

**Triton Bond Trust 2025-3**

Collateral Report  
OK

Model Period	5
Collection Period Start	01-Oct-25
Collection Period End	31-Oct-25
No. of Days	31
Interest Period Start	09-Oct-25
Interest Period End	09-Nov-25
No. of Days	32
Determination Date	06-Nov-25
Payment Date	10-Nov-25

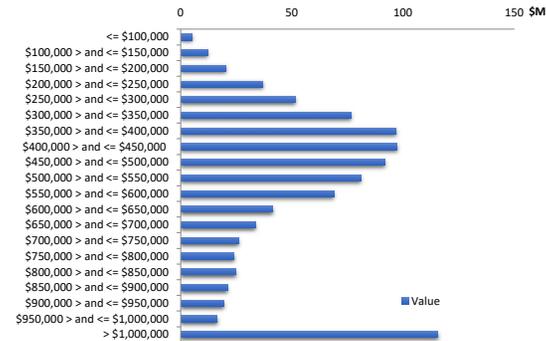


**TABLE 1: PORTFOLIO SUMMARY**

Description	Value
Pool Cut Date	31-Oct-25
Total Loan Pool Balance	960,311,128
No. of Loans (Unconsolidated)	2,366
No. of Loans (Consolidated)	2,228
Average Loan Balance (Consolidated)	431,019
Maximum Loan Balance (consolidated)	2,588,347
Weighted Average Current LVR (%)	64.14%
Maximum Current LVR (%)	95.63%
Weighted Average Interest Rate	6.59%
Weighted Average Fixed Rate	7.31%
Weighted Average Variable Rate	6.58%
Weighted Average Seasoning (years)	1.45
Weighted Average Remaining Term (years)	27.96
Maximum Remaining Term (years)	29.83
Percentage of Fixed Rate Loans (%)	1.72%
Percentage of Interest Only Loans (%)	3.36%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.39%

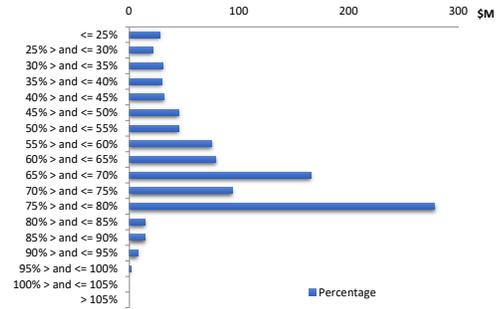
**TABLE 2: CURRENT LOAN BALANCE - (Consolidated)**

	Value	Value (\$)	% by Value	Loans	% by Loans
100,000.00	<= \$100,000	5,239,098	0.55%	118	5.30%
150,000.00	\$100,000 > and <= \$150,000	12,116,922	1.26%	96	4.31%
200,000.00	\$150,000 > and <= \$200,000	20,304,339	2.11%	115	5.16%
250,000.00	\$200,000 > and <= \$250,000	36,960,916	3.85%	164	7.36%
300,000.00	\$250,000 > and <= \$300,000	51,428,372	5.36%	187	8.39%
350,000.00	\$300,000 > and <= \$350,000	76,526,053	7.97%	234	10.50%
400,000.00	\$350,000 > and <= \$400,000	96,730,452	10.07%	257	11.54%
450,000.00	\$400,000 > and <= \$450,000	97,059,109	10.11%	228	10.23%
500,000.00	\$450,000 > and <= \$500,000	91,863,836	9.57%	194	8.71%
550,000.00	\$500,000 > and <= \$550,000	81,036,826	8.44%	155	6.96%
600,000.00	\$550,000 > and <= \$600,000	68,873,718	7.17%	120	5.39%
650,000.00	\$600,000 > and <= \$650,000	41,312,571	4.30%	66	2.96%
700,000.00	\$650,000 > and <= \$700,000	33,603,634	3.50%	50	2.24%
750,000.00	\$700,000 > and <= \$750,000	26,005,395	2.71%	36	1.62%
800,000.00	\$750,000 > and <= \$800,000	24,064,293	2.51%	31	1.39%
850,000.00	\$800,000 > and <= \$850,000	24,830,353	2.59%	30	1.35%
900,000.00	\$850,000 > and <= \$900,000	20,999,360	2.19%	24	1.08%
950,000.00	\$900,000 > and <= \$950,000	19,371,318	2.02%	21	0.94%
1,000,000.00	\$950,000 > and <= \$1,000,000	16,507,553	1.72%	17	0.76%
	> \$1,000,000	115,477,011	12.02%	85	3.82%
<b>Total</b>		<b>960,311,128</b>	<b>100.00%</b>	<b>2,228</b>	<b>100.00%</b>



**TABLE 3: CURRENT LVR - (Consolidated)**

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	27,745,881	2.89%	221	9.92%
25% > and <= 30%	21,140,466	2.20%	89	3.99%
30% > and <= 35%	30,808,801	3.21%	101	4.53%
35% > and <= 40%	29,563,546	3.08%	94	4.22%
40% > and <= 45%	31,734,940	3.30%	85	3.82%
45% > and <= 50%	45,080,092	4.69%	99	4.44%
50% > and <= 55%	44,946,768	4.68%	104	4.67%
55% > and <= 60%	75,252,673	7.84%	154	6.91%
60% > and <= 65%	78,997,723	8.23%	171	7.68%
65% > and <= 70%	165,229,197	17.21%	321	14.41%
70% > and <= 75%	93,691,799	9.76%	176	7.90%
75% > and <= 80%	278,020,125	28.95%	563	25.27%
80% > and <= 85%	14,586,285	1.52%	18	0.81%
85% > and <= 90%	14,640,542	1.52%	19	0.85%
90% > and <= 95%	7,556,484	0.79%	11	0.49%
95% > and <= 100%	1,315,803	0.14%	2	0.09%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,228</b>	<b>100.00%</b>



**TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property**

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	231,173,538	24.07%	505	21.34%
Victoria	211,071,454	21.98%	524	22.15%
Queensland	351,463,682	36.60%	917	38.76%
Western Australia	89,183,076	9.29%	219	9.26%
South Australia	45,438,218	4.73%	115	4.86%
Tasmania	8,454,019	0.88%	30	1.27%
Australian Capital Territory	15,265,055	1.59%	36	1.52%
Northern Territory	8,262,084	0.86%	20	0.85%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>



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

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	739,144,206	76.97%	1,769	74.77%
Non Metro	196,250,871	20.44%	542	22.91%
Inner City	24,916,051	2.59%	55	2.32%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>



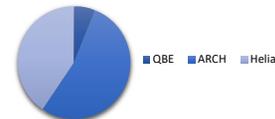
**TABLE 6: DOCUMENTATION TYPE**

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	954,858,978.09	99.43%	2,317	97.93%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	1,663,834.47	0.17%	13	0.55%
Low Doc	3,788,315.26	0.39%	36	1.52%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>



**TABLE 7: MORTGAGE INSURER**

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	5,298,398	0.55%	45	1.90%
ARCH	46,484,663	4.84%	70	2.96%
Helia	35,320,974	3.68%	157	6.64%
No Data	873,227,093	90.93%	2,094	88.50%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>



**TABLE 8: ARREARS**

Days	Value (\$)	% by Value	Loans	% by Loans
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Current	942,535,317	98.15%	2,329	98.44%
1-30 days	16,180,818	1.68%	34	1.44%
31-60 days	1,247,207	0.13%	2	0.08%
61-90 days	0	0.00%	0	0.00%
91-120 days	347,785	0.04%	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>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>



TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	605,093,534	63.01%	1,288	54.44%
1 to less than 2	232,377,878	24.20%	617	26.08%
2 to less than 3	44,437,531	4.63%	108	4.56%
3 to less than 4	13,966,750	1.45%	32	1.35%
4 to less than 5	10,149,988	1.06%	31	1.31%
5 to less than 6	7,813,950	0.81%	33	1.39%
6 to less than 7	23,387,080	2.44%	122	5.16%
7 to less than 8	11,967,884	1.25%	46	1.94%
8 to less than 9	2,155,982	0.22%	10	0.42%
9 to less than 10	153,293	0.02%	2	0.08%
10 to less than 11	120,946	0.01%	1	0.04%
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	8,686,312	0.90%	76	3.21%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>

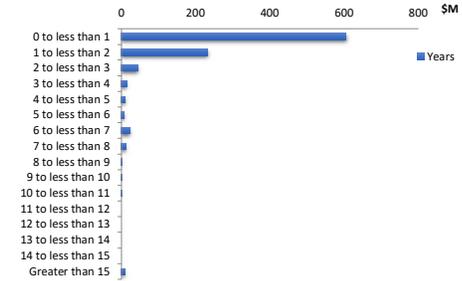


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	269,098	0.03%	10	0.42%
more than 5 to 10	3,289,134	0.34%	31	1.31%
more than 10 to 15	7,538,122	0.78%	54	2.28%
more than 15 to 20	18,719,408	1.95%	82	3.47%
more than 20 to 25	81,502,766	8.49%	297	12.55%
more than 25 to 30	848,992,600	88.41%	1,892	79.97%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>

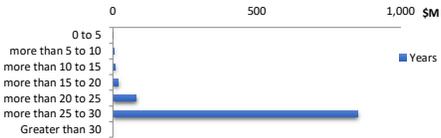


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	776,489	0.08%	6	0.25%
more than 10 to 15	2,212,021	0.23%	12	0.51%
more than 15 to 20	15,925,279	1.66%	68	2.87%
more than 20 to 25	38,974,163	4.06%	125	5.28%
more than 25 to 30	902,423,176	93.97%	2,155	91.08%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>

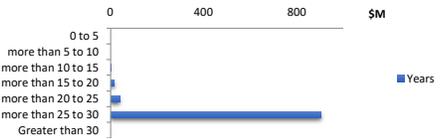


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	928,069,289	96.64%	2,271	95.98%
Interest Only (excl. LOC)	32,241,839	3.36%	95	4.02%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	7,510,748	0.78%	20	21.05%
more than 1 to 2	3,696,701	0.38%	9	9.47%
more than 2 to 3	3,989,972	0.42%	14	14.74%
more than 3 to 4	5,460,917	0.57%	18	18.95%
more than 4 to 5	11,583,501	1.21%	34	35.79%
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>32,241,839</b>	<b>3.36%</b>	<b>95</b>	<b>100.00%</b>

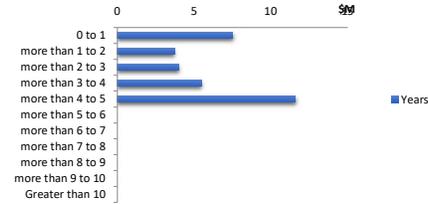


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	943,806,471	98.28%	2,325	98.27%
Fixed Rate	16,504,656	1.72%	41	1.73%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	5,234,283	0.55%	16	0.68%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	1,360,156	0.14%	3	0.13%
more than 3 to 4	6,673,974	0.69%	16	0.68%
more than 4 to 5	3,236,243	0.34%	6	0.25%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>16,504,656</b>	<b>1.72%</b>	<b>41</b>	<b>1.73%</b>

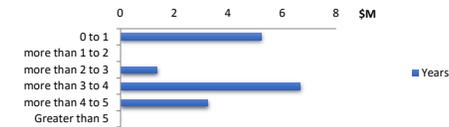


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	319,401,051	33.26%	689	30.92%
Company	640,910,077	66.74%	1,539	69.08%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,228</b>	<b>100.00%</b>



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	207,746,099	21.63%	539	22.78%
Investment	752,565,029	78.37%	1,827	77.22%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	544,037,243	56.65%	1,260	56.55%
Apartment	29,016,533	3.02%	76	3.41%
Townhouse	23,236,690	2.42%	69	3.10%
Commercial	193,084,749	20.11%	380	17.06%
Unit	170,075,714	17.71%	441	19.79%
Villa	360,795	0.04%	1	0.04%
Vacant Land	0	0.00%	0	0.00%
Off The Plan	499,405	0.05%	1	0.04%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,228</b>	<b>100.00%</b>

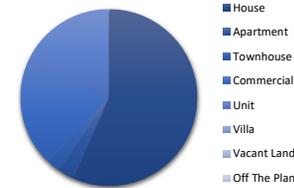


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	254,234	0.03%	1	0.04%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	64,704,344	6.74%	204	8.62%
5.5% to less than 6%	83,706,970	8.72%	197	8.33%
6% to less than 6.5%	247,348,107	25.76%	645	27.26%
6.5% to less than 7%	409,515,705	42.64%	956	40.41%
7% to less than 7.5%	118,493,272	12.34%	235	9.93%
7.5% to less than 8%	22,670,954	2.36%	65	2.75%
8% to less than 8.5%	5,053,359	0.53%	19	0.80%
Greater than 8.5%	8,564,184	0.89%	44	1.86%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>

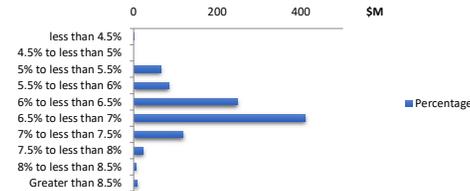


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	12,853,657	1.34%	33	1.39%
4209	12,441,031	1.30%	32	1.35%
3064	11,141,957	1.16%	23	0.97%
4218	10,262,838	1.07%	12	0.51%
4000	10,248,700	1.07%	16	0.68%
4740	10,167,366	1.06%	28	1.18%
4301	9,496,677	0.99%	25	1.06%
4350	8,055,948	0.84%	18	0.76%
4818	7,444,852	0.78%	19	0.80%
4680	7,277,575	0.76%	24	1.01%
<b>Total</b>	<b>99,390,600</b>	<b>10.35%</b>	<b>230</b>	<b>9.72%</b>

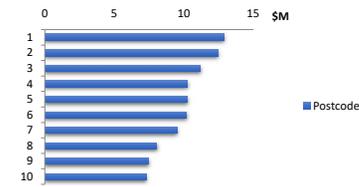


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	3,641,042.51	0.38%	7	0.30%
Non-Hardship	956,670,085.31	99.62%	2,359	99.70%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	960,311,127.82	100.00%	2,366	100.00%
<b>Total</b>	<b>960,311,128</b>	<b>100.00%</b>	<b>2,366</b>	<b>100.00%</b>

