

Triton Bond Trust 2025-3

Collateral Report
OK

Model Period	9
Collection Period Start	01-Feb-26
Collection Period End	28-Feb-26
No. of Days	28
Interest Period Start	09-Feb-26
Interest Period End	09-Mar-26
No. of Days	29
Determination Date	05-Mar-26
Payment Date	10-Mar-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	28-Feb-26
Total Loan Pool Balance	908,238,155
No. of Loans (Unconsolidated)	2,267
No. of Loans (Consolidated)	2,150
Average Loan Balance (Consolidated)	422,436
Maximum Loan Balance (consolidated)	2,374,662
Weighted Average Current LVR (%)	63.56%
Maximum Current LVR (%)	97.77%
Weighted Average Interest Rate	6.82%
Weighted Average Fixed Rate	7.39%
Weighted Average Variable Rate	6.81%
Weighted Average Seasoning (years)	1.77
Weighted Average Remaining Term (years)	27.66
Maximum Remaining Term (years)	29.50
Percentage of Fixed Rate Loans (%)	1.96%
Percentage of Interest Only Loans (%)	3.19%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.41%

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

Value	Value (\$)	% by Value	Loans	% by Loans
<= \$100,000	5,115,555	0.56%	121	5.63%
\$100,000 > and <= \$150,000	13,233,199	1.46%	105	4.88%
\$150,000 > and <= \$200,000	19,998,751	2.20%	113	5.26%
\$200,000 > and <= \$250,000	37,293,616	4.11%	165	7.67%
\$250,000 > and <= \$300,000	47,597,181	5.24%	172	8.00%
\$300,000 > and <= \$350,000	75,165,814	8.28%	230	10.70%
\$350,000 > and <= \$400,000	90,480,003	9.96%	241	11.21%
\$400,000 > and <= \$450,000	97,343,577	10.72%	229	10.65%
\$450,000 > and <= \$500,000	88,237,517	9.72%	186	8.65%
\$500,000 > and <= \$550,000	76,225,717	8.39%	146	6.79%
\$550,000 > and <= \$600,000	63,028,149	6.94%	110	5.12%
\$600,000 > and <= \$650,000	39,520,632	4.35%	63	2.93%
\$650,000 > and <= \$700,000	31,035,092	3.42%	46	2.14%
\$700,000 > and <= \$750,000	20,852,199	2.30%	29	1.35%
\$750,000 > and <= \$800,000	23,197,381	2.55%	30	1.40%
\$800,000 > and <= \$850,000	22,205,317	2.44%	27	1.26%
\$850,000 > and <= \$900,000	21,843,049	2.40%	25	1.16%
\$900,000 > and <= \$950,000	18,514,396	2.04%	20	0.93%
\$950,000 > and <= \$1,000,000	13,660,686	1.50%	14	0.65%
> \$1,000,000	103,690,323	11.42%	78	3.63%
Total	908,238,155	100.00%	2,150	100.00%

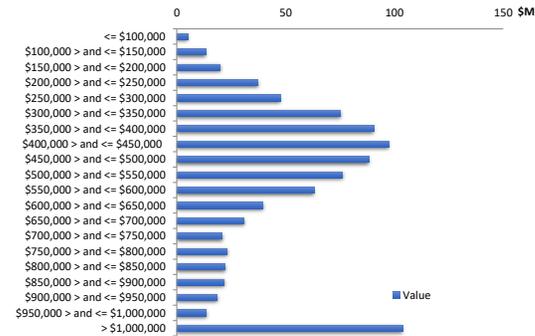


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	29,917,040	3.29%	237	11.02%
25% > and <= 30%	18,287,441	2.01%	77	3.58%
30% > and <= 35%	28,861,033	3.18%	96	4.47%
35% > and <= 40%	27,099,324	2.98%	85	3.95%
40% > and <= 45%	35,854,848	3.95%	95	4.42%
45% > and <= 50%	43,109,685	4.75%	96	4.47%
50% > and <= 55%	43,807,417	4.82%	109	5.07%
55% > and <= 60%	72,473,256	7.98%	151	7.02%
60% > and <= 65%	75,763,911	8.34%	163	7.58%
65% > and <= 70%	156,742,197	17.26%	308	14.33%
70% > and <= 75%	93,387,607	10.28%	174	8.09%
75% > and <= 80%	248,525,760	27.36%	507	23.58%
80% > and <= 85%	15,404,753	1.70%	26	1.21%
85% > and <= 90%	12,936,490	1.42%	18	0.84%
90% > and <= 95%	4,730,595	0.52%	6	0.28%
95% > and <= 100%	1,336,797	0.15%	2	0.09%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	908,238,155	100.00%	2,150	100.00%

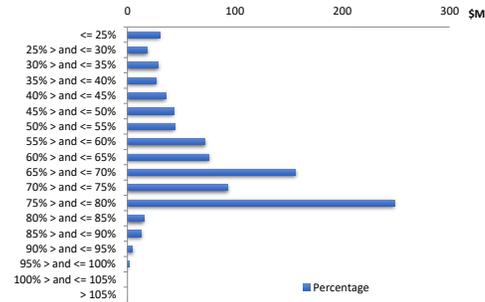


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	217,646,092	23.96%	482	21.26%
Victoria	199,599,508	21.98%	503	22.19%
Queensland	333,854,976	36.76%	880	38.82%
Western Australia	84,896,058	9.35%	211	9.31%
South Australia	42,039,534	4.63%	110	4.85%
Tasmania	7,741,159	0.85%	28	1.24%
Australian Capital Territory	14,232,324	1.57%	33	1.46%
Northern Territory	8,228,504	0.91%	20	0.88%
Total	908,238,155	100.00%	2,267	100.00%

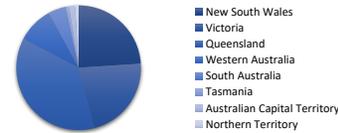


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	693,800,887	76.39%	1,685	74.33%
Non Metro	190,015,808	20.92%	527	23.25%
Inner City	24,421,459	2.69%	55	2.43%
Total	908,238,155	100.00%	2,267	100.00%



TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	902,874,785.49	99.41%	2,218	97.84%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	1,662,237.16	0.18%	13	0.57%
Low Doc	3,701,132.41	0.41%	36	1.59%
Total	908,238,155	100.00%	2,267	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	5,210,059	0.57%	44	1.94%
ARCH	42,409,641	4.67%	65	2.87%
Helia	30,975,662	3.41%	140	6.18%
No Data	829,642,793	91.35%	2,018	89.02%
Total	908,238,155	100.00%	2,267	100.00%

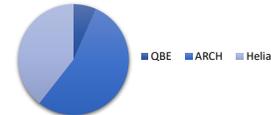


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	894,792,356	98.52%	2,229	98.32%
1-30 days	12,236,918	1.35%	35	1.54%
31-60 days	1,208,881	0.13%	3	0.13%
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	908,238,155	100.00%	2,267	100.00%

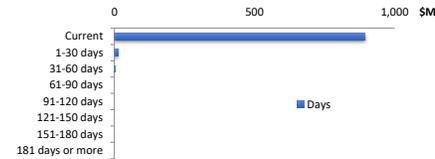


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	186,046,670	20.48%	396	17.47%
1 to less than 2	575,694,919	63.39%	1,367	60.30%
2 to less than 3	64,602,189	7.11%	154	6.79%
3 to less than 4	23,877,568	2.63%	55	2.43%
4 to less than 5	4,723,933	0.52%	14	0.62%
5 to less than 6	9,018,314	0.99%	33	1.46%
6 to less than 7	20,149,692	2.22%	96	4.23%
7 to less than 8	12,012,797	1.32%	59	2.60%
8 to less than 9	2,075,234	0.23%	11	0.49%
9 to less than 10	1,370,133	0.15%	6	0.26%
10 to less than 11	134,931	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	8,531,775	0.94%	75	3.31%
Total	908,238,155	100.00%	2,267	100.00%

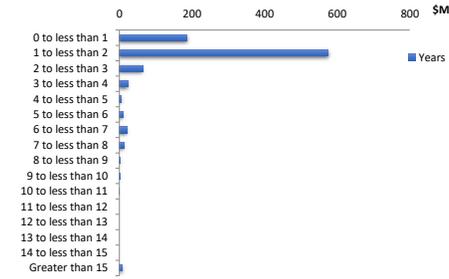


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	246,665	0.03%	8	0.35%
more than 5 to 10	3,845,789	0.42%	36	1.59%
more than 10 to 15	6,899,701	0.76%	51	2.25%
more than 15 to 20	18,706,566	2.06%	80	3.53%
more than 20 to 25	78,139,393	8.60%	286	12.62%
more than 25 to 30	800,400,041	88.13%	1,806	79.66%
Greater than 30	0	0.00%	0	0.00%
Total	908,238,155	100.00%	2,267	100.00%

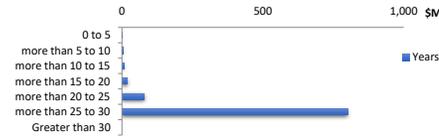


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	723,571	0.08%	6	0.26%
more than 10 to 15	2,070,989	0.23%	12	0.53%
more than 15 to 20	14,911,656	1.64%	64	2.82%
more than 20 to 25	36,905,119	4.06%	120	5.29%
more than 25 to 30	853,626,820	93.99%	2,065	91.09%
Greater than 30	0	0.00%	0	0.00%
Total	908,238,155	100.00%	2,267	100.00%

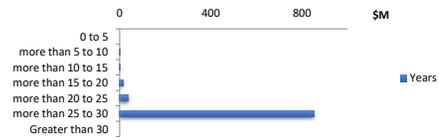


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	879,309,029	96.81%	2,182	96.25%
Interest Only (excl. LOC)	28,929,126	3.19%	85	3.75%
Line of Credit	0	0.00%	0	0.00%
Total	908,238,155	100.00%	2,267	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	7,919,459	0.87%	22	25.88%
more than 1 to 2	3,307,192	0.36%	8	9.41%
more than 2 to 3	3,227,299	0.36%	12	14.12%
more than 3 to 4	9,806,660	1.08%	29	34.12%
more than 4 to 5	4,668,516	0.51%	14	16.47%
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	28,929,126	3.19%	85	100.00%

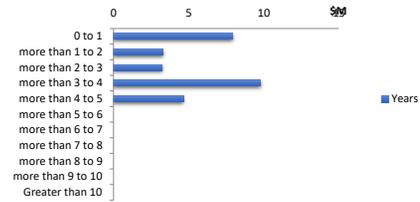


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	890,425,193	98.04%	2,226	98.19%
Fixed Rate	17,812,962	1.96%	41	1.81%
Total	908,238,155	100.00%	2,267	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	5,236,014	0.58%	15	0.66%
more than 1 to 2	409,271	0.05%	1	0.04%
more than 2 to 3	7,064,024	0.78%	14	0.62%
more than 3 to 4	5,103,652	0.56%	11	0.49%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	17,812,962	1.96%	41	1.81%

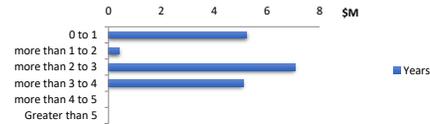


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	284,555,105	31.33%	640	29.77%
Company	623,683,050	68.67%	1,510	70.23%
Total	908,238,155	100.00%	2,150	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	182,545,568	20.10%	492	21.70%
Investment	725,692,587	79.90%	1,775	78.30%
Total	908,238,155	100.00%	2,267	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	509,011,871	56.04%	1,207	56.14%
Apartment	26,395,255	2.91%	72	3.35%
Townhouse	22,225,985	2.45%	67	3.12%
Commercial	186,357,808	20.52%	372	17.30%
Unit	163,263,956	17.98%	430	20.00%
Villa	486,023	0.05%	1	0.05%
Vacant Land	0	0.00%	0	0.00%
Off The Plan	497,257	0.05%	1	0.05%
Total	908,238,155	100.00%	2,150	100.00%

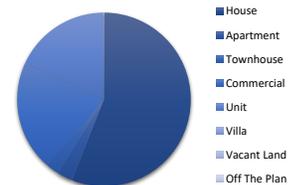


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	256,109	0.03%	1	0.04%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	38,593,017	4.25%	132	5.82%
5.5% to less than 6%	54,783,769	6.03%	147	6.48%
6% to less than 6.5%	98,120,841	10.80%	212	9.35%
6.5% to less than 7%	460,050,512	50.65%	1,173	51.74%
7% to less than 7.5%	207,041,899	22.80%	457	20.16%
7.5% to less than 8%	32,756,196	3.61%	71	3.13%
8% to less than 8.5%	8,615,330	0.95%	31	1.37%
Greater than 8.5%	8,020,482	0.88%	43	1.90%
Total	908,238,155	100.00%	2,267	100.00%

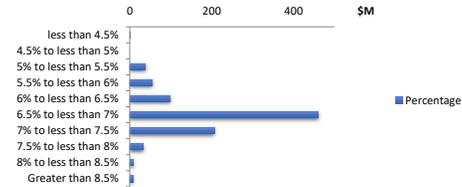


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
4209	12,347,669	1.36%	30	1.32%
3029	12,311,526	1.36%	32	1.41%
3064	10,299,494	1.13%	21	0.93%
4218	10,244,927	1.13%	12	0.53%
4000	10,148,620	1.12%	16	0.71%
4740	9,277,999	1.02%	26	1.15%
4301	9,262,188	1.02%	23	1.01%
4350	8,002,010	0.88%	18	0.79%
4818	7,523,233	0.83%	19	0.84%
4207	7,054,038	0.78%	19	0.84%
Total	96,471,704	10.62%	216	9.53%

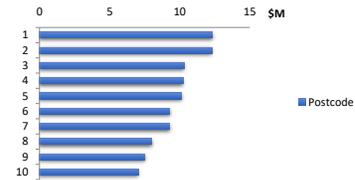


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	3,174,048.25	0.35%	8	0.35%
Non-Hardship	905,064,106.81	99.65%	2,259	99.65%
Total	908,238,155	100.00%	2,267	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	908,238,155.06	100.00%	2,267	100.00%
Total	908,238,155	100.00%	2,267	100.00%

