

Triton Bond Trust 2025-3

Collateral Report
OK

Model Period	12
Collection Period Start	1-May-26
Collection Period End	31-May-26
No. of Days	31
Interest Period Start	11-May-26
Interest Period End	8-Jun-26
No. of Days	29
Determination Date	4-Jun-26
Payment Date	9-Jun-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-May-26
Total Loan Pool Balance	958,079,632
No. of Loans (Unconsolidated)	2,327
No. of Loans (Consolidated)	2,197
Average Loan Balance (Consolidated)	436,085
Maximum Loan Balance (consolidated)	2,947,723
Weighted Average Current LVR (%)	63.48%
Maximum Current LVR (%)	98.70%
Weighted Average Interest Rate	7.27%
Weighted Average Fixed Rate	7.35%
Weighted Average Variable Rate	7.27%
Weighted Average Seasoning (years)	1.90
Weighted Average Remaining Term (years)	27.40
Maximum Remaining Term (years)	29.83
Percentage of Fixed Rate Loans (%)	1.95%
Percentage of Interest Only Loans (%)	5.11%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.38%

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

Value	Value (\$)	% by Value	Loans	% by Loans
<= \$100,000	6,578,243	0.69%	138	6.28%
\$100,000 > and <= \$150,000	10,801,585	1.13%	86	3.91%
\$150,000 > and <= \$200,000	20,937,807	2.19%	118	5.37%
\$200,000 > and <= \$250,000	36,885,402	3.85%	163	7.42%
\$250,000 > and <= \$300,000	50,160,387	5.24%	181	8.24%
\$300,000 > and <= \$350,000	73,304,975	7.65%	224	10.20%
\$350,000 > and <= \$400,000	93,548,543	9.76%	249	11.33%
\$400,000 > and <= \$450,000	95,220,689	9.94%	224	10.20%
\$450,000 > and <= \$500,000	89,642,196	9.36%	189	8.60%
\$500,000 > and <= \$550,000	76,847,444	8.02%	147	6.69%
\$550,000 > and <= \$600,000	58,979,650	6.16%	103	4.69%
\$600,000 > and <= \$650,000	46,395,377	4.84%	74	3.37%
\$650,000 > and <= \$700,000	33,075,272	3.45%	49	2.23%
\$700,000 > and <= \$750,000	25,942,704	2.71%	36	1.64%
\$750,000 > and <= \$800,000	25,466,482	2.66%	33	1.50%
\$800,000 > and <= \$850,000	19,739,062	2.06%	24	1.09%
\$850,000 > and <= \$900,000	24,450,457	2.55%	28	1.27%
\$900,000 > and <= \$950,000	15,725,129	1.64%	17	0.77%
\$950,000 > and <= \$1,000,000	17,484,266	1.82%	18	0.82%
> \$1,000,000	136,893,962	14.29%	96	4.37%
Total	958,079,632	100.00%	2,197	100.00%

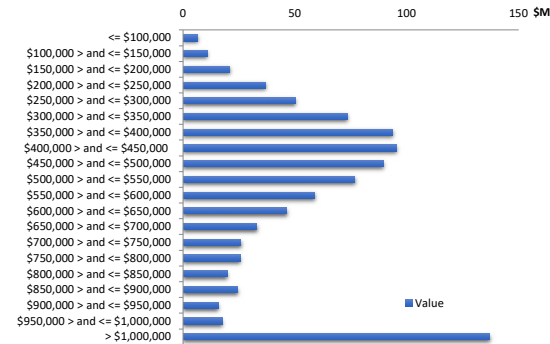


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	28,974,561	3.02%	237	10.79%
25% > and <= 30%	20,447,051	2.13%	80	3.64%
30% > and <= 35%	29,452,818	3.07%	98	4.46%
35% > and <= 40%	29,355,835	3.06%	93	4.23%
40% > and <= 45%	35,211,411	3.68%	87	3.96%
45% > and <= 50%	40,676,800	4.25%	99	4.51%
50% > and <= 55%	47,418,876	4.95%	113	5.14%
55% > and <= 60%	78,144,227	8.16%	156	7.10%
60% > and <= 65%	94,076,341	9.82%	190	8.65%
65% > and <= 70%	166,163,090	17.34%	313	14.25%
70% > and <= 75%	91,793,249	9.58%	173	7.87%
75% > and <= 80%	264,435,272	27.60%	510	23.21%
80% > and <= 85%	15,637,573	1.63%	25	1.14%
85% > and <= 90%	10,756,838	1.12%	15	0.68%
90% > and <= 95%	4,193,259	0.44%	6	0.27%
95% > and <= 100%	1,342,432	0.14%	2	0.09%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	958,079,632	100.00%	2,197	100.00%

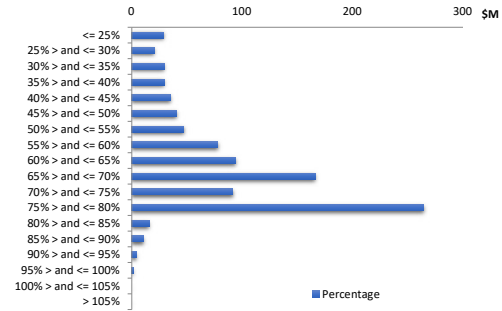


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	236,576,974	24.69%	502	21.57%
Victoria	220,867,771	23.05%	540	23.21%
Queensland	336,743,345	35.15%	871	37.43%
Western Australia	87,264,806	9.11%	216	9.28%
South Australia	44,052,725	4.60%	117	5.03%
Tasmania	10,887,634	1.14%	30	1.29%
Australian Capital Territory	13,488,921	1.41%	31	1.33%
Northern Territory	8,197,456	0.86%	20	0.86%
Total	958,079,632	100.00%	2,327	100.00%

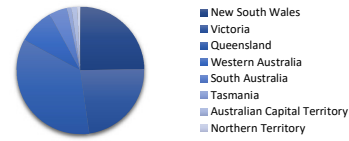


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	720,600,404	75.21%	1,708	73.40%
Non Metro	202,361,071	21.12%	542	23.29%
Inner City	35,118,157	3.67%	77	3.31%
Total	958,079,632	100.00%	2,327	100.00%

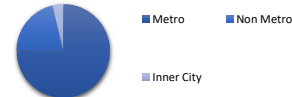


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	953,015,880.91	99.47%	2,282	98.07%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	1,459,670.08	0.15%	11	0.47%
Low Doc	3,604,081.47	0.38%	34	1.46%
Total	958,079,632	100.00%	2,327	100.00%

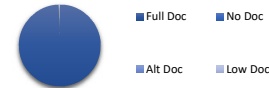


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	4,948,439	0.52%	39	1.68%
ARCH	41,347,811	4.32%	82	2.66%
Helia	32,325,964	3.37%	133	5.72%
No Data	879,457,419	91.79%	2,093	89.94%
Total	958,079,632	100.00%	2,327	100.00%

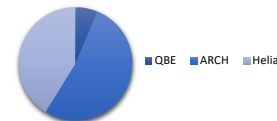


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
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Current	936,851,913	97.78%	2,282	98.07%
1-30 days	16,689,654	1.74%	38	1.63%
31-60 days	4,396,429	0.46%	6	0.26%
61-90 days	0	0.00%	0	0.00%
91-120 days	0	0.00%	0	0.00%
121-150 days	141,637	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	958,079,632	100.00%	2,327	100.00%

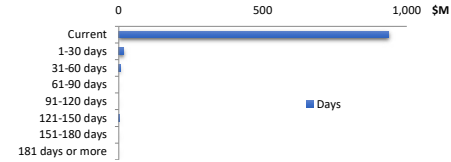


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	86,028,706	8.98%	118	5.07%
1 to less than 2	664,823,891	69.39%	1,548	66.52%
2 to less than 3	120,378,076	12.56%	315	13.54%
3 to less than 4	29,563,953	3.09%	63	2.71%
4 to less than 5	7,155,984	0.75%	18	0.77%
5 to less than 6	6,553,939	0.68%	24	1.03%
6 to less than 7	12,054,992	1.26%	66	2.84%
7 to less than 8	16,326,896	1.70%	72	3.09%
8 to less than 9	5,687,290	0.59%	26	1.12%
9 to less than 10	1,166,695	0.12%	6	0.26%
10 to less than 11	133,929	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	8,205,281	0.86%	70	3.01%
Total	958,079,632	100.00%	2,327	100.00%

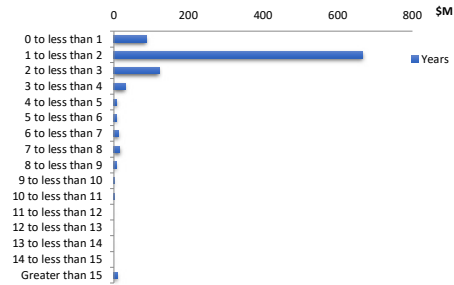


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	4,254,158	0.44%	8	0.34%
more than 5 to 10	3,881,180	0.41%	37	1.59%
more than 10 to 15	6,913,926	0.72%	50	2.15%
more than 15 to 20	18,025,644	1.88%	76	3.27%
more than 20 to 25	82,063,064	8.57%	291	12.51%
more than 25 to 30	842,941,659	87.98%	1,865	80.15%
Greater than 30	0	0.00%	0	0.00%
Total	958,079,632	100.00%	2,327	100.00%

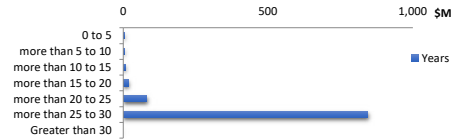


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	4,080,568	0.43%	2	0.09%
more than 5 to 10	657,923	0.07%	6	0.26%
more than 10 to 15	1,831,519	0.19%	12	0.52%
more than 15 to 20	14,400,352	1.50%	61	2.62%
more than 20 to 25	43,280,482	4.52%	135	5.80%
more than 25 to 30	893,828,787	93.29%	2,111	90.72%
Greater than 30	0	0.00%	0	0.00%
Total	958,079,632	100.00%	2,327	100.00%

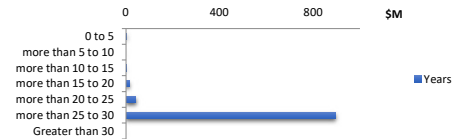


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	909,128,294	94.89%	2,214	95.14%
Interest Only (excl. LOC)	48,951,339	5.11%	113	4.86%
Line of Credit	0	0.00%	0	0.00%
Total	958,079,632	100.00%	2,327	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	9,530,914	0.99%	23	20.35%
more than 1 to 2	6,586,603	0.69%	12	10.62%
more than 2 to 3	13,921,656	1.45%	30	26.55%
more than 3 to 4	11,903,404	1.24%	39	34.51%
more than 4 to 5	7,008,762	0.73%	9	7.96%
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	48,951,339	5.11%	113	100.00%

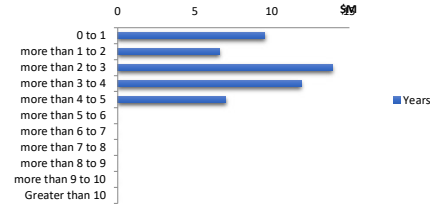


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	939,400,153	98.05%	2,283	98.11%
Fixed Rate	18,679,480	1.95%	44	1.89%
Total	958,079,632	100.00%	2,327	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	5,512,495	0.58%	16	0.69%
more than 1 to 2	407,809	0.04%	1	0.04%
more than 2 to 3	8,563,074	0.89%	18	0.77%
more than 3 to 4	4,196,102	0.44%	9	0.39%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	18,679,480	1.95%	44	1.89%

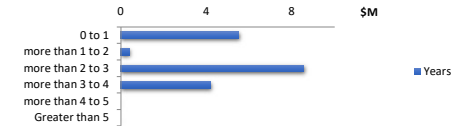


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	312,071,787	32.57%	662	30.13%
Company	646,007,845	67.43%	1,535	69.87%
Total	958,079,632	100.00%	2,197	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	203,651,930	21.26%	510	21.92%
Investment	754,427,702	78.74%	1,817	78.08%
Total	958,079,632	100.00%	2,327	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	529,401,709	55.26%	1,221	55.58%
Apartment	28,347,990	2.96%	75	3.41%
Townhouse	23,314,234	2.43%	66	3.00%
Commercial	194,860,452	20.34%	379	17.25%
Unit	181,156,777	18.91%	454	20.66%
Villa	503,822	0.05%	1	0.05%
Vacant Land	0	0.00%	0	0.00%
Off The Plan	494,649	0.05%	1	0.05%
Total	958,079,632	100.00%	2,197	100.00%

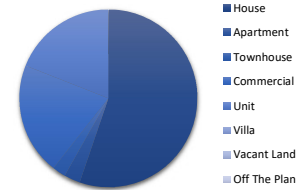


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	258,849	0.03%	1	0.04%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	37,880,543	3.95%	128	5.50%
6% to less than 6.5%	84,831,142	8.85%	185	7.95%
6.5% to less than 7%	117,484,710	12.26%	239	10.27%
7% to less than 7.5%	457,680,445	47.77%	1,189	51.10%
7.5% to less than 8%	208,726,966	21.79%	456	19.60%
8% to less than 8.5%	36,698,827	3.83%	61	2.62%
Greater than 8.5%	14,518,150	1.52%	68	2.92%
Total	958,079,632	100.00%	2,327	100.00%

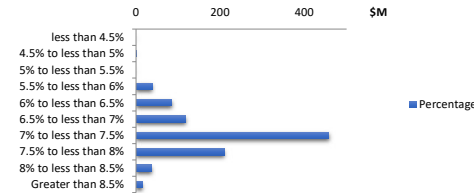


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	12,038,502	1.26%	30	1.29%
4209	11,153,641	1.16%	29	1.25%
4218	10,257,268	1.07%	12	0.52%
4000	10,114,550	1.06%	16	0.69%
3064	10,062,944	1.05%	21	0.90%
4740	9,285,153	0.97%	26	1.12%
4301	9,266,976	0.97%	23	0.99%
3004	8,408,361	0.88%	12	0.52%
4818	7,482,540	0.78%	19	0.82%
4350	7,436,417	0.78%	17	0.73%
Total	95,506,352	9.97%	205	8.81%

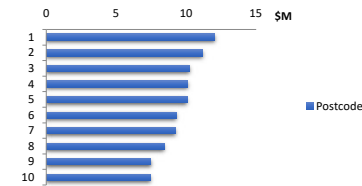


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,281,476.48	0.24%	3	0.13%
Non-Hardship	955,798,155.98	99.76%	2,324	99.87%
Total	958,079,632	100.00%	2,327	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	958,079,632.46	100.00%	2,327	100.00%
Total	958,079,632	100.00%	2,327	100.00%

