

Triton Bond Trust 2025-3

Collateral Report
OK

Model Period	8
Collection Period Start	1-Jan-26
Collection Period End	31-Jan-26
No. of Days	31
Interest Period Start	9-Jan-26
Interest Period End	8-Feb-26
No. of Days	31
Determination Date	5-Feb-26
Payment Date	9-Feb-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jan-26
Total Loan Pool Balance	921,670,901
No. of Loans (Unconsolidated)	2,294
No. of Loans (Consolidated)	2,174
Average Loan Balance (Consolidated)	423,952
Maximum Loan Balance (consolidated)	2,376,563
Weighted Average Current LVR (%)	63.76%
Maximum Current LVR (%)	97.23%
Weighted Average Interest Rate	6.59%
Weighted Average Fixed Rate	7.34%
Weighted Average Variable Rate	6.57%
Weighted Average Seasoning (years)	1.69
Weighted Average Remaining Term (years)	27.73
Maximum Remaining Term (years)	29.58
Percentage of Fixed Rate Loans (%)	1.75%
Percentage of Interest Only Loans (%)	3.49%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.40%

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

Value	Value (\$)	% by Value	Loans	% by Loans	
100,000.00	<= \$100,000	4,984,653	0.54%	121	5.57%
150,000.00	\$100,000 > and <= \$150,000	12,707,537	1.38%	101	4.65%
200,000.00	\$150,000 > and <= \$200,000	20,385,459	2.21%	115	5.29%
250,000.00	\$200,000 > and <= \$250,000	38,385,585	4.16%	170	7.82%
300,000.00	\$250,000 > and <= \$300,000	49,963,077	5.42%	180	8.28%
350,000.00	\$300,000 > and <= \$350,000	72,507,198	7.87%	222	10.21%
400,000.00	\$350,000 > and <= \$400,000	92,760,039	10.06%	247	11.36%
450,000.00	\$400,000 > and <= \$450,000	96,989,329	10.52%	228	10.49%
500,000.00	\$450,000 > and <= \$500,000	90,134,098	9.78%	190	8.74%
550,000.00	\$500,000 > and <= \$550,000	77,344,502	8.39%	148	6.81%
600,000.00	\$550,000 > and <= \$600,000	67,087,617	7.28%	117	5.38%
650,000.00	\$600,000 > and <= \$650,000	37,097,549	4.03%	59	2.71%
700,000.00	\$650,000 > and <= \$700,000	33,024,437	3.58%	49	2.25%
750,000.00	\$700,000 > and <= \$750,000	21,644,458	2.35%	30	1.38%
800,000.00	\$750,000 > and <= \$800,000	24,778,717	2.69%	32	1.47%
850,000.00	\$800,000 > and <= \$850,000	21,432,660	2.33%	26	1.20%
900,000.00	\$850,000 > and <= \$900,000	20,078,216	2.18%	23	1.06%
950,000.00	\$900,000 > and <= \$950,000	21,278,439	2.31%	23	1.06%
1,000,000.00	\$950,000 > and <= \$1,000,000	11,670,218	1.27%	12	0.55%
	> \$1,000,000	107,417,113	11.65%	81	3.73%
Total		921,670,901	100.00%	2,174	100.00%

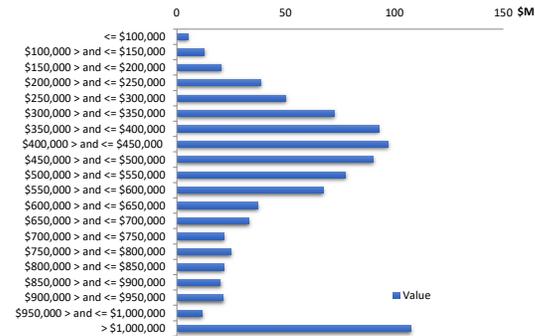


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	30,029,426	3.26%	236	10.86%
25% > and <= 30%	17,981,252	1.95%	79	3.63%
30% > and <= 35%	28,985,655	3.14%	97	4.46%
35% > and <= 40%	27,376,506	2.97%	87	4.00%
40% > and <= 45%	33,982,507	3.69%	94	4.32%
45% > and <= 50%	43,624,113	4.73%	92	4.23%
50% > and <= 55%	45,944,342	4.98%	109	5.01%
55% > and <= 60%	74,369,894	8.07%	154	7.08%
60% > and <= 65%	73,048,334	7.93%	162	7.45%
65% > and <= 70%	159,507,595	17.31%	312	14.35%
70% > and <= 75%	95,037,308	10.31%	180	8.28%
75% > and <= 80%	256,249,110	27.80%	523	24.06%
80% > and <= 85%	15,146,599	1.64%	21	0.97%
85% > and <= 90%	14,096,025	1.53%	19	0.87%
90% > and <= 95%	4,959,711	0.54%	7	0.32%
95% > and <= 100%	1,332,523	0.14%	2	0.09%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	921,670,901	100.00%	2,174	100.00%

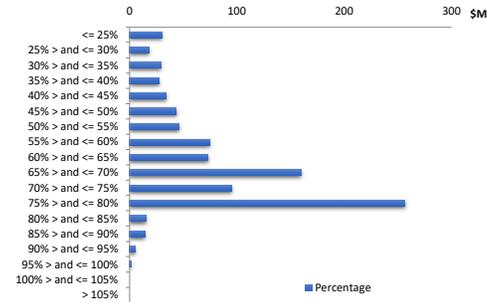


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	220,709,033	23.95%	487	21.23%
Victoria	204,048,674	22.14%	513	22.36%
Queensland	335,757,018	36.43%	886	38.62%
Western Australia	86,598,929	9.40%	213	9.29%
South Australia	43,817,092	4.75%	112	4.88%
Tasmania	8,277,238	0.90%	30	1.31%
Australian Capital Territory	14,233,674	1.54%	33	1.44%
Northern Territory	8,229,244	0.89%	20	0.87%
Total	921,670,901	100.00%	2,294	100.00%

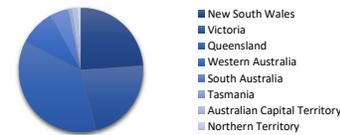


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	706,427,720	76.65%	1,711	74.59%
Non Metro	190,663,251	20.69%	528	23.02%
Inner City	24,579,929	2.67%	55	2.40%
Total	921,670,901	100.00%	2,294	100.00%



TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	916,277,885.51	99.41%	2,245	97.86%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	1,661,665.71	0.18%	13	0.57%
Low Doc	3,731,349.49	0.40%	36	1.57%
Total	921,670,901	100.00%	2,294	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	5,237,175	0.57%	44	1.92%
ARCH	44,570,355	4.84%	66	2.88%
Helia	31,609,230	3.43%	144	6.28%
No Data	840,254,141	91.17%	2,040	88.93%
Total	921,670,901	100.00%	2,294	100.00%

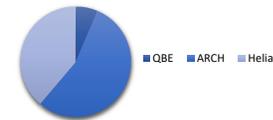


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	902,377,999	97.91%	2,250	98.08%
1-30 days	18,290,545	1.98%	42	1.83%
31-60 days	1,002,357	0.11%	2	0.09%
61-90 days	0	0.00%	0	0.00%
91-120 days	0	0.00%	0	0.00%
121-150 days	0	0.00%	0	0.00%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
Total	921,670,901	100.00%	2,294	100.00%

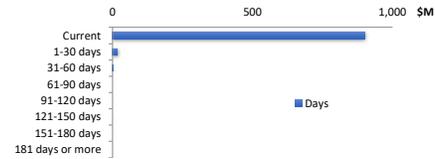


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	297,767,333	32.31%	651	28.38%
1 to less than 2	490,395,092	53.21%	1,164	50.74%
2 to less than 3	52,126,129	5.66%	126	5.49%
3 to less than 4	22,642,209	2.46%	53	2.31%
4 to less than 5	5,575,028	0.60%	16	0.70%
5 to less than 6	8,188,375	0.89%	32	1.39%
6 to less than 7	21,617,033	2.35%	104	4.53%
7 to less than 8	12,130,904	1.32%	60	2.62%
8 to less than 9	1,484,230	0.16%	7	0.31%
9 to less than 10	1,031,883	0.11%	5	0.22%
10 to less than 11	135,214	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	8,577,471	0.93%	75	3.27%
Total	921,670,901	100.00%	2,294	100.00%

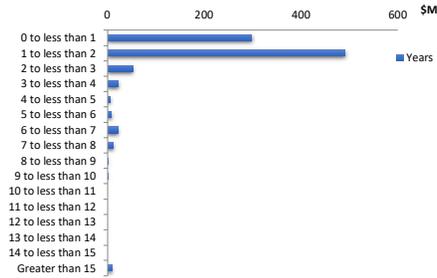


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	255,460	0.03%	8	0.35%
more than 5 to 10	3,570,229	0.39%	33	1.44%
more than 10 to 15	7,342,594	0.80%	54	2.35%
more than 15 to 20	18,457,862	2.00%	78	3.40%
more than 20 to 25	79,804,308	8.66%	295	12.86%
more than 25 to 30	812,240,447	88.13%	1,826	79.60%
Greater than 30	0	0.00%	0	0.00%
Total	921,670,901	100.00%	2,294	100.00%



TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	736,833	0.08%	6	0.26%
more than 10 to 15	2,182,875	0.24%	12	0.52%
more than 15 to 20	15,628,835	1.70%	65	2.83%
more than 20 to 25	37,106,856	4.03%	122	5.32%
more than 25 to 30	866,015,502	93.96%	2,089	91.06%
Greater than 30	0	0.00%	0	0.00%
Total	921,670,901	100.00%	2,294	100.00%

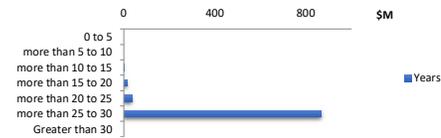


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	889,473,248	96.51%	2,203	96.03%
Interest Only (excl. LOC)	32,197,653	3.49%	91	3.97%
Line of Credit	0	0.00%	0	0.00%
Total	921,670,901	100.00%	2,294	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	9,749,853	1.06%	24	26.37%
more than 1 to 2	3,079,900	0.33%	8	8.79%
more than 2 to 3	3,428,208	0.37%	12	13.19%
more than 3 to 4	7,225,687	0.78%	24	26.37%
more than 4 to 5	8,714,006	0.95%	23	25.27%
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	32,197,653	3.49%	91	100.00%

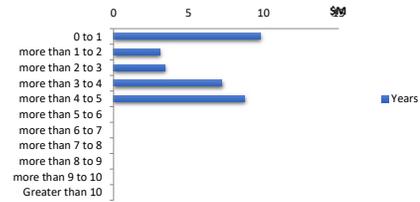


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	905,575,320	98.25%	2,255	98.30%
Fixed Rate	16,095,580	1.75%	39	1.70%
Total	921,670,901	100.00%	2,294	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	4,859,015	0.53%	14	0.61%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	3,613,549	0.39%	9	0.39%
more than 3 to 4	7,623,017	0.83%	16	0.70%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	16,095,580	1.75%	39	1.70%

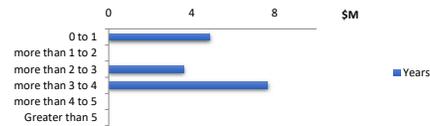


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	290,867,619	31.56%	651	29.94%
Company	630,803,282	68.44%	1,523	70.06%
Total	921,670,901	100.00%	2,174	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	187,255,050	20.32%	500	21.80%
Investment	734,415,850	79.68%	1,794	78.20%
Total	921,670,901	100.00%	2,294	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	515,925,492	55.98%	1,221	56.16%
Apartment	26,385,754	2.86%	72	3.31%
Townhouse	22,557,987	2.45%	68	3.13%
Commercial	189,724,460	20.58%	377	17.34%
Unit	166,124,679	18.02%	434	19.96%
Villa	455,380	0.05%	1	0.05%
Vacant Land	0	0.00%	0	0.00%
Off The Plan	497,148	0.05%	1	0.05%
Total	921,670,901	100.00%	2,174	100.00%

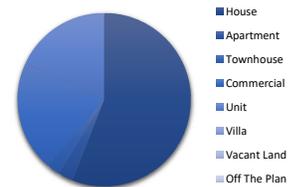


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	255,666	0.03%	1	0.04%
4.5% to less than 5%	0	0.00%	1	0.04%
5% to less than 5.5%	60,173,746	6.53%	196	8.54%
5.5% to less than 6%	77,182,637	8.37%	178	7.76%
6% to less than 6.5%	239,646,278	26.00%	637	27.77%
6.5% to less than 7%	396,288,647	43.00%	935	40.76%
7% to less than 7.5%	116,163,632	12.60%	232	10.11%
7.5% to less than 8%	21,649,577	2.35%	61	2.66%
8% to less than 8.5%	4,011,132	0.44%	17	0.74%
Greater than 8.5%	6,299,586	0.68%	36	1.57%
Total	921,670,901	100.00%	2,294	100.00%

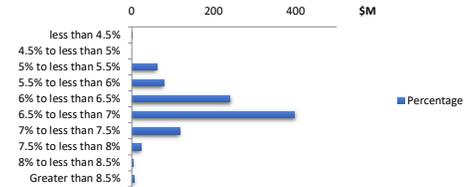


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	12,786,381	1.39%	32	1.39%
4209	12,171,562	1.32%	30	1.31%
3064	10,584,476	1.15%	23	1.00%
4218	10,261,790	1.11%	12	0.52%
4000	10,142,898	1.10%	16	0.70%
4740	9,310,329	1.01%	26	1.13%
4301	9,261,907	1.00%	23	1.00%
4350	8,015,737	0.87%	18	0.78%
4818	7,518,185	0.82%	19	0.83%
4510	7,296,560	0.79%	14	0.61%
Total	97,349,823	10.56%	213	9.29%

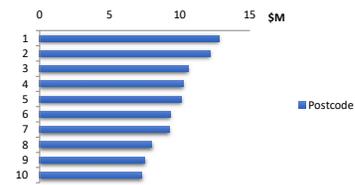


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	4,763,677.17	0.52%	10	0.44%
Non-Hardship	916,907,223.54	99.48%	2,284	99.56%
Total	921,670,901	100.00%	2,294	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	921,670,900.71	100.00%	2,294	100.00%
Total	921,670,901	100.00%	2,294	100.00%

