Triton Bond Trust 2025-3 Collateral Report OK

Model Period Collection Period Start Collection Period End No. of Days 01-Jul-25 31-Jul-25 31 Interest Period Start Interest Period End No. of Days 09-Jul-25 10-Aug-25 33 Determination Date Payment Date 07-Aug-25 11-Aug-25



Perpetual

TABLE 1: PORTFOLIO SUMMARY Description

	Value	
Pool Cut Date	31-Jul-25	
Total Loan Pool Balance	974,288,644	
No. of Loans (Unconsolidated)	2,385	
No. of Loans (Consolidated)	2,248	
Average Loan Balance (Consolidated)	433,402	
Maximum Loan Balance (consolidated)	2,591,989	
Weighted Average Current LVR (%)	64.16%	
Maximum Current LVR (%)	95.21%	
Weighted Average Interest Rate	6.84%	
Weighted Average Fixed Rate	7.31%	
Weighted Average Variable Rate	6.84%	
Weighted Average Seasoning (years)	1.27	
Weighted Average Remaining Term (years)	28.10	
Maximum Remaining Term (years)	29.83	
Percentage of Fixed Rate Loans (%)	1.70%	
Percentage of Interest Only Loans (%)	3.37%	
Percentage of Line of Credit Loans (%)	0.00%	
Percentage of Low Documentation Loans (%)	0.48%	

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

CURRENT LOAN BALANCE - (Consolidated)								
Value	Value (\$)	% by Value	Loans	% by Loans				
100,000.00 <= \$100,000	4,688,726	0.48%	105	4.67%	0	50	100	150 \$M
150,000.00 \$100,000 > and <= \$150,000	12,583,315	1.29%	100	4.45%	<= \$100,000			
200,000.00 \$150,000 > and <= \$200,000	20,136,955	2.07%	114	5.07%	4= \$100,000 ·			
250,000.00 \$200,000 > and <= \$250,000	38,009,180	3.90%	169	7.52%	\$150.000 > and <= \$200.000			
300,000.00 \$250,000 > and <= \$300,000	54,882,721	5.63%	199	8.85%				
350,000.00 \$300,000 > and <= \$350,000	75,632,322	7.76%	231	10.28%	\$250,000 > and <= \$300,000			
400,000.00 \$350,000 > and <= \$400,000	92,743,063	9.52%	246	10.94%				
450,000.00 \$400,000 > and <= \$450,000	102,534,380	10.52%	241	10.72%	\$350,000 > and <= \$400,000			
500,000.00 \$450,000 > and <= \$500,000	94,776,920	9.73%	200	8.90%				
550,000.00 \$500,000 > and <= \$550,000	83,834,834	8.60%	160	7.12%	\$450,000 > and <= \$500,000			
600,000.00 \$550,000 > and <= \$600,000	68,418,956	7.02%	119	5.29%				
650,000.00 \$600,000 > and <= \$650,000	42,540,866	4.37%	68	3.02%	\$550,000 > and <= \$600,000			
700,000.00 \$650,000 > and <= \$700,000	40,333,237	4.14%	60	2.67%				
750,000.00 \$700,000 > and <= \$750,000	23,970,910	2.46%	33	1.47%	\$650,000 > and <= \$700,000			
800,000.00 \$750,000 > and <= \$800,000	20,160,294	2.07%	26	1.16%	\$750.000 > and <= \$800.000			
850,000.00 \$800,000 > and <= \$850,000	24,800,358	2.55%	30	1.33%	\$750,000 > and <= \$800,000			
900,000.00 \$850,000 > and <= \$900,000	20,206,063	2.07%	23	1.02%	\$850.000 > and <= \$900.000	_		
950,000.00 \$900,000 > and <= \$950,000	21,302,416	2.19%	23	1.02%	3630,000 > and <= \$900,000		■ Value	
1,000,000.00 \$950,000 > and <= \$1,000,000		1.80%	18	0.80%	\$950,000 > and <= \$1,000,000	_		
> \$1,000,000	115,167,177	11.82%	83	3.69%	3930,000 > and <= 31,000,000			
Total	974,288,644	100.00%	2,248	100.00%	_			

ОК OK

TABLE 3: CURRENT LVR

- (Consolidated)									
Percentage	Value (\$)	% by Value	Loans	% by Loans					
						0	100	200	300 SM
<= 25%	26,762,850	2.75%	205	9.12%		0	100	200	300 SM
25% > and <= 30%	24,221,762	2.49%	107	4.76%	<= 25%				
30% > and <= 35%	30,073,545	3.09%	91	4.05%					
35% > and <= 40%	30,097,156	3.09%	101	4.49%	30% > and <= 35%				
40% > and <= 45%	32,348,327	3.32%	90	4.00%					
45% > and <= 50%	44,544,469	4.57%	98	4.36%	40% > and <= 45%				
50% > and <= 55%	49,089,911	5.04%	109	4.85%					
55% > and <= 60%	71,126,369	7.30%	152	6.76%	50% > and <= 55%				
60% > and <= 65%	82.047.804	8.42%	163	7.25%					
65% > and <= 70%	174.716.744	17.93%	336	14.95%	60% > and <= 65%				
70% > and <= 75%	91,204,981	9.36%	179	7.96%					
75% > and <= 80%	282,186,321	28.96%	567	25.22%	70% > and <= 75%				
80% > and <= 85%	12.527.344	1.29%	16	0.71%					
85% > and <= 90%	13.022.659	1.34%	19	0.85%	80% > and <= 85%	_			
90% > and <= 95%	9.652.320	0.99%	14	0.62%		_			
95% > and <= 100%	666.083	0.07%	1	0.04%	90% > and <= 95%				
100% > and <= 105%	0	0.00%	ó	0.00%		-			
> 105%	o o	0.00%	Ó	0.00%	100% > and <= 105%	4		■ Percentage	
Total	974,288,644	100.00%	2,248	100.00%		1			

ОК ОК

	State	Value (\$)	% by Value	Loans	% by Loans			
	New South Wales	231,798,239	23.79%	502	21.05%			
	Victoria	211,553,581	23.79%	502 524	21.97%	■ New South Wales		
	Queensland	358,865,066	36.83%	935	39.20%	■Victoria		
	Western Australia	93,343,093	9.58%	221	9.27%	■ Queensland		
	South Australia	43,464,949	4.46%	115	4.82%	■Western Australia		
	Tasmania	11,340,461	1.16%	32	1.34%	South Australia		
	Australian Capital Territory	15,461,724	1.59%	36	1.51%	■ Tasmania		
	Northern Territory	8,461,532	0.87%	20	0.84%	■ Australian Capital Territory		
	Total	974,288,644	100.00%	2,385	100.00%	■ Northern Territory	OK	OK
METRO VS. N	NON-METRO DISTRIBUTION - by prin Location	mary security property Value (\$)	% by Value	Loans	% by Loans			
	Metro	753,008,962	77.29%	1,790	75.05%	Metro Non Metro		
	Non Metro	197,448,807	20.27%	542	22.73%	Metro Non Metro		
	Inner City	23,830,875	2.45%	53	2.22%			
	Total	974,288,644	100.00%	2,385	100.00%	■Inner City	OK	OK
						Inner City		
DOCUMENTA	ATION TYPE Documentation	Value (\$)	% by Value	Loans	% by Loans			
	Full Doc	967,993,665.34	99.35%	2,332	97.78%	■ Full Doc ■ No Doc		
	No Doc	0.00	0.00%	2,332	0.00%	Full Doc No Doc		
	Alt Doc	1,581,150.26	0.00%	13	0.55%			
	Low Doc	4 713 828 51	0.48%	40	1.68%	Alt Doc Low Doc		
	Low Doc Total	4,713,828.51 974,288,644	100.00%	2,385	100.00%	Alt Doc Low Doc	OK	OK
MORTGAGE I	INSURER LMI Provider	Value (\$)	% by Value	Loans	% by Loans			
	QBE	5,947,748	0.61%	49	2.05%			
	ARCH	44,251,928	4.54%	68	2.85%			
	Helia	37,454,728	3.84%	170	7.13%	■ OBE ■ ARCH ■ Helia		
	No Data Total	886,634,240 974,288,644	91.00% 100.00%	2,098 2,385	87.97% 100.00%		ОК	ок
	i otai	3/4,200,644	100.00%	2,385	100.00%		UK.	UK
RREARS								
	Days	Value (\$)	% by Value	Loans	% by Loans			
	Current	952,452,957	97.76%	2,338	98.03%	0 500 1,000 1,500 \$M		
	1-30 days	20,298,379	2.08%	45	1.89%	Current		
	31-60 days	1,503,023	0.15%	1	0.04%	1-30 days		
	61-90 days	0	0.00%	0	0.00%	31-60 days		
	91-120 days	34,285	0.00%	1	0.04%	61-90 days		
					0.00%			
	121-150 days	0	0.00%	0		91-120 days		
	121-150 days 151-180 days	0	0.00% 0.00%	0	0.00%	121-150 days		
	121-150 days 151-180 days 181 days or more	0 0 0	0.00% 0.00% 0.00%	0	0.00% 0.00%	121-150 days 151-180 days		
	121-150 days 151-180 days	0	0.00% 0.00%	0	0.00%	121-150 days	ок	ок
SEASONING	121-150 days 151-180 days 181 days or more Total	0 0 0	0.00% 0.00% 0.00% 100.00%	0	0.00% 0.00%	121-150 days 151-180 days	ОК	ОК
BEASONING	121-150 days 151-180 days 181 days or more Total	0 0 0	0.00% 0.00% 0.00%	0	0.00% 0.00%	121-150 days 151-180 days	OK	ок
SEASONING	121-150 days 151-180 days 151-180 days 170tal Years 0 to less than 1	974,288,644 Value (\$) 688,636,649	0.00% 0.00% 0.00% 100.00% ** ** ** ** ** ** ** ** ** **	0 0 2,385 Loans	0.00% 0.00% 100.00% % by Loans	121-150 days 151-180 days	ОК	ок
BEASONING	121-150 days 151-180 days 181 days or more Total Years 0 to less than 1 1 to less than 2	0 0 974,288,644 Value (\$) 688,636,649 165,931,032	0.00% 0.00% 0.00% 100.00% % by Value 70.68% 17.03%	0 0 2,385 Loans	0.00% 0.00% 100.00% % by Loans 62.94% 17.65%	12:1-50 days	ОК	ок
SEASONING	121-150 days 151-180 days 181 days or more Total Years 0 to less than 1 1 to less than 2 2 to less than 3	0 0 0 974,288,644 Value (\$) 688,636,649 165,931,032 43,045,425	0.00% 0.00% 0.00% 100.00% **by Value** 70.68% 17.03% 4.42%	0 0 2,385 Loans	0.00% 0.00% 100.00% **by Loans 62.94% 17.65% 4.07%	12:1-150 days	ОК	ок
SEASONING	121-150 days 151-180 days 181 days or more Total Years O to less than 1 1 to less than 2 2 to less than 3 3 to less than 4	0 0 974,288,644 Value (\$) 688,636,649 165,931,032 43,045,425 9.867,034	0.00% 0.00% 0.00% 100.00% 70.68% 17.03% 4.42% 1.01%	0 0 2,385 Loans	0.00% 0.00% 100.00% % by Loans 62.94% 17.65% 4.07% 13.4%	12:1-150 days	OK	ок
SEASONING	121-150 days 151-180 days 181 days or more Total Vears 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 0 0 974,288,644 Value (\$) 688,636,649 165,931,032 43,045,425 9,867,034 10,159,438	0.00% 0.00% 0.00% 100.00% % by Value 70.68% 17.03% 4.42% 1.01%	0 0 2,385 Loans 1,501 421 97 32 27	0.00% 0.00% 100.00% % by Loans 62.94% 17.65% 4.07% 1.34% 1.13%	12:1-150 days	ОК	ок
SEASONING	121-150 days 151-180 days 181 days or more Total Vears 0 to less than 1 1 to less than 2 2 to less than 3 4 to less than 5 4 to less than 5 5 to less than 6	0 0 0 974,288,644 Value (\$) 688,636,649 165,931,032 43,045,425 9,887,034 10,159,438 13,321,984	0.00% 0.00% 100.00% 100.00% % by Value 70.68% 17.03% 4.42% 1.01% 1.04%	0 0 2,385 Loans 1,501 421 97 32 27 62	0.00% 0.00% 100.00% % by Loans 62.94% 16.5% 4.07% 1.13% 2.60%	12:1-150 days	ОК	ок
SEASONING	121-150 days 151-180 days 151-180 days 181 days or more Total Years	0 0 0 974,288,644 Value (\$) 688,636,649 165,931,032 43,045,425 9,867,034 10,159,438 13,321,984 22,882,195	0.00% 0.00% 0.00% 100.00% % by Value 70.68% 17.03% 4.42% 1.01% 1.04% 1.37% 2.33%	0 0 2,385 Loans 1,501 421 97 32 27 62 114	0.00% 0.00% 100.00% % by Loans 62.94% 17.65% 4.07% 1.34% 1.13% 2.60% 4.78%	12:1-150 days 15:180 days 181 days or more 0 200 400 600 800 \$M 0 to less than 1 2 to less than 3 4 to less than 5	ОК	OK
SEASONING	121-150 days 151-180 days 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 6 5 to less than 6 6 to less than 7 7 to less than 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% 70.68% 17.03% 4.42% 1.01% 1.04% 2.33% 0.88%	0 0 2,385 Loans 1,501 421 97 32 27 62 114 36	0.00% 0.00% 100.00% % by Loans 62.94% 17.65% 4.07% 1.13% 2.60% 4.78% 1.51%	12:1-150 days	ОК	ок
SEASONING	121-150 days 151-180 days 181 days or more Total	0 0 0 974,288,644 Value (\$) 688,636,649 165,931,032 43,045,425 9,867,034 10,159,438 13,321,984 22,882,195 8,608,108 2,045,752	0.00% 0.00% 100.00% 100.00% 50 Value 70.68% 17.03% 4.42% 1.01% 1.04% 1.37% 2.33% 0.88% 0.21%	0 0 2,385 Loans 1,501 421 97 32 27 62 21 114 36 10	0.00% 0.00% 100.00% % by Loans 62.94% 17.65% 4.07% 1.34% 2.60% 4.778 1.51% 0.42%	12:1-150 days 15:180 days 181 days or more 0 200 400 600 800 \$M 0 to less than 1 2 to less than 3 4 to less than 5 6 to less than 7	OK	ОК
SEASONING	121-150 days 151-180 days 181 days or more Total Vears 0 to less than 1 1 to less than 2 2 to less than 3 3 to less than 5 4 to less than 5 6 to less than 7 7 to less than 8 8 to less than 8 8 to less than 9 9 to less than 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% 70.68% 17.03% 4.42% 1.01% 1.23% 0.21% 0.21%	0 0 2,385 Loans 1,501 421 97 32 27 62 114 36 10	0.00% 0.00% 100.00% % by Loans 62.94% 17.65% 4.07% 1.34% 1.135% 2.60% 4.70% 0.42% 0.04%	12:1-150 days 15:180 days 181 days or more 0 200 400 600 800 \$M 0 to less than 1 2 to less than 3 4 to less than 5	OK	ОК
SEASONING	121-150 days 181 days or more Total U 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 6 to less than 1	0 0 0 974,288,644 Value (\$) 688,636,649 165,931,032 43,045,425 9,867,034 10,159,438 13,321,984 22,882,195 8,608,108 2,045,752	0.00% 0.00% 100.00% 100.00% 50 Value 70.68% 17.03% 4.42% 1.01% 1.04% 1.37% 2.33% 0.88% 0.21%	0 0 2,385 Loans 1,501 421 97 32 27 62 21 114 36 10	0.00% 0.00% 100.00% % by Loans 62.94% 17.65% 4.07% 1.34% 1.13% 2.60% 4.51% 0.04% 0.00%	12:1-150 days 15:180 days 181 days or more 0 200 400 600 800 \$M 0 to less than 1 2 to less than 3 4 to less than 5 6 to less than 9	OK	ОК
SEASONING	121-150 days 151-180 days 181 days or more Total 10 to less than 1 to less than 2 2 to less than 2 2 to less than 3 3 to less than 4 4 to less than 6 to less than 6 to less than 7 7 to less than 8 to less than 9 to less than 10 to less than 11 to less than 12 to less than 12 to less than 12 to less than 13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% 100.00% 170.05% 1,70.05% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1	0 0 2,385 Loans 1,501 421 97 32 27 62 114 36 10 0	0.00% 0.00% 100.00% 52.94% 17.65% 4.07% 1.34% 1.13% 2.60% 4.75% 4.75% 0.04% 0.00%	12:1-150 days 15:180 days 181 days or more 0 200 400 600 800 \$M 0 to less than 1 2 to less than 3 4 to less than 5 6 to less than 7	OK	OK
SEASONING	121-150 days 151-180 days 181 days or more Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 100.00% % by Value 70.68% 1.07% 4.42% 1.13% 2.33% 0.88% 0.21% 0.00% 0.00%	0 0 2,385 Loans 1,501 421 97 32 27 62 114 36 6 10	0.00% 0.00% 100.00% % by Loans 62.04% 17.85% 4.07% 1.34% 1.13% 2.60% 4.76% 1.51% 0.00%	12:1-150 days 15:180 days 18:1 days or more 0 200 400 600 800 \$M 0 to less than 1 2 to less than 5 4 to less than 7 8 to less than 9 10 to less than 1	ОК	ОК
BEASONING	121-150 days 151-180 days 181 days or more Total 10 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 7 7 to less than 8 8 to less than 9 9 to less than 10 10 to less than 11 12 to less than 11 13 to less than 13 13 to less than 14 14 to less than 13 13 to less than 14 14 to less than 15	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% 100.00% 70.65% 1.05% 1.05% 1.04% 1.04% 1.37% 2.33% 0.88% 0.21% 0.00% 0.00%	0 0 2,385 Loans 1,501 421 97 322 27 762 114 36 0 0 0	0.00% 0.00% 100.00% 76 by Loans 62.94% 17.65% 4.07% 1.34% 1.13% 2.60% 4.70% 4.70% 4.70% 0.00% 0.00%	12:1-150 days 13:1-80 days 13:1	OK	OK
EASONING	121-150 days 151-180 days 181 days or more Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 100.00% % by Value 70.88% 17.03% 4.42% 1.01% 1.04% 9.23% 0.21% 0.00% 0.00% 0.00%	0 0 2,385 Loans 1,501 421 97 62 114 36 10 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% 62.94% 77.85% 4.74% 1.13% 2.60% 4.76% 0.00% 0.00% 0.00% 0.00%	12:1-150 days 15:180 days 18:1 days or more 0 200 400 600 800 \$M 0 to less than 1 2 to less than 5 4 to less than 7 8 to less than 9 10 to less than 1		
EASONING	121-150 days 151-180 days 181 days or more Total 10 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 7 7 to less than 8 8 to less than 9 9 to less than 10 10 to less than 11 12 to less than 11 13 to less than 13 13 to less than 14 14 to less than 13 13 to less than 14 14 to less than 15	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% 100.00% 70.65% 1.05% 1.05% 1.04% 1.04% 1.37% 2.33% 0.88% 0.21% 0.00% 0.00%	0 0 2,385 Loans 1,501 421 97 322 27 762 114 36 0 0 0	0.00% 0.00% 100.00% 76 by Loans 62.94% 17.65% 4.07% 1.34% 1.13% 2.60% 4.70% 4.70% 4.70% 0.00% 0.00%	12:1-150 days 13:1-80 days 13:1	ОК	ОК
	121-150 days 151-180 days 151-180 days 181 days or more Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% % by Value 70.65% 17.03% 4.42% 1.01% 1.37% 2.33% 0.221% 0.00% 0.00%	0 0 2,385 Loans 1,501 421 97 7 22 27 62 114 36 10 0 0 0 0 84 2,385	0.00% 0.00% 100.00% 100.00% 62.94% 17.65% 4.07% 1.13% 2.60% 4.77% 0.04% 0.00% 0.00% 0.00%	12:1-150 days 13:1-80 days 13:1		
	121-150 days 151-180 days 181 days or more Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 100.00% % by Value 70.88% 17.03% 4.42% 1.01% 1.04% 9.23% 0.21% 0.00% 0.00% 0.00%	0 0 2,385 Loans 1,501 421 97 62 114 36 10 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% 62.94% 77.85% 4.74% 1.13% 2.60% 4.76% 0.00% 0.00% 0.00% 0.00%	12:1-150 days 13:1-80 days 13:1		
	121-150 days 151-180 days 181 days or more Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% % by Value 70.68% 1.07% 1.47% 1.17% 2.33% 0.21% 0.00% 0.00% 1.00% 0.00%	0 0 2,385 1,501 421 97 62 27 62 114 36 10 0 0 0 0 0 2,385	0.00% 0.00% 100.00% 1100.00% % by Loans 62.04% 17.85% 4.07% 1.34% 1.13% 2.60% 4.76% 1.51% 0.00% 0.00% 0.00% 0.00% 0.00%	13: 150 days 13: 180 days 18: days or more 0 200 400 600 800 \$M O to less than 1 2 to less than 3 4 to less than 7 8 to less than 7 10 to less than 1 112 to less than 1 114 to less than 15 14 to less than 15		
	121-150 days 151-180 days 151-180 days 181 days or more Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% 100.00% 170.05% 170.05% 1.01% 1.04% 1.37% 2.33% 0.28% 0.21% 0.00% 0.00% 0.00%	0 0 2,385 Loans 1,501 421 97 32 27 22 27 22 2 2 2 2 2 2 2 2 2 2 2 2	0.00%. 0.00%. 100.00%. 100.00%. % by Loans 62.94%. 17.65%. 4.07%. 1.34%. 1.13%. 2.47%. 1.34%. 0.42%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 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%. 0.00%. 0.00%. 0.00%. 0.00%. 0.00%. 0.00%. 0.00%. 0.0	13:190 days 13:180 days 13:180 days or more 0 200 400 600 800 \$M 0 to less than 1 1 2 to less than 5 6 to less than 5 6 to less than 5 6 to less than 1 1 12 to less than 1 1 12 to less than 1 1 12 to less than 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	121-150 days 151-180 days 181 days or more Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 100.00% % by Value 70.68% 1.07% 4.42% 1.07% 1.27% 2.37% 0.88% 0.21% 0.00% 0.00% 0.00% 1.00% 0.00%	0 0 2,385 1,501 421 97 62 2144 36 10 0 0 0 0 4 2,385	0.00% 0.00% 100.00% 1100.00% % by Leans 62.04% 17.85% 1.34% 1.34% 1.13% 2.60% 4.78% 1.51% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%	13: 130 days 13: 180 days 18: 180 days 18: 180 days 18: 180 days 18: 18: 18: 18: 18: 18: 18: 18: 18: 18:		
	121-150 days 151-180 days 151-180 days 181 days or more Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% 100.00% 170.00% 170.00% 170.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 10	0 0 2,385 Loans 1,501 421 97 32 27 12 62 11 4 10 0 0 0 0 0 0 0 0 0 0 0 1 2,385	0.00% 0.00% 100.00% ** by Loans 62.94% 17.65% 4.07% 1.34% 1.13% 2.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.52% 100.00% ** by Loans	13:190 days 13:180		
	121-150 days 151-180 days 181 days or more Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 100.00% 100.00% 70.88% 17.03% 4.42% 1.01% 1.04% 1.03% 0.21% 0.00% 0.00% 0.00% 0.00% 0.00% 1.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 2,385 Loans 1,501 421 97 62 114 36 10 0 0 0 0 4 2,385	0.00% 0.00% 100.00% 1100.00% 80.04% 17.85% 13.45% 1.34% 1.134% 2.60% 4.78% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.5% 100.00%	13: 130 days 13: 180 days 13: 1		
	121-150 days 151-180 days 151-180 days 181 days or more	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 170.00% 170.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	0 0 0 2,385 Loans 1.501 421 92 92 92 92 92 92 92 92 92 92 92 92 92	0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 10	13:190 days 13:180		
9: SEASONING	121-150 days 151-180 days 181 days or more Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 100.00% 100.00% 70.88% 17.03% 4.42% 1.01% 1.04% 1.03% 0.21% 0.00% 0.00% 0.00% 0.00% 0.00% 1.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 2,385 Loans 1,501 421 97 62 114 36 10 0 0 0 0 4 2,385	0.00% 0.00% 100.00% 1100.00% 80.04% 17.85% 13.45% 1.34% 1.134% 2.60% 4.78% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.5% 100.00%	13: 130 days 13: 180 days 13: 1		

TABLE 11: ORIGINAL TERM

Perpetual Nominees Limited 2 of 4

Years	Value (\$)	% by Value	Loans	% by Loans			
		, , a y valido		,,	<u> </u>		
0 to 5	0	0.00%	0	0.00%	0 400 800 \$M		
more than 5 to 10	831,006	0.09%	6	0.25%	0 to 5		
more than 10 to 15	2,364,910	0.24%	12	0.50%	more than 5 to 10		
more than 15 to 20	16,743,377	1.72%	71	2.98%	more than 10 to 15		
more than 20 to 25	44.982.304	4.62%	133	5.58%	more than 15 to 20		
more than 25 to 30	909,367,047	93.34%	2.163	90.69%	more than 20 to 25		
					more than 20 to 25		
Greater than 30	0	0.00%	0	0.00%	Greater than 30		
Total	974,288,644	100.00%	2,385	100.00%	Greater than 30	OK	C
	Value (\$)	% by Value	Loans	% by Loans			
Principal & Interest	941,478,966	96.63%	2,281	95.64%	■Principal & Interest		
Interest Only (excl. LOC)	32,809,678	3.37%	104	4.36%			
Line of Credit	0	0.00%	0	0.00%	Interest Only (excl. LOC)		
Total	974,288,644	100.00%	2,385	100.00%		OK	0
					Line of Credit		
					_		
ILY REMAINING TERM							
Years	Value (\$)	% by Value	Loans	% by Loans			
0 to 1	2,335,222	0.24%	12	11.54%	0 5 10 SM		
					0 5 10 489		
more than 1 to 2	8,073,924	0.83%	22	21.15%	0 to 1		
more than 2 to 3	5,178,935	0.53%	16	15.38%	more than 1 to 2		
more than 3 to 4	3,974,988	0.41%	11	10.58%	more than 2 to 3		
more than 4 to 5	13,246,610	1.36%	43	41.35%	more than 3 to 4		
more than 5 to 6	0	0.00%	0	0.00%	more than 4 to 5		
more than 6 to 7	0	0.00%	0	0.00%			
more than 7 to 8	0	0.00%	0	0.00%	more than 5 to 6		
more than 8 to 9	0	0.00%	0	0.00%	more than 6 to 7		
	0	0.00%	0	0.00%	more than 7 to 8		
more than 9 to 10					more than 8 to 9		
Greater than 10	0	0.00%	0	0.00%	more than 9 to 10		
Total	32,809,678	3.37%	104	100.00%	Greater than 10	OK	0
TYPE							
	Value (\$)	% by Value	Loans	% by Loans			
Rate Type	Balance	% Balance	Loan Count	% Loan Count			
	957,733,710	98.30%	2,344	98.28%			
Variable Pate	957,733,710 16.554.934	1.70%	2,344	1.72%			
Variable Rate			2,385	100.00%	■ Variable Rate ■ Fixed Rate	OK	0
Fixed Rate				100.00%		OK	0
	974,288,644	100.00%	2,303				
Fixed Rate		100.00%	2,365				
Fixed Rate Total REMAINING TERM	974,288,644						
Fixed Rate Total		100.00% % by Value	Loans	% by Loans			
Fixed Rate Total REMAINING TERM Years	974,288,644 Value (\$)	% by Value	Loans	•			
Fixed Rate Total REMAINING TERM Years 0 to 1	974,288,644 Value (\$) 1,560,024	% by Value 0.16%	Loans 5	0.21%	0 2 4 6 8 SM		
Fixed Rate Total REMAINING TERM Years 0 to 1 more than 1 to 2	974,288,644 Value (\$) 1,560,024 3,685,888	% by Value 0.16% 0.38%	Loans 5 11	0.21% 0.46%			
Fixed Rate Total REMAINING TERM Years 0 to 1 more than 1 to 2 more than 2 to 3	974,288,644 Value (\$) 1,560,024 3,685,888 1,077,053	% by Value 0.16% 0.38% 0.11%	Loans 5 11 2	0.21% 0.46% 0.08%	0 to 1		
Fixed Rate Total REMAINING TERM Years 0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4	974,288,644 Value (\$) 1,560,024 3,685,888 1,077,053 6,483,209	% by Value 0.16% 0.38% 0.11% 0.67%	Loans 5 11 2 2 15	0.21% 0.46% 0.08% 0.63%	0 to 1 more than 1 to 2		
Fixed Rate Total REMAINING TERM Years 0 to 1 more than 1 to 2 more than 2 to 3	974,288,644 Value (\$) 1,560,024 3,685,888 1,077,053	% by Value 0.16% 0.38% 0.11%	Loans 5 11 2	0.21% 0.46% 0.08%	0 to 1 more than 1 to 2 more than 2 to 3		
Fixed Rate Total REMAINING TERM Years 0 to 1 more than 1 to 2 more than 2 to 3 more than 3 to 4	974,288,644 Value (\$) 1,560,024 3,685,888 1,077,053 6,483,209	% by Value 0.16% 0.38% 0.11% 0.67%	Loans 5 11 2 2 15	0.21% 0.46% 0.08% 0.63%	0 to 1 more than 1 to 2		

Perpetual Nominees Limited 3 of 4

	Value (\$)	% by Value	Loans	% by Loans	
Individual	321,700,486	33.02%	717	31.90%	
Company	652,588,158	66.98%	1.531	68.10%	
Total	974,288,644	100.00%	2,248	100.00%	■Individual ■Company
			•	•	
YPE					
	Value (\$)	% by Value	Loans '	% by Loans	
Owner Occupied	207.394.146	21.29%	555	23.27%	■Owner Occupied
Investment	766,894,498	78.71%	1,830	76.73%	
Total	974,288,644	100.00%	2,385	100.00%	
					Investment
PE	Value (\$)	% by Value	Loans	% by Loans	
					■ House
House	552,744,762 29,847,395	56.73% 3.06%	1,291 79	57.43% 3.51%	Apartment
Apartment Townhouse	29,847,395	2.53%	79	3.51%	
Commercial	193.185.896	19.83%	352	15.66%	■ Townhouse
Unit	172,362,673	17.69%	449	19.97%	■ Commercial
Villa	385,175	0.04%	1	0.04%	
Vacant Land	648.145	0.07%	5	0.22%	■ Unit
Off The Plan	500,619	0.05%	1	0.04%	■Vila
Total	974,288,644	100.00%	2,248	100.00%	■ Vacant Land
					■ Off The Plan
E DISTRIBUTION					
Percentage	Value (\$)	% by Value	Loans	% by Loans	
less than 4.5%	257,974	0.03%	1	0.04%	0 200 400 600 \$M
4.5% to less than 5%	0	0.00%	0	0.00%	less than 4.5%
5% to less than 5.5%	43,861,782	4.50%	140	5.87%	
5.5% to less than 6%	45,151,809	4.63%	139	5.83%	5% to less than 5.5%
6% to less than 6.5% 6.5% to less than 7%	122,841,495 483,470,043	12.61% 49.62%	253 1.223	10.61% 51.28%	—
7% to less than 7.5%	218,933,740	22.47%	450	18.87%	6% to less than 6.5%
7 /0 10 10 10 10 10 11 17 .5 /0	38.057.711	3.91%	79	3.31%	7% to less than 7.5%
7.5% to less than 8% 8% to less than 8.5%				1 64%	
8% to less than 8.5% Greater than 8.5%	8,818,708 12,895,382	0.91% 1.32%	39 61	1.64% 2.56%	_
	8,818,708	0.91%	39	1.64% 2.56% 100.00%	8% to less than 8.5%
8% to less than 8.5% Greater than 8.5% Total	8,818,708 12,895,382	0.91% 1.32%	39 61	2.56%	_
8% to less than 8.5% Greater than 8.5% Total CODES - by value	8,818,708 12,895,382 974,288,644	0.91% 1.32% 100.00%	39 61 2,385	2.56% 100.00%	_
8% to less than 8.5% Greater than 8.5% Total CODES - by value Postcode	8.818.708 12.895.382 974,288,644 Value (\$)	0.91% 1.32% 100.00%	39 61 2,385	2.56% 100.00% % by Loans	8% to less than 8.5%
8% to less than 8.5% Greater than 8.5% Total CODES - by value Postcode Postcode	8,818,708 12,895,382 974,288,644 Value (\$)	0.91% 1.32% 100.00% % by Value % Balance	39 61 2,385 Loans	2.56% 100.00% % by Loans % Loan Count	_
8% to less than 8.5% Greater than 8.5% Total ODES - by value Postcode Postcode 3029	8,818,708 12,895,382 974,288,644 Value (\$) Balance 14,346,781	0.91% 1.32% 100.00% % by Value % Balance 1.47%	39 61 2,385 Loans	2.56% 100.00% % by Loans % Loan Count 1.43%	8% to less than 8.5%
8% to less than 8.5% Greater than 8.5% Total CODES - by value Postcode Postcode 3029 4209	8,818,708 12,895,382 974,288,644 Value (\$) Balance 14,346,781 13,471,446	0.91% 1.32% 100.00% % by Value % Balance 1.47% 1.38%	39 61 2,385 Loans Loan Count 34	2.56% 100.00% % by Loans % Loan Count 1.43% 1.43%	8% to less than 8.5% 0 5 10 15 20 SM 1
8% to less than 8.5% Greater than 8.5% Total ODES - by value Postcode 3029 4209 30364	8.818.708 12.895.382 974,288.644 Value (\$) Balance 14.346.781 13.471.446 111.199.635	0.91% 1.32% 100.00% % by Value % Balance 1.47% 1.38% 1.15%	39 61 2,385 Loans Loan Count 34	2.56% 100.00% % by Loans % Loan Count 1.43% 1.43% 0.96%	8% to less than 8.5% 0 5 10 15 20 \$84
8% to less than 8.5% Greater than 8.5% Total CODES - by value Postcode Postcode 3029 4209 3084 4000	8.818.708 12.895,382 974,286,644 Value (\$) Balance 14.346,781 13.471,446 11.199,635 11.042,082	0.91% 1.32% 100.00% % by Value % Balance 1.47% 1.38% 1.15% 1.13%	39 61 2,385 Loans Loan Count 34 23 17	2.56% 100.00% % by Loans % Loan Count 1.4.3% 1.4.3% 0.96% 0.7.1%	8% to less than 8.5% 0 5 10 15 20 SM 1
8% to less than 8.5% Greater than 8.5% Total CODES - by value Postcode Postcode 3029 4209 4209 4218 4218 47440	8.818.708 12.895.382 974,288.644 Value (\$) Balance 14.346.781 13.471.446 111.199.635	0.91% 1.32% 100.00% % by Value % Balance 1.47% 1.38% 1.15%	39 61 2,385 Loan Count 34 23 17 12 28	2.56% 100.00% % by Loans % Loan Count 1.43% 1.43% 0.96%	8% to less than 8.5% 0 5 10 15 20 SM 1
8% to less than 8.5% Greater than 8.5% Total ODES - by value Postcode Postcode 2029 4209 3084 4000 4744 4744 4391	8.818.708 12.895.382 974,288.644 Value (\$) Balance 14.346,781 13.471.446 11.108.635 11.042.092 10.252.587 10.226.780 9.885.539	0.91% 13.22% 100.00% % by Value % Balance 1.47% 1.38% 1.15% 1.15% 1.05% 1.05%	39 61 2,385 Loan Count 34 34 34 23 17 12 28 25	2.56% 100.00% % by Loans % Loan Count 1.43% 0.96% 0.71% 0.50% 1.17% 1.05%	8% to less than 8.5% 0 5 10 15 20 SM 1
8% to less than 8.5% Total CODES - by value Postcode Postcode 3029 4209 4209 4219 4211 4214 4740 4301 4818	8.818.708 12.895.382 974,288,644 Value (\$) Balance 14.346,781 13.471,446 11.198.632 11.252.887 10.252.887 10.252.887 10.252.887 10.253.885.939 7.470.566	0.91% 13.22% 100.00% % by Value % Balance 1.47% 1.15% 1.15% 1.05% 1.05% 1.07%	39 61 2,385 Loans Count 34 34 32 17 12 28 25	2.56% 100.00% % by Loans % Loan Count 1.43% 1.43% 0.96% 0.71% 0.50% 1.17% 1.05% 0.80%	8% to less than 8.5% 0 5 10 15 20 SM 1
8% to less than 8.5% Greater than 8.5% Total CODES - by value Postcode Postcode 3029 4209 3084 4400 4218 4718 4719 4818 4818 4819 4818	8.818.708 12.895.382 974,288.644 Value (\$) Balance 14.346.781 13.471.446 11.199.635 11.042.092 10.225.587 10.226.789 9.885.539 7.470.566 7.284.248	0.91% 13.22% 100.00% % by Value % Balance 1.47% 1.38% 1.15% 1.05% 1.05% 1.05% 1.07% 0.77%	39 61 2,385 Loan Count 34 34 34 23 17 12 28 25 19 15	2.56% 100.00% % by Loans % Loan Count 1.43% 1.43% 0.96% 0.71% 0.50% 1.17% 1.05% 0.80% 0.80%	8% to less than 8.5% 0 5 10 15 20 SM 1
8% to less than 8.5% Total CODES - by value	8.818.708 12.895.382 974,288,644 Value (\$) Balance 14.346,781 13.471,446 11.196,635 11.042,082 10.256,780 9.885,030 7.470,566 7.284,248 7.249,230	0.91% 1.32% 100.00% % by Value % Balance 1.47% 1.38% 1.15% 1.15% 1.15% 0.75% 0.75% 0.75%	39 61 2,385 Loan Count 34 34 34 27 12 28 25 19 15	2.56% 100.00% % by Loans % Loan Count 1.43% 1.43% 0.96% 0.71% 0.50% 1.17% 1.05% 0.80% 0.63% 0.63%	8% to less than 8.5% 0 5 10 15 20 SM 1
8% to less than 8.5% Greater than 8.5% Total CODES - by value Postcode Postcode 3029 4209 3084 4400 4218 4718 4719 4818 4818 4819 4818	8.818.708 12.895.382 974,288.644 Value (\$) Balance 14.346.781 13.471.446 11.199.635 11.042.092 10.225.587 10.226.789 9.885.539 7.470.566 7.284.248	0.91% 13.22% 100.00% % by Value % Balance 1.47% 1.38% 1.15% 1.05% 1.05% 1.05% 1.07% 0.77%	39 61 2,385 Loan Count 34 34 34 23 17 12 28 25 19 15	2.56% 100.00% % by Loans % Loan Count 1.43% 1.43% 0.96% 0.71% 0.50% 1.17% 1.05% 0.80% 0.80%	8% to less than 8.5% 0 5 10 15 20 SM 1
8% to less than 8.5% Total CODES - by value	8.818.708 12.895.382 974,288,644 Value (\$) Balance 14.346,781 13.471,446 11.196,635 11.042,082 10.256,780 9.885,030 7.470,566 7.284,248 7.249,230	0.91% 1.32% 100.00% % by Value % Balance 1.47% 1.38% 1.15% 1.15% 1.15% 0.75% 0.75% 0.75%	39 61 2,385 Loan Count 34 34 34 27 12 28 25 19 15	2.56% 100.00% % by Loans % Loan Count 1.43% 1.43% 0.96% 0.71% 0.50% 1.17% 1.05% 0.80% 0.63% 0.63%	8% to less than 8.5% 0 5 10 15 20 SM 1
8% to less than 8.5% Total CODES - by value	8.818.708 12.895.382 974,288.644 Value (\$) Balance 14.346,781 13.471.446 11.196.635 11.042.092 10.252.587 10.252.587 2.284.248 7.242.230 102,429.303	0.91% 132% 100.00% 100.00% 100.00% 100.00% 147% 1.38% 1.15% 1.15% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05%	39 61 2,385 Loan Count 34 34 34 27 12 28 25 19 15 17 224	2.56% 100.00% % by Loans % Loan Count 1.43% 0.96% 0.71% 0.50% 1.17% 0.80% 0.80% 0.80% 0.80% 0.80%	8% to less than 8.5% 0 5 10 15 20 SM 1
8% to less than 8.5% Greater than 8.5% Total ODES - by value Postcode Postcode 2029 4209 3084 4400 4410 4410 4510 4510 4510 4510 451	8.818.708 12.895.382 974.288.644 Value (\$) Balance 14.346.781 13.471.446 11.196.635 11.042.025 10.042.037 0.9.885.939 7.470.566 7.284.248 7.249.230 102,429.303	0.91% 1.32% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 10	39 61 2,385 Loans Loan Count 34 23 11 22 8 25 19 15 17 224 Loans	2.56% 100.00% % by Loans % Loan Count 1.43% 1.43% 1.43% 1.05% 0.571% 0.80% 0.80% 0.71% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.	8% to less than 8.5% 0 5 10 15 20 SM 1 3 3 9 Postcode 7 9
8% to less than 8.5% Greater than 8.5% Total CODES - by value Postcode Postcode 3020 3054 4000 4218 47440 4301 4818 4510 4510 Hardship Type COVID-19	8.818.708 12.895.382 974,288.644 Value (\$) Balance 14.346,781 13.471.446 11.196.635 11.042.092 10.252.587 10.252.587 2.284.248 7.242.230 102,429.303	0.91% 1.32% 100.00% %by Value % Balance 1.47% 1.15% 1.15% 1.15% 1.05% 1.05% 1.01% 0.75% 0.75% 0.75% 0.75% 0.75%	39 61 2,385 Loans Loan Count 34 34 34 23 17 12 28 25 19 15 19 224	2.56% 100.00% % by Loans % Loan Count 14.33% 0.96% 0.71% 0.50% 1.05% 0.80% 0.80% 0.80% 0.83% 0.71% 0.80%	8% to less than 8.5% 0 5 10 15 20 SM 1
8% to less than 8.5% Greater than 8.5% Total ODES - by value Postcode Postcode 2029 4219 3064 4400 4218 4218 4319 4350 Total Hardship Type COVD-19 Slandard	8.818.708 12.895.382 974.288.644 Value (\$) Balance 14.346.781 13.471.446 11.196.635 11.042.092 10.252.587 17.470.566 7.284.248 7.249.230 102.429,303	0.91% 1.32% 100.00% %by Value % Balance 1.47% 1.15% 1.15% 1.15% 1.05% 1.15% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05%	39 61 2,385 Loans Loan Count 34 34 23 112 28 25 19 15 17 224 Loans	2.56% 100.00% % by Loans % Loan Count 1.43% 1.43% 1.03% 1.03% 0.071% 0.50% 1.17% 1.05% 0.80% 0.55% 1.05% 3.39% 0.00%	8% to less than 8.5% 0 5 10 15 20 SM 1 3
8% to less than 8.5% Greater than 8.5% Total CODES - by value Postcode Postcode 3022 3084 4000 4218 4740 4301 4818 4510 4510 Hardship Type COVID-19 Slandard Non-Hardship	8.818.708 12.895.382 974.288.644 Value (\$) Balance 14.346.701 13.1406.635 11.1406.635 11.1406.292 10.252.587 10.226.780 9.885.939 7.470.566 7.284.248 7.249.230 102.425,933	0.91% 1.32% 100.00% %by Value % Balance 1.47% 1.35% 1.13% 1.05% 1.05% 1.05% 0.75% 0.75% 0.75% 0.75% 0.75% 0.05% 0.00%	39 61 2,385 Loans Loan Count 34 94 94 92 17 12 28 25 19 15 17 224 Loans	2.56%, 100.00%. % by Loans % Loan Count 14.33%, 1.43%, 0.96%, 0.71%, 1.15%, 1.15%, 0.82%, 0.77%, 0.89%, 0.77%, 0.99%, 0.77%, 0.99%, 0.77%, 0.99%, 0.70%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.0	8% to less than 8.5% 0 5 10 15 20 SM 1 3 3 9 Postcode 7 9
8% to less than 8.5% Greater than 8.5% Total ODES - by value Postcode Postcode 2029 4219 3064 4400 4218 4218 4319 4350 Total Hardship Type COVD-19 Slandard	8.818.708 12.895.382 974.288.644 Value (\$) Balance 14.346.781 13.471.446 11.196.635 11.042.092 10.252.587 17.470.566 7.284.248 7.249.230 102.429,303	0.91% 1.32% 100.00% %by Value % Balance 1.47% 1.15% 1.15% 1.15% 1.05% 1.15% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05%	39 61 2,385 Loans Loan Count 34 34 23 112 28 25 19 15 17 224 Loans	2.56% 100.00% % by Loans % Loan Count 1.43% 1.43% 1.03% 1.03% 1.05% 1.17% 1.05% 0.80% 0.71% 0.80% 0.85% 7.75% 0.80%	8% to less than 8.5% 0 5 10 15 20 SM 1 3 5
8% to less than 8.5% Greater than 8.5% Total CODES - by value Postcode Postcode 3022 3084 4000 4218 4740 4301 4818 4510 4510 Hardship Type COVID-19 Slandard Non-Hardship	8.818.708 12.895.382 974.288.644 Value (\$) Balance 14.346.701 13.1406.635 11.1406.635 11.1406.292 10.252.587 10.226.780 9.885.939 7.470.566 7.284.248 7.249.230 102.425,933	0.91% 1.32% 100.00% %by Value % Balance 1.47% 1.35% 1.13% 1.05% 1.05% 1.05% 0.75% 0.75% 0.75% 0.75% 0.75% 0.05% 0.00%	39 61 2,385 Loans Loan Count 34 94 94 92 17 12 28 25 19 15 17 224 Loans	2.56%, 100.00%. % by Loans % Loan Count 14.33%, 1.43%, 0.96%, 0.71%, 1.15%, 1.15%, 0.82%, 0.77%, 0.89%, 0.77%, 0.99%, 0.77%, 0.99%, 0.77%, 0.99%, 0.70%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.0	8% to less than 8.5% 0 5 10 15 20 SM 1 3
8% to less than 8.5% Greater than 8.5% Total CODES - by value Postcode Postcode 3022 3084 4000 4218 4740 4301 4818 4510 4510 Hardship Type COVID-19 Slandard Non-Hardship	8.818.708 12.895.382 974.288.644 Value (\$) Balance 14.346.701 13.1406.635 11.1406.635 11.1406.292 10.252.587 10.226.780 9.885.939 7.470.566 7.284.248 7.249.230 102.425,933	0.91% 1.32% 100.00% %by Value % Balance 1.47% 1.35% 1.13% 1.05% 1.05% 1.05% 0.75% 0.75% 0.75% 0.75% 0.75% 0.05% 0.00%	39 61 2,385 Loans Loan Count 34 94 94 92 17 12 28 25 19 15 17 224 Loans	2.56%, 100.00%. % by Loans % Loan Count 14.33%, 1.43%, 0.96%, 0.71%, 1.17%, 1.17%, 0.80%, 0.83%, 0.71%, 0.93%, 0.71%, 0.93%, 0.71%, 0.93%, 0.71%, 0.93%, 0.71%, 0.93%, 0.71%, 0.93%, 0.93%, 0.90%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 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%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.0	8% to less than 8.5% 0 5 10 15 20 SM 1 3 5 5
8% to less than 8.5% Greater than 8.5% Total ODES - by value Postcode Postcode 2029 4209 3084 4400 4410 4510 4510 4510 4510 4510 451	8.818.708 12.895.382 974.288.644 Value (\$) Balance 14.346.781 13.471.446 11.196.635 11.042.092 01.026.780 0.9.885.939 7.470.566 7.284.248 7.249.230 102.429,303	0.91% 1.32% 100.00% % by Value % Balance 1.47% 1.47% 1.15% 1.15% 1.15% 0.77% 0.77% 0.77% 0.75% 0.75% 0.75% 0.75% 10.51%	Loans Loan Count 34 23 11 228 23 11 228 25 19 15 17 224 Loans 0 0 2,385	2.56% 100.00% % by Loans % Loan Count 14.30% 14.30% 1.43% 0.96% 0.71% 0.50% 1.17% 0.80% 0.21% 0.92% 0.00% 0.00% 1.000% 1.000%	8% to less than 8.5% 0 5 10 15 20 SM 1 3 5 5
8% to less than 8.5% Greater than 8.5% Total ODES - by value Postcode Postcode 2029 4209 3084 4400 4410 4510 4510 4510 4510 4510 451	8.818.708 12.895.382 974.288.644 Value (\$) Balance 14.346.781 13.471.446 11.042.092 10.252.587 10.225.780 9.885.039 7.470.566 7.284.248 7.284.230 102.425,303	0.91% 1.32% 100.00% % by Value % Balance 1.47% 1.47% 1.15% 1.15% 1.15% 0.77% 0.77% 0.77% 0.74% 0.75% 0.74% 10.51%	Loans Loan Count Loan Count 34 23 112 28 25 19 15 17 224 Loans Loans Loans Loans Loans	2.50% 100.00% % by Loans % Loan Count 14.30% 14.30% 1.43% 0.96% 0.71% 0.50% 1.17% 0.80% 0.21% 0.92% 0.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.	8% to less than 8.5% 0 5 10 15 20 SM 1 3 5
8% to less than 8.5% Greater than 8.5% Total CODES - by value Postcode Postcode 3028 4218 4209 3084 4400 4218 47440 4301 4810 4810 4810 Fostcode 7054 Fostcode 7074 Fostcode 7074 7074 7074 7074 7074 7074 7074 707	8.818.708 12.895.382 974.288.644 Value (\$) Balance 14.346.781 13.471.446 11.198.635 11.042.092 10.252.587 10.225.780 9.885.593 10.2429.303 102.429,303 Value (\$)	0.91% 1.32% 100.00% %by Value % Balance 1.47% 1.38% 1.15% 1.05% 1.05% 1.01% 0.77% 0.74% 1.05% 1.05% 1.01% 0.77% 0.00% 1.00% 0.00%	39 61 2,385 Loans Loan Count 34 34 23 17 12 28 25 19 19 19 224 Loans 0 2,385 2,385	2.56%, 100.00% % by Loans % Loan Count 14.33% 1.43% 0.96% 0.71% 0.50%, 1.05% 0.80% 0.83% 0.71% 0.00% 1.00%	8% to less than 8.5% 0 5 10 15 20 SM 1 3 5
8% to less than 8.5% Greater than 8.5% Total ODES - by value Postcode Postcode 2029 4209 3084 4400 4410 4510 4510 4510 4510 4510 451	8.818.708 12.895.382 974.288.644 Value (\$) Balance 14.346.781 13.471.446 11.042.092 10.252.587 10.225.780 9.885.039 7.470.566 7.284.248 7.284.230 102.425,303	0.91% 1.32% 100.00% % by Value % Balance 1.47% 1.47% 1.15% 1.15% 1.15% 0.77% 0.77% 0.77% 0.74% 0.75% 0.74% 10.51%	Loans Loan Count Loan Count 34 23 112 28 25 19 15 17 224 Loans Loans Loans Loans	2.50% 100.00% % by Loans % Loan Count 14.30% 14.30% 1.43% 0.96% 0.71% 0.50% 1.17% 0.80% 0.21% 0.92% 0.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.	8% to less than 8.5% 0 5 10 15 20 SM 1 3 5

Perpetual Nominees Limited 4 of 4