

**Triton Bond Trust 2025-3**

Collateral Report  
OK

Model Period	6
Collection Period Start	1-Nov-25
Collection Period End	30-Nov-25
No. of Days	30
Interest Period Start	10-Nov-25
Interest Period End	8-Dec-25
No. of Days	29
Determination Date	5-Dec-25
Payment Date	9-Dec-25

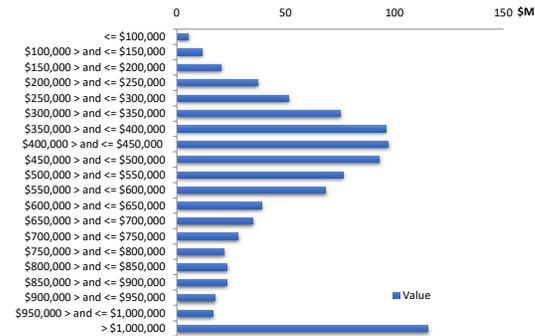


**TABLE 1: PORTFOLIO SUMMARY**

Description	Value
Pool Cut Date	30-Nov-25
Total Loan Pool Balance	949,994,500
No. of Loans (Unconsolidated)	2,346
No. of Loans (Consolidated)	2,211
Average Loan Balance (Consolidated)	429,667
Maximum Loan Balance (consolidated)	2,601,647
Weighted Average Current LVR (%)	64.05%
Maximum Current LVR (%)	96.17%
Weighted Average Interest Rate	6.58%
Weighted Average Fixed Rate	7.31%
Weighted Average Variable Rate	6.57%
Weighted Average Seasoning (years)	1.53
Weighted Average Remaining Term (years)	27.89
Maximum Remaining Term (years)	29.75
Percentage of Fixed Rate Loans (%)	1.74%
Percentage of Interest Only Loans (%)	3.56%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.40%

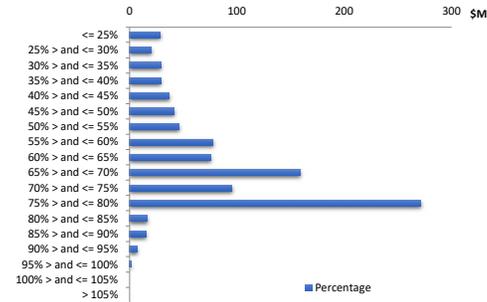
**TABLE 2: CURRENT LOAN BALANCE - (Consolidated)**

Value	Value (\$)	% by Value	Loans	% by Loans	
100,000.00	<= \$100,000	5,294,233	0.56%	122	5.52%
150,000.00	\$100,000 > and <= \$150,000	11,593,199	1.22%	92	4.16%
200,000.00	\$150,000 > and <= \$200,000	20,452,866	2.15%	117	5.29%
250,000.00	\$200,000 > and <= \$250,000	37,018,505	3.90%	164	7.42%
300,000.00	\$250,000 > and <= \$300,000	51,205,038	5.39%	186	8.41%
350,000.00	\$300,000 > and <= \$350,000	75,141,348	7.91%	230	10.40%
400,000.00	\$350,000 > and <= \$400,000	95,927,858	10.10%	255	11.53%
450,000.00	\$400,000 > and <= \$450,000	96,946,632	10.20%	228	10.31%
500,000.00	\$450,000 > and <= \$500,000	92,904,378	9.78%	196	8.86%
550,000.00	\$500,000 > and <= \$550,000	76,303,708	8.03%	146	6.60%
600,000.00	\$550,000 > and <= \$600,000	68,217,490	7.18%	119	5.38%
650,000.00	\$600,000 > and <= \$650,000	38,822,822	4.09%	62	2.80%
700,000.00	\$650,000 > and <= \$700,000	34,937,780	3.68%	52	2.35%
750,000.00	\$700,000 > and <= \$750,000	28,189,200	2.97%	39	1.76%
800,000.00	\$750,000 > and <= \$800,000	21,744,744	2.29%	28	1.27%
850,000.00	\$800,000 > and <= \$850,000	23,119,423	2.43%	28	1.27%
900,000.00	\$850,000 > and <= \$900,000	22,751,170	2.39%	26	1.18%
950,000.00	\$900,000 > and <= \$950,000	17,534,600	1.85%	19	0.86%
1,000,000.00	\$950,000 > and <= \$1,000,000	16,500,448	1.74%	17	0.77%
	> \$1,000,000	115,389,058	12.15%	85	3.84%
<b>Total</b>		<b>949,994,500</b>	<b>100.00%</b>	<b>2,211</b>	<b>100.00%</b>



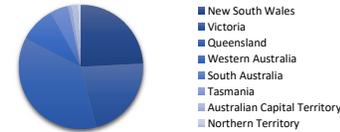
**TABLE 3: CURRENT LVR - (Consolidated)**

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	28,634,213	3.01%	226	10.22%
25% > and <= 30%	20,371,054	2.14%	87	3.93%
30% > and <= 35%	29,096,518	3.06%	96	4.34%
35% > and <= 40%	29,063,275	3.06%	94	4.25%
40% > and <= 45%	36,941,455	3.89%	92	4.16%
45% > and <= 50%	41,553,210	4.37%	90	4.07%
50% > and <= 55%	46,109,633	4.85%	107	4.84%
55% > and <= 60%	77,745,642	8.18%	162	7.33%
60% > and <= 65%	75,429,547	7.94%	163	7.37%
65% > and <= 70%	158,594,235	16.69%	312	14.11%
70% > and <= 75%	95,405,038	10.04%	178	8.05%
75% > and <= 80%	271,051,883	28.53%	549	24.83%
80% > and <= 85%	16,484,963	1.74%	23	1.04%
85% > and <= 90%	15,152,176	1.59%	20	0.90%
90% > and <= 95%	7,039,723	0.74%	10	0.45%
95% > and <= 100%	1,321,934	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>949,994,500</b>	<b>100.00%</b>	<b>2,211</b>	<b>100.00%</b>



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

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	229,327,420	24.14%	501	21.36%
Victoria	208,026,431	21.90%	519	22.12%
Queensland	347,669,533	36.60%	909	38.75%
Western Australia	87,900,034	9.25%	216	9.21%
South Australia	45,155,154	4.75%	115	4.90%
Tasmania	8,395,431	0.88%	30	1.28%
Australian Capital Territory	15,268,298	1.61%	36	1.53%
Northern Territory	8,252,200	0.87%	20	0.85%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>



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

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	730,946,883	76.94%	1,750	74.60%
Non Metro	194,279,749	20.45%	541	23.06%
Inner City	24,767,868	2.61%	55	2.34%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>



**TABLE 6: DOCUMENTATION TYPE**

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	944,553,362.00	99.43%	2,297	97.91%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	1,665,769.19	0.18%	13	0.55%
Low Doc	3,775,368.67	0.40%	36	1.53%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>



**TABLE 7: MORTGAGE INSURER**

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	5,286,634	0.56%	45	1.92%
ARCH	46,438,292	4.89%	68	2.90%
Helia	33,150,793	3.49%	150	6.39%
No Data	865,118,781	91.07%	2,083	88.79%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>

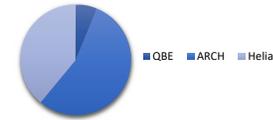


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	933,997,381	98.32%	2,309	98.42%
1-30 days	15,343,158	1.62%	36	1.53%
31-60 days	653,961	0.07%	1	0.04%
61-90 days	0	0.00%	0	0.00%
91-120 days	0	0.00%	0	0.00%
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>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>

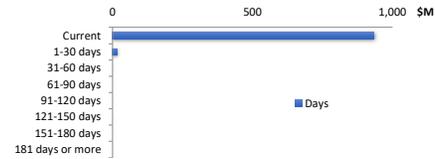


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	529,526,684	55.74%	1,129	48.12%
1 to less than 2	293,156,368	30.86%	744	31.71%
2 to less than 3	46,785,980	4.92%	118	5.03%
3 to less than 4	18,652,979	1.96%	41	1.75%
4 to less than 5	8,530,838	0.90%	29	1.24%
5 to less than 6	7,396,065	0.78%	31	1.32%
6 to less than 7	22,107,866	2.33%	115	4.90%
7 to less than 8	12,735,152	1.34%	51	2.17%
8 to less than 9	1,883,652	0.20%	8	0.34%
9 to less than 10	438,106	0.05%	3	0.13%
10 to less than 11	120,640	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	8,660,170	0.91%	76	3.24%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>

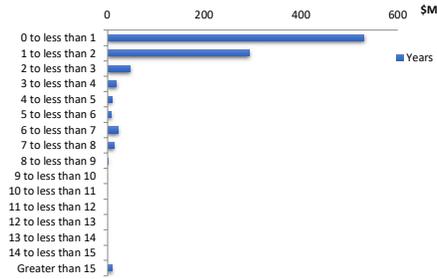


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	264,600	0.03%	9	0.38%
more than 5 to 10	3,277,160	0.34%	31	1.32%
more than 10 to 15	7,524,399	0.79%	54	2.30%
more than 15 to 20	18,574,935	1.96%	81	3.45%
more than 20 to 25	81,359,147	8.56%	296	12.62%
more than 25 to 30	838,994,259	88.32%	1,875	79.92%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>

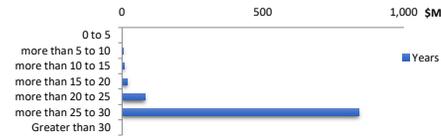


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	777,534	0.08%	6	0.26%
more than 10 to 15	2,206,618	0.23%	12	0.51%
more than 15 to 20	15,798,381	1.66%	68	2.90%
more than 20 to 25	38,350,520	4.04%	124	5.29%
more than 25 to 30	892,861,446	93.99%	2,136	91.05%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>

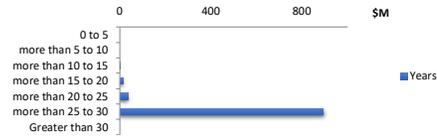


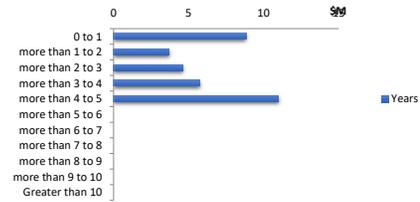
TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	916,208,470	96.44%	2,251	95.95%
Interest Only (excl. LOC)	33,786,030	3.56%	95	4.05%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>



**TABLE 13: INTEREST ONLY REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	8,820,986	0.93%	22	23.16%
more than 1 to 2	3,686,754	0.39%	9	9.47%
more than 2 to 3	4,597,900	0.48%	15	15.79%
more than 3 to 4	5,723,811	0.60%	17	17.89%
more than 4 to 5	10,956,580	1.15%	32	33.68%
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>33,786,030</b>	<b>3.56%</b>	<b>95</b>	<b>100.00%</b>



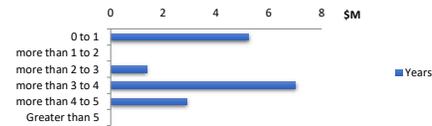
**TABLE 14: REPAYMENT TYPE**

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	933,503,145	98.26%	2,306	98.29%
Fixed Rate	16,491,355	1.74%	40	1.71%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>



**TABLE 15: FIXED RATE REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	5,235,904	0.55%	15	0.64%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	1,361,973	0.14%	3	0.13%
more than 3 to 4	7,006,645	0.74%	18	0.77%
more than 4 to 5	2,886,833	0.30%	4	0.17%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>16,491,355</b>	<b>1.74%</b>	<b>40</b>	<b>1.71%</b>



**TABLE 16: BORROWER TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Individual	313,123,913	32.96%	678	30.66%
Company	636,870,587	67.04%	1,533	69.34%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,211</b>	<b>100.00%</b>



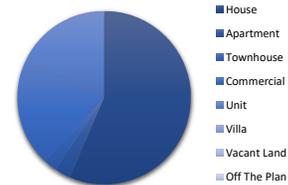
**TABLE 17: OCCUPANCY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	203,084,381	21.38%	529	22.55%
Investment	746,910,119	78.62%	1,817	77.45%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>



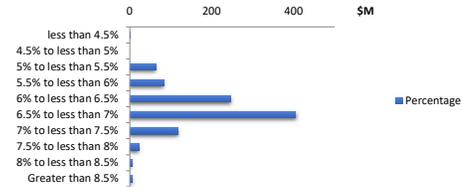
**TABLE 18: PROPERTY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
House	536,516,395	56.48%	1,247	56.40%
Apartment	28,652,695	3.02%	75	3.39%
Townhouse	22,664,478	2.39%	68	3.08%
Commercial	192,123,257	20.22%	380	17.19%
Unit	169,180,512	17.81%	439	19.86%
Villa	358,028	0.04%	1	0.05%
Vacant Land	0	0.00%	0	0.00%
Off The Plan	499,134	0.05%	1	0.05%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,211</b>	<b>100.00%</b>



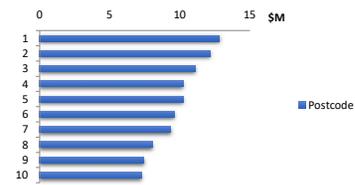
**TABLE 19: INTEREST RATE DISTRIBUTION**

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	251,816	0.03%	1	0.04%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	63,811,003	6.72%	203	8.65%
5.5% to less than 6%	82,708,056	8.71%	190	8.10%
6% to less than 6.5%	245,818,794	25.88%	644	27.45%
6.5% to less than 7%	404,940,690	42.63%	951	40.54%
7% to less than 7.5%	117,800,421	12.40%	235	10.02%
7.5% to less than 8%	22,729,702	2.39%	63	2.69%
8% to less than 8.5%	4,710,940	0.50%	18	0.77%
Greater than 8.5%	7,223,079	0.76%	41	1.75%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>



**TABLE 20: TOP 10 POST CODES - by value**

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	12,820,260	1.35%	32	1.36%
4209	12,165,921	1.28%	31	1.32%
3064	11,122,614	1.17%	23	0.98%
4218	10,251,239	1.08%	12	0.51%
4000	10,245,891	1.08%	16	0.68%
4301	9,609,241	1.01%	24	1.02%
4740	9,345,823	0.98%	28	1.19%
4350	8,036,075	0.85%	18	0.77%
4818	7,443,953	0.78%	19	0.81%
4680	7,254,359	0.76%	24	1.02%
<b>Total</b>	<b>98,295,375</b>	<b>10.35%</b>	<b>227</b>	<b>9.68%</b>



**TABLE 21: Hardship**

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	4,949,572.96	0.52%	9	0.38%
Non-Hardship	945,044,926.90	99.48%	2,337	99.62%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>



**TABLE 22: Green Loans**

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	949,994,499.86	100.00%	2,346	100.00%
<b>Total</b>	<b>949,994,500</b>	<b>100.00%</b>	<b>2,346</b>	<b>100.00%</b>

