Triton Bond Trust 2025-3

Collateral Report OK

Model Period

4 Collection Period Start Collection Period End No. of Days 1-Sep-25 30-Sep-25 Interest Period Start 9-Sep-25 8-Oct-25 Interest Period End No. of Days 30 Determination Date Payment Date 7-Oct-25 9-Oct-25



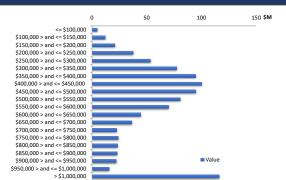


TABLE 1: PORTFOLIO SUMMARY Description

Description		Value	
	Pool Cut Date	30-Sep-25	
	Total Loan Pool Balance	972,723,906	
	No. of Loans (Unconsolidated)	2,393	
	No. of Loans (Consolidated)	2,251	
	Average Loan Balance (Consolidated)	432,130	
	Maximum Loan Balance (consolidated)	2,591,688	
	Weighted Average Current LVR (%)	64.33%	
	Maximum Current LVR (%)	95.12%	
	Weighted Average Interest Rate	6.59%	
	Weighted Average Fixed Rate	7.31%	
	Weighted Average Variable Rate	6.58%	
	Weighted Average Seasoning (years)	0.00	
	Weighted Average Remaining Term (years)	28.03	
	Maximum Remaining Term (years)	29.92	
	Percentage of Fixed Rate Loans (%)	1.70%	
	Percentage of Interest Only Loans (%)	3.36%	
	Percentage of Line of Credit Loans (%)	0.00%	
	Percentage of Low Documentation Loans (%)	0.41%	

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

	Value	Value (\$)	% by Value	Loans	% by Loans	
	<= \$100,000	4,714,162	0.48%	112	4.98%	
150,000.00	\$100,000 > and <= \$150,000	11,944,337	1.23%	95	4.22%	<= \$1
200,000.00	\$150,000 > and <= \$200,000	20,903,723	2.15%	118	5.24%	\$100,000 > and <= \$1
250,000.00	\$200,000 > and <= \$250,000	37,400,083	3.84%	166	7.37%	\$150,000 > and <= \$2
300,000.00	\$250,000 > and <= \$300,000	53,404,760	5.49%	194	8.62%	\$200,000 > and <= \$2
350,000.00	\$300,000 > and <= \$350,000	77,245,542	7.94%	236	10.48%	\$250,000 > and <= \$3
400,000.00	\$350,000 > and <= \$400,000	94,504,031	9.72%	251	11.15%	\$300,000 > and <= \$3
450,000.00	\$400,000 > and <= \$450,000	100,200,785	10.30%	236	10.48%	\$350,000 > and <= \$4
500,000.00	\$450,000 > and <= \$500,000	94,781,078	9.74%	200	8.88%	\$400,000 > and <= \$4
550,000.00	\$500,000 > and <= \$550,000	80,565,921	8.28%	154	6.84%	\$450,000 > and <= \$5
600,000.00	\$550,000 > and <= \$600,000	69,985,637	7.19%	122	5.42%	\$500,000 > and <= \$5
650,000.00	\$600,000 > and <= \$650,000	44,404,122	4.56%	71	3.15%	\$550,000 > and <= \$6
700,000.00	\$650,000 > and <= \$700,000	36,350,688	3.74%	54	2.40%	\$600,000 > and <= \$6
750,000.00	\$700,000 > and <= \$750,000	22,421,564	2.31%	31	1.38%	\$650,000 > and <= \$7
800,000.00	\$750,000 > and <= \$800,000	24,039,482	2.47%	31	1.38%	\$700,000 > and <= \$7
850,000.00	\$800,000 > and <= \$850,000	23,169,755	2.38%	28	1.24%	\$750,000 > and <= \$8
900,000.00	\$850,000 > and <= \$900,000	22,727,309	2.34%	26	1.16%	\$800,000 > and <= \$8
950,000,00	\$900.000 > and <= \$950.000	22,191,118	2.28%	24	1.07%	\$850,000 > and <= \$9
1,000,000.00	\$950,000 > and <= \$1,000,000	15,594,201	1.60%	16	0.71%	\$900,000 > and <= \$9
	> \$1,000,000	116,175,606	11.94%	86	3.82%	\$950,000 > and <= \$1,0
	Total	972,723,906	100.00%	2,251	100.00%	> \$1,0



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TABLE 3: CURRENT LVR - (Consolidated

- (Consolidated)										
Percentage	Value (\$)	% by Value	Loans	% by Loans						
<= 25%	25.967.481	2.67%	210	9.33%		0	100	200	300	400 \$M
25% > and <= 30%	22,983,933	2.36%	98	4.35%	250					
		3.14%	97		<= 259					
30% > and <= 35%	30,520,407			4.31%	25% > and <= 309					
35% > and <= 40%	30,765,330	3.16%	98	4.35%	30% > and <= 359					
40% > and <= 45%	34,306,044	3.53%	92	4.09%	35% > and <= 409					
45% > and <= 50%	43,723,217	4.49%	96	4.26%	40% > and <= 459					
50% > and <= 55%	46,478,618	4.78%	108	4.80%	45% > and <= 50%					
55% > and <= 60%	73,045,717	7.51%	148	6.57%	50% > and <= 55%					
60% > and <= 65%	78,154,781	8.03%	167	7.42%	55% > and <= 609					
65% > and <= 70%	166,179,870	17.08%	324	14.39%	60% > and <= 659					
70% > and <= 75%	94,016,368	9.67%	180	8.00%	65% > and <= 709					
75% > and <= 80%	288,006,273	29.61%	583	25.90%	70% > and <= 759					
80% > and <= 85%	14,439,093	1.48%	17	0.76%	75% > and <= 809					
85% > and <= 90%	15,769,518	1.62%	21	0.93%	80% > and <= 859 85% > and <= 909					
90% > and <= 95%	7,055,457	0.73%	10	0.44%	90% > and <= 95%					
95% > and <= 100%	1,311,801	0.13%	2	0.09%	95% > and <= 100%					
100% > and <= 105%	0	0.00%	0	0.00%	100% > and <= 1059					
> 105%	0	0.00%	0	0.00%	> 1059			■ Pe	rcentage	
Total	972,723,906	100.00%	2,251	100.00%		-				

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	233,342,574	23.99%	509	21.27%
Victoria	213,585,047	21.96%	527	22.02%
Queensland	355,069,279	36.50%	927	38.74%
Western Australia	91,531,864	9.41%	225	9.40%
South Australia	47,179,789	4.85%	118	4.93%
Tasmania	8,481,952	0.87%	31	1.30%
Australian Capital Territory	15,250,024	1.57%	36	1.50%
Northern Territory	8,283,377	0.85%	20	0.84%
Total	972,723,906	100.00%	2,393	100.00%



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

Value (\$)	% by Value	Loans	% by Loans
749,642,376	77.07%	1,795	75.01%
198,400,052	20.40%	543	22.69%
24,681,478	2.54%	55	2.30%
972,723,906	100.00%	2,393	100.00%
	749,642,376 198,400,052 24,681,478	749,642,376 77.07% 198,400,052 20.40% 24,681,478 2.54%	749,642,376 77.07% 1,795 199,400,052 20.40% 543 24,681,478 2.54% 55



TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans	
Full Doc	967,102,201.62	99.42%	2,342	97.87%	
No Doc	0.00	0.00%	0	0.00%	
Alt Doc	1,666,328.72	0.17%	13	0.54%	
Low Doc	3,955,376.05	0.41%	38	1.59%	
Total	972,723,906	100.00%	2,393	100.00%	



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	5,371,783	0.55%	46	1.92%
ARCH	47,102,529	4.84%	72	3.01%
Helia	36,387,211	3.74%	161	6.73%
No Data	883,862,383	90.86%	2,114	88.34%
Total	972,723,906	100.00%	2,393	100.00%



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TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans				
Current	954,965,448	98.17%	2,354	98.37%	0	500	1,000	1,5
1-30 days	16,945,592	1.74%	36	1.50%	Current			
31-60 days	431,970	0.04%	1	0.04%	1-30 days			
61-90 days	345,793	0.04%	1	0.04%	31-60 days			
91-120 days	0	0.00%	0	0.00%	61-90 days			
121-150 days	35,103	0.00%	1	0.04%	91-120 days		■ Days	
151-180 days	0	0.00%	0	0.00%	121-150 days		_ Days	
181 days or more	0	0.00%	0	0.00%	151-180 days			
Total	972,723,906	100.00%	2,393	100.00%	181 days or more			

TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans				
	(+/				·	,	.,,	.,
0 to less than 1	972,723,906	100.00%	2,393	100.00%	0	500	1,000	1,500 \$N
1 to less than 2	0	0.00%	0	0.00%			1,000	
2 to less than 3	0	0.00%	0	0.00%	0 to less than 1			
3 to less than 4	0	0.00%	0	0.00%	1 to less than 2			■ Years
4 to less than 5	0	0.00%	0	0.00%	2 to less than 3			
5 to less than 6	0	0.00%	0	0.00%	3 to less than 4			
6 to less than 7	0	0.00%	0	0.00%	4 to less than 5			
7 to less than 8	0	0.00%	0	0.00%	5 to less than 6			
8 to less than 9	0	0.00%	0	0.00%	6 to less than 7 7 to less than 8			
9 to less than 10	0	0.00%	0	0.00%	8 to less than 9			
10 to less than 11	0	0.00%	0	0.00%	9 to less than 10			
11 to less than 12	0	0.00%	0	0.00%	10 to less than 11			
12 to less than 13	0	0.00%	0	0.00%	11 to less than 12			
13 to less than 14	0	0.00%	0	0.00%	12 to less than 13			
14 to less than 15	0	0.00%	0	0.00%	13 to less than 14			
Greater than 15	0	0.00%	0	0.00%	14 to less than 15			
Total	972,723,906	100.00%	2,393	100.00%	Greater than 15			

TABLE 10: REMAINING TERM

EIXIVI					
Years	Value (\$)	% by Value	Loans	% by Loans	
				1	
0 to 5	288,210	0.03%	10	0.42%	0
more than 5 to 10	3,286,675	0.34%	31	1.30%	O O
more than 10 to 15	7,759,776	0.80%	57	2.38%	0 to 5
more than 15 to 20	19,368,400	1.99%	83	3.47%	more than 5 to 10
more than 20 to 25	81,429,764	8.37%	300	12.54%	more than 10 to 15
more than 25 to 30	860,591,080	88.47%	1,912	79.90%	more than 15 to 20 🍃
Greater than 30	0	0.00%	0	0.00%	more than 20 to 25
Total	972,723,906	100.00%	2,393	100.00%	more than 25 to 30
					Greater than 30

TABLE 11: ORIGINAL TERM

Value (\$)	% by Value	Loans	% by Loans				
				0	400	900	ŚM
0	0.00%	0	0.00%	Ů	400	800	ŞIVI
791,036	0.08%	6	0.25%	0 to 5			
2,243,880	0.23%	12	0.50%	more than 5 to 10			
15,977,780	1.64%	69	2.88%	more than 10 to 15			
40,198,417	4.13%	128	5.35%	more than 15 to 20			■ Years
913,512,793	93.91%	2,178	91.02%	more than 20 to 25			
0	0.00%	0	0.00%	more than 25 to 30			
972,723,906	100.00%	2,393	100.00%	Greater than 30			
	0 791,036 2,243,880 15,977,780 40,198,417 913,512,793	0 0.00% 791,036 0.08% 2,243,880 0.23% 15,977,780 1.64% 40,198,417 4.13% 913,512,793 93,91% 0 0.00%	0 0.00% 0 791,036 0.08% 6 2,243,880 0.23% 12 15,977,780 1,64% 69 40,198,417 4,13% 128 913,512,793 93,91% 2,178 0 0.00% 0	0 0.00% 0 0.00% 791,036 0.08% 6 0.25% 2,243,880 0.23% 12 0.50% 15,977,780 1.64% 69 2.88% 40,198,417 4.13% 128 5.35% 913,512,793 93,91% 2,178 91,02% 0 0.00% 0 0.00%	0 0.00% 0 0.00% 0 0.00% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00%	0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0 0.00 0 0 0 0.00 0 0 0 0.00 0 0 0 0.00 0 0 0 0.00 0 0 0 0.00 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0.00% 0 0.00% 0 0.00% 0 10.5 0 400 800 791,036 0.08% 6 0.25% 0.50% more than 15 to 10 15,977,780 1.64% 69 2.88% more than 10 to 15 40,198,417 4.13% 128 5.35% more than 15 to 20 913,512,793 93.91% 2,178 91,02% more than 25 to 25 0 0.00% 0 0.00% more than 25 to 30

TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans	
Principal & Interest	940,027,373	96.64%	2,296	95.95%	■ Principal & Interest
Interest Only (excl. LOC)	32,696,534	3.36%	2,290	4.05%	Trincipal & interest
Line of Credit	0	0.00%	0	0.00%	■ Interest Only (excl. LOC)
Total	972,723,906	100.00%	2,393	100.00%	
					■ Line of Credit

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500

1,000 \$M

LY REMAINING TERM										
Years	Value (\$)	% by Value	Loans	% by Loans						
(
0 to 1	6,484,202	0.67%	19	19.59%		0	5	10	\$M	
more than 1 to 2	3,689,730	0.38%	9	9.28%	0.4					
more than 2 to 3	3,997,609	0.41%	16	16.49%	0 to 1					
more than 3 to 4	4,409,879	0.45%	12	12.37%	more than 1 to 2 more than 2 to 3	_				
more than 4 to 5	14,115,113	1.45%	41	42.27%	more than 3 to 4					
more than 5 to 6	0	0.00%	0	0.00%	more than 4 to 5		_			Years
more than 6 to 7	0	0.00%	0	0.00%	more than 5 to 6					1 Cui 3
more than 7 to 8	0	0.00%	0	0.00%	more than 6 to 7					
more than 8 to 9	0	0.00%	0	0.00%	more than 7 to 8	1				
more than 9 to 10	0	0.00%	0	0.00%	more than 8 to 9					
Greater than 10	0	0.00%	0	0.00%	more than 9 to 10	1				
Total	32,696,534	3.36%	97	100.00%	Greater than 10	1				

TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	956,205,945	98.30%	2,353	98.33%
Fixed Rate	16,517,961	1.70%	40	1.67%
Total	972,723,906	100.00%	2,393	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	5,237,794	0.54%	15	0.63%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	1,361,228	0.14%	3	0.13%
more than 3 to 4	6,359,556	0.65%	15	0.63%
more than 4 to 5	3,559,384	0.37%	7	0.29%
Greater than 5	0	0.00%	0	0.00%
Total	16,517,961	1.70%	40	1.67%



TABLE 16: BORROWER TYPE

	Value (ψ)	/o by value	LUaiis	/0 Dy LUAIIS
Individual	326,453,525	33.56%	706	31.36%
Company	646,270,382	66.44%	1,545	68.64%
Total	972,723,906	100.00%	2,251	100.00%



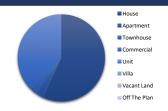
TABLE 17: OCCUPANCY TYPE

	Value (\$)	Value (\$) % by Value		% by Loans
Owner Occupied	211,405,387	21.73%	549	22.94%
Investment	761,318,519	78.27%	1,844	77.06%
Total	972,723,906	100.00%	2,393	100.00%



TABLE 18: PROPERTY TYPE

Value (ψ)	/6 by value Loans		/6 Dy Loans
551,810,588	56.73%	1,278	56.77%
29,743,796	3.06%	77	3.42%
24,273,387	2.50%	70	3.11%
195,001,311	20.05%	381	16.93%
171,025,980	17.58%	443	19.68%
368,937	0.04%	1	0.04%
0	0.00%	0	0.00%
499,907	0.05%	1	0.04%
972,723,906	100.00%	2,251	100.00%
	551,810,588 29,743,796 24,273,387 195,001,311 171,025,990 368,937 0	551,810,588 56,73% 29,743,796 3.06% 24,273,387 2.50% 195,001,311 20.05% 171,025,980 17.58% 368,937 0.04% 0 0.00% 499,907 0.05%	551,810,588 56.73% 1,278 29,743,796 3.06% 77 24,273,387 2.50% 70 195,001,311 20.50% 381 171,025,990 17.58% 443 368,937 0.04% 1 0 0.00% 0 499,907 0.05% 1



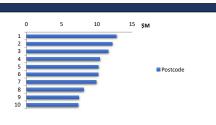
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TABLE 19: INTEREST RATE DISTRIBUTION

RATE DISTRIBUTION								
Percentage	Value (\$)	% by Value	Loans	% by Loans				
less than 4.5%	255,770	0.03%	1	0.04%	()	200	400
4.5% to less than 5%	0	0.00%	0	0.00%	less than 4.5%			
5% to less than 5.5%	64,972,218	6.68%	204	8.52%	4.5% to less than 5%			
5.5% to less than 6%	86,223,268	8.86%	202	8.44%	5% to less than 5.5%			
6% to less than 6.5%	248,169,562	25.51%	645	26.95%	5.5% to less than 6%			
6.5% to less than 7%	414,653,030	42.63%	964	40.28%	6% to less than 6.5%			
7% to less than 7.5%	121,607,821	12.50%	244	10.20%	6.5% to less than 7%			
7.5% to less than 8%	22,676,313	2.33%	67	2.80%	7% to less than 7.5%			
8% to less than 8.5%	5,094,297	0.52%	20	0.84%	7.5% to less than 8%			
Greater than 8.5%	9,071,628	0.93%	46	1.92%	8% to less than 8.5%			
Total	972,723,906	100.00%	2,393	100.00%	Greater than 8.5%			

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	12,751,545	1.31%	33	1.38%
4209	12,189,007	1.25%	32	1.34%
3064	11,584,589	1.19%	24	1.00%
4000	10,395,122	1.07%	16	0.67%
4218	10,208,612	1.05%	12	0.50%
4740	10,183,734	1.05%	28	1.17%
4301	9,926,677	1.02%	25	1.04%
4350	8,097,516	0.83%	18	0.75%
4818	7,448,576	0.77%	19	0.79%
4680	7,334,072	0.75%	24	1.00%
Total	100,119,450	10.29%	231	9.65%



\$M

■ Percentage

TABLE 21: Hardship

Hardship Type	hip Type Value (\$) % by V		Loans	% by Loans	
COVID-19	-	0.00%	0	0.00%	
Standard	2,018,086.15	0.21%	2	0.08%	
Non-Hardship	970,705,820.24	99.79%	2,391	99.92%	
Total	972,723,906	100.00%	2,393	100.00%	



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	972,723,906.39	100.00%	2,393	100.00%
Total	972,723,906	100.00%	2,393	100.00%



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