Triton Bond Trust 2025-3

Collateral Report

OK

Model Period	13
Collection Period Start	1-Jun-26
Collection Period End	30-Jun-26
No. of Days	30
Interest Period Start	9-Jun-26
Interest Period End	8-Jul-26
No. of Days	30
Determination Date	7-Jul-26
Payment Date	9-Jul-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Jun-26
Total Loan Pool Balance	984,320,751
No. of Loans (Unconsolidated)	2,521
No. of Loans (Consolidated)	2,371
Average Loan Balance (Consolidated)	415,150
Maximum Loan Balance (consolidated)	2,578,119
Weighted Average Current LVR (%)	62.25%
Maximum Current LVR (%)	99.17%
Weighted Average Interest Rate	7.25%
Weighted Average Fixed Rate	7.34%
Weighted Average Variable Rate	7.24%
Weighted Average Seasoning (years)	1.97
Weighted Average Remaining Term (years)	27.22
Maximum Remaining Term (years)	29.92
Percentage of Fixed Rate Loans (%)	1.88%
Percentage of Interest Only Loans (%)	7.01%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.35%

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

Value	Value ($)	% by Value	Loans	% by Loans
<= $100,000	9,736,957	0.99%	189	7.97%
$100,000 > and <= $150,000	21,284,304	2.16%	184	7.76%
$150,000 > and <= $200,000	25,400,871	2.58%	142	5.99%
$200,000 > and <= $250,000	37,123,978	3.77%	164	6.92%
$250,000 > and <= $300,000	48,774,053	4.96%	176	7.42%
$300,000 > and <= $350,000	74,437,973	7.56%	228	9.62%
$350,000 > and <= $400,000	92,811,360	9.43%	247	10.42%
$400,000 > and <= $450,000	95,538,014	9.71%	225	9.49%
$450,000 > and <= $500,000	86,769,381	8.82%	183	7.72%
$500,000 > and <= $550,000	81,011,090	8.23%	155	6.54%
$550,000 > and <= $600,000	57,911,728	5.88%	101	4.26%
$600,000 > and <= $650,000	45,310,235	4.60%	72	3.04%
$650,000 > and <= $700,000	30,474,124	3.10%	45	1.90%
$700,000 > and <= $750,000	28,955,891	2.94%	40	1.69%
$750,000 > and <= $800,000	23,205,564	2.36%	30	1.27%
$800,000 > and <= $850,000	18,961,466	1.93%	23	0.97%
$850,000 > and <= $900,000	23,518,594	2.39%	27	1.14%
$900,000 > and <= $950,000	15,719,284	1.60%	17	0.72%
$950,000 > and <= $1,000,000	17,435,314	1.77%	18	0.76%
> $1,000,000	149,940,571	15.23%	105	4.43%
Total	**984,320,751**	**100.00%**	**2,371**	**100.00%**

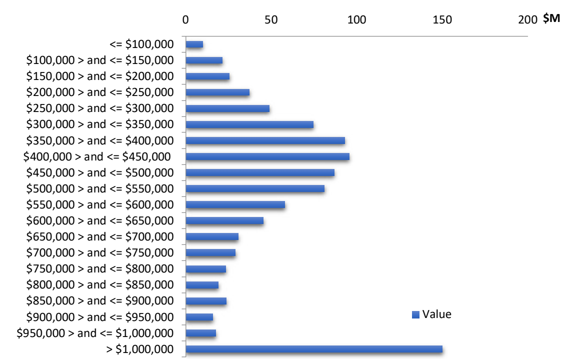

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	51,181,829	5.20%	421	17.76%
25% > and <= 30%	23,537,268	2.39%	85	3.58%
30% > and <= 35%	28,839,590	2.93%	92	3.88%
35% > and <= 40%	29,625,130	3.01%	93	3.92%
40% > and <= 45%	34,279,573	3.48%	86	3.63%
45% > and <= 50%	41,542,644	4.22%	102	4.30%
50% > and <= 55%	48,859,847	4.96%	116	4.89%
55% > and <= 60%	79,952,161	8.12%	159	6.71%
60% > and <= 65%	88,237,557	8.96%	180	7.59%
65% > and <= 70%	164,141,388	16.68%	312	13.16%
70% > and <= 75%	104,971,008	10.66%	185	7.80%
75% > and <= 80%	259,768,404	26.39%	494	20.84%
80% > and <= 85%	13,183,469	1.34%	23	0.97%
85% > and <= 90%	10,743,490	1.09%	15	0.63%
90% > and <= 95%	4,112,045	0.42%	6	0.25%
95% > and <= 100%	1,345,349	0.14%	2	0.08%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	**984,320,751**	**100.00%**	**2,371**	**100.00%**

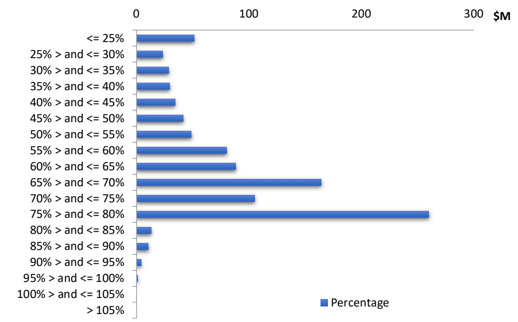

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	263,057,839	26.72%	653	25.90%
Victoria	222,626,951	22.62%	578	22.93%
Queensland	335,212,152	34.06%	873	34.63%
Western Australia	86,745,867	8.81%	220	8.73%
South Australia	43,905,447	4.46%	117	4.64%
Tasmania	11,151,277	1.13%	32	1.27%
Australian Capital Territory	13,484,903	1.37%	28	1.11%
Northern Territory	8,136,316	0.83%	20	0.79%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

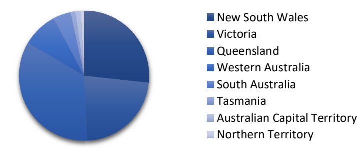

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	742,034,804	75.39%	1,880	74.57%
Non Metro	205,870,880	20.92%	549	21.78%
Inner City	36,415,068	3.70%	92	3.65%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

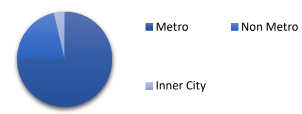

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	979,115,535.84	99.47%	2,473	98.10%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	1,299,153.33	0.13%	11	0.44%
Unknown Doc	412,322.57	0.04%	6	0.24%
Low Doc	3,493,739.42	0.35%	31	1.23%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

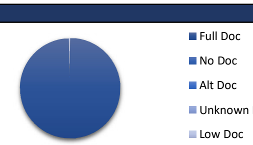

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	4,678,920	0.48%	46	1.82%
ARCH	41,712,894	4.24%	71	2.82%
Helia	29,326,661	2.98%	128	5.08%
No Data	908,602,276	92.31%	2,276	90.28%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

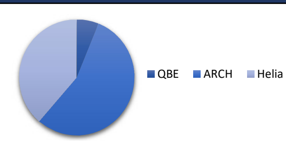

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	953,828,189	96.90%	2,451	97.22%
1-30 days	28,814,552	2.93%	65	2.58%
31-60 days	859,937	0.09%	3	0.12%
61-90 days	674,378	0.07%	1	0.04%
91-120 days	0	0.00%	0	0.00%
121-150 days	143,695	0.01%	1	0.04%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

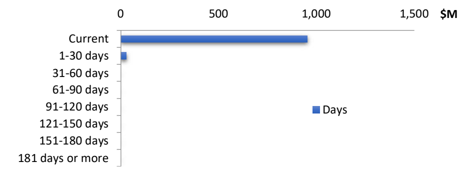

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	95,147,035	9.67%	135	5.36%
1 to less than 2	636,298,075	64.64%	1,494	59.26%
2 to less than 3	159,955,872	16.25%	528	20.94%
3 to less than 4	31,282,384	3.18%	73	2.90%
4 to less than 5	10,103,008	1.03%	21	0.83%
5 to less than 6	7,154,268	0.73%	23	0.91%
6 to less than 7	8,876,782	0.90%	48	1.90%
7 to less than 8	19,253,159	1.96%	89	3.53%
8 to less than 9	7,080,892	0.72%	27	1.07%
9 to less than 10	1,166,467	0.12%	5	0.20%
10 to less than 11	133,143	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	7,869,667	0.80%	77	3.05%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

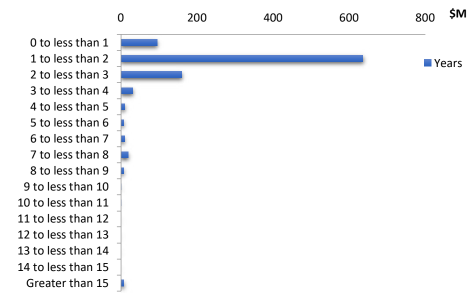

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	6,051,304	0.61%	22	0.87%
more than 5 to 10	6,088,944	0.62%	52	2.06%
more than 10 to 15	7,023,624	0.71%	49	1.94%
more than 15 to 20	17,969,328	1.83%	78	3.09%
more than 20 to 25	86,630,716	8.80%	317	12.57%
more than 25 to 30	860,556,834	87.43%	2,003	79.45%
Greater than 30	0	0.00%	0	0.00%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

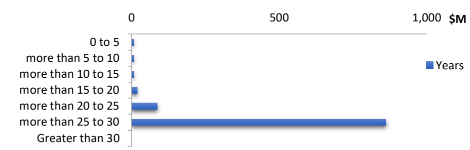

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	6,238,533	0.63%	11	0.44%
more than 5 to 10	2,901,239	0.29%	17	0.67%
more than 10 to 15	1,675,961	0.17%	11	0.44%
more than 15 to 20	14,287,002	1.45%	66	2.62%
more than 20 to 25	46,370,256	4.71%	168	6.66%
more than 25 to 30	912,847,759	92.74%	2,248	89.17%
Greater than 30	0	0.00%	0	0.00%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

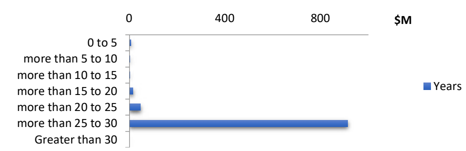

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	915,356,395	92.99%	2,235	88.66%
Interest Only (excl. LOC)	68,964,356	7.01%	286	11.34%
Line of Credit	0	0.00%	0	0.00%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

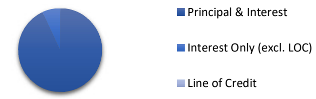

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	10,155,204	1.03%	29	10.14%
more than 1 to 2	7,099,651	0.72%	21	7.34%
more than 2 to 3	32,011,665	3.25%	187	65.38%
more than 3 to 4	11,166,731	1.13%	39	13.64%
more than 4 to 5	8,531,105	0.87%	10	3.50%
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	**68,964,356**	**7.01%**	**286**	**100.00%**

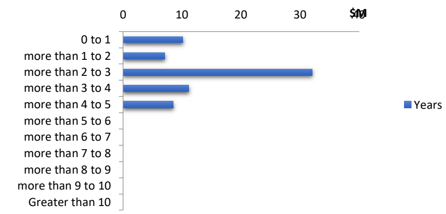

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	965,800,091	98.12%	2,476	98.21%
Fixed Rate	18,520,660	1.88%	45	1.79%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

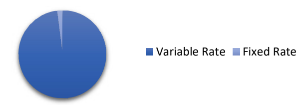

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	5,292,098	0.54%	15	0.60%
more than 1 to 2	407,491	0.04%	1	0.04%
more than 2 to 3	9,081,655	0.92%	20	0.79%
more than 3 to 4	3,739,416	0.38%	9	0.36%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	**18,520,660**	**1.88%**	**45**	**1.79%**

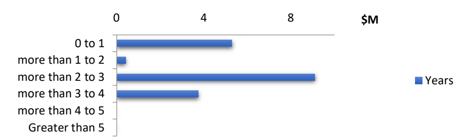

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	319,782,408	32.49%	684	28.85%
Company	664,538,343	67.51%	1,687	71.15%
Total	**984,320,751**	**100.00%**	**2,371**	**100.00%**

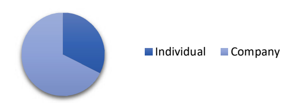

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	214,594,507	21.80%	532	21.10%
Investment	769,726,245	78.20%	1,989	78.90%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

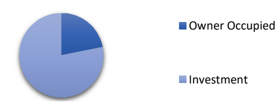

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	543,893,846	55.26%	1,254	52.89%
Apartment	37,922,593	3.85%	160	6.75%
Townhouse	23,031,847	2.34%	65	2.74%
Commercial	192,580,405	19.56%	379	15.98%
Unit	185,898,333	18.89%	511	21.55%
Villa	499,579	0.05%	1	0.04%
Vacant Land	0	0.00%	0	0.00%
Off The Plan	494,149	0.05%	1	0.04%
Total	**984,320,751**	**100.00%**	**2,371**	**100.00%**

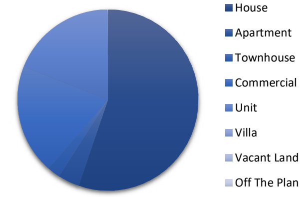

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	256,193	0.03%	1	0.04%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	39,747,278	4.04%	131	5.20%
6% to less than 6.5%	84,133,492	8.55%	177	7.02%
6.5% to less than 7%	145,192,282	14.75%	417	16.54%
7% to less than 7.5%	456,487,767	46.38%	1,187	47.08%
7.5% to less than 8%	207,033,196	21.03%	474	18.80%
8% to less than 8.5%	36,987,539	3.76%	64	2.54%
Greater than 8.5%	14,483,006	1.47%	70	2.78%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

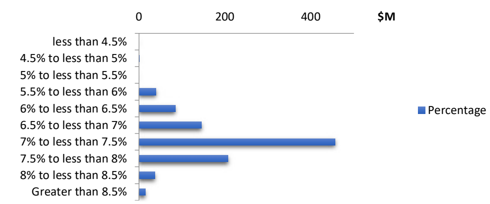

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
2154	17,855,604	1.81%	131	5.20%
3029	11,463,143	1.16%	31	1.23%
4209	11,032,316	1.12%	29	1.15%
4218	10,227,717	1.04%	12	0.48%
3004	9,827,167	1.00%	20	0.79%
4000	9,684,411	0.98%	16	0.63%
3064	9,534,328	0.97%	22	0.87%
4301	9,294,760	0.94%	24	0.95%
4740	9,268,184	0.94%	26	1.03%
4818	7,495,896	0.76%	19	0.75%
Total	**105,683,525**	**10.74%**	**330**	**13.09%**

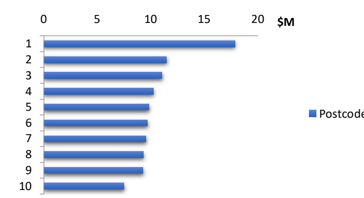

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,292,765.20	0.23%	6	0.24%
Non-Hardship	982,027,985.96	99.77%	2,515	99.76%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**

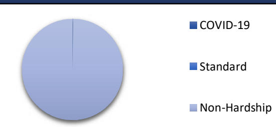

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	984,320,751.16	100.00%	2,521	100.00%
Total	**984,320,751**	**100.00%**	**2,521**	**100.00%**