

## Triton Bond Trust 2025-3

Collateral Report  
OK

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



TABLE 1: PORTFOLIO SUMMARY

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
100,000.00	<= \$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%
200,000.00	\$150,000 > and <= \$200,000	20,903,723	2.15%	118	5.24%
250,000.00	\$200,000 > and <= \$250,000	37,400,083	3.84%	166	7.37%
300,000.00	\$250,000 > and <= \$300,000	53,404,760	5.49%	194	8.62%
350,000.00	\$300,000 > and <= \$350,000	77,245,542	7.94%	236	10.48%
400,000.00	\$350,000 > and <= \$400,000	94,504,031	9.72%	251	11.15%
450,000.00	\$400,000 > and <= \$450,000	100,200,785	10.30%	236	10.48%
500,000.00	\$450,000 > and <= \$500,000	94,781,078	9.74%	200	8.89%
550,000.00	\$500,000 > and <= \$550,000	80,565,921	8.28%	154	6.84%
600,000.00	\$550,000 > and <= \$600,000	69,985,637	7.19%	122	5.42%
650,000.00	\$600,000 > and <= \$650,000	44,404,122	4.56%	71	3.15%
700,000.00	\$650,000 > and <= \$700,000	36,350,688	3.74%	54	2.40%
750,000.00	\$700,000 > and <= \$750,000	22,421,564	2.31%	31	1.38%
800,000.00	\$750,000 > and <= \$800,000	24,039,482	2.47%	31	1.38%
850,000.00	\$800,000 > and <= \$850,000	23,169,755	2.38%	28	1.24%
900,000.00	\$850,000 > and <= \$900,000	22,727,309	2.34%	26	1.16%
950,000.00	\$900,000 > and <= \$950,000	22,191,118	2.28%	24	1.07%
1,000,000.00	\$950,000 > and <= \$1,000,000	15,594,201	1.60%	16	0.71%
	> \$1,000,000	116,175,606	11.94%	86	3.82%
<b>Total</b>		<b>972,723,906</b>	<b>100.00%</b>	<b>2,251</b>	<b>100.00%</b>

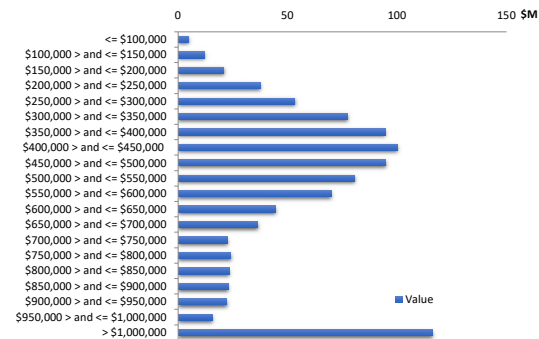


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	25,967,481	2.67%	210	9.33%
25% > and <= 30%	22,983,933	2.36%	98	4.35%
30% > and <= 35%	30,520,407	3.14%	97	4.31%
35% > and <= 40%	30,765,330	3.16%	98	4.35%
40% > and <= 45%	34,306,044	3.53%	92	4.09%
45% > and <= 50%	43,723,217	4.49%	96	4.26%
50% > and <= 55%	46,478,618	4.78%	108	4.80%
55% > and <= 60%	73,045,717	7.51%	148	6.57%
60% > and <= 65%	78,154,781	8.03%	167	7.42%
65% > and <= 70%	166,179,870	17.08%	324	14.39%
70% > and <= 75%	94,016,368	9.67%	180	8.00%
75% > and <= 80%	288,006,273	29.61%	583	25.90%
80% > and <= 85%	14,439,093	1.48%	17	0.76%
85% > and <= 90%	15,769,518	1.62%	21	0.93%
90% > and <= 95%	7,055,457	0.73%	10	0.44%
95% > and <= 100%	1,311,801	0.13%	2	0.09%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,251</b>	<b>100.00%</b>

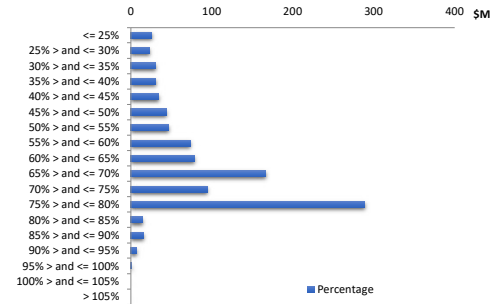


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

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%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,393</b>	<b>100.00%</b>

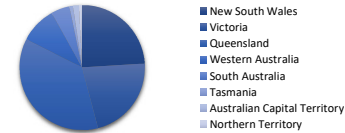


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	749,642,376	77.07%	1,795	75.01%
Non Metro	198,400,052	20.40%	543	22.89%
Inner City	24,681,478	2.54%	55	2.30%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,393</b>	<b>100.00%</b>

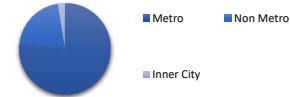


TABLE 6: DOCUMENTATION TYPE

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%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,393</b>	<b>100.00%</b>

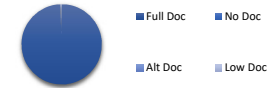


TABLE 7: MORTGAGE INSURER

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%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,393</b>	<b>100.00%</b>

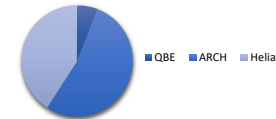


TABLE 8: ARREARS

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

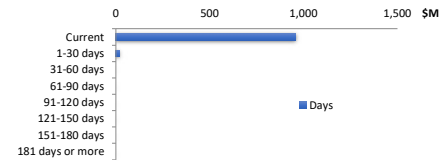


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	972,723,906	100.00%	2,393	100.00%
1 to less than 2	0	0.00%	0	0.00%
2 to less than 3	0	0.00%	0	0.00%
3 to less than 4	0	0.00%	0	0.00%
4 to less than 5	0	0.00%	0	0.00%
5 to less than 6	0	0.00%	0	0.00%
6 to less than 7	0	0.00%	0	0.00%
7 to less than 8	0	0.00%	0	0.00%
8 to less than 9	0	0.00%	0	0.00%
9 to less than 10	0	0.00%	0	0.00%
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	0	0.00%	0	0.00%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,393</b>	<b>100.00%</b>

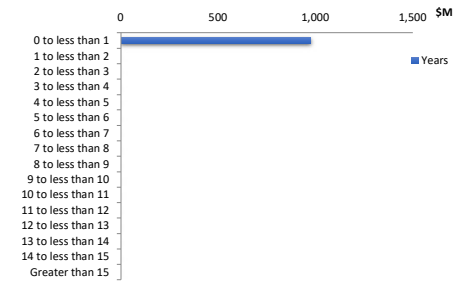


TABLE 10: REMAINING TERM

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

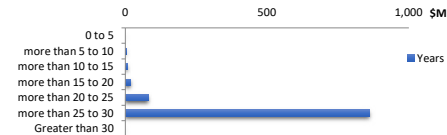


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	791,036	0.08%	6	0.25%
more than 10 to 15	2,243,880	0.23%	12	0.50%
more than 15 to 20	15,977,780	1.64%	69	2.88%
more than 20 to 25	40,198,417	4.13%	128	5.35%
more than 25 to 30	913,512,793	93.91%	2,178	91.02%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,393</b>	<b>100.00%</b>

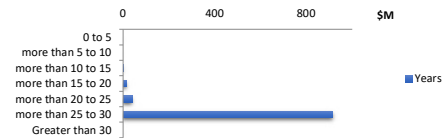


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	940,027,373	96.64%	2,296	95.95%
Interest Only (excl. LOC)	32,696,534	3.36%	97	4.05%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,393</b>	<b>100.00%</b>



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	6,484,202	0.67%	19	19.59%
more than 1 to 2	3,689,730	0.38%	9	9.28%
more than 2 to 3	3,997,609	0.41%	16	16.49%
more than 3 to 4	4,409,879	0.45%	12	12.37%
more than 4 to 5	14,115,113	1.45%	41	42.27%
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>32,696,534</b>	<b>3.36%</b>	<b>97</b>	<b>100.00%</b>

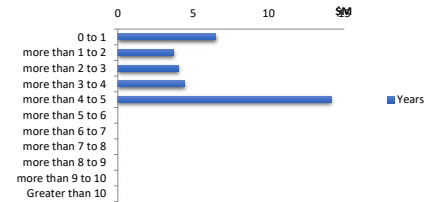


TABLE 14: REPAYMENT TYPE

	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	956,205,945	98.30%	2,353	98.33%
Fixed Rate	16,517,961	1.70%	40	1.67%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,393</b>	<b>100.00%</b>



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%
<b>Total</b>	<b>16,517,961</b>	<b>1.70%</b>	<b>40</b>	<b>1.67%</b>

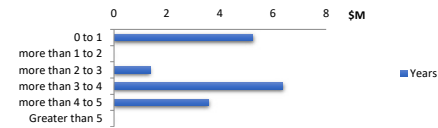


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	326,453,525	33.56%	706	31.36%
Company	646,270,382	66.44%	1,545	68.64%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,251</b>	<b>100.00%</b>



TABLE 17: OCCUPANCY TYPE

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



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	551,810,588	56.73%	1,278	56.77%
Apartment	29,743,796	3.06%	77	3.42%
Townhouse	24,273,387	2.50%	70	3.11%
Commercial	195,001,311	20.05%	381	16.93%
Unit	171,025,980	17.58%	443	19.68%
Villa	368,937	0.04%	1	0.04%
Vacant Land	0	0.00%	0	0.00%
Off The Plan	499,907	0.05%	1	0.04%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,251</b>	<b>100.00%</b>

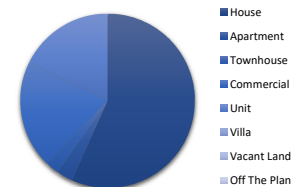


TABLE 19: INTEREST RATE DISTRIBUTION

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

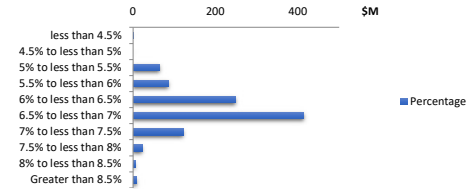


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
<b>Postcode</b>	<b>Balance</b>	<b>% Balance</b>	<b>Loan Count</b>	<b>% Loan Count</b>
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%
<b>Total</b>	<b>100,119,450</b>	<b>10.29%</b>	<b>231</b>	<b>9.65%</b>

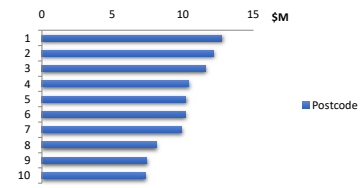


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	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%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,393</b>	<b>100.00%</b>



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%
<b>Total</b>	<b>972,723,906</b>	<b>100.00%</b>	<b>2,393</b>	<b>100.00%</b>

