

Triton Bond Trust 2025-3

Collateral Report
OK

| | |
|-------------------------|-----------|
| Model Period | 7 |
| Collection Period Start | 1-Dec-25 |
| Collection Period End | 31-Dec-25 |
| No. of Days | 31 |
| Interest Period Start | 9-Dec-25 |
| Interest Period End | 8-Jan-26 |
| No. of Days | 31 |
| Determination Date | 7-Jan-26 |
| Payment Date | 9-Jan-26 |



TABLE 1: PORTFOLIO SUMMARY

| Description | Value |
|---|-------------|
| Pool Cut Date | 31-Dec-25 |
| Total Loan Pool Balance | 930,876,892 |
| No. of Loans (Unconsolidated) | 2,326 |
| No. of Loans (Consolidated) | 2,187 |
| Average Loan Balance (Consolidated) | 425,641 |
| Maximum Loan Balance (consolidated) | 2,362,757 |
| Weighted Average Current LVR (%) | 63.90% |
| Maximum Current LVR (%) | 96.70% |
| Weighted Average Interest Rate | 6.59% |
| Weighted Average Fixed Rate | 7.34% |
| Weighted Average Variable Rate | 6.58% |
| Weighted Average Seasoning (years) | 1.61 |
| Weighted Average Remaining Term (years) | 27.81 |
| Maximum Remaining Term (years) | 29.67 |
| Percentage of Fixed Rate Loans (%) | 1.73% |
| Percentage of Interest Only Loans (%) | 3.45% |
| 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 | 4,914,269 | 0.53% | 120 | 5.49% |
| 150,000.00 | \$100,000 > and <= \$150,000 | 12,044,455 | 1.29% | 96 | 4.39% |
| 200,000.00 | \$150,000 > and <= \$200,000 | 21,329,487 | 2.29% | 121 | 5.53% |
| 250,000.00 | \$200,000 > and <= \$250,000 | 36,585,314 | 3.93% | 162 | 7.41% |
| 300,000.00 | \$250,000 > and <= \$300,000 | 50,013,865 | 5.37% | 181 | 8.28% |
| 350,000.00 | \$300,000 > and <= \$350,000 | 74,353,785 | 7.99% | 228 | 10.43% |
| 400,000.00 | \$350,000 > and <= \$400,000 | 93,483,441 | 10.04% | 249 | 11.39% |
| 450,000.00 | \$400,000 > and <= \$450,000 | 99,054,294 | 10.64% | 233 | 10.65% |
| 500,000.00 | \$450,000 > and <= \$500,000 | 87,688,559 | 9.42% | 185 | 8.46% |
| 550,000.00 | \$500,000 > and <= \$550,000 | 77,205,630 | 8.29% | 148 | 6.77% |
| 600,000.00 | \$550,000 > and <= \$600,000 | 68,766,147 | 7.39% | 120 | 5.49% |
| 650,000.00 | \$600,000 > and <= \$650,000 | 40,190,463 | 4.32% | 64 | 2.93% |
| 700,000.00 | \$650,000 > and <= \$700,000 | 34,372,168 | 3.69% | 51 | 2.33% |
| 750,000.00 | \$700,000 > and <= \$750,000 | 24,611,492 | 2.64% | 34 | 1.55% |
| 800,000.00 | \$750,000 > and <= \$800,000 | 21,695,864 | 2.33% | 28 | 1.28% |
| 850,000.00 | \$800,000 > and <= \$850,000 | 21,424,621 | 2.30% | 26 | 1.19% |
| 900,000.00 | \$850,000 > and <= \$900,000 | 20,946,059 | 2.25% | 24 | 1.10% |
| 950,000.00 | \$900,000 > and <= \$950,000 | 20,319,023 | 2.18% | 22 | 1.01% |
| 1,000,000.00 | \$950,000 > and <= \$1,000,000 | 13,609,188 | 1.46% | 14 | 0.64% |
| | > \$1,000,000 | 108,268,766 | 11.63% | 81 | 3.70% |
| | Total | 930,876,892 | 100.00% | 2,187 | 100.00% |

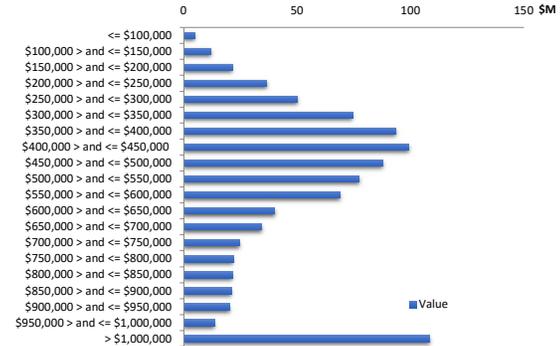


TABLE 3: CURRENT LVR - (Consolidated)

| Percentage | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|--------------------|----------------|--------------|----------------|
| <= 25% | 29,192,084 | 3.14% | 230 | 10.52% |
| 25% > and <= 30% | 19,663,518 | 2.11% | 85 | 3.89% |
| 30% > and <= 35% | 29,088,590 | 3.12% | 98 | 4.48% |
| 35% > and <= 40% | 25,220,461 | 2.71% | 82 | 3.75% |
| 40% > and <= 45% | 38,749,138 | 4.16% | 100 | 4.57% |
| 45% > and <= 50% | 43,331,215 | 4.65% | 93 | 4.25% |
| 50% > and <= 55% | 43,280,636 | 4.65% | 105 | 4.80% |
| 55% > and <= 60% | 78,141,803 | 8.39% | 157 | 7.18% |
| 60% > and <= 65% | 73,549,572 | 7.90% | 164 | 7.50% |
| 65% > and <= 70% | 157,724,899 | 16.94% | 309 | 14.13% |
| 70% > and <= 75% | 87,990,105 | 9.45% | 172 | 7.86% |
| 75% > and <= 80% | 268,809,936 | 28.88% | 543 | 24.83% |
| 80% > and <= 85% | 14,400,568 | 1.55% | 19 | 0.87% |
| 85% > and <= 90% | 14,944,583 | 1.61% | 20 | 0.91% |
| 90% > and <= 95% | 5,461,622 | 0.59% | 8 | 0.37% |
| 95% > and <= 100% | 1,328,162 | 0.14% | 2 | 0.09% |
| 100% > and <= 105% | 0 | 0.00% | 0 | 0.00% |
| > 105% | 0 | 0.00% | 0 | 0.00% |
| Total | 930,876,892 | 100.00% | 2,187 | 100.00% |

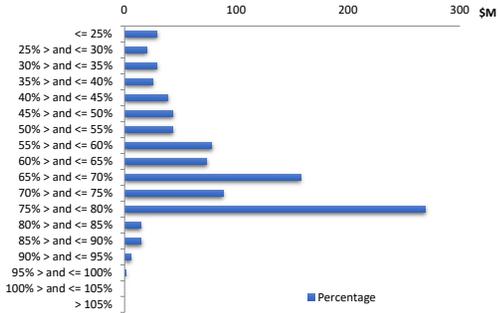


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

| State | Value (\$) | % by Value | Loans | % by Loans |
|------------------------------|--------------------|----------------|--------------|----------------|
| New South Wales | 223,249,671 | 23.98% | 498 | 21.41% |
| Victoria | 206,406,589 | 22.17% | 515 | 22.14% |
| Queensland | 338,785,390 | 36.39% | 899 | 38.65% |
| Western Australia | 87,196,979 | 9.37% | 213 | 9.16% |
| South Australia | 44,360,148 | 4.77% | 115 | 4.94% |
| Tasmania | 8,310,533 | 0.89% | 30 | 1.29% |
| Australian Capital Territory | 14,322,836 | 1.54% | 36 | 1.55% |
| Northern Territory | 8,244,746 | 0.89% | 20 | 0.86% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |



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

| Location | Value (\$) | % by Value | Loans | % by Loans |
|--------------|--------------------|----------------|--------------|----------------|
| Metro | 714,713,482 | 76.78% | 1,733 | 74.51% |
| Non Metro | 191,539,467 | 20.58% | 538 | 23.13% |
| Inner City | 24,623,944 | 2.65% | 55 | 2.36% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |

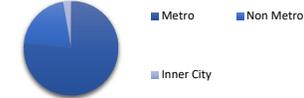


TABLE 6: DOCUMENTATION TYPE

| Documentation | Value (\$) | % by Value | Loans | % by Loans |
|---------------|--------------------|----------------|--------------|----------------|
| Full Doc | 925,504,214.12 | 99.42% | 2,277 | 97.89% |
| No Doc | 0.00 | 0.00% | 0 | 0.00% |
| Alt Doc | 1,664,369.09 | 0.18% | 13 | 0.56% |
| Low Doc | 3,708,309.13 | 0.40% | 36 | 1.55% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |



TABLE 7: MORTGAGE INSURER

| LMI Provider | Value (\$) | % by Value | Loans | % by Loans |
|--------------|--------------------|----------------|--------------|----------------|
| QBE | 5,217,524 | 0.56% | 45 | 1.93% |
| ARCH | 44,605,120 | 4.79% | 68 | 2.92% |
| Helia | 32,721,294 | 3.52% | 144 | 6.19% |
| No Data | 848,332,955 | 91.13% | 2,069 | 88.95% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |

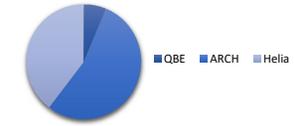


TABLE 8: ARREARS

| Days | Value (\$) | % by Value | Loans | % by Loans |
|------------------|--------------------|----------------|--------------|----------------|
| Current | 909,242,264 | 97.68% | 2,272 | 97.68% |
| 1-30 days | 20,278,744 | 2.18% | 51 | 2.19% |
| 31-60 days | 698,298 | 0.08% | 2 | 0.09% |
| 61-90 days | 657,586 | 0.07% | 1 | 0.04% |
| 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% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |



TABLE 9: SEASONING

| Years | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|--------------------|----------------|--------------|----------------|
| 0 to less than 1 | 438,975,739 | 47.16% | 957 | 41.14% |
| 1 to less than 2 | 363,707,183 | 39.07% | 894 | 38.44% |
| 2 to less than 3 | 48,118,229 | 5.17% | 123 | 5.29% |
| 3 to less than 4 | 19,597,216 | 2.11% | 43 | 1.85% |
| 4 to less than 5 | 7,746,306 | 0.83% | 25 | 1.07% |
| 5 to less than 6 | 6,501,304 | 0.70% | 27 | 1.16% |
| 6 to less than 7 | 22,929,800 | 2.46% | 113 | 4.86% |
| 7 to less than 8 | 12,284,410 | 1.32% | 56 | 2.41% |
| 8 to less than 9 | 1,342,809 | 0.14% | 6 | 0.26% |
| 9 to less than 10 | 975,023 | 0.10% | 5 | 0.21% |
| 10 to less than 11 | 119,887 | 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 | 8,578,985 | 0.92% | 76 | 3.27% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |

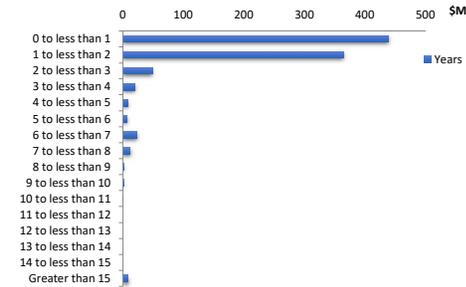


TABLE 10: REMAINING TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|--------------------|----------------|--------------|----------------|
| 0 to 5 | 260,907 | 0.03% | 9 | 0.39% |
| more than 5 to 10 | 3,600,747 | 0.39% | 32 | 1.38% |
| more than 10 to 15 | 7,335,727 | 0.79% | 55 | 2.36% |
| more than 15 to 20 | 18,471,976 | 1.98% | 79 | 3.40% |
| more than 20 to 25 | 80,683,666 | 8.67% | 293 | 12.60% |
| more than 25 to 30 | 820,523,870 | 88.15% | 1,858 | 79.88% |
| Greater than 30 | 0 | 0.00% | 0 | 0.00% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |

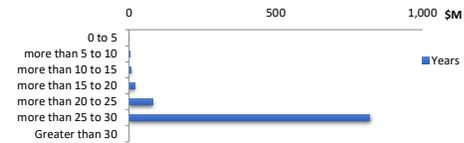


TABLE 11: ORIGINAL TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|--------------------|----------------|--------------|----------------|
| 0 to 5 | 0 | 0.00% | 0 | 0.00% |
| more than 5 to 10 | 751,005 | 0.08% | 6 | 0.26% |
| more than 10 to 15 | 2,194,844 | 0.24% | 12 | 0.52% |
| more than 15 to 20 | 15,738,027 | 1.69% | 67 | 2.88% |
| more than 20 to 25 | 38,317,387 | 4.12% | 122 | 5.25% |
| more than 25 to 30 | 873,875,630 | 93.88% | 2,119 | 91.10% |
| Greater than 30 | 0 | 0.00% | 0 | 0.00% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |

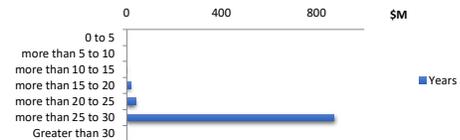


TABLE 12: LOAN TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|---------------------------|--------------------|----------------|--------------|----------------|
| Principal & Interest | 898,791,344 | 96.55% | 2,232 | 95.96% |
| Interest Only (excl. LOC) | 32,085,549 | 3.45% | 94 | 4.04% |
| Line of Credit | 0 | 0.00% | 0 | 0.00% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |



TABLE 13: INTEREST ONLY REMAINING TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|-------------------|-------------------|--------------|-----------|----------------|
| 0 to 1 | 9,710,461 | 1.04% | 24 | 25.53% |
| more than 1 to 2 | 2,204,005 | 0.24% | 6 | 6.38% |
| more than 2 to 3 | 4,206,523 | 0.45% | 15 | 15.96% |
| more than 3 to 4 | 5,727,317 | 0.62% | 18 | 19.15% |
| more than 4 to 5 | 10,237,243 | 1.10% | 31 | 32.98% |
| 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% |
| Total | 32,085,549 | 3.45% | 94 | 100.00% |

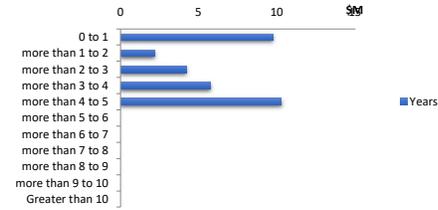


TABLE 14: REPAYMENT TYPE

| Rate Type | Balance | % Balance | Loan Count | % Loan Count |
|---------------|--------------------|----------------|--------------|----------------|
| Variable Rate | 914,771,853 | 98.27% | 2,287 | 98.32% |
| Fixed Rate | 16,105,039 | 1.73% | 39 | 1.68% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |



TABLE 15: FIXED RATE REMAINING TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|------------------|-------------------|--------------|-----------|--------------|
| 0 to 1 | 4,859,208 | 0.52% | 14 | 0.60% |
| more than 1 to 2 | 0 | 0.00% | 0 | 0.00% |
| more than 2 to 3 | 2,603,112 | 0.28% | 7 | 0.30% |
| more than 3 to 4 | 6,483,665 | 0.70% | 15 | 0.64% |
| more than 4 to 5 | 2,159,055 | 0.23% | 3 | 0.13% |
| Greater than 5 | 0 | 0.00% | 0 | 0.00% |
| Total | 16,105,039 | 1.73% | 39 | 1.68% |

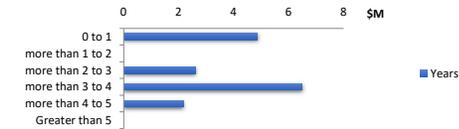


TABLE 16: BORROWER TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|--------------|--------------------|----------------|--------------|----------------|
| Individual | 297,768,900 | 31.99% | 662 | 30.27% |
| Company | 633,107,993 | 68.01% | 1,525 | 69.73% |
| Total | 930,876,892 | 100.00% | 2,187 | 100.00% |



TABLE 17: OCCUPANCY TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|----------------|--------------------|----------------|--------------|----------------|
| Owner Occupied | 190,748,132 | 20.49% | 520 | 22.36% |
| Investment | 740,128,761 | 79.51% | 1,806 | 77.64% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |

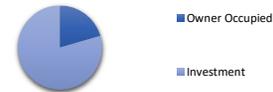


TABLE 18: PROPERTY TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|--------------|--------------------|----------------|--------------|----------------|
| House | 520,611,848 | 55.93% | 1,229 | 56.20% |
| Apartment | 27,710,236 | 2.98% | 74 | 3.38% |
| Townhouse | 22,555,868 | 2.42% | 68 | 3.11% |
| Commercial | 191,108,032 | 20.53% | 378 | 17.28% |
| Unit | 168,042,163 | 18.05% | 436 | 19.94% |
| Villa | 350,187 | 0.04% | 1 | 0.05% |
| Vacant Land | 0 | 0.00% | 0 | 0.00% |
| Off The Plan | 498,657 | 0.05% | 1 | 0.05% |
| Total | 930,876,892 | 100.00% | 2,187 | 100.00% |

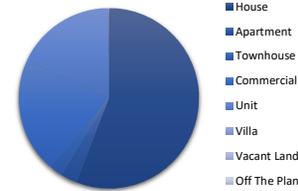


TABLE 19: INTEREST RATE DISTRIBUTION

| Percentage | Value (\$) | % by Value | Loans | % by Loans |
|----------------------|--------------------|----------------|--------------|----------------|
| less than 4.5% | 250,728 | 0.03% | 1 | 0.04% |
| 4.5% to less than 5% | 0 | 0.00% | 0 | 0.00% |
| 5% to less than 5.5% | 61,652,672 | 6.62% | 200 | 8.60% |
| 5.5% to less than 6% | 78,172,992 | 8.40% | 188 | 8.08% |
| 6% to less than 6.5% | 240,188,056 | 25.80% | 643 | 27.64% |
| 6.5% to less than 7% | 399,142,532 | 42.88% | 942 | 40.50% |
| 7% to less than 7.5% | 117,885,695 | 12.66% | 236 | 10.15% |
| 7.5% to less than 8% | 21,999,389 | 2.36% | 62 | 2.67% |
| 8% to less than 8.5% | 4,694,191 | 0.50% | 18 | 0.77% |
| Greater than 8.5% | 6,890,639 | 0.74% | 36 | 1.55% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |

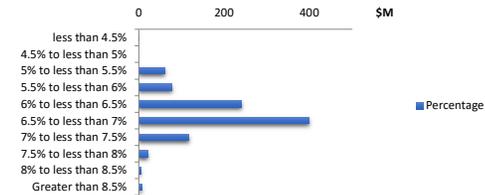


TABLE 20: TOP 10 POST CODES - by value

| Postcode | Value (\$) | % by Value | Loans | % by Loans |
|--------------|-------------------|---------------|------------|--------------|
| 3029 | 12,847,692 | 1.38% | 32 | 1.38% |
| 4209 | 11,942,929 | 1.28% | 30 | 1.29% |
| 3064 | 11,022,375 | 1.18% | 23 | 0.99% |
| 4218 | 10,249,458 | 1.10% | 12 | 0.52% |
| 4000 | 10,153,153 | 1.09% | 16 | 0.69% |
| 4740 | 9,322,782 | 1.00% | 26 | 1.12% |
| 4301 | 9,274,759 | 1.00% | 24 | 1.03% |
| 4350 | 8,015,162 | 0.86% | 18 | 0.77% |
| 4818 | 7,524,044 | 0.81% | 19 | 0.82% |
| 4510 | 7,236,182 | 0.78% | 14 | 0.60% |
| Total | 97,588,536 | 10.48% | 214 | 9.20% |

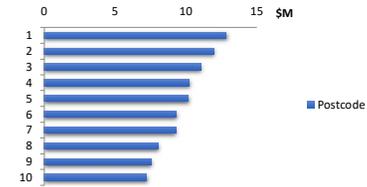


TABLE 21: Hardship

| Hardship Type | Value (\$) | % by Value | Loans | % by Loans |
|---------------|--------------------|----------------|--------------|----------------|
| COVID-19 | - | 0.00% | 0 | 0.00% |
| Standard | 3,568,638.15 | 0.38% | 9 | 0.39% |
| Non-Hardship | 927,308,254.19 | 99.62% | 2,317 | 99.61% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |



TABLE 22: Green Loans

| Green Loans | Value (\$) | % by Value | Loans | % by Loans |
|--------------|--------------------|----------------|--------------|----------------|
| Yes | - | 0.00% | 0 | 0.00% |
| No | 930,876,892.34 | 100.00% | 2,326 | 100.00% |
| Total | 930,876,892 | 100.00% | 2,326 | 100.00% |

