Triton Bond Trust 2025-3

Collateral Report
OK

Model Period	14
Collection Period Start	1-Jul-26
Collection Period End	31-Jul-26
No. of Days	31
Interest Period Start	9-Jul-26
Interest Period End	9-Aug-26
No. of Days	32
Determination Date	6-Aug-26
Payment Date	10-Aug-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jul-26
Total Loan Pool Balance	972,754,702
No. of Loans (Unconsolidated)	2,501
No. of Loans (Consolidated)	2,358
Average Loan Balance (Consolidated)	412,534
Maximum Loan Balance (consolidated)	2,577,079
Weighted Average Current LVR (%)	62.09%
Maximum Current LVR (%)	99.08%
Weighted Average Interest Rate	7.25%
Weighted Average Fixed Rate	7.35%
Weighted Average Variable Rate	7.24%
Weighted Average Seasoning (years)	2.06
Weighted Average Remaining Term (years)	27.14
Maximum Remaining Term (years)	29.83
Percentage of Fixed Rate Loans (%)	1.83%
Percentage of Interest Only Loans (%)	7.13%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.36%

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

Value	Value ($)	% by Value	Loans	% by Loans
<= $100,000	9,392,164	0.97%	187	7.93%
$100,000 > and <= $150,000	21,111,223	2.17%	183	7.76%
$150,000 > and <= $200,000	26,376,540	2.71%	148	6.28%
$200,000 > and <= $250,000	36,407,565	3.74%	161	6.83%
$250,000 > and <= $300,000	50,082,003	5.15%	181	7.68%
$300,000 > and <= $350,000	72,215,660	7.42%	221	9.37%
$350,000 > and <= $400,000	93,163,718	9.58%	248	10.52%
$400,000 > and <= $450,000	95,920,377	9.86%	226	9.58%
$450,000 > and <= $500,000	86,662,611	8.91%	183	7.76%
$500,000 > and <= $550,000	78,513,654	8.07%	150	6.36%
$550,000 > and <= $600,000	56,107,118	5.77%	98	4.16%
$600,000 > and <= $650,000	44,620,457	4.59%	71	3.01%
$650,000 > and <= $700,000	30,354,321	3.12%	45	1.91%
$700,000 > and <= $750,000	29,672,090	3.05%	41	1.74%
$750,000 > and <= $800,000	24,829,261	2.55%	32	1.36%
$800,000 > and <= $850,000	18,965,027	1.95%	23	0.98%
$850,000 > and <= $900,000	22,624,553	2.33%	26	1.10%
$900,000 > and <= $950,000	17,502,387	1.80%	19	0.81%
$950,000 > and <= $1,000,000	11,637,408	1.20%	12	0.51%
> $1,000,000	146,596,565	15.07%	103	4.37%
Total	**972,754,702**	**100.00%**	**2,358**	**100.00%**

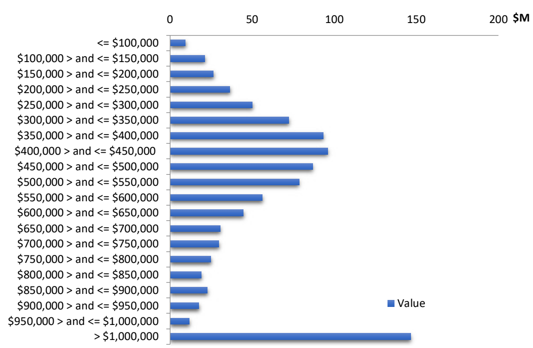

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	50,193,168	5.16%	421	17.85%
25% > and <= 30%	23,166,944	2.38%	86	3.65%
30% > and <= 35%	28,642,040	2.94%	91	3.86%
35% > and <= 40%	30,132,364	3.10%	95	4.03%
40% > and <= 45%	31,308,579	3.22%	79	3.35%
45% > and <= 50%	43,971,938	4.52%	108	4.58%
50% > and <= 55%	50,370,498	5.18%	119	5.05%
55% > and <= 60%	84,812,135	8.72%	169	7.17%
60% > and <= 65%	82,959,409	8.53%	169	7.17%
65% > and <= 70%	164,810,698	16.94%	312	13.23%
70% > and <= 75%	102,884,414	10.58%	185	7.85%
75% > and <= 80%	244,150,053	25.10%	473	20.06%
80% > and <= 85%	19,157,688	1.97%	28	1.19%
85% > and <= 90%	10,756,777	1.11%	15	0.64%
90% > and <= 95%	4,764,251	0.49%	7	0.30%
95% > and <= 100%	673,747	0.07%	1	0.04%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	**972,754,702**	**100.00%**	**2,358**	**100.00%**

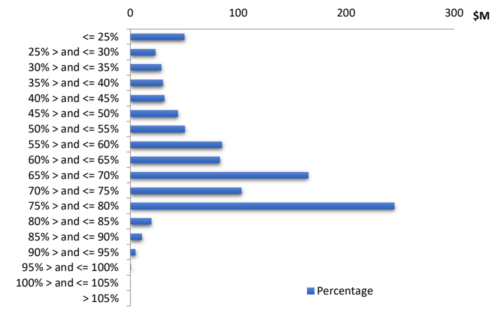

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	260,926,349	26.82%	648	25.91%
Victoria	220,944,582	22.71%	573	22.91%
Queensland	328,469,635	33.77%	867	34.67%
Western Australia	86,049,216	8.85%	217	8.68%
South Australia	43,798,734	4.50%	116	4.64%
Tasmania	11,123,307	1.14%	32	1.28%
Australian Capital Territory	13,363,363	1.37%	28	1.12%
Northern Territory	8,079,514	0.83%	20	0.80%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**

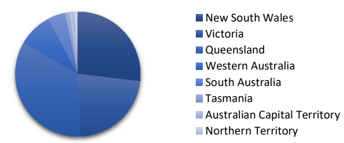

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	732,478,409	75.30%	1,864	74.53%
Non Metro	205,355,890	21.11%	546	21.83%
Inner City	34,920,402	3.59%	91	3.64%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**

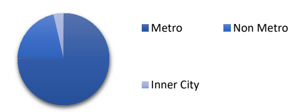

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	967,994,118.11	99.51%	2,460	98.36%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	1,290,557.83	0.13%	10	0.40%
Unknown Doc	0.00	0.00%	0	0.00%
Low Doc	3,470,025.62	0.36%	31	1.24%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**

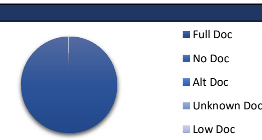

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	4,651,088	0.48%	44	1.76%
ARCH	41,686,185	4.29%	70	2.80%
Helia	29,278,152	3.01%	126	5.04%
No Data	897,139,277	92.23%	2,261	90.40%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**

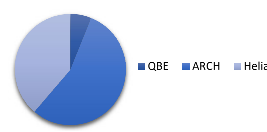

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	924,243,763	95.01%	2,328	93.08%
1-30 days	45,797,308	4.71%	167	6.68%
31-60 days	816,155	0.08%	2	0.08%
61-90 days	673,747	0.07%	1	0.04%
91-120 days	1,079,797	0.11%	2	0.08%
121-150 days	143,932	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	**972,754,702**	**100.00%**	**2,501**	**100.00%**

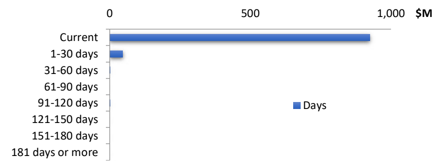

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	81,505,891	8.38%	118	4.72%
1 to less than 2	622,036,262	63.95%	1,439	57.54%
2 to less than 3	168,324,961	17.30%	559	22.35%
3 to less than 4	38,125,744	3.92%	94	3.76%
4 to less than 5	9,791,733	1.01%	23	0.92%
5 to less than 6	8,109,868	0.83%	24	0.96%
6 to less than 7	8,982,079	0.92%	42	1.68%
7 to less than 8	18,746,706	1.93%	91	3.64%
8 to less than 9	7,895,436	0.81%	29	1.16%
9 to less than 10	1,280,519	0.13%	6	0.24%
10 to less than 11	132,826	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	7,822,675	0.80%	75	3.00%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**

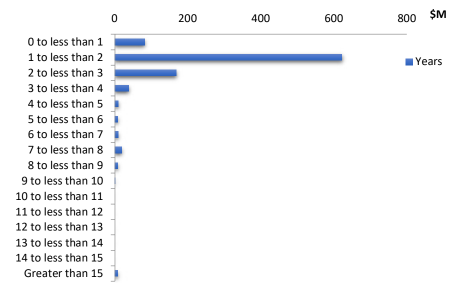

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	6,074,975	0.62%	20	0.80%
more than 5 to 10	6,171,843	0.63%	52	2.08%
more than 10 to 15	6,820,088	0.70%	47	1.88%
more than 15 to 20	17,623,981	1.81%	78	3.12%
more than 20 to 25	88,655,936	9.11%	320	12.79%
more than 25 to 30	847,407,878	87.11%	1,984	79.33%
Greater than 30	0	0.00%	0	0.00%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**

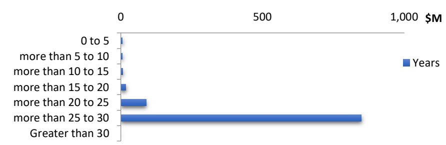

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	6,264,630	0.64%	10	0.40%
more than 5 to 10	2,858,494	0.29%	17	0.68%
more than 10 to 15	1,650,076	0.17%	10	0.40%
more than 15 to 20	13,943,103	1.43%	66	2.64%
more than 20 to 25	46,263,382	4.76%	167	6.68%
more than 25 to 30	901,775,016	92.70%	2,231	89.20%
Greater than 30	0	0.00%	0	0.00%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**

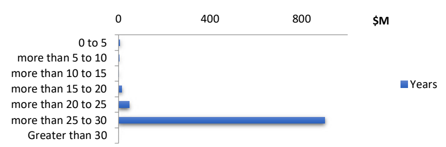

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	903,407,097	92.87%	2,217	88.64%
Interest Only (excl. LOC)	69,347,605	7.13%	284	11.36%
Line of Credit	0	0.00%	0	0.00%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**

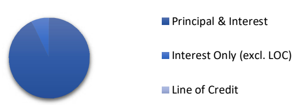

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	10,113,490	1.04%	28	9.86%
more than 1 to 2	8,576,983	0.88%	28	9.86%
more than 2 to 3	31,459,220	3.23%	182	64.08%
more than 3 to 4	10,669,793	1.10%	36	12.68%
more than 4 to 5	8,528,119	0.88%	10	3.52%
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	**69,347,605**	**7.13%**	**284**	**100.00%**

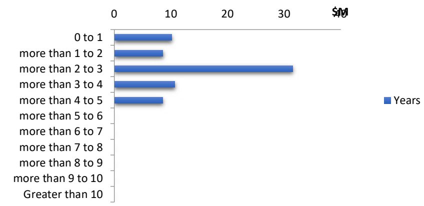

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	954,993,201	98.17%	2,457	98.24%
Fixed Rate	17,761,500	1.83%	44	1.76%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**

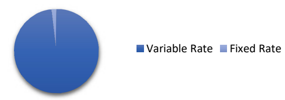

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	4,341,775	0.45%	13	0.52%
more than 1 to 2	1,277,309	0.13%	3	0.12%
more than 2 to 3	8,405,896	0.86%	19	0.76%
more than 3 to 4	3,736,520	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	**17,761,500**	**1.83%**	**44**	**1.76%**

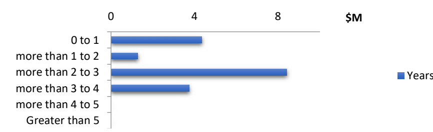

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	312,785,368	32.15%	678	28.75%
Company	659,969,334	67.85%	1,680	71.25%
Total	**972,754,702**	**100.00%**	**2,358**	**100.00%**

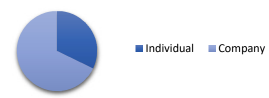

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	210,014,931	21.59%	524	20.95%
Investment	762,739,771	78.41%	1,977	79.05%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**

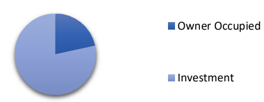

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	537,772,496	55.28%	1,249	52.97%
Apartment	37,968,413	3.90%	160	6.79%
Townhouse	22,778,859	2.34%	64	2.71%
Commercial	190,285,266	19.56%	378	16.03%
Unit	182,961,674	18.81%	505	21.42%
Villa	494,423	0.05%	1	0.04%
Vacant Land	0	0.00%	0	0.00%
Off The Plan	493,570	0.05%	1	0.04%
Total	**972,754,702**	**100.00%**	**2,358**	**100.00%**

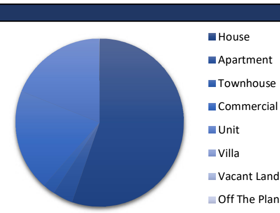

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	257,430	0.03%	1	0.04%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	38,601,068	3.97%	129	5.16%
6% to less than 6.5%	83,201,044	8.55%	172	6.88%
6.5% to less than 7%	143,869,522	14.79%	417	16.67%
7% to less than 7.5%	451,807,587	46.45%	1,180	47.18%
7.5% to less than 8%	204,105,072	20.98%	470	18.79%
8% to less than 8.5%	36,601,050	3.76%	65	2.60%
Greater than 8.5%	14,311,928	1.47%	67	2.68%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**

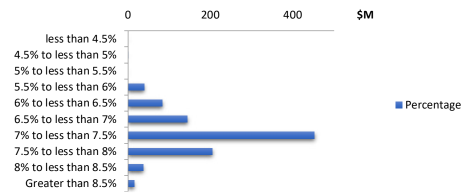

TABLE 20: TOP 10 POST CODES - by value

Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	17,896,444	1.84%	131	5.24%
3029	11,346,173	1.17%	30	1.20%
4209	11,098,113	1.14%	29	1.16%
4218	10,330,128	1.06%	11	0.44%
3004	9,858,668	1.01%	20	0.80%
3064	9,469,543	0.97%	21	0.84%
4301	9,408,661	0.97%	24	0.96%
4740	9,095,745	0.94%	26	1.04%
4000	8,139,660	0.84%	15	0.60%
4350	7,570,461	0.78%	17	0.68%
Total	**104,213,597**	**10.71%**	**324**	**12.95%**

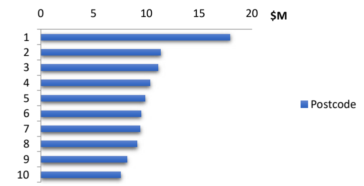

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,130,281.59	0.22%	6	0.24%
Non-Hardship	970,624,419.97	99.78%	2,495	99.76%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**

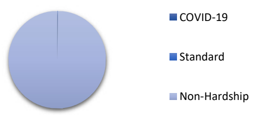

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	972,754,701.56	100.00%	2,501	100.00%
Total	**972,754,702**	**100.00%**	**2,501**	**100.00%**