

# Triton Bond Trust 2025-3

Collateral Report

OK

Model Period	3
Collection Period Start	01-Aug-25
Collection Period End	31-Aug-25
No. of Days	31
Interest Period Start	11-Aug-25
Interest Period End	08-Sep-25
No. of Days	29
Determination Date	05-Sep-25
Payment Date	09-Sep-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Aug-25
Total Loan Pool Balance	989,841,465
No. of Loans (Unconsolidated)	2,408
No. of Loans (Consolidated)	2,273
Average Loan Balance (Consolidated)	435,478
Maximum Loan Balance (consolidated)	2,611,513
Weighted Average Current LVR (%)	64.55%
Maximum Current LVR (%)	95.05%
Weighted Average Interest Rate	6.82%
Weighted Average Fixed Rate	7.31%
Weighted Average Variable Rate	6.81%
Weighted Average Seasoning (years)	1.31
Weighted Average Remaining Term (years)	28.07
Maximum Remaining Term (years)	30.00
Percentage of Fixed Rate Loans (%)	1.67%
Percentage of Interest Only Loans (%)	3.70%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.45%

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

	Value	Value (\$)	% by Value	Loans	% by Loans	
100,000.00	<= \$100,000	4,436,193	0.45%	108	4.75%	
150,000.00	\$100,000 > and <= \$150,000	12,242,419	1.24%	97	4.27%	
200,000.00	\$150,000 > and <= \$200,000	20,921,431	2.11%	118	5.19%	<= \$100,000
250,000.00	\$200,000 > and <= \$250,000	38,358,697	3.88%	170	7.48%	\$100,000 > and <= \$150,000
300,000.00	\$250,000 > and <= \$300,000	53,944,831	5.45%	196	8.62%	\$150,000 > and <= \$200,000
350,000.00	\$300,000 > and <= \$350,000	75,923,473	7.67%	232	10.21%	\$200,000 > and <= \$250,000
400,000.00	\$350,000 > and <= \$400,000	94,470,317	9.54%	251	11.04%	\$250,000 > and <= \$300,000
450,000.00	\$400,000 > and <= \$450,000	102,377,273	10.34%	241	10.60%	\$300,000 > and <= \$350,000
500,000.00	\$450,000 > and <= \$500,000	96,162,459	9.71%	203	8.93%	\$350,000 > and <= \$400,000
550,000.00	\$500,000 > and <= \$550,000	84,883,221	8.58%	162	7.13%	\$400,000 > and <= \$450,000
600,000.00	\$550,000 > and <= \$600,000	68,990,331	6.97%	120	5.28%	\$450,000 > and <= \$500,000
650,000.00	\$600,000 > and <= \$650,000	44,384,055	4.48%	71	3.12%	\$500,000 > and <= \$550,000
700,000.00	\$650,000 > and <= \$700,000	38,303,439	3.87%	57	2.51%	\$550,000 > and <= \$600,000
750,000.00	\$700,000 > and <= \$750,000	22,439,214	2.27%	31	1.36%	\$600,000 > and <= \$650,000
800,000.00	\$750,000 > and <= \$800,000	21,648,131	2.19%	28	1.23%	\$650,000 > and <= \$700,000
850,000.00	\$800,000 > and <= \$850,000	26,398,907	2.67%	32	1.41%	\$700,000 > and <= \$750,000
900,000.00	\$850,000 > and <= \$900,000	23,647,167	2.39%	27	1.19%	\$750,000 > and <= \$800,000
950,000.00	\$900,000 > and <= \$950,000	21,300,057	2.15%	23	1.01%	\$800,000 > and <= \$850,000
1,000,000.00	\$950,000 > and <= \$1,000,000	13,621,298	1.38%	14	0.62%	\$850,000 > and <= \$900,000
	> \$1,000,000	125,388,553	12.67%	92	4.05%	\$900,000 > and <= \$950,000
Total		989,841,465	100.00%	2,273	100.00%	\$950,000 > and <= \$1,000,000
						> \$1,000,000

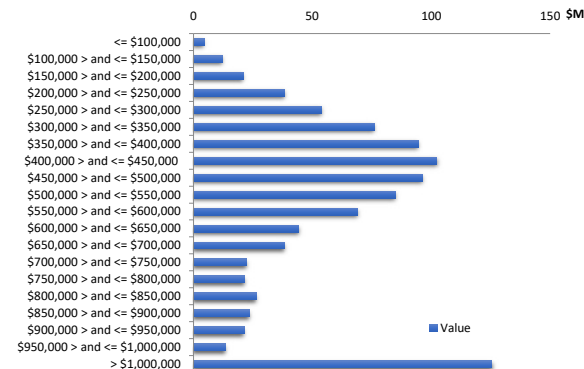


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	26,040,527	2.63%	207	9.11%
25% > and <= 30%	23,091,945	2.33%	100	4.40%
30% > and <= 35%	30,074,598	3.04%	93	4.09%
35% > and <= 40%	32,995,858	3.33%	105	4.62%
40% > and <= 45%	32,346,947	3.27%	86	3.78%
45% > and <= 50%	41,750,610	4.22%	95	4.18%
50% > and <= 55%	46,075,099	4.65%	107	4.71%
55% > and <= 60%	76,242,290	7.70%	155	6.82%
60% > and <= 65%	77,965,391	7.88%	163	7.17%
65% > and <= 70%	173,043,297	17.48%	335	14.74%
70% > and <= 75%	93,742,536	9.47%	179	7.88%
75% > and <= 80%	292,707,999	29.57%	587	25.82%
80% > and <= 85%	18,168,550	1.84%	26	1.14%
85% > and <= 90%	15,796,103	1.60%	21	0.92%
90% > and <= 95%	9,134,746	0.92%	13	0.57%
95% > and <= 100%	664,971	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>989,841,465</b>	<b>100.00%</b>	<b>2,273</b>	<b>100.00%</b>

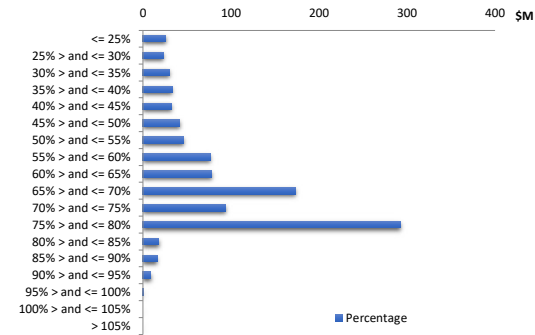


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	238,273,175	24.07%	511	21.22%
Victoria	218,087,453	22.03%	531	22.05%
Queensland	358,584,580	36.23%	935	38.83%
Western Australia	93,376,807	9.43%	225	9.34%
South Australia	47,341,456	4.78%	118	4.90%
Tasmania	10,587,843	1.07%	32	1.33%
Australian Capital Territory	15,296,596	1.55%	36	1.50%
Northern Territory	8,293,556	0.84%	20	0.83%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>

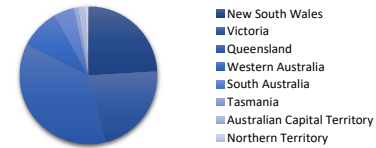


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	766,089,632	77.40%	1,807	75.04%
Non Metro	199,201,414	20.12%	545	22.63%
Inner City	24,550,419	2.48%	56	2.33%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>

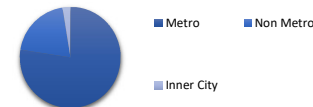


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	983,772,961.22	99.39%	2,357	97.88%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	1,661,643.48	0.17%	13	0.54%
Low Doc	4,406,860.49	0.45%	38	1.58%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>

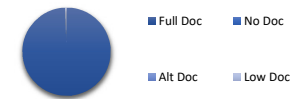


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	5,651,964	0.57%	46	1.91%
ARCH	49,003,655	4.95%	72	2.99%
Helia	36,748,940	3.71%	163	6.77%
No Data	898,436,906	90.77%	2,127	88.33%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>

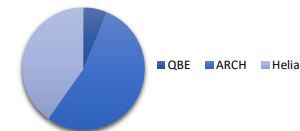


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	974,762,130	98.48%	2,373	98.55%
1-30 days	14,270,904	1.44%	32	1.33%
31-60 days	773,739	0.08%	2	0.08%
61-90 days	0	0.00%	0	0.00%
91-120 days	34,693	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>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>

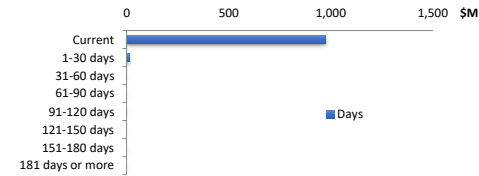


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	697,466,927	70.46%	1,506	62.54%
1 to less than 2	167,080,475	16.88%	441	18.31%
2 to less than 3	49,300,175	4.98%	104	4.32%
3 to less than 4	10,929,346	1.10%	30	1.25%
4 to less than 5	10,575,509	1.07%	32	1.33%
5 to less than 6	9,672,167	0.98%	48	1.99%
6 to less than 7	23,181,203	2.34%	115	4.78%
7 to less than 8	10,038,127	1.01%	42	1.74%
8 to less than 9	2,091,559	0.21%	10	0.42%
9 to less than 10	121,235	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	9,384,741	0.95%	79	3.28%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>

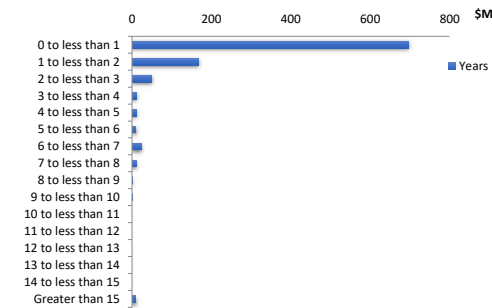


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	313,745	0.03%	10	0.42%
more than 5 to 10	3,137,597	0.32%	30	1.25%
more than 10 to 15	8,430,245	0.85%	58	2.41%
more than 15 to 20	18,817,618	1.90%	82	3.41%
more than 20 to 25	88,910,140	8.98%	306	12.71%
more than 25 to 30	870,232,121	87.92%	1,922	79.82%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>

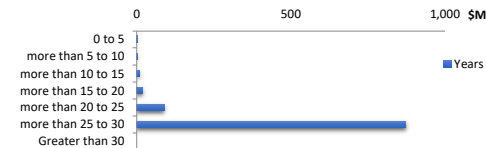


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	804,894	0.08%	6	0.25%
more than 10 to 15	2,273,032	0.23%	12	0.50%
more than 15 to 20	15,986,842	1.62%	70	2.91%
more than 20 to 25	47,557,793	4.80%	133	5.52%
more than 25 to 30	923,218,905	93.27%	2,187	90.82%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>

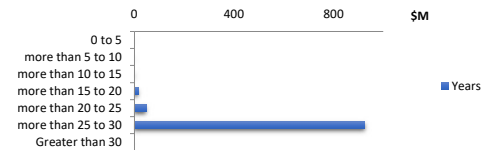


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	953,257,155	96.30%	2,303	95.64%
Interest Only (excl. LOC)	36,584,310	3.70%	105	4.36%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	8,821,155	0.89%	24	22.86%
more than 1 to 2	4,051,245	0.41%	10	9.52%
more than 2 to 3	4,519,909	0.46%	16	15.24%
more than 3 to 4	4,384,004	0.44%	12	11.43%
more than 4 to 5	14,807,996	1.50%	43	40.95%
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>36,584,310</b>	<b>3.70%</b>	<b>105</b>	<b>100.00%</b>

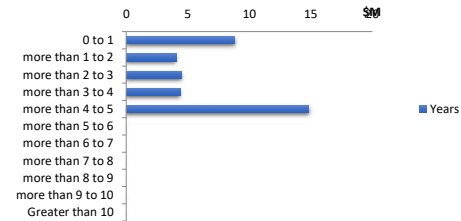


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
<b>Rate Type</b>	<b>Balance</b>	<b>% Balance</b>	<b>Loan Count</b>	<b>% Loan Count</b>
Variable Rate	973,304,251	98.33%	2,367	98.30%
Fixed Rate	16,537,214	1.67%	41	1.70%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>

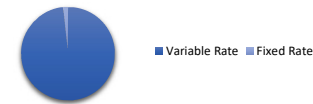


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	5,244,010	0.53%	15	0.62%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	1,361,425	0.14%	3	0.12%
more than 3 to 4	6,187,557	0.63%	14	0.58%
more than 4 to 5	3,744,222	0.38%	8	0.33%
Greater than 5	0	0.00%	1	0.04%
<b>Total</b>	<b>16,537,214</b>	<b>1.67%</b>	<b>41</b>	<b>1.70%</b>

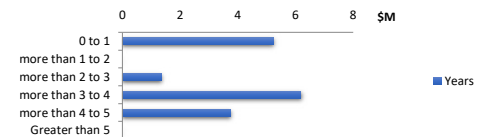


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	330,984,782	33.44%	715	31.46%
Company	658,856,683	66.56%	1,558	68.54%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,273</b>	<b>100.00%</b>



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	214,556,470	21.68%	550	22.84%
Investment	775,284,995	78.32%	1,858	77.16%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	565,642,893	57.14%	1,293	56.89%
Apartment	29,662,233	3.00%	77	3.39%
Townhouse	24,421,633	2.47%	70	3.08%
Commercial	197,570,371	19.96%	383	16.85%
Unit	171,668,356	17.34%	448	19.71%
Villa	376,105	0.04%	1	0.04%
Vacant Land	0	0.00%	0	0.00%
Off The Plan	499,874	0.05%	1	0.04%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,273</b>	<b>100.00%</b>

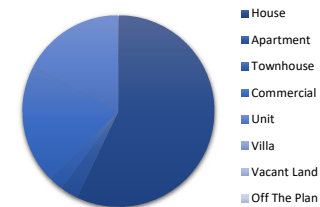


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	256,029	0.03%	1	0.04%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	46,112,694	4.66%	140	5.81%
5.5% to less than 6%	43,721,955	4.42%	138	5.73%
6% to less than 6.5%	132,584,571	13.39%	267	11.09%
6.5% to less than 7%	493,674,588	49.87%	1,233	51.20%
7% to less than 7.5%	216,706,550	21.89%	460	19.10%
7.5% to less than 8%	35,668,868	3.60%	74	3.07%
8% to less than 8.5%	8,667,810	0.88%	38	1.58%
Greater than 8.5%	12,448,401	1.26%	57	2.37%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>

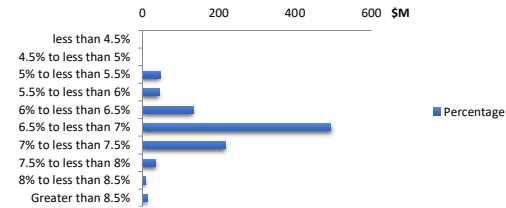


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
<b>Postcode</b>	<b>Balance</b>	<b>% Balance</b>	<b>Loan Count</b>	<b>% Loan Count</b>
4209	13,094,884	1.32%	33	1.37%
3029	12,785,952	1.29%	33	1.37%
3064	11,609,543	1.17%	24	1.00%
4000	10,403,222	1.05%	17	0.71%
4740	10,211,294	1.03%	28	1.16%
4218	10,129,021	1.02%	12	0.50%
4301	9,881,105	1.00%	25	1.04%
4350	8,105,064	0.82%	18	0.75%
4818	7,448,426	0.75%	19	0.79%
4510	7,264,396	0.73%	15	0.62%
<b>Total</b>	<b>100,932,906</b>	<b>10.20%</b>	<b>224</b>	<b>9.30%</b>

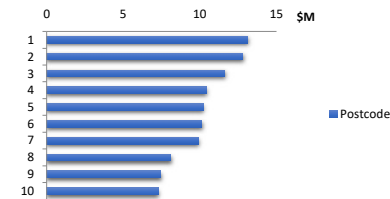


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	989,841,465.19	100.00%	2,408	100.00%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	989,841,465.19	100.00%	2,408	100.00%
<b>Total</b>	<b>989,841,465</b>	<b>100.00%</b>	<b>2,408</b>	<b>100.00%</b>

