Triton Bond Trust 2025-3

Collateral Report

OK

Model Period	15
Collection Period Start	1-Aug-26
Collection Period End	31-Aug-26
No. of Days	31
Interest Period Start	10-Aug-26
Interest Period End	8-Sep-26
No. of Days	30
Determination Date	7-Sep-26
Payment Date	9-Sep-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Aug-26
Total Loan Pool Balance	936,663,573
No. of Loans (Unconsolidated)	2,434
No. of Loans (Consolidated)	2,294
Average Loan Balance (Consolidated)	408,310
Maximum Loan Balance (consolidated)	2,613,263
Weighted Average Current LVR (%)	62.06%
Maximum Current LVR (%)	99.51%
Weighted Average Interest Rate	7.23%
Weighted Average Fixed Rate	7.36%
Weighted Average Variable Rate	7.22%
Weighted Average Seasoning (years)	2.11
Weighted Average Remaining Term (years)	27.07
Maximum Remaining Term (years)	29.75
Percentage of Fixed Rate Loans (%)	1.45%
Percentage of Interest Only Loans (%)	6.99%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.37%

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

Value	Value ($)	% by Value	Loans	% by Loans
<= $100,000	9,248,745	0.99%	185	8.06%
$100,000 > and <= $150,000	21,484,657	2.29%	186	8.11%
$150,000 > and <= $200,000	24,490,002	2.61%	138	6.02%
$200,000 > and <= $250,000	35,216,485	3.76%	156	6.80%
$250,000 > and <= $300,000	49,049,043	5.24%	177	7.72%
$300,000 > and <= $350,000	71,348,195	7.62%	218	9.50%
$350,000 > and <= $400,000	88,161,900	9.41%	235	10.24%
$400,000 > and <= $450,000	94,755,247	10.12%	223	9.72%
$450,000 > and <= $500,000	84,453,832	9.02%	178	7.76%
$500,000 > and <= $550,000	79,102,924	8.45%	151	6.58%
$550,000 > and <= $600,000	53,773,681	5.74%	94	4.10%
$600,000 > and <= $650,000	38,898,916	4.15%	62	2.70%
$650,000 > and <= $700,000	33,044,333	3.53%	49	2.14%
$700,000 > and <= $750,000	33,311,976	3.56%	46	2.01%
$750,000 > and <= $800,000	18,677,710	1.99%	24	1.05%
$800,000 > and <= $850,000	21,433,897	2.29%	26	1.13%
$850,000 > and <= $900,000	22,788,267	2.43%	26	1.13%
$900,000 > and <= $950,000	12,866,856	1.37%	14	0.61%
$950,000 > and <= $1,000,000	11,657,931	1.24%	12	0.52%
> $1,000,000	132,898,976	14.19%	94	4.10%
Total	**936,663,573**	**100.00%**	**2,294**	**100.00%**

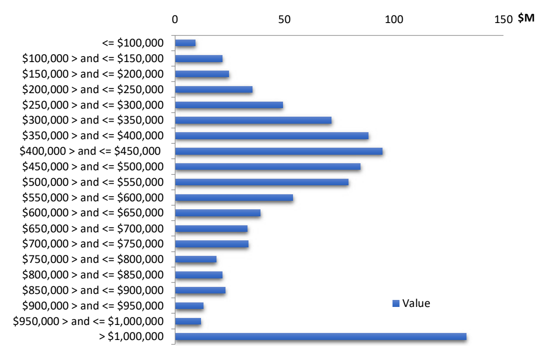

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	49,144,201	5.25%	414	18.05%
25% > and <= 30%	23,509,000	2.51%	91	3.97%
30% > and <= 35%	27,412,831	2.93%	86	3.75%
35% > and <= 40%	30,072,821	3.21%	93	4.05%
40% > and <= 45%	29,520,869	3.15%	79	3.44%
45% > and <= 50%	43,907,516	4.69%	104	4.53%
50% > and <= 55%	49,256,708	5.26%	114	4.97%
55% > and <= 60%	75,930,507	8.11%	157	6.84%
60% > and <= 65%	75,412,012	8.05%	160	6.97%
65% > and <= 70%	156,137,088	16.67%	296	12.90%
70% > and <= 75%	102,657,299	10.96%	184	8.02%
75% > and <= 80%	241,315,365	25.76%	468	20.40%
80% > and <= 85%	17,326,843	1.85%	26	1.13%
85% > and <= 90%	9,624,349	1.03%	14	0.61%
90% > and <= 95%	4,759,507	0.51%	7	0.31%
95% > and <= 100%	676,657	0.07%	1	0.04%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	**936,663,573**	**100.00%**	**2,294**	**100.00%**

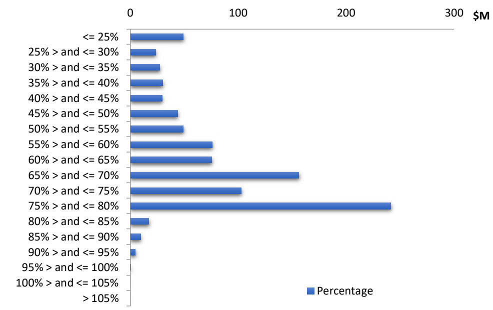

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	257,557,029	27.50%	643	26.42%
Victoria	213,498,230	22.79%	552	22.68%
Queensland	310,112,761	33.11%	829	34.06%
Western Australia	83,562,903	8.92%	215	8.83%
South Australia	41,605,217	4.44%	115	4.72%
Tasmania	8,923,031	0.95%	32	1.31%
Australian Capital Territory	13,341,570	1.42%	28	1.15%
Northern Territory	8,062,831	0.86%	20	0.82%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**

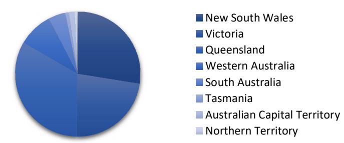

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	696,946,442	74.41%	1,804	74.12%
Non Metro	205,319,866	21.92%	544	22.35%
Inner City	34,397,264	3.67%	86	3.53%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**

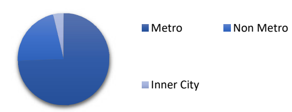

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	931,944,483.02	99.50%	2,393	98.32%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	1,287,068.32	0.14%	10	0.41%
Unknown Doc	0.00	0.00%	0	0.00%
Low Doc	3,432,021.44	0.37%	31	1.27%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**

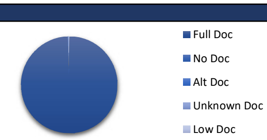

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	4,612,151	0.49%	44	1.81%
ARCH	38,182,263	4.08%	69	2.83%
Helia	19,817,567	2.12%	99	4.07%
No Data	874,051,592	93.32%	2,222	91.29%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**

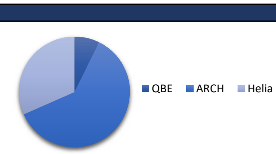

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	911,795,764	97.35%	2,381	97.82%
1-30 days	22,287,359	2.38%	48	1.97%
31-60 days	391,236	0.04%	1	0.04%
61-90 days	2,084,071	0.22%	3	0.12%
91-120 days	0	0.00%	0	0.00%
121-150 days	105,144	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	**936,663,573**	**100.00%**	**2,434**	**100.00%**

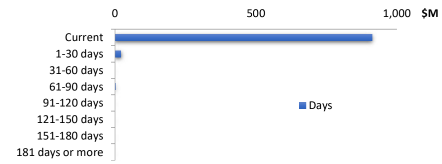

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	69,664,877	7.44%	108	4.44%
1 to less than 2	602,853,784	64.36%	1,394	57.27%
2 to less than 3	167,964,139	17.93%	568	23.34%
3 to less than 4	39,624,123	4.23%	95	3.90%
4 to less than 5	12,082,565	1.29%	28	1.15%
5 to less than 6	7,728,772	0.83%	23	0.94%
6 to less than 7	5,682,233	0.61%	27	1.11%
7 to less than 8	15,861,708	1.69%	84	3.45%
8 to less than 9	6,057,886	0.65%	25	1.03%
9 to less than 10	1,278,102	0.14%	6	0.25%
10 to less than 11	132,529	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	7,732,855	0.83%	75	3.08%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**

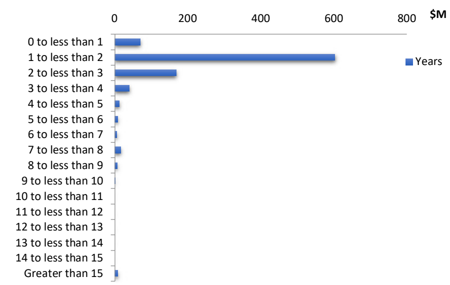

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	6,082,826	0.65%	19	0.78%
more than 5 to 10	6,094,686	0.65%	52	2.14%
more than 10 to 15	6,959,970	0.74%	48	1.97%
more than 15 to 20	16,733,364	1.79%	76	3.12%
more than 20 to 25	80,066,448	8.55%	291	11.96%
more than 25 to 30	820,726,278	87.62%	1,948	80.03%
Greater than 30	0	0.00%	0	0.00%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**

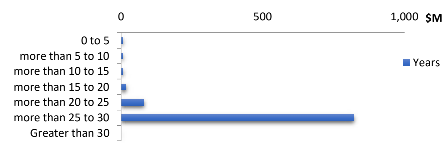

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	6,288,541	0.67%	10	0.41%
more than 5 to 10	2,830,193	0.30%	17	0.70%
more than 10 to 15	1,653,016	0.18%	10	0.41%
more than 15 to 20	13,168,681	1.41%	64	2.63%
more than 20 to 25	46,171,923	4.93%	166	6.82%
more than 25 to 30	866,551,220	92.51%	2,167	89.03%
Greater than 30	0	0.00%	0	0.00%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**

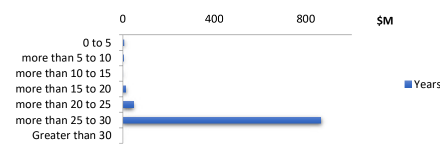

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	871,171,938	93.01%	2,161	88.78%
Interest Only (excl. LOC)	65,491,634	6.99%	273	11.22%
Line of Credit	0	0.00%	0	0.00%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**

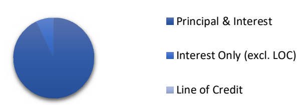

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	6,429,051	0.69%	17	6.23%
more than 1 to 2	8,550,780	0.91%	28	10.26%
more than 2 to 3	31,800,826	3.40%	183	67.03%
more than 3 to 4	12,334,602	1.32%	37	13.55%
more than 4 to 5	6,376,376	0.68%	8	2.93%
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	**65,491,634**	**6.99%**	**273**	**100.00%**

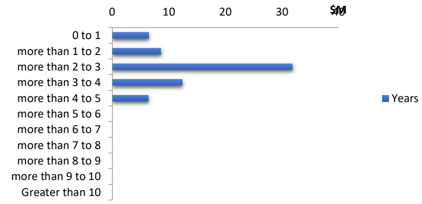

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	923,088,685	98.55%	2,402	98.69%
Fixed Rate	13,574,888	1.45%	32	1.31%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**

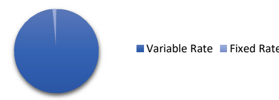

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	660,589	0.07%	2	0.08%
more than 1 to 2	1,557,207	0.17%	4	0.16%
more than 2 to 3	7,621,598	0.81%	17	0.70%
more than 3 to 4	3,735,494	0.40%	9	0.37%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	**13,574,888**	**1.45%**	**32**	**1.31%**

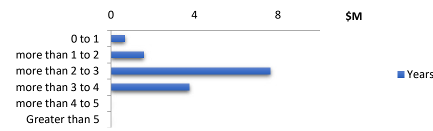

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	277,442,061	29.62%	615	26.81%
Company	659,221,512	70.38%	1,679	73.19%
Total	**936,663,573**	**100.00%**	**2,294**	**100.00%**

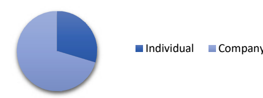

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	201,613,955	21.52%	526	21.61%
Investment	735,049,617	78.48%	1,908	78.39%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**

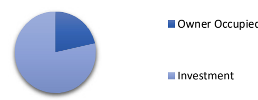

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	519,407,583	55.45%	1,219	53.14%
Apartment	32,681,363	3.49%	151	6.58%
Townhouse	21,676,296	2.31%	62	2.70%
Commercial	189,668,228	20.25%	378	16.48%
Unit	172,242,292	18.39%	482	21.01%
Villa	493,846	0.05%	1	0.04%
Vacant Land	0	0.00%	0	0.00%
Off The Plan	493,966	0.05%	1	0.04%
Total	**936,663,573**	**100.00%**	**2,294**	**100.00%**

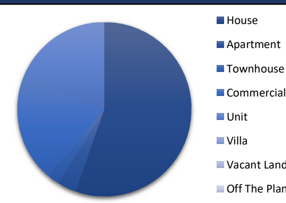

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	256,276	0.03%	1	0.04%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	38,457,155	4.11%	131	5.38%
6% to less than 6.5%	78,199,316	8.35%	174	7.15%
6.5% to less than 7%	144,960,205	15.48%	419	17.21%
7% to less than 7.5%	441,268,946	47.11%	1,160	47.66%
7.5% to less than 8%	193,989,351	20.71%	448	18.41%
8% to less than 8.5%	31,390,304	3.35%	53	2.18%
Greater than 8.5%	8,142,020	0.87%	48	1.97%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**

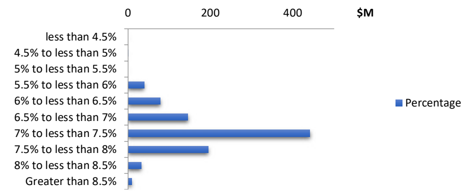

TABLE 20: TOP 10 POST CODES - by value

Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	17,848,156	1.91%	131	5.38%
3029	10,956,163	1.17%	29	1.19%
4209	10,493,364	1.12%	28	1.15%
3004	9,825,903	1.05%	20	0.82%
3064	9,463,438	1.01%	21	0.86%
4301	9,431,761	1.01%	24	0.99%
4740	9,154,435	0.98%	25	1.03%
4350	7,522,596	0.80%	17	0.70%
4818	7,519,607	0.80%	19	0.78%
4000	7,285,874	0.78%	12	0.49%
Total	**99,501,297**	**10.62%**	**326**	**13.39%**

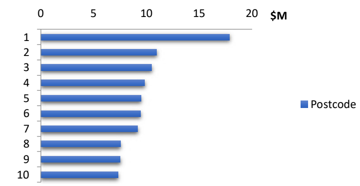

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,624,206.06	0.28%	6	0.25%
Non-Hardship	934,039,366.72	99.72%	2,428	99.75%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**

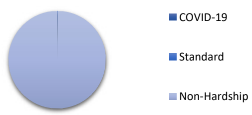

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	936,663,572.78	100.00%	2,434	100.00%
Total	**936,663,573**	**100.00%**	**2,434**	**100.00%**