than 6.5% 6.5% to less than 7%
	7.5% to less than 8%	38,347,285	3.91%	80	3.34%	7% to less than 7.5%
	8% to less than 8.5%	10,487,560	1.07%	43	1.80%	7.5% to less than 8%
	Greater than 8.5% Total	14,944,564 980,750,608	1.52% 100.00%	65 2,394	2.72% 100.00%	8% to less than 8.5% Greater than 8.5%
	Total	980,750,608	100.00%	2,394	100.00%	Greater than 8.5%
n. TOD 40 DO	PT CODER business					
: TOP 10 PO	ST CODES - by value Postcode	Value (\$)	% by Value	Loans	% by Loans	
: TOP 10 PO	Postcode	•	-			
0: TOP 10 PO	Postcode	Balance	% Balance	Loan Count	% Loan Count	0 5 10 15 20 5M
: TOP 10 PO	Postcode 3029	Balance 14,412,289	% Balance 1.47%	Loan Count 34	% Loan Count 1.42%	0 5 10 15 20 \$M
20: TOP 10 PO	Postcode Postcode 3029 4209	Balance 14,412,289 14,198,483	% Balance 1.47% 1.45%	Loan Count 34 34	% Loan Count 1.42% 1.42%	0 5 10 15 20 \$M
0: TOP 10 PO	Postcode 3029 4209 3064 4000	Balance 14,412,289 14,198,483 11,232,006 11,056,811	% Balance 1.47% 1.45% 1.15% 1.13%	Loan Count 34 34 23 18	% Loan Count 1.42% 1.42% 0.96% 0.75%	0 5 10 15 20 SM
0: TOP 10 PO	Postcode Postcode 3029 4209 3064 4000 4218	Balance 14,412,289 14,198,483 11,232,006 11,056,811 10,294,747	% Balance 1.47% 1.45% 1.15% 1.13% 1.05%	Loan Count 34 34 23 18 12	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.50%	1 2 3 4
20: TOP 10 PO	Postcode Postcode	Balance 14,412,289 14,198,483 11,232,006 11,056,811 10,294,747 10,239,791	% Balance 1.47% 1.45% 1.15% 1.13% 1.05% 1.04%	Loan Count 34 34 23 18 12 28	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.50% 1.17%	0 5 10 15 20 \$M
0: TOP 10 PO	Postcode Postcode	Balance 14,412,289 14,198,483 11,232,006 11,056,811 10,294,747 10,239,791 9,896,498	% Balance 1.47% 1.45% 1.15% 1.13% 1.05% 1.04% 1.04%	Loan Count 34 34 23 18 12 28 25	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.50% 1.17% 1.04%	1 2 3 4
: TOP 10 PO	Postcode 3029 4209 3064 4000 4218 4740 4301 4818	Balance 14,412,289 14,198,483 11,232,006 11,056,811 10,294,747 10,239,791 9,896,498 7,524,218	% Balance 1.47% 1.45% 1.15% 1.15% 1.105% 1.05% 1.04% 1.01%	Loan Count 34 34 23 18 12 28 25 19	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.50% 1.17% 1.04% 0.79%	1 2 3 4
D: TOP 10 PO	Postcode Postcode 3029 4209 4209 4208 4000 4218 4740 4301 4818 4680	Balance 14,412,289 14,184,83 11,232,061 11,056,811 10,294,747 10,239,791 9,896,498 7,524,218 7,335,701	% Balance 1.47% 1.45% 1.15% 1.13% 1.05% 1.04% 1.01% 0.77%	Loan Count 34 34 23 18 12 28 25 19 25	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.50% 1.17% 1.04% 0.79%	1 2 3 4
: TOP 10 PO	Postcode 3029 4209 3064 4000 4218 4740 4301 4818	Balance 14,412,289 14,198,483 11,232,006 11,056,811 10,294,747 10,239,791 9,896,498 7,524,218	% Balance 1.47% 1.45% 1.15% 1.15% 1.105% 1.05% 1.04% 1.01%	Loan Count 34 34 23 18 12 28 25 19	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.50% 1.17% 1.04% 0.79%	1 2 3 4
20: TOP 10 PO	Postcode 3029 4209 3064 4000 4218 4740 4301 4818 4680 4510	Balance 14,412,289 14,198,483 11,232,006 11,056,811 10,294,747 10,239,791 9,886,498 7,524,218 7,335,701 7,314,817	% Balance 1.47% 1.45% 1.15% 1.13% 1.05% 1.04% 1.04% 1.01% 0.77% 0.75%	28 25 19 25 15 15	% Loan Count 1.42% 1.42% 0.96% 0.96% 0.75% 0.50% 1.17% 1.04% 0.79% 1.04% 0.63%	1 2 3 4
	Postcode 3029 4209 3064 4000 4218 4740 4301 4818 4680 4510	Balance 14,412,289 14,198,483 11,232,006 11,056,811 10,294,747 10,239,791 9,886,498 7,524,218 7,335,701 7,314,817	% Balance 1.47% 1.45% 1.15% 1.13% 1.05% 1.04% 1.04% 1.01% 0.77% 0.75%	28 25 19 25 15 15	% Loan Count 1.42% 1.42% 0.96% 0.96% 0.75% 0.50% 1.17% 1.04% 0.79% 1.04% 0.63%	1 2 3 4
	Postcode 3029 4209 3064 4000 4218 4740 4301 4818 4680 4510	Balance 14,412,289 14,198,483 11,232,006 11,056,811 10,294,747 10,239,791 9,886,498 7,524,218 7,335,701 7,314,817	% Balance 1.47% 1.45% 1.15% 1.13% 1.05% 1.04% 1.04% 1.01% 0.77% 0.75%	28 25 19 25 15 15	% Loan Count 1.42% 1.42% 0.96% 0.96% 0.75% 0.50% 1.17% 1.04% 0.79% 1.04% 0.63%	1 2 3 4
	Postcode Postcode 3029 4209 4208 4000 4218 4740 4740 4301 4818 4680 4510 Total	Balance 14,412,289 14,198,483 11,232,006 11,056,811 10,294,747 10,239,791 9,886,498 7,524,218 7,335,701 7,314,817 103,505,360	% Balance 1.47% 1.45% 1.15% 1.15% 1.05% 1.04% 1.01% 0.77% 0.75% 1.0.55%	Loan Count 34 34 23 18 12 28 25 19 25 15 233	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.56% 1.17% 1.04% 0.79% 1.04% 9.73%	1 2 3 4 4 4 5 5 5 6 6 6 6 7 7 8 9 9 10
	Postcode Postcode 3029 4209 3064 4000 4218 4740 4301 4818 4680 4510 Total Hardship Type COVID-19	Balance 14,412,289 14,198,483 11,232,006 11,056,811 10,294,747 10,239,791 9,886,498 7,524,218 7,335,701 7,314,817 103,505,360	% Balance 1.4.7% 1.4.5% 1.1.5% 1.1.5% 1.0.5% 1.0.4% 1.0.1% 0.7.7% 0.7.7% 0.7.5% 1.0.55%	Loan Count 34 34 323 18 12 28 25 19 25 15 233	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.50% 1.17% 1.04% 0.75% 0.63% 9.73% % by Loans	1 2 3 4
	Postcode Pestcode 3029 4209 3029 4200 4000 4218 4740 4301 4818 4880 4810 Total Hardship Type COVID-19 Standard	Balance 14,412,289 14,198,483 11,232,006 11,056,611 10,294,747 10,239,791 9,866,498 7,524,218 7,335,701 7,314,617 103,505,360 Value (\$)	% Balance 1.47% 1.45% 1.15% 1.15% 1.05% 1.04% 1.01% 0.77% 0.75% 1.055%	Loan Count 34 34 23 188 12 28 25 19 25 25 25 233	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.56% 1.17% 1.04% 0.79% 1.04% 9.73% % by Loans	1 2 3 4 5 5 6 6 7 8 8 9 9 10 10 19 ■ COVID-19
	Postcode Postcode 3029 4209 3064 4000 4218 4740 4301 4818 4680 4510 Total Hardship Type COVID-19 Slandard Non-Hardship	Balance 14.412.280 14.19.843 11.232.006 11.056.811 10.294.747 10.293.791 9.806.498 7.534.418 7.335.701 7.314.817 103,505,360	% Balance 1.47% 1.45% 1.15% 1.15% 1.05% 1.05% 1.04% 1.01% 0.77% 0.75% 0.75% 0.75% 0.055%	Loan Count 34 34 323 18 12 28 29 15 15 233 Loans	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.56% 1.17% 1.04% 0.75% 9.73% % by Loans	1 2 3 4 4 4 5 5 5 6 6 6 6 7 7 8 9 9 10
	Postcode Pestcode 3029 4209 3029 4200 4000 4218 4740 4301 4818 4880 4810 Total Hardship Type COVID-19 Standard	Balance 14,412,289 14,198,483 11,232,006 11,056,611 10,294,747 10,239,791 9,866,498 7,524,218 7,335,701 7,314,617 103,505,360 Value (\$)	% Balance 1.47% 1.45% 1.15% 1.15% 1.05% 1.04% 1.01% 0.77% 0.75% 1.055%	Loan Count 34 34 23 188 12 28 25 19 25 25 25 233	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.56% 1.17% 1.04% 0.79% 1.04% 9.73% % by Loans	■ COVID-19 ■ Standard
20: TOP 10 PO	Postcode Postcode 3029 4209 3064 4000 4218 4740 4301 4818 4680 4510 Total Hardship Type COVID-19 Slandard Non-Hardship	Balance 14.412.280 14.19.843 11.232.006 11.056.811 10.294.747 10.293.791 9.806.498 7.534.418 7.335.701 7.314.817 103,505,360	% Balance 1.47% 1.45% 1.15% 1.15% 1.05% 1.05% 1.04% 1.01% 0.77% 0.75% 0.75% 0.75% 0.055%	Loan Count 34 34 323 18 12 28 29 15 15 233 Loans	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.56% 1.17% 1.04% 0.75% 9.73% % by Loans	1 2 3 4 5 5 6 6 7 8 8 9 9 10 10 19 ■ COVID-19
	Postcode Postcode 3029 4209 3064 4000 4218 4740 4301 4818 4680 4510 Total Hardship Type COVID-19 Slandard Non-Hardship	Balance 14.412.280 14.19.843 11.232.006 11.056.811 10.294.747 10.293.791 9.806.498 7.534.418 7.335.701 7.314.817 103,505,360	% Balance 1.47% 1.45% 1.15% 1.15% 1.05% 1.05% 1.04% 1.01% 0.77% 0.75% 0.75% 0.75% 0.055%	Loan Count 34 34 323 18 12 28 29 15 15 233 Loans	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.56% 1.17% 1.04% 0.75% 9.73% % by Loans	■ COVID-19 ■ Standard
	Postcode Postcode 3029 4209 3064 4000 4218 4740 4301 4818 4680 4510 Total Hardship Type COVID-19 Slandard Non-Hardship Total	Balance 14.412.289 14.198.483 11.232.006 11.068.811 10.294.747 10.239.791 9.806.498 7.524.218 7.335.701 103.505.360 Value (\$) Value (\$)	% Balance 1.47% 1.45% 1.15% 1.15% 1.05% 1.04% 1.01% 0.77% 0.75% 10.55% % by Value	Loan Count 34 34 323 188 12 28 25 19 25 55 233 Loans	% Loan Count 1.42% 1.42% 0.98% 0.59% 1.75% 0.59% 1.17% 1.04% 0.79% 1.04% 0.63% 9.73% % by Loans	■ COVID-19 ■ Standard
Hardship	Postcode Pestcode 9029 4209 4209 4200 4218 4740 4301 4818 4680 4510 Total Hardship Type COVID-19 Standard Non-Hardship Total	Balance 14.412.280 14.19.843 11.232.006 11.056.811 10.294.747 10.293.791 9.806.498 7.534.418 7.335.701 7.314.817 103,505,360	% Balance 1.47% 1.45% 1.15% 1.15% 1.05% 1.05% 1.04% 1.01% 0.77% 0.75% 0.75% 0.75% 0.055%	Loan Count 34 34 323 18 12 28 29 15 15 233 Loans	% Loan Count 1.42% 1.42% 0.96% 0.75% 0.56% 1.17% 1.04% 0.75% 9.73% % by Loans	■ COVID-19 ■ Standard
Hardship	Postcode Postcode 3029 4209 3064 4000 4218 4740 4301 4818 4680 4510 Total Hardship Type COVID-19 Slandard Non-Hardship Total	Balance 14.412.289 14.198.483 11.232.006 11.068.811 10.294.747 10.239.791 9.806.498 7.524.218 7.335.701 103.505.360 Value (\$) Value (\$)	% Balance 1.47% 1.45% 1.15% 1.15% 1.05% 1.04% 1.01% 0.77% 0.75% 10.55% % by Value	Loan Count 34 34 323 188 12 28 25 19 25 55 233 Loans	% Loan Count 1.42% 1.42% 0.98% 0.59% 1.75% 0.59% 1.17% 1.04% 0.79% 1.04% 0.63% 9.73% % by Loans	■ COVID-19 ■ Standard
Hardship	Postcode Postcode	Balance 14.412.289 14.198.483 11.232.006 11.056.811 10.294.747 10.239.791 9.896.498 7.524.218 7.335.701 7.314.817 103,505,360 Value (\$) Value (\$)	% Balance 1.47% 1.45% 1.15% 1.15% 1.05% 1.05% 0.75% 0.75% 0.75% 0.00% 10.00%	Loan Count 34 34 33 18 12 28 25 19 25 15 233 Loans Loans 0 2,394	% Loan Count 1.42% 1.42% 0.99% 0.59% 1.75% 0.55% 1.17% 1.04% 0.63% 9.73% % by Loans 0.00% 100.00% 100.00%	■ Postcode ■ COVID-19 ■ Standard ■ Non-Hardship
ardship	Postcode Pestcode 9029 4209 4209 4209 4218 4740 4301 4818 4680 4510 Total Hardship Type COVID-19 Standard Non-Hardship Total Order Loans Yes	Balance 14.412.289 14.198.483 11.232.006 11.06.6811 10.294.747 10.239.791 9.896.498 7.524.218 7.335.701 7.314.617 103,505,360 Value (\$)	% Balance 1.47% 1.45% 1.15% 1.15% 1.05% 1.05% 1.04% 1.01% 0.75% 0.75% 0.75% 4.05% 0.00% 100.00% 100.00%	Loan Count 34 34 23 18 12 28 25 19 25 15 233 Loans Loans	% Loan Count 1.42% 1.42% 0.96% 0.56% 1.17% 1.04% 0.75% 0.55% 1.104% 0.75% 1.04% 1.04% 1.04% 1.04% 1.05% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	■ COVID-19 ■ Standard

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