Triton Bond Trust 2024-3 Collateral Report OK

Model Period	7
Collection Period Start	1-Jul-25
Collection Period End	31-Jul-25
No. of Days	31
Interest Period Start	14-Jul-25
Interest Period End	12-Aug-25
No. of Days	30
Determination Date	11-Aug-25
Payment Date	13-Aug-25





TABLE 1: PORTFOLIO SUMMARY Description

	Value
Pool Cut Date	31-Jul-25
Total Loan Pool Balance	1,024,869,440
No. of Loans (Unconsolidated)	2,972
No. of Loans (Consolidated)	2,760
Average Loan Balance (Consolidated)	371,330
Maximum Loan Balance (consolidated)	2,471,028
Weighted Average Current LVR (%)	62.49%
Maximum Current LVR (%)	95.72%
Weighted Average Interest Rate	6.66%
Weighted Average Fixed Rate	7.06%
Weighted Average Variable Rate	6.65%
Weighted Average Seasoning (years)	2.68
Weighted Average Remaining Term (years)	26.57
Maximum Remaining Term (years)	29.25
Percentage of Fixed Rate Loans (%)	2.45%
Percentage of Interest Only Loans (%)	9.76%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.00%

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

N BALANCE - (Consolidated)									
Value	Value (\$)	% by Value	Loans	% by Loans					
				1		0		100	150 \$M
<= \$100,000	7,134,240	0.70%	159	5.76%		U	50	100	150 3P
\$100,000 > and <= \$150,000	29,610,872	2.89%	231	8.37%	<= \$100,000	_			
\$150,000 > and <= \$200,000	57,031,300	5.56%	325	11.78%	\$100,000 > and <= \$150,000				
\$200,000 > and <= \$250,000	67,869,332	6.62%	303	10.98%	\$150,000 > and <= \$200,000				
\$250,000 > and <= \$300,000	84,661,871	8.26%	308	11.16%	\$200.000 > and <= \$250.000				
\$300,000 > and <= \$350,000	94,728,127	9.24%	291	10.54%	\$250.000 > and <= \$300.000				
\$350,000 > and <= \$400,000	76,004,127	7.42%	204	7.39%	\$300,000 > and <= \$350,000				
\$400,000 > and <= \$450,000	77,164,575	7.53%	182	6.59%	\$350,000 > and <= \$400,000				
\$450,000 > and <= \$500,000	72,952,000	7.12%	154	5.58%	\$400,000 > and <= \$450,000				
\$500,000 > and <= \$550,000	56,323,228	5.50%	107	3.88%	\$450,000 > and <= \$500,000				
\$550,000 > and <= \$600,000	57,266,237	5.59%	100	3.62%	\$500,000 > and <= \$550,000				
\$600,000 > and <= \$650,000	47,377,528	4.62%	76	2.75%	\$550,000 > and <= \$600,000				
\$650,000 > and <= \$700,000	37,937,174	3.70%	56	2.03%	\$600,000 > and <= \$650,000				
\$700,000 > and <= \$750,000	36,216,661	3.53%	50	1.81%	\$650,000 > and <= \$700,000				
\$750,000 > and <= \$800,000	21,750,616	2.12%	28	1.01%	\$700,000 > and <= \$750,000				
\$800,000 > and <= \$850,000	27,219,526	2.66%	33	1.20%	\$750,000 > and <= \$800,000				
\$850,000 > and <= \$900,000	24,491,688	2.39%	28	1.01%	\$800,000 > and <= \$850,000				
\$900,000 > and <= \$950,000	24,255,464	2.37%	26	0.94%	\$850,000 > and <= \$900,000			■ Value	
\$950,000 > and <= \$1,000,000	17,633,774	1.72%	18	0.65%	\$900,000 > and <= \$950,000			■ value	
> \$1,000,000	107,241,102	10.46%	81	2.93%	\$950,000 > and <= \$1,000,000				
Total	1,024,869,440	100.00%	2,760	100.00%	> \$1,000,000				

	0	0							
(Consolidated) Percentage	Value (\$)	% by Value	Loans	% by Loans					
-									
<= 25%	23,574,115	2.30%	241	8.73%		0	100	200	30
25% > and <= 30%	20,673,801	2.02%	103	3.73%		<= 25%			
30% > and <= 35%	30,588,832	2.98%	128	4.64%	25% >	and <= 30%			
35% > and <= 40%	35.260.937	3.44%	142	5.14%	30% >	and <= 35%			
40% > and <= 45%	55,872,210	5.45%	193	6.99%	35% >	and <= 40%			
45% > and <= 50%	62.210.952	6.07%	230	8.33%		and <= 45%			
50% > and <= 55%	76,444,931	7.46%	253	9.17%		and <= 50%			
55% > and <= 60%	89,807,477	8.76%	265	9.60%		and <= 55%			
30% > and <= 65%	104,041,915	10.15%	259	9.38%		and <= 60%			
65% > and <= 70%	132,034,666	12.88%	271	9.82%		and <= 65%			
70% > and <= 75%	93,412,482	9.11%	161	5.83%		and <= 70%			
75% > and <= 80%	243,621,264	23.77%	416	15.07%		and <= 75%			
80% > and <= 85%	26.258.142	2.56%	48	1.74%		and <= 80%			
85% > and <= 90%	23,071,811	2.25%	38	1.38%		and <= 90%			
90% > and <= 95%	7.383.307	0.72%	11	0.40%		and <= 95%			
95% > and <= 100%	612,597	0.06%	1	0.04%		and <= 100%			
100% > and <= 105%	0	0.00%	0	0.00%		and <= 105%			
> 105%	Ö	0.00%	0	0.00%		> 105%		■ Percentage	
Total	1.024.869.440	100.00%	2,760	100.00%		,			

1 of 4 Perpetual Nominees Limited

State	curity property Value (\$)	% by Value	Loans	% by Loans		
New South Wales	288.651.399	28.16%	605	20.36%		
Victoria	297,985,902	29.08%	888	29.88%	■ New South Wales ■ Victoria	
Queensland	287,881,619	28.09%	988	33.24%	Queensland	
Western Australia	67,260,412	6.56%	200	6.73%	Western Australia	
South Australia Tasmania	44,795,771 16.911.511	4.37% 1.65%	156 92	5.25% 3.10%	South Australia	
Australian Capital Territory	19,060,640	1.86%	92 38	1.28%	■ Tasmania	
Northern Territory	2,322,186	0.23%	5	0.17%	■Australian Capital Territory	
Total	1,024,869,440	100.00%	2,972	100.00%	■ Northern Territory	OK
				<u>.</u>		
RO VS. NON-METRO DISTRIBUTION - by p	primary security property Value (\$)	% by Value	Loans	% by Loans		
Metro	902,515,350	88.06%	2,542	85.53%	■ Metro ■ Non Metro	
Non Metro Inner City	89,927,074 32,427,015	8.77% 3.16%	337 93	11.34% 3.13%		
Total	1,024,869,440	100.00%	2,972	100.00%		OK
Total	1,024,003,440	100.0076	2,312	100.0076	III Inner City	OK .
UMENTATION TYPE						
Documentation	Value (\$)	% by Value	Loans	% by Loans		
Full Doc	1,024,869,439.68	100.00%	2,972	100.00%	■ Full Doc ■ No Doc	
No Doc	0.00	0.00%	0	0.00%		
Alt Doc	0.00	0.00%	0	0.00%		
Low Doc	0.00	0.00%	0	0.00%	■ Alt Doc ■ Low Doc	
Total	1,024,869,440	100.00%	2,972	100.00%		OK
ARCH	77,721,239	7.58%	138 145	4.64% 4.88%		
Helia No Data	47,378,395 898,726,817	4.62% 87.69%	2,686	90.38%	■ QBE ■ ARCH ■ Helia	
					■ QBE ■ ARCH Helia	OK
No Data Total	898,726,817	87.69%	2,686	90.38%	■ QBE ■ ARCH ■ Helia	ОК
No Data	898,726,817	87.69%	2,686	90.38%	■ QBE ■ ARCH ■ Helia	ОК
No Data Total Total Days Current	898,726,817 1,024,869,440 Value (\$) 1,011,936,645	87.69% 100.00% % by Value 98.74%	2,686 2,972 Loans	90.38% 100.00% % by Loans 98.99%	0 500 1,000 1,500 \$M	ок
No Data Total Total Days Current 1-30 days	898,726,817 1,024,869,440 Value (\$) 1,011,936,645 12,429,276	87.69% 100.00% % by Value 98.74% 1.21%	2,686 2,972 Loans	90.38% 100.00% % by Loans 98.99% 0.98%	0 500 1,000 1,500 \$M	ОК
No Data Total Total Days Current 1-30 days 31-60 days	898,726,817 1,024,869,440 Value (\$) 1,011,936,645 12,429,276 503,519	87.69% 100.00% % by Value 98.74% 1.21% 0.05%	2,686 2,972 Loans	90.38% 100.00% % by Loans 98.99% 0.98% 0.03%	0 500 1,000 1,500 \$M	ОК
No Data Total Current 1-30 days 31-60 days 61-90 days	898,726,817 1,024,869,440 Value (\$) 1,011,936,645 12,429,276 503,519 0	87.69% 100.00% % by Value 98.74% 1.21% 0.05% 0.00%	2,686 2,972 Loans 2,942 29 1 0	90.38% 100.00% % by Loans 98.99% 0.03% 0.00%	0 500 1,000 1,500 \$M Current 1.30 days 3 31-80 days	OK
No Data Total Current 1-30 days 31-60 days 61-90 days 91-120 days	988,726,817 1,024,869,440 Value (\$) 1,011,936,645 12,429,276 503,519 0	87.69% 100.00% % by Value 98.74% 1.21% 0.05% 0.00%	2,686 2,972 Loans 2,942 29 1 0 0	90.38% 100.00% % by Loans 98.99% 0.98% 0.03% 0.00%	0 500 1,000 1,500 \$M Current 1.30 days 33.40 days 61.90 days	ОК
No Data Total Current 1-30 days 31-60 days 91-120 days 121-150 days	898,726,817 1,024,869,440 Value (\$) 1,011,936,645 12,429,276 503,519 0 0	87.69% 100.00% % by Value 98.74% 1.21% 0.05% 0.00% 0.00%	2,686 2,972 Loans 2,942 29 1 0 0	90.38% 100.00% % by Loans 98.99% 0.98% 0.03% 0.00% 0.00%	0 560 1,000 1,500 \$M Current 1.30 days 31.90 days 61.90 days 91.120 days	ОК
No Data Total Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days 151-180 days	988,726,817 1,024,869,440 Value (\$) 1,011,936,645 12,429,276 503,519 0	87.69% 100.00% % by Value 98.74% 1.21% 0.05% 0.00% 0.00% 0.00%	2,686 2,972 Loans 2,942 29 1 0 0	90.38% 100.00% % by Loans 96.99% 0.98% 0.03% 0.00% 0.00% 0.00%	0 500 1,000 1,500 \$M Current 1.30 days 31.60 days 61.90 days 91.120 days 122.150 days	OK
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No Data Total Total Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more Total	898.726.817 1,024.869,440 Valuo (\$) 1,011,996,645 12,429,276 503,519 0 0	87.69% 100.00% % by Value 98.74% 1.21% 0.05% 0.00% 0.00% 0.00%	2,686 2,972 Loans 2,942 29 1 0 0 0 0	90.38% 100.00% % by Loans 98.99% 0.03% 0.00% 0.00% 0.00% 0.00%	0 500 1,000 1,500 \$M Current 1.30 days 31.40 days 61.90 days 91.120 days 122.150 days 151.180 days	
No Data Total Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more	898.726.817 1,024.869,440 Valuo (\$) 1,011,996,645 12,429,276 503,519 0 0	87.69% 100.00% % by Value 98.74% 1.21% 0.05% 0.00% 0.00% 0.00%	2,686 2,972 Loans 2,942 29 1 0 0 0 0	90.38% 100.00% % by Loans 98.99% 0.03% 0.00% 0.00% 0.00% 0.00%	0 500 1,000 1,500 \$M Current 1.30 days 31.40 days 61.90 days 91.120 days 122.150 days 151.180 days	
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No Data Total Total Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days 121-150 days 151-190 days 151-190 days 151-190 days 151-190 days Soning Vears	\$99.726,917 1,024,869,440 Value (\$) 1,011,936,645 12,429,276 503,519 0 0 1,024,869,440	87.69% 100.00% % by Value 98.74% 1.21% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00%	2,686 2,972 Loans 2,942 29 1 0 0 0 2,972	90.38% 100.00% % by Loans 98.99% 0.98% 0.00% 0.00% 0.00% 0.00% 100.00%	0 500 1,000 1,500 \$M Current 1-30 days 31-60 days 61-120 days 121-150 days 151-180 days 151-180 days 161-180 days	
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No Data Total Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days 121-150 days 151-180 days 151-180 days 151-180 days 151-180 days 151-180 days 151-180 ses 151	898,726,817 1,024,889,440 Value (\$) 1,011,936,645 12,429,276 503,519 0 0 1,024,869,440 Value (\$) 116,176,726 47,7073,076 160,315,820 43,866,678 21,792,674 62,790,062	87.60% 100.00% % by Value 95.74% 1.21% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 11.24% 43.55% 15.64% 4.33% 2.13% 6.13%	2,686 2,972 Loans 2,942 29 1 0 0 2,972 Loans 262 444 100 100 5280	90.38%, 100.00% % by Loans 98.99%, 0.98%, 0.00%, 0.00%, 0.00%, 0.00%, 100.00%, 145.20%, 14 52%, 14 52%, 1 88%, 9.42%,	0 500 1,000 1,500 \$M Current 1.30 days 31-00 days 61-00 days 151-100 days 151-100 days 151-100 days 151-100 days 151-100 tays 151-100	
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No Data Total Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 15	898,726,817 1,024,889,440 Value (\$) 1,011,936,645 12,429,276 503,519 0 0 1,024,869,440 Value (\$) 116,176,725 477,073,276 196,136,678 21,792,674 27,790,062 105,791,583 20,002,318	87.60% 100.00% % by Value 98.74% 1.21% 0.00% 0.00% 0.00% 0.00% 100.00% 11.34% 46.55% 46.55% 2.15% 6.13% 10.32% 10.32%	2,885 2,972 Loans 2,942 29 1 0 0 0 2,972 Loans 282 1,234 440 100 100 2,972 280 442 1386	90.38%, 100.00% % by Loans 98.99%, 0.98%, 0.09%, 0.00%, 0.00%, 0.00%, 100.00%, 145.25%, 14.50%, 1.88%, 9.42%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.55%, 14.57%, 14.55%,	0 500 1,000 1,500 \$M Current 1:00 days 3:1-00 days 6:1-00 days 6:1-10 days 1:1-10 days 1:	
No Data Total	898,726,817 1,024,889,440 Value (\$) 1,011,936,645 12,429,276 503,519 0 0 1,024,889,440 Value (\$) 116,176,725 477,073,076 160,315,620 44,386,678 42,707,073,076 160,315,620 105,791,563 20,020,318 2,641,148	87.69% 100.00% % by Value 98.74% 1.21% 0.00% 0.00% 0.00% 1.00%	2,942 29 1 0 0 2,942 29 1 2,942 29 1 0 0 2,972 Loans Loans Loans 440 190 190 442 138 8	90.38% 100.00% % by Loans 98.99% 0.98% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 41.52% 14.80% 3.86% 14.80% 3.86% 14.80% 4.55% 14.80% 4.55% 14.80% 3.86% 0.20% 14.55% 14.80% 3.86% 0.20% 14.55% 14.80% 15.56% 16.	0 500 1,000 1,500 \$M Current 1.30 days 31-00 days 61-00 days 91-120 days 122-150 days 151-180 d	
No Data Total Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 15	898,726,817 1,024,889,440 Value (\$) 1,011,936,645 12,429,276 503,519 0 0 1,024,869,440 Value (\$) 116,176,725 477,073,276 196,136,678 21,792,674 27,790,062 105,791,583 20,002,318	87.60% 100.00% % by Value 98.74% 1.21% 0.00% 0.00% 0.00% 0.00% 100.00% 11.34% 46.55% 46.55% 2.15% 6.13% 10.32% 10.32%	2,885 2,972 Loans 2,942 29 1 0 0 0 2,972 Loans 282 1,234 440 100 100 2,972 280 442 1386	90.38%, 100.00% % by Loans 98.99%, 0.98%, 0.09%, 0.00%, 0.00%, 0.00%, 100.00%, 145.25%, 14.50%, 1.88%, 9.42%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 4.55%, 14.57%, 14.55%,	0 500 1,000 1,500 \$M Current 1:30 days 3:1-60 days 6:1-00 days 6:1-120 days 121-150 days 151-120 days 151-12	
No Data Total Total Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more Total O to less than 1 1 to less than 2 2 to less than 3 3 to less than 3 5 to less than 3 5 to less than 6 6 to less than 7 7 to less than 8 8 to less than 9 9 to less than 9 9 to less than 1 9	898,726,817 1,024,889,440 Value (\$) 1,011,936,645 12,429,276 503,519 0 0 1,024,869,440 Value (\$) 116,176,725 477,073,076 160,315,620 44,386,578,436 27,701,578 12,701,672 1	87.69% 100.00% % by Value 98.74% 1.21% 0.00% 0.00% 0.00% 100.00% 100.00% 11.34% 46.55% 4.33% 15.64% 4.33% 15.64	2,686 2,972 Loans 2,942 29 1 0 0 0 2,972 Loans 262 1,234 440 110 155 280 442 1336 8 8	90.38% 100.00% % by Loans 98.99% 0.98% 0.00% 0.00% 0.00% 0.00% 100.00% 4.52% 4.4.52% 4.4.52% 14.80% 3.26% 3.26% 14.87% 4.55% 0.27% 0.27% 0.10%	0 500 1,000 1.500 \$M Current 1.30 days 31-00 days 61-00 days 91-120 days 121-190 days 151-180 d	
No Data Total Current 1-30 days 31-60 days 61-90 days 61-90 days 91-120 days 121-150 days 121-150 days 181 days or more Total Vears O to less than 1 1 to less than 1 4 to less than 4 4 to less than 5 5 to less than 6 6 to less than 7 7 to less than 6 0 to less than 1 1 to less than 1	898,726,817 1,024,889,440 Value (\$) 1,011,936,645 12,429,276 503,519 0 0 1,024,889,440 Value (\$) 116,176,725 477,073,076 160,315,820 44,386,678 21,702,574 62,790,062 105,791,583 22,002,913 22,002,913 23,003,913 24,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913	87.69% 100.00% % by Value 98.74% 1.21% 0.00% 0.00% 0.00% 100.00% 100.00% 11.34% 45.55% 15.64% 4.33% 2.13% 2.13% 0.20% 0.20% 0.20% 0.00%	2,686 2,972 Loans 2,942 29 1 0 0 2,973 Loans Loans 282 282 4440 1000 56 280 4412 1388 8 8 8 8 9 0 0 0 0 0 0	90.38%, 100.00% % by Loans 98.99% 0.98% 0.03% 0.00% 0.00% 0.00% 100.00% 100.00% 14.52% 14.52% 14.80% 3.36% 1.88% 9.42% 14.87% 0.27% 0.07% 0.00%	0 500 1,000 1,500 \$M Current 1 -0 dolys 3 -0 dolys 3 -0 dolys 5 -0 dolys 10 -1 20 dolys 10 -1 2	
No Data Total Current 1-30 days 31-60 days 61-90 days 91-120 days 151-180 days 151-180 days 151-180 days 151-180 days 151-180 days 161 days or more Total O 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 7 0 to less than 1 1 to less than 1 1 to less than 1 1 to less than 3 3 to less than 6 0 to less than 7 0 to less than 1 1 to less than 11 1 to less than 14	898,728,817 1,024,889,440 Value (\$) 1,011,936,645 12,429,276 503,519 0 0 1,024,869,440 Value (\$) 116,176,725 477,073,076 160,315,620 44,386,678 21,792,674 62,790,062 17,073,076 21,792,674 62,790,062 189,276 199,376 0,003,18 2,004,003,18 2,041,148 2,64	87.69% 100.00% % by Value 98.74% 1.21% 0.05% 0.00% 0.00% 100.00% 100.00% 11.34% 46.55% 4.33% 2.13% 6.13% 2.13% 2.26% 0.02% 0.02% 0.02% 0.02% 0.02% 0.03%	2,886 2,972 Loans 2,942 29 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90.38% 100.00% % by Loans 86.99% 0.98% 0.03% 0.00% 0.00% 0.00% 100.00% 14.52% 41.52% 42.52% 42.52% 42.52% 0.27% 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% 0.00% 0.00% 0.00% 0.00% 0.00%	0 500 1,000 1,500 \$M Current 1.30 days 31.40 days 61.90 days 91.120 days 151.190 days 151.190 days 151.190 days 151.190 days 151.100 d	
No Data Total Current 1-30 days 31-60 days 61-90 days 61-90 days 91-120 days 121-150 days 121-150 days 181 days or more Total Vears O to less than 1 1 to less than 1 4 to less than 4 4 to less than 5 5 to less than 6 6 to less than 7 7 to less than 6 0 to less than 1 1 to less than 1	898,726,817 1,024,889,440 Value (\$) 1,011,936,645 12,429,276 503,519 0 0 1,024,889,440 Value (\$) 116,176,725 477,073,076 160,315,820 44,386,678 21,702,574 62,790,062 105,791,583 22,002,913 22,002,913 23,003,913 24,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913 25,003,913	87.69% 100.00% % by Value 98.74% 1.21% 0.00% 0.00% 0.00% 100.00% 100.00% 11.34% 45.55% 15.64% 4.33% 2.13% 2.13% 0.20% 0.20% 0.20% 0.00%	2,686 2,972 Loans 2,942 29 1 0 0 2,973 Loans Loans 282 282 4440 1000 56 280 4412 1388 8 8 8 8 9 0 0 0 0 0 0	90.38%, 100.00% % by Loans 98.99% 0.98% 0.03% 0.00% 0.00% 0.00% 100.00% 100.00% 14.52% 14.52% 14.80% 3.36% 1.88% 9.42% 14.87% 0.27% 0.07% 0.00%	0 500 1,000 1,500 \$M Current 1 -0 dolys 3 -0 dolys 3 -0 dolys 5 -0 dolys 10 -1 20 dolys 10 -1 2	

2 of 4 Perpetual Nominees Limited

TABLE 10: REMAINING TER			~ · · · · ·		v			
	Years	Value (\$)	% by Value	Loans %	% by Loans			
To To	0 to 5	0	0.00%	0	0.00%			
	more than 5 to 10	0	0.00%	0	0.00%	0 500 1,000 1,500 \$M		
						0 to 5		
l"	more than 10 to 15	0	0.00%	0	0.00%			
	more than 15 to 20	0	0.00%	0	0.00%	more than 5 to 10		
	more than 20 to 25	0	0.00%	0	0.00%	more than 10 to 15		
ln ln	more than 25 to 30	0	0.00%	0	0.00%	more than 15 to 20		
lo	Greater than 30	1,024,869,440	100.00%	2,972	100.00%	more than 20 to 25		
	Total	1,024,869,440	100.00%	2,972	100.00%	more than 25 to 30	OK	OK
		.,==.,===,		-,	1227273	Greater than 30		
TABLE 11: ORIGINAL TERN	M Years	Value (\$)	% by Value	Loans %	% by Loans			
	16912	value (ə)	76 Dy Value	LUdiis	76 Dy LOans			
	0 to 5	0	0.00%	0	0.00%	0 400 800 \$M		
	more than 5 to 10	59,712	0.01%	1	0.03%	0 to 5		
ln	more than 10 to 15	2,216,215	0.22%	13	0.44%	more than 5 to 10		
l _n	more than 15 to 20	18,011,378	1.76%	78	2.62%	more than 10 to 15		
	more than 20 to 25	79,585,267	7.77%	296	9.96%	more than 15 to 20		
	more than 25 to 30	924.996.867	90.26%	2,584	86.94%	more than 20 to 25		
	Greater than 30	0	0.00%	2,304	0.00%	more than 25 to 30		
	Total	1,024,869,440	100.00%	2,972	100.00%	Greater than 30	OK	OK
_		.,,,			100.007,0			
TABLE 12: LOAN TYPE								
TABLE 12. COAN TITLE		Value (\$)	% by Value	Loans %	% by Loans			
F	Principal & Interest	924.802.911	90.24%	2,700	90.85%	■ Principal & Interest		
1.5	Principal & Interest Interest Only (excl. LOC)	924,802,911 100,066,528	90.24%	2,700 272	90.85%	■ Principal & Interest		
1.5	interest Only (excl. LOC)							
Li Li	Line of Credit	0	0.00%	0	0.00%	■ Interest Only (excL LOC)		
יו	Total	1,024,869,440	100.00%	2,972	100.00%		OK	OK
						■ Line of Credit		
TABLE 13: INTEREST ONLY	Y REMAINING TERM							
	Years	Value (\$)	% by Value	Loans %	% by Loans			
-	0 to 1				1	0 10 20 30 SM		
		18,096,821	1.77%	59	21.69%	0 10 20 30 SM		
	more than 1 to 2	26,407,523	2.58%	70	25.74%	0 to 1		
	more than 2 to 3	13,218,380	1.29%	38	13.97%	more than 1 to 2		
	more than 3 to 4	33,372,987	3.26%	83	30.51%	more than 2 to 3		
ln	more than 4 to 5	8,970,818	0.88%	22	8.09%	more than 3 to 4		
ln	more than 5 to 6	0	0.00%	0	0.00%	more than 4 to 5		
l _n	more than 6 to 7	0	0.00%	0	0.00%	more than 5 to 6		
	more than 7 to 8	0	0.00%	0	0.00%	more than 6 to 7		
	more than 8 to 9	0	0.00%	0	0.00%	more than 7 to 8		
	more than 9 to 10	0	0.00%	ő	0.00%			
	Greater than 10	0	0.00%	0	0.00%	more than 8 to 9 more than 9 to 10		
	Total	100.066.528	9.76%	272	100.00%		OK	OK
Ŀ	Total	100,000,320	3.1076		100.00 /6	Greater than 10	OK	OK
TABLE 14: REPAYMENT TY								
TABLE 14: REPAYMENT IT	TPE	Value (\$)	% by Value	Loans %	% by Loans			
	Rate Type	Balance	% Balance	Loan Count	% Loan Count			
	Variable Rate	999,800,092	97.55%	2,912	97.98%			
	Fixed Rate	25,069,347	2.45%	60	2.02%	■ Variable Rate ■ Fixed Rate		
וַן	Total	1,024,869,440	100.00%	2,972	100.00%		OK	OK
TABLE 15: FIXED RATE RE								
	Years	Value (\$)	% by Value	Loans %	% by Loans			
la la	0 to 1	2,367,753	0.23%	10	0.34%	0 5 10 15 20 \$M		
	more than 1 to 2	1,696,872	0.17%	6	0.20%	0 to 1		
	more than 2 to 3	2,544,910	0.25%	4	0.13%			
	more than 3 to 4	16,781,443	1.64%	36	1.21%	more than 1 to 2		
	more than 4 to 5	1,678,369	0.16%	4	0.13%	more than 2 to 3 ■ Years		
	more than 4 to 5 Greater than 5	1,678,369	0.00%	0	0.13%	more than 3 to 4		
	Fotal	25,069,347	2.45%	60	2.02%	more than 4 to 5	ОК	OK
Ľ		20,000,347	2.43%		2.0276	Greater than 5	JK .	UK
TABLE 40. BORBOU								
TABLE 16: BORROWER TY	PE	Value (\$)	% by Value	Loans %	% by Loans			
						· · · · · · · · · · · · · · · · · · ·		
	Individual	513,384,038	50.09%	942	34.13%			
<u> c</u>	Company	511,485,402	49.91%	1,818	65.87%			
ני	Total	1,024,869,440	100.00%	2,760	100.00%	■ Individual ■ Company	OK	OK

Perpetual Nominees Limited 3 of 4

TABLE	17:	OCCUP	ANCY	TYPE
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	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	328,717,407	32.07%	653	21.97%
Investment	696,152,032	67.93%	2,319	78.03%
Total	1,024,869,440	100.00%	2,972	100.00%





TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans	
House	672,485,584	65.62%	1,561	56.56%	
Apartment	66,533,926	6.49%	191	6.92%	
Townhouse	72,078,334	7.03%	284	10.29%	
Unit	213,055,271	20.79%	718	26.01%	
Villa	716,325	0.07%	6	0.22%	
Vacant Land	0	0.00%	0	0.00%	
Rural Residential	0	0.00%	0	0.00%	
Total	1.024.869.440	100.00%	2.760	100.00%	



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TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Percentage Value (\$)		Loans	% by Loans	
less than 4.5%	510,442	0.05%	2	0.07%	
4.5% to less than 5%	850,694	0.08%	1	0.03%	
5% to less than 5.5%	30,999,036	3.02%	81	2.73%	
5.5% to less than 6%	90,916,435	8.87%	191	6.43%	
6% to less than 6.5%	222,990,763	21.76%	493	16.59%	
6.5% to less than 7%	501,132,622	48.90%	1,608	54.10%	
7% to less than 7.5%	120,868,338	11.79%	342	11.51%	
7.5% to less than 8%	24,383,602	2.38%	80	2.69%	
8% to less than 8.5%	3,046,064	0.30%	16	0.54%	
Greater than 8.5%	29,171,445	2.85%	158	5.32%	
Total	1,024,869,440	100.00%	2,972	100.00%	

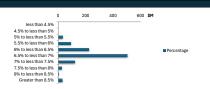


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Fostcode	value (\$)	76 Dy Value	LUdiis	76 Dy LOans
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	22,624,827	2.21%	56	1.88%
2765	17,058,684	1.66%	22	0.74%
4207	12,666,353	1.24%	55	1.85%
4503	11,944,852	1.17%	56	1.88%
3064	11,860,294	1.16%	35	1.18%
2154	9,680,879	0.94%	14	0.47%
4301	9,397,235	0.92%	36	1.21%
4300	8,411,260	0.82%	34	1.14%
3000	8,231,585	0.80%	24	0.81%
3977	7,928,214	0.77%	22	0.74%
Total	119,804,183	11.69%	354	11.91%

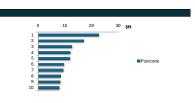


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19		0.00%	0	0.00%
Standard	2,445,910.94	0.24%	5	0.17%
Non-Hardship	1,022,423,528.74	99.76%	2,967	99.83%
Total	1,024,869,440	100.00%	2,972	100.00%



TABLE 22: Green Loans

Green Loans	value (\$)	70 Dy Value	LUalis	% Dy LUaiis
Yes	-	0.00%	0	0.00%
No	1,024,869,439.68	100.00%	2,972	100.00%
Total	1,024,869,440	100.00%	2,972	100.00%



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