

Triton Bond Trust 2025-3

Collateral Report

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Model Period	2
Collection Period Start	01-Jul-25
Collection Period End	31-Jul-25
No. of Days	31
Interest Period Start	09-Jul-25
Interest Period End	10-Aug-25
No. of Days	33
Determination Date	07-Aug-25
Payment Date	11-Aug-25



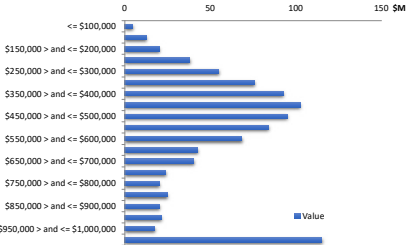
TABLE 1: PORTFOLIO SUMMARY

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)

Value	Value (\$)	% by Value	Loans	% by Loans	
100,000.00	<= \$100,000	4,688,726	0.48%	105	4.67%
150,000.00	\$100,000 > and <= \$150,000	12,583,315	1.29%	100	4.45%
200,000.00	\$150,000 > and <= \$200,000	20,136,955	2.07%	114	5.07%
250,000.00	\$200,000 > and <= \$250,000	38,009,180	3.90%	169	7.52%
300,000.00	\$250,000 > and <= \$300,000	54,882,721	5.63%	199	8.85%
350,000.00	\$300,000 > and <= \$350,000	75,832,322	7.76%	231	10.28%
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%
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%
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%
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%
800,000.00	\$750,000 > and <= \$800,000	20,160,294	2.07%	26	1.16%
850,000.00	\$800,000 > and <= \$850,000	24,800,358	2.55%	30	1.33%
900,000.00	\$850,000 > and <= \$900,000	20,206,063	2.07%	23	1.02%
950,000.00	\$900,000 > and <= \$950,000	21,302,416	2.19%	23	1.02%
1,000,000.00	\$950,000 > and <= \$1,000,000	17,565,954	1.80%	18	0.80%
	> \$1,000,000	115,167,177	11.82%	83	3.69%
	<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,248</b>	<b>100.00%</b>

Value Range	Count
<= \$100,000	105
\$100,000 > and <= \$150,000	100
\$150,000 > and <= \$200,000	114
\$200,000 > and <= \$250,000	169
\$250,000 > and <= \$300,000	199
\$300,000 > and <= \$350,000	231
\$350,000 > and <= \$400,000	246
\$400,000 > and <= \$450,000	241
\$450,000 > and <= \$500,000	200
\$500,000 > and <= \$550,000	160
\$550,000 > and <= \$600,000	119
\$600,000 > and <= \$650,000	68
\$650,000 > and <= \$700,000	60
\$700,000 > and <= \$750,000	33
\$750,000 > and <= \$800,000	26
\$800,000 > and <= \$850,000	30
\$850,000 > and <= \$900,000	23
\$900,000 > and <= \$950,000	23
\$950,000 > and <= \$1,000,000	18
> \$1,000,000	83

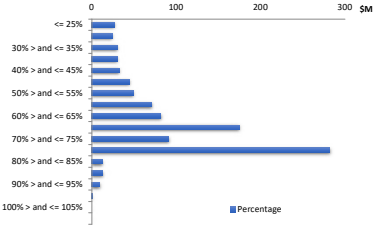


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TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	26,762,850	2.75%	205	9.12%
25% > and <= 30%	24,221,762	2.49%	107	4.76%
30% > and <= 35%	30,073,545	3.09%	91	4.05%
35% > and <= 40%	30,097,156	3.09%	101	4.49%
40% > and <= 45%	32,348,327	3.32%	90	4.00%
45% > and <= 50%	44,544,469	4.57%	98	4.36%
50% > and <= 55%	49,089,911	5.04%	109	4.85%
55% > and <= 60%	71,126,369	7.30%	152	6.76%
60% > and <= 65%	82,047,804	8.42%	163	7.25%
65% > and <= 70%	174,716,744	17.93%	336	14.95%
70% > and <= 75%	91,204,981	9.36%	179	7.96%
75% > and <= 80%	282,186,321	28.96%	567	25.22%
80% > and <= 85%	12,527,344	1.29%	16	0.71%
85% > and <= 90%	13,022,659	1.34%	19	0.85%
90% > and <= 95%	9,852,320	0.99%	14	0.62%
95% > and <= 100%	666,083	0.07%	1	0.04%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	974,288,644	100.00%	2,248	100.00%

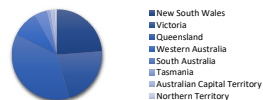


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TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	231,798,239	23.79%	502	21.05%
Victoria	211,553,581	21.71%	524	21.97%
Queensland	358,865,066	36.83%	935	39.20%
Western Australia	93,343,093	9.58%	221	9.27%
South Australia	43,464,949	4.46%	115	4.82%
Tasmania	11,340,461	1.16%	32	1.34%
Australian Capital Territory	15,461,724	1.59%	36	1.51%
Northern Territory	8,461,532	0.87%	20	0.84%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</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	753,008,962	77.29%	1,790	75.05%
Non Metro	197,448,807	20.27%	542	22.73%
Inner City	23,830,875	2.45%	53	2.22%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</b>	<b>100.00%</b>



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TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	967,993,665.34	99.35%	2,332	97.78%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	1,581,150.26	0.16%	13	0.55%
Low Doc	4,713,828.51	0.48%	40	1.68%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</b>	<b>100.00%</b>

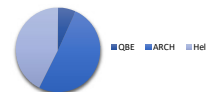


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TABLE 7: MORTGAGE INSURER

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%
No Data	886,634,240	91.00%	2,098	87.97%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</b>	<b>100.00%</b>

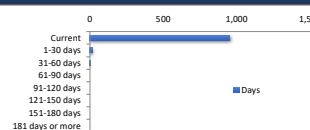


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TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	952,452,957	97.76%	2,338	98.03%
1-30 days	20,298,379	2.08%	45	1.89%
31-60 days	1,503,023	0.15%	1	0.04%
61-90 days	0	0.00%	0	0.00%
91-120 days	34,285	0.00%	1	0.04%
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%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</b>	<b>100.00%</b>

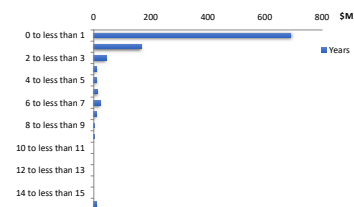


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TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	688,636,649	70.68%	1,501	62.94%
1 to less than 2	165,931,032	17.03%	421	17.65%
2 to less than 3	43,045,425	4.42%	97	4.07%
3 to less than 4	9,967,034	1.01%	32	1.34%
4 to less than 5	10,159,438	1.04%	27	1.13%
5 to less than 6	13,321,984	1.37%	62	2.60%
6 to less than 7	22,682,195	2.33%	114	4.78%
7 to less than 8	8,608,108	0.88%	36	1.51%
8 to less than 9	2,045,752	0.21%	10	0.42%
9 to less than 10	121,530	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	9,869,497	1.01%	84	3.52%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</b>	<b>100.00%</b>

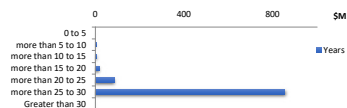


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TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	286,438	0.03%	7	0.29%
more than 5 to 10	3,652,620	0.37%	37	1.55%
more than 10 to 15	8,114,004	0.83%	57	2.39%
more than 15 to 20	19,591,382	2.01%	83	3.48%
more than 20 to 25	88,298,465	9.06%	313	13.12%
more than 25 to 30	854,345,736	87.66%	1,888	79.16%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</b>	<b>100.00%</b>

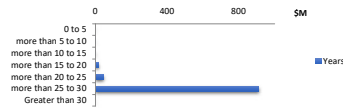


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TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	831,006	0.09%	6	0.25%
more than 10 to 15	2,364,910	0.24%	12	0.50%
more than 15 to 20	16,743,377	1.72%	71	2.98%
more than 20 to 25	44,982,304	4.62%	133	5.58%
more than 25 to 30	909,367,047	93.34%	2,163	90.69%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</b>	<b>100.00%</b>



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TABLE 12: LOAN TYPE

TABLE 12: LOAN TYPE				
	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	941,478,966	96.63%	2,281	95.64%
Interest Only (excl. LOC)	32,809,678	3.37%	104	4.36%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</b>	<b>100.00%</b>

A pie chart illustrating the distribution of loan types. The chart is divided into two segments: a large blue segment representing 'Principal & Interest' at 95.64%, and a smaller dark blue segment representing 'Interest Only (excl. LOC)' at 4.36%.

- Principal & Interest
- Interest Only (excl. LOC)

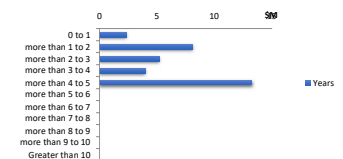


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TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	2,335,222	0.24%	12	11.54%
more than 1 to 2	8,073,924	0.83%	22	21.15%
more than 2 to 3	5,178,935	0.53%	16	15.38%
more than 3 to 4	3,974,988	0.41%	11	10.58%
more than 4 to 5	13,246,610	1.36%	43	41.35%
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%
<b>Total</b>	<b>32,809,678</b>	<b>3.37%</b>	<b>104</b>	<b>100.00%</b>



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TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	957,733,710	98.30%	2,344	98.28%
Fixed Rate	16,554,934	1.70%	41	1.72%
Total	974,288,644	100.00%	2,385	100.00%

A pie chart illustrating the distribution of repayment types. The chart is divided into two segments: a large blue segment representing 'Variable Rate' at 98.28%, and a very small light blue segment representing 'Fixed Rate' at 1.72%. A legend to the right of the chart identifies the colors: blue for 'Variable Rate' and light blue for 'Fixed Rate'.

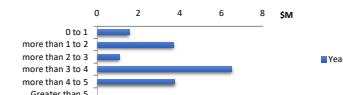


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TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,560,024	0.16%	5	0.21%
more than 1 to 2	3,685,888	0.38%	11	0.46%
more than 2 to 3	1,077,053	0.11%	2	0.08%
more than 3 to 4	6,483,209	0.67%	15	0.63%
more than 4 to 5	3,748,761	0.38%	8	0.34%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>16,554,934</b>	<b>1.70%</b>	<b>41</b>	<b>1.72%</b>



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TABLE 16: BORROWER TYPE

	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%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,248</b>	<b>100.00%</b>



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TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	207,394,146	21.29%	555	23.27%
Investment	766,894,498	78.71%	1,830	76.73%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</b>	<b>100.00%</b>

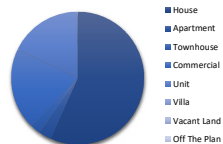


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TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	552,744,762	56.73%	1,291	57.43%
Apartment	29,847,395	3.06%	79	3.51%
Townhouse	24,613,977	2.53%	70	3.11%
Commercial	193,185,896	19.83%	352	15.66%
Unit	172,362,673	17.69%	449	19.97%
Villa	385,175	0.04%	1	0.04%
Vacant Land	648,145	0.07%	5	0.22%
Off The Plan	500,619	0.05%	1	0.04%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,248</b>	<b>100.00%</b>

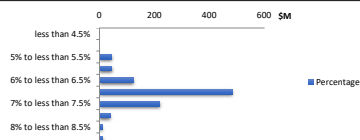


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TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	257,974	0.03%	1	0.04%
4.5% to less than 5%	0	0.00%	0	0.00%
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%
6% to less than 6.5%	122,841,495	12.61%	253	10.61%
6.5% to less than 7%	483,470,043	49.62%	1,223	51.28%
7% to less than 7.5%	218,933,740	22.47%	450	18.87%
7.5% to less than 8%	38,057,711	3.91%	79	3.31%
8% to less than 8.5%	8,818,708	0.91%	39	1.64%
Greater than 8.5%	12,895,382	1.32%	61	2.56%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</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	14,346,781	1.47%	34	1.43%
4209	13,471,446	1.38%	34	1.43%
3064	11,199,635	1.15%	23	0.96%
4000	11,042,092	1.13%	17	0.71%
4218	10,252,587	1.05%	12	0.50%
4740	10,226,780	1.05%	28	1.17%
4301	9,885,939	1.01%	25	1.05%
4818	7,470,566	0.77%	19	0.80%
4510	7,284,248	0.75%	15	0.63%
4350	7,249,230	0.74%	17	0.71%
<b>Total</b>	<b>102,429,303</b>	<b>10.51%</b>	<b>224</b>	<b>9.39%</b>

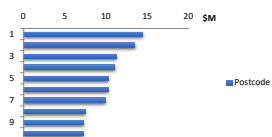


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	974,288,644.11	100.00%	2,385	100.00%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</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	974,288,644.11	100.00%	2,385	100.00%
<b>Total</b>	<b>974,288,644</b>	<b>100.00%</b>	<b>2,385</b>	<b>100.00%</b>



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