

**Triton Bond Trust 2025-3**  
Collateral Report  
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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

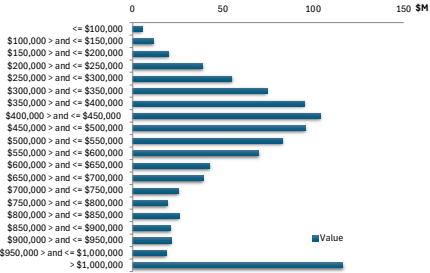


TABLE 1: PORTFOLIO SUMMARY

Description	Value
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 (%)	64.20%
Maximum Current LVR (%)	85.17%
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%

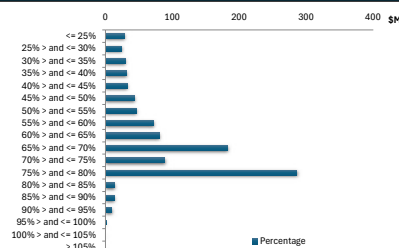


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TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	28,262,262	2.88%	203	9.00%
25% > and <= 30%	24,361,521	2.48%	103	4.57%
30% > and <= 35%	29,425,649	3.00%	91	4.04%
35% > and <= 40%	31,474,515	3.21%	109	4.83%
40% > and <= 45%	32,357,360	3.30%	91	4.04%
45% > and <= 50%	43,258,832	4.41%	99	4.39%
50% > and <= 55%	46,001,572	4.69%	101	4.48%
55% > and <= 60%	71,765,298	7.32%	152	6.74%
60% > and <= 65%	80,190,693	8.18%	157	6.96%
65% > and <= 70%	182,013,765	18.56%	344	15.25%
70% > and <= 75%	88,745,625	9.05%	176	7.80%
75% > and <= 80%	285,971,223	29.16%	577	25.59%
80% > and <= 85%	13,554,524	1.38%	18	0.80%
85% > and <= 90%	13,042,065	1.33%	19	0.84%
90% > and <= 95%	9,659,796	0.98%	14	0.62%
95% > and <= 100%	665,807	0.07%	1	0.04%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
<b>Total</b>	<b>980,750,608</b>	<b>100.00%</b>	<b>2,255</b>	<b>100.00%</b>

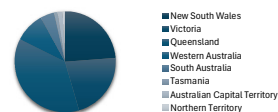


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TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	232,877,540	23.74%	505	21.09%
Victoria	213,539,745	21.77%	525	21.93%
Queensland	361,609,958	36.87%	938	39.18%
Western Australia	93,440,557	9.53%	221	9.23%
South Australia	43,901,495	4.48%	116	4.85%
Tasmania	11,359,479	1.16%	33	1.38%
Australian Capital Territory	15,547,313	1.59%	36	1.50%
Northern Territory	8,474,521	0.86%	20	0.84%
<b>Total</b>	<b>980,750,608</b>	<b>100.00%</b>	<b>2,394</b>	<b>100.00%</b>

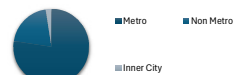


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TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	758,939,629	77.38%	1,796	75.02%
Non Metro	198,023,655	20.19%	544	22.72%
Inner City	23,787,324	2.43%	54	2.26%
<b>Total</b>	<b>980,750,608</b>	<b>100.00%</b>	<b>2,394</b>	<b>100.00%</b>



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TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	974,385,395.15	99.35%	2,341	97.79%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	1,583,609.10	0.16%	13	0.54%
Low Doc	4,781,603.27	0.49%	40	1.67%
<b>Total</b>	<b>980,750,608</b>	<b>100.00%</b>	<b>2,394</b>	<b>100.00%</b>



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TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	6,009,377	0.61%	50	2.09%
ARCH	44,300,622	4.52%	69	2.88%
Helia	39,070,183	3.98%	170	7.10%
No Data	891,370,425	90.89%	2,105	87.93%
Total	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%
1-30 days	27,110,697	2.76%	53	2.21%
31-60 days	33,890	0.00%	1	0.04%
61-90 days	0	0.00%	0	0.00%
91-120 days	0	0.00%	0	0.00%
121-150 days	0	0.00%	0	0.00%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
Total	980,750,608	100.00%	2,394	100.00%

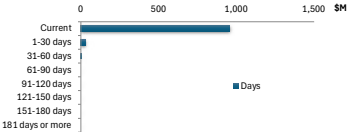


TABLE 9: SEASONING

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%
4 to less than 5	8,736,879	0.89%	26	1.09%
5 to less than 6	16,017,218	1.63%	73	3.05%
6 to less than 7	22,572,599	2.30%	105	4.39%
7 to less than 8	8,357,234	0.85%	36	1.50%
8 to less than 9	1,526,327	0.16%	7	0.29%
9 to less than 10	121,838	0.01%	1	0.04%
10 to less than 11	0	0.00%	0	0.00%
11 to less than 12	0	0.00%	0	0.00%
12 to less than 13	0	0.00%	0	0.00%
13 to less than 14	0	0.00%	0	0.00%
14 to less than 15	0	0.00%	0	0.00%
Greater than 15	9,962,062	1.02%	85	3.55%
Total	980,750,608	100.00%	2,394	100.00%

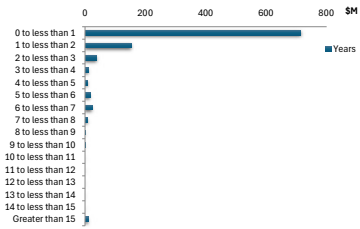


TABLE 10: REMAINING TERM

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%

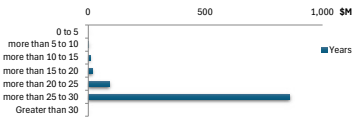
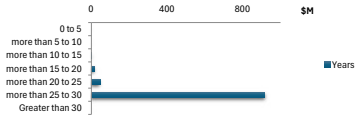


TABLE 11: ORIGINAL TERM

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



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TABLE 12: LOAN TYPE

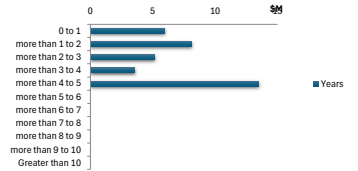
	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	944,601,707	96.31%	2,280	95.24%
Interest Only (excl. LOC)	36,148,900	3.69%	114	4.76%
Line of Credit	0	0.00%	0	0.00%
Total	980,750,608	100.00%	2,394	100.00%



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TABLE 13: INTEREST ONLY REMAINING TERM

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



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TABLE 14: REPAYMENT TYPE

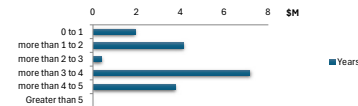
	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	963,346,019	98.23%	2,350	98.16%
Fixed Rate	17,402,588	1.77%	44	1.84%
Total	980,750,608	100.00%	2,394	100.00%



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TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
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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TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	325,448,600	33.18%	722	32.02%
Company	655,302,008	66.82%	1,533	67.98%
<b>Total</b>	<b>980,750,608</b>	<b>100.00%</b>	<b>2,255</b>	<b>100.00%</b>



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TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	209,717,593	21.38%	556	23.22%
Investment	771,033,015	78.62%	1,838	76.78%
<b>Total</b>	<b>980,750,608</b>	<b>100.00%</b>	<b>2,394</b>	<b>100.00%</b>

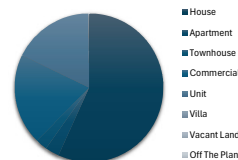


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TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	556,787,248	56.77%	1,296	57.47%
Apartment	29,809,938	3.04%	79	3.50%
Townhouse	24,677,389	2.52%	70	3.10%
Commercial	194,530,029	19.83%	353	15.66%
Unit	173,273,263	17.67%	450	19.98%
Villa	517,735	0.05%	1	0.04%
Vacant Land	653,514	0.07%	5	0.22%
Off The Plan	501,492	0.05%	1	0.04%
<b>Total</b>	<b>980,750,608</b>	<b>100.00%</b>	<b>2,255</b>	<b>100.00%</b>

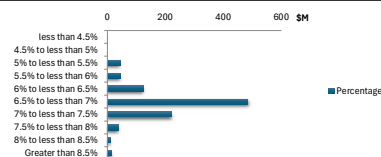


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TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	254,542	0.03%	1	0.04%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	43,484,315	4.43%	140	5.85%
5.5% to less than 6%	44,539,422	4.54%	137	5.72%
6% to less than 6.5%	123,530,387	12.60%	252	10.53%
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%
7.5% to less than 8%	38,347,285	3.91%	80	3.34%
8% to less than 8.5%	10,487,500	1.07%	43	1.80%
Greater than 8.5%	14,944,564	1.52%	65	2.72%
<b>Total</b>	<b>980,750,608</b>	<b>100.00%</b>	<b>2,394</b>	<b>100.00%</b>



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TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	14,412,289	1.47%	34	1.42%
4209	14,198,483	1.45%	34	1.42%
3064	11,232,006	1.15%	23	0.96%
4000	11,056,811	1.13%	18	0.75%
4218	10,294,747	1.05%	12	0.50%
4740	10,239,791	1.04%	28	1.17%
4301	9,896,498	1.01%	25	1.04%
4818	7,524,218	0.77%	19	0.79%
4680	7,335,701	0.75%	25	1.04%
4510	7,314,817	0.75%	15	0.63%
<b>Total</b>	<b>103,505,360</b>	<b>10.55%</b>	<b>233</b>	<b>9.73%</b>

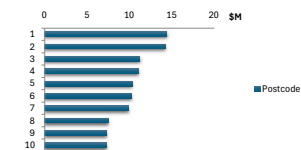


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	980,750,607.52	100.00%	2,394	100.00%
<b>Total</b>	<b>980,750,608</b>	<b>100.00%</b>	<b>2,394</b>	<b>100.00%</b>



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TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	980,750,607.52	100.00%	2,394	100.00%
<b>Total</b>	<b>980,750,608</b>	<b>100.00%</b>	<b>2,394</b>	<b>100.00%</b>



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