

Triton Bond Trust 2025-3

Collateral Report

OK

Model Period	16
Collection Period Start	1-Sep-26
Collection Period End	30-Sep-26
No. of Days	30
Interest Period Start	9-Sep-26
Interest Period End	8-Oct-26
No. of Days	30
Determination Date	7-Oct-26
Payment Date	9-Oct-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Sep-26
Total Loan Pool Balance	974,081,301
No. of Loans (Unconsolidated)	2,416
No. of Loans (Consolidated)	2,270
Average Loan Balance (Consolidated)	429,111
Maximum Loan Balance (consolidated)	2,908,474
Weighted Average Current LVR (%)	62.84%
Maximum Current LVR (%)	100.31%
Weighted Average Interest Rate	7.19%
Weighted Average Fixed Rate	7.11%
Weighted Average Variable Rate	7.19%
Weighted Average Seasoning (years)	2.14
Weighted Average Remaining Term (years)	27.07
Maximum Remaining Term (years)	29.92
Percentage of Fixed Rate Loans (%)	3.07%
Percentage of Interest Only Loans (%)	8.22%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.34%

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

Value	Value (\$)	% by Value	Loans	% by Loans
<= \$100,000	7,419,592	0.76%	167	7.36%
\$100,000 > and <= \$150,000	19,904,678	2.04%	171	7.53%
\$150,000 > and <= \$200,000	21,464,643	2.20%	121	5.33%
\$200,000 > and <= \$250,000	33,432,883	3.43%	148	6.52%
\$250,000 > and <= \$300,000	46,748,960	4.80%	169	7.44%
\$300,000 > and <= \$350,000	71,766,049	7.37%	220	9.69%
\$350,000 > and <= \$400,000	86,977,309	8.93%	232	10.22%
\$400,000 > and <= \$450,000	96,845,539	9.94%	228	10.04%
\$450,000 > and <= \$500,000	86,866,286	8.92%	183	8.06%
\$500,000 > and <= \$550,000	78,286,643	8.04%	149	6.56%
\$550,000 > and <= \$600,000	55,448,989	5.69%	97	4.27%
\$600,000 > and <= \$650,000	37,604,160	3.86%	60	2.64%
\$650,000 > and <= \$700,000	33,077,059	3.40%	49	2.16%
\$700,000 > and <= \$750,000	34,676,659	3.56%	48	2.11%
\$750,000 > and <= \$800,000	22,516,904	2.31%	29	1.28%
\$800,000 > and <= \$850,000	30,464,405	3.13%	37	1.63%
\$850,000 > and <= \$900,000	20,179,218	2.07%	23	1.01%
\$900,000 > and <= \$950,000	11,975,511	1.23%	13	0.57%
\$950,000 > and <= \$1,000,000	10,695,693	1.10%	11	0.48%
> \$1,000,000	167,730,118	17.22%	115	5.07%
Total	974,081,301	100.00%	2,270	100.00%

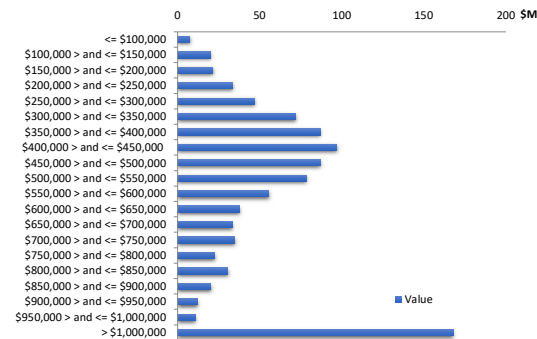


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	39,347,824	4.04%	360	15.86%
25% > and <= 30%	21,739,556	2.23%	83	3.66%
30% > and <= 35%	28,789,604	2.96%	90	3.96%
35% > and <= 40%	33,044,365	3.39%	93	4.10%
40% > and <= 45%	27,277,111	2.80%	78	3.44%
45% > and <= 50%	47,909,439	4.92%	107	4.71%
50% > and <= 55%	54,133,259	5.56%	118	5.20%
55% > and <= 60%	78,926,730	8.10%	155	6.83%
60% > and <= 65%	83,199,134	8.54%	165	7.27%
65% > and <= 70%	154,187,587	15.83%	295	13.00%
70% > and <= 75%	109,871,789	11.28%	191	8.41%
75% > and <= 80%	253,948,440	26.07%	473	20.84%
80% > and <= 85%	22,139,727	2.27%	35	1.54%
85% > and <= 90%	13,628,816	1.40%	18	0.79%
90% > and <= 95%	5,255,833	0.54%	8	0.35%
95% > and <= 100%	0	0.00%	0	0.00%
100% > and <= 105%	682,090	0.07%	1	0.04%
> 105%	0	0.00%	0	0.00%
Total	974,081,301	100.00%	2,270	100.00%

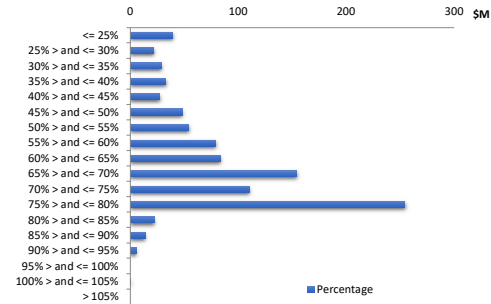


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	269,762,353	27.69%	637	26.37%
Victoria	225,723,034	23.17%	532	22.02%
Queensland	316,903,078	32.53%	834	34.52%
Western Australia	91,010,306	9.34%	220	9.11%
South Australia	40,943,408	4.20%	114	4.72%
Tasmania	8,785,243	0.90%	31	1.28%
Australian Capital Territory	12,895,030	1.32%	28	1.16%
Northern Territory	8,058,848	0.83%	20	0.83%
Total	974,081,301	100.00%	2,416	100.00%

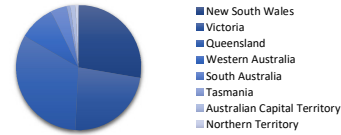


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	740,570,798	76.03%	1,803	74.63%
Non Metro	201,799,683	20.72%	542	22.43%
Inner City	31,710,819	3.26%	71	2.94%
Total	974,081,301	100.00%	2,416	100.00%

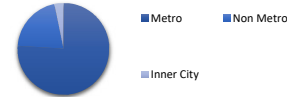


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	969,490,823.43	99.53%	2,375	98.30%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	1,260,753.52	0.13%	10	0.41%
Unknown Doc	0.00	0.00%	0	0.00%
Low Doc	3,329,723.82	0.34%	31	1.28%
Total	974,081,301	100.00%	2,416	100.00%

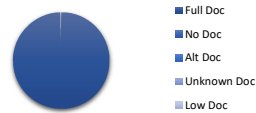


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	4,509,496	0.46%	43	1.78%
ARCH	37,406,986	3.84%	68	2.81%
Helia	19,128,320	1.96%	98	4.06%
No Data	913,036,498	93.73%	2,207	91.35%
Total	974,081,301	100.00%	2,416	100.00%

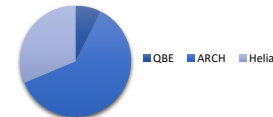


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	919,023,276	94.35%	2,251	93.17%
1-30 days	53,291,603	5.47%	162	6.71%
31-60 days	0	0.00%	0	0.00%
61-90 days	978,406	0.10%	1	0.04%
91-120 days	682,090	0.07%	1	0.04%
121-150 days	105,927	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	974,081,301	100.00%	2,416	100.00%

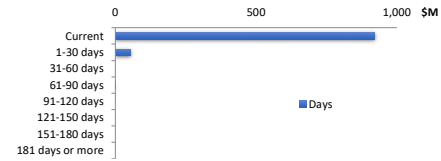


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	109,474,598	11.24%	129	5.34%
1 to less than 2	581,564,033	59.70%	1,357	56.17%
2 to less than 3	175,196,102	17.99%	549	22.72%
3 to less than 4	48,471,813	4.98%	106	4.39%
4 to less than 5	13,332,831	1.37%	30	1.24%
5 to less than 6	9,227,168	0.95%	25	1.03%
6 to less than 7	6,193,407	0.64%	30	1.24%
7 to less than 8	15,091,385	1.55%	82	3.39%
8 to less than 9	6,138,143	0.63%	27	1.12%
9 to less than 10	913,252	0.09%	4	0.17%
10 to less than 11	415,287	0.04%	2	0.08%
11 to less than 12	132,561	0.01%	1	0.04%
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	7,930,723	0.81%	74	3.06%
Total	974,081,301	100.00%	2,416	100.00%

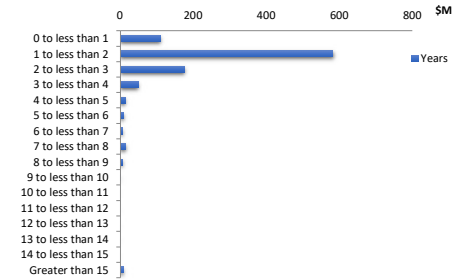


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	5,381,835	0.55%	16	0.66%
more than 5 to 10	3,943,208	0.40%	42	1.74%
more than 10 to 15	8,066,804	0.83%	51	2.11%
more than 15 to 20	16,057,816	1.65%	73	3.02%
more than 20 to 25	91,128,794	9.36%	283	11.71%
more than 25 to 30	849,502,844	87.21%	1,951	80.75%
Greater than 30	0	0.00%	0	0.00%
Total	974,081,301	100.00%	2,416	100.00%

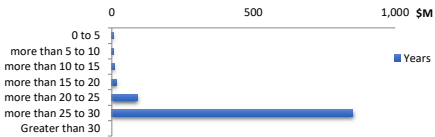


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	5,587,398	0.57%	8	0.33%
more than 5 to 10	547,555	0.06%	6	0.25%
more than 10 to 15	1,642,722	0.17%	10	0.41%
more than 15 to 20	13,459,053	1.38%	65	2.69%
more than 20 to 25	56,363,321	5.79%	153	6.33%
more than 25 to 30	896,481,251	92.03%	2,174	89.98%
Greater than 30	0	0.00%	0	0.00%
Total	974,081,301	100.00%	2,416	100.00%

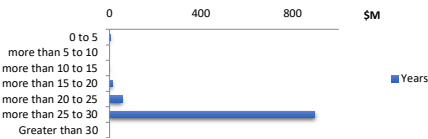


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	894,018,837	91.78%	2,176	90.07%
Interest Only (excl. LOC)	80,062,464	8.22%	240	9.93%
Line of Credit	0	0.00%	0	0.00%
Total	974,081,301	100.00%	2,416	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	15,760,574	1.62%	26	10.83%
more than 1 to 2	13,502,012	1.39%	32	13.33%
more than 2 to 3	29,843,900	3.06%	133	55.42%
more than 3 to 4	12,314,235	1.26%	37	15.42%
more than 4 to 5	8,641,743	0.89%	12	5.00%
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	80,062,464	8.22%	240	100.00%

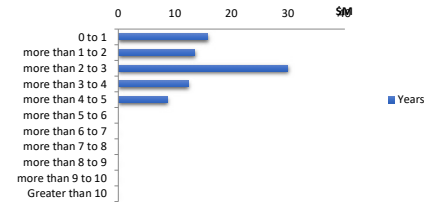


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	944,188,437	96.93%	2,363	97.81%
Fixed Rate	29,892,863	3.07%	53	2.19%
Total	974,081,301	100.00%	2,416	100.00%

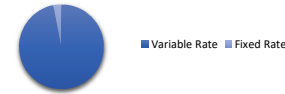


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	4,495,195	0.46%	4	0.17%
more than 1 to 2	5,699,360	0.59%	11	0.46%
more than 2 to 3	11,796,712	1.21%	22	0.91%
more than 3 to 4	3,998,576	0.41%	9	0.37%
more than 4 to 5	3,903,020	0.40%	6	0.25%
Greater than 5	0	0.00%	1	0.04%
Total	29,892,863	3.07%	53	2.19%

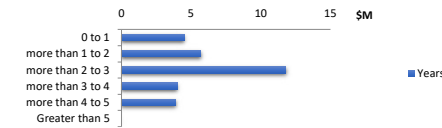


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	305,042,806	31.32%	622	27.40%
Company	669,038,495	68.68%	1,648	72.60%
Total	974,081,301	100.00%	2,270	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	228,836,007	23.49%	543	22.48%
Investment	745,245,294	76.51%	1,873	77.52%
Total	974,081,301	100.00%	2,416	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	546,704,496	56.13%	1,224	53.92%
Apartment	39,013,921	4.01%	154	6.78%
Townhouse	23,170,344	2.38%	62	2.73%
Commercial	188,867,700	19.39%	376	16.56%
Unit	175,339,505	18.00%	452	19.91%
Villa	490,153	0.05%	1	0.04%
Vacant Land	0	0.00%	0	0.00%
Off The Plan	495,182	0.05%	1	0.04%
Total	974,081,301	100.00%	2,270	100.00%

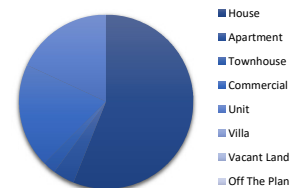


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,470,388	0.15%	3	0.12%
4.5% to less than 5%	255,203	0.03%	1	0.04%
5% to less than 5.5%	3,975,191	0.41%	5	0.21%
5.5% to less than 6%	42,229,310	4.34%	133	5.50%
6% to less than 6.5%	100,457,909	10.31%	196	8.11%
6.5% to less than 7%	136,719,210	14.04%	360	14.90%
7% to less than 7.5%	444,915,057	45.68%	1,162	48.10%
7.5% to less than 8%	205,937,624	21.14%	458	18.96%
8% to less than 8.5%	30,372,122	3.12%	52	2.15%
Greater than 8.5%	7,749,286	0.80%	46	1.90%
Total	974,081,301	100.00%	2,416	100.00%

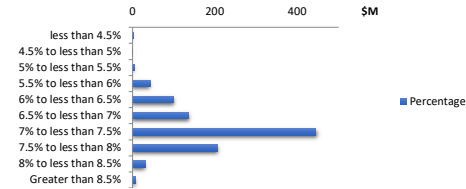


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	16,452,229	1.69%	102	4.22%
3029	10,803,227	1.11%	29	1.20%
4209	10,565,271	1.08%	28	1.16%
3064	9,449,964	0.97%	21	0.87%
4301	9,416,450	0.97%	24	0.99%
4740	9,227,517	0.95%	25	1.03%
3004	8,309,796	0.85%	12	0.50%
2190	7,781,531	0.80%	13	0.54%
4818	7,514,147	0.77%	19	0.79%
4350	7,513,883	0.77%	17	0.70%
Total	97,034,017	9.96%	290	12.00%

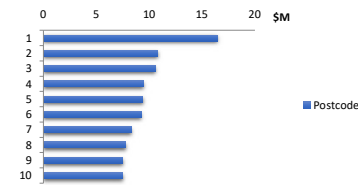


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	974,081,300.77	100.00%	2,416	100.00%
Total	974,081,301	100.00%	2,416	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	974,081,300.77	100.00%	2,416	100.00%
Total	974,081,301	100.00%	2,416	100.00%

