

Triton Bond Trust 2025-1 Series 1

Collateral Report

OK

| | |
|-------------------------|-----------|
| Model Period | 2 |
| Collection Period Start | 1-Apr-25 |
| Collection Period End | 30-Apr-25 |
| No. of Days | 30 |
| Interest Period Start | 14-Apr-25 |
| Interest Period End | 11-May-25 |
| No. of Days | 28 |
| Determination Date | 8-May-25 |
| Payment Date | 12-May-25 |



TABLE 1: PORTFOLIO SUMMARY

| Description | Value |
|---|---------------|
| Pool Cut Date | 30-Apr-25 |
| Total Loan Pool Balance | 1,327,197,030 |
| No. of Loans (Unconsolidated) | 3,753 |
| No. of Loans (Consolidated) | 3,389 |
| Average Loan Balance (Consolidated) | 391,619 |
| Maximum Loan Balance (consolidated) | 2,500,000 |
| Weighted Average Current LVR (%) | 63.02% |
| Maximum Current LVR (%) | 94.80% |
| Weighted Average Interest Rate | 6.85% |
| Weighted Average Fixed Rate | 7.20% |
| Weighted Average Variable Rate | 6.84% |
| Weighted Average Seasoning (years) | 2.17 |
| Weighted Average Remaining Term (years) | 27.19 |
| Maximum Remaining Term (years) | 29.67 |
| Percentage of Fixed Rate Loans (%) | 2.45% |
| Percentage of Interest Only Loans (%) | 8.88% |
| Percentage of Line of Credit Loans (%) | 0.00% |
| Percentage of Low Documentation Loans (%) | 0.00% |

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

| Value | Value (\$) | % by Value | Loans | % by Loans |
|--------------------------------|---------------|------------|-------|------------|
| <= \$100,000 | 12,211,041 | 0.92% | 247 | 7.29% |
| \$100,000 > and <= \$150,000 | 21,982,655 | 1.66% | 174 | 5.13% |
| \$150,000 > and <= \$200,000 | 46,906,116 | 3.53% | 265 | 7.82% |
| \$200,000 > and <= \$250,000 | 74,289,192 | 5.60% | 328 | 9.68% |
| \$250,000 > and <= \$300,000 | 100,284,191 | 7.56% | 364 | 10.74% |
| \$300,000 > and <= \$350,000 | 105,483,145 | 7.95% | 324 | 9.56% |
| \$350,000 > and <= \$400,000 | 120,188,030 | 9.06% | 321 | 9.47% |
| \$400,000 > and <= \$450,000 | 114,938,590 | 8.66% | 270 | 7.97% |
| \$450,000 > and <= \$500,000 | 126,446,880 | 9.53% | 267 | 7.88% |
| \$500,000 > and <= \$550,000 | 91,662,719 | 6.91% | 175 | 5.16% |
| \$550,000 > and <= \$600,000 | 84,542,935 | 6.37% | 147 | 4.34% |
| \$600,000 > and <= \$650,000 | 65,680,084 | 4.95% | 105 | 3.10% |
| \$650,000 > and <= \$700,000 | 63,808,652 | 4.81% | 95 | 2.80% |
| \$700,000 > and <= \$750,000 | 55,126,399 | 4.15% | 76 | 2.24% |
| \$750,000 > and <= \$800,000 | 34,169,820 | 2.57% | 44 | 1.30% |
| \$800,000 > and <= \$850,000 | 24,750,927 | 1.86% | 30 | 0.89% |
| \$850,000 > and <= \$900,000 | 27,162,435 | 2.05% | 31 | 0.91% |
| \$900,000 > and <= \$950,000 | 19,304,543 | 1.45% | 21 | 0.62% |
| \$950,000 > and <= \$1,000,000 | 16,516,634 | 1.24% | 17 | 0.50% |
| > \$1,000,000 | 121,742,042 | 9.17% | 88 | 2.60% |
| Total | 1,327,197,030 | 100.00% | 3,389 | 100.00% |

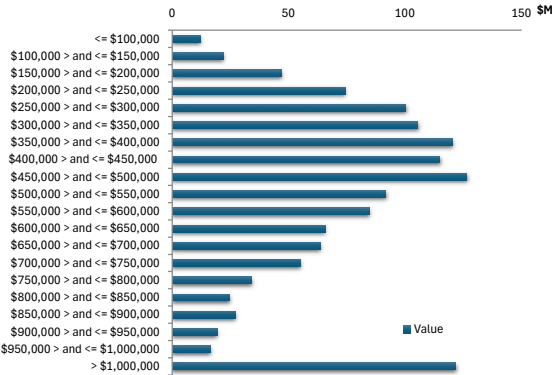


TABLE 3: CURRENT LVR - (Consolidated)

| Percentage | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|----------------------|----------------|--------------|----------------|
| <= 25% | 33,566,506 | 2.53% | 354 | 10.45% |
| 25% > and <= 30% | 21,061,683 | 1.59% | 94 | 2.77% |
| 30% > and <= 35% | 34,060,122 | 2.57% | 142 | 4.19% |
| 35% > and <= 40% | 47,607,113 | 3.59% | 147 | 4.34% |
| 40% > and <= 45% | 66,017,990 | 4.97% | 219 | 6.46% |
| 45% > and <= 50% | 80,592,586 | 6.07% | 235 | 6.93% |
| 50% > and <= 55% | 94,867,641 | 7.15% | 255 | 7.52% |
| 55% > and <= 60% | 126,128,173 | 9.50% | 308 | 9.09% |
| 60% > and <= 65% | 125,139,987 | 9.43% | 293 | 8.65% |
| 65% > and <= 70% | 153,437,229 | 11.56% | 336 | 9.91% |
| 70% > and <= 75% | 142,046,383 | 10.70% | 292 | 8.62% |
| 75% > and <= 80% | 330,709,337 | 24.92% | 586 | 17.29% |
| 80% > and <= 85% | 25,939,599 | 1.95% | 46 | 1.36% |
| 85% > and <= 90% | 36,556,763 | 2.75% | 67 | 1.98% |
| 90% > and <= 95% | 9,465,922 | 0.71% | 15 | 0.44% |
| 95% > and <= 100% | 0 | 0.00% | 0 | 0.00% |
| 100% > and <= 105% | 0 | 0.00% | 0 | 0.00% |
| > 105% | 0 | 0.00% | 0 | 0.00% |
| Total | 1,327,197,030 | 100.00% | 3,389 | 100.00% |

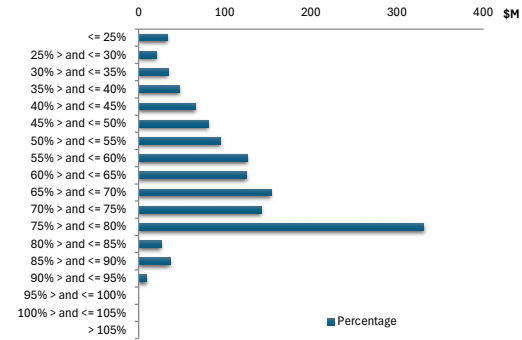


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

| State | Value (\$) | % by Value | Loans | % by Loans |
|------------------------------|----------------------|----------------|--------------|----------------|
| New South Wales | 341,800,891 | 25.75% | 802 | 21.37% |
| Victoria | 319,237,311 | 24.05% | 862 | 22.97% |
| Queensland | 391,266,979 | 29.48% | 1,232 | 32.83% |
| Western Australia | 144,383,021 | 10.88% | 442 | 11.78% |
| South Australia | 93,342,593 | 7.03% | 301 | 8.02% |
| Tasmania | 9,388,505 | 0.71% | 32 | 0.85% |
| Australian Capital Territory | 24,058,813 | 1.81% | 71 | 1.89% |
| Northern Territory | 3,718,918 | 0.28% | 11 | 0.29% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |

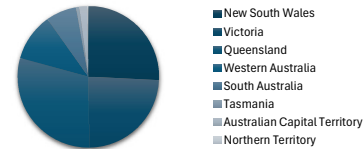


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

| Location | Value (\$) | % by Value | Loans | % by Loans |
|--------------|----------------------|----------------|--------------|----------------|
| Metro | 1,153,489,346 | 86.91% | 3,184 | 84.84% |
| Non Metro | 146,870,854 | 11.07% | 499 | 13.30% |
| Inner City | 26,836,830 | 2.02% | 70 | 1.87% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |

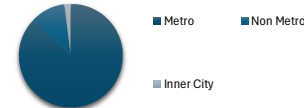


TABLE 6: DOCUMENTATION TYPE

| Documentation | Value (\$) | % by Value | Loans | % by Loans |
|---------------|----------------------|----------------|--------------|----------------|
| Full Doc | 1,327,197,030.26 | 100.00% | 3,753 | 100.00% |
| No Doc | 0.00 | 0.00% | 0 | 0.00% |
| Alt Doc | 0.00 | 0.00% | 0 | 0.00% |
| Low Doc | 0.00 | 0.00% | 0 | 0.00% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |

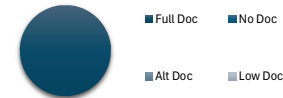


TABLE 7: MORTGAGE INSURER

| LMI Provider | Value (\$) | % by Value | Loans | % by Loans |
|--------------|----------------------|----------------|--------------|----------------|
| QBE | 4,774,279 | 0.36% | 32 | 0.85% |
| ARCH | 76,102,290 | 5.73% | 143 | 3.81% |
| Helia | 105,169,098 | 7.92% | 430 | 11.46% |
| No Data | 1,141,151,364 | 85.98% | 3,148 | 83.88% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |

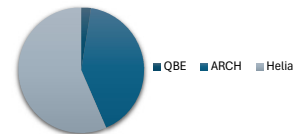


TABLE 8: ARREARS

| Days | Value (\$) | % by Value | Loans | % by Loans |
|------------------|----------------------|----------------|--------------|----------------|
| Current | 1,313,958,251 | 99.00% | 3,732 | 99.44% |
| 1-30 days | 13,238,779 | 1.00% | 21 | 0.56% |
| 31-60 days | 0 | 0.00% | 0 | 0.00% |
| 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 | 1,327,197,030 | 100.00% | 3,753 | 100.00% |

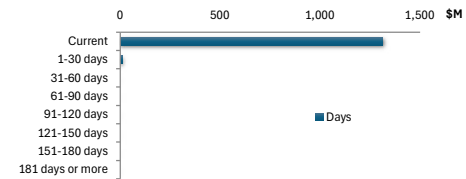


TABLE 9: SEASONING

| Years | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|----------------------|----------------|--------------|----------------|
| 0 to less than 1 | 598,696,822 | 45.11% | 1,311 | 34.93% |
| 1 to less than 2 | 306,343,936 | 23.08% | 806 | 21.48% |
| 2 to less than 3 | 98,311,951 | 7.41% | 289 | 7.70% |
| 3 to less than 4 | 25,624,473 | 1.93% | 78 | 2.08% |
| 4 to less than 5 | 17,349,607 | 1.31% | 66 | 1.76% |
| 5 to less than 6 | 190,524,528 | 14.36% | 789 | 21.02% |
| 6 to less than 7 | 73,941,405 | 5.57% | 324 | 8.63% |
| 7 to less than 8 | 8,223,918 | 0.62% | 34 | 0.91% |
| 8 to less than 9 | 2,433,500 | 0.18% | 18 | 0.48% |
| 9 to less than 10 | 439,240 | 0.03% | 1 | 0.03% |
| 10 to less than 11 | 151,250 | 0.01% | 1 | 0.03% |
| 11 to less than 12 | 43,621 | 0.00% | 1 | 0.03% |
| 12 to less than 13 | 0 | 0.00% | 0 | 0.00% |
| 13 to less than 14 | 87,079 | 0.01% | 1 | 0.03% |
| 14 to less than 15 | 20,832 | 0.00% | 1 | 0.03% |
| Greater than 15 | 5,004,869 | 0.38% | 33 | 0.88% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |

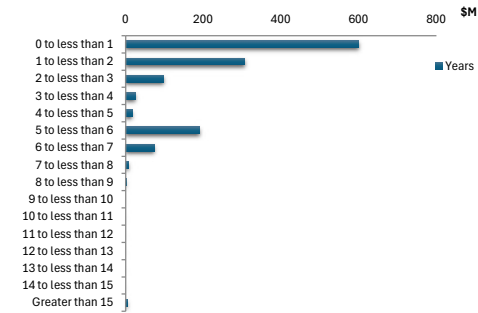


TABLE 10: REMAINING TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|----------------------|----------------|--------------|----------------|
| 0 to 5 | 284,993 | 0.02% | 9 | 0.24% |
| more than 5 to 10 | 4,925,485 | 0.37% | 37 | 0.99% |
| more than 10 to 15 | 12,632,120 | 0.95% | 79 | 2.10% |
| more than 15 to 20 | 27,611,429 | 2.08% | 114 | 3.04% |
| more than 20 to 25 | 316,605,809 | 23.86% | 1,208 | 32.19% |
| more than 25 to 30 | 965,137,194 | 72.72% | 2,306 | 61.44% |
| Greater than 30 | 0 | 0.00% | 0 | 0.00% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |

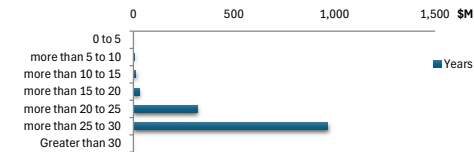


TABLE 11: ORIGINAL TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|----------------------|----------------|--------------|----------------|
| 0 to 5 | 0 | 0.00% | 0 | 0.00% |
| more than 5 to 10 | 509,611 | 0.04% | 4 | 0.11% |
| more than 10 to 15 | 4,663,306 | 0.35% | 34 | 0.91% |
| more than 15 to 20 | 20,474,916 | 1.54% | 97 | 2.58% |
| more than 20 to 25 | 75,136,457 | 5.66% | 231 | 6.16% |
| more than 25 to 30 | 1,226,412,741 | 92.41% | 3,387 | 90.25% |
| Greater than 30 | 0 | 0.00% | 0 | 0.00% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |

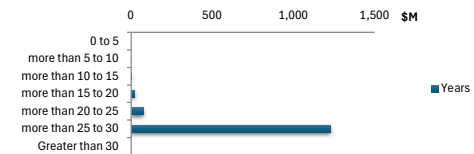


TABLE 12: LOAN TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|---------------------------|----------------------|----------------|--------------|----------------|
| Principal & Interest | 1,209,320,214 | 91.12% | 3,422 | 91.18% |
| Interest Only (excl. LOC) | 117,876,816 | 8.88% | 331 | 8.82% |
| Line of Credit | 0 | 0.00% | 0 | 0.00% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |



TABLE 13: INTEREST ONLY REMAINING TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|-------------------|--------------------|--------------|------------|----------------|
| 0 to 1 | 22,187,330 | 1.67% | 58 | 17.52% |
| more than 1 to 2 | 24,310,233 | 1.83% | 74 | 22.36% |
| more than 2 to 3 | 10,539,608 | 0.79% | 29 | 8.76% |
| more than 3 to 4 | 21,416,796 | 1.61% | 54 | 16.31% |
| more than 4 to 5 | 39,422,850 | 2.97% | 116 | 35.05% |
| 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 | 117,876,816 | 8.88% | 331 | 100.00% |

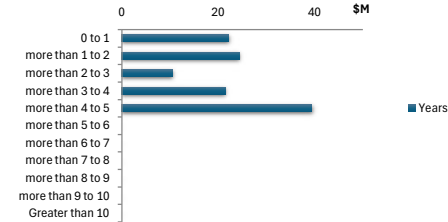


TABLE 14: REPAYMENT TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|------------------|----------------------|------------------|-------------------|---------------------|
| Rate Type | Balance | % Balance | Loan Count | % Loan Count |
| Variable Rate | 1,294,728,747 | 97.55% | 3,672 | 97.84% |
| Fixed Rate | 32,468,283 | 2.45% | 81 | 2.16% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |



TABLE 15: FIXED RATE REMAINING TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|------------------|-------------------|--------------|-----------|--------------|
| 0 to 1 | 3,219,012 | 0.24% | 8 | 0.21% |
| more than 1 to 2 | 6,636,355 | 0.50% | 21 | 0.56% |
| more than 2 to 3 | 205,676 | 0.02% | 1 | 0.03% |
| more than 3 to 4 | 15,325,556 | 1.15% | 35 | 0.93% |
| more than 4 to 5 | 7,081,684 | 0.53% | 16 | 0.43% |
| Greater than 5 | 0 | 0.00% | 0 | 0.00% |
| Total | 32,468,283 | 2.45% | 81 | 2.16% |

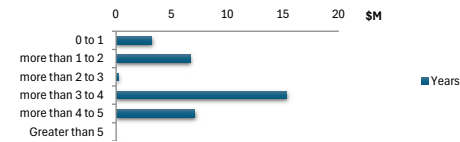


TABLE 16: BORROWER TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|--------------|----------------------|----------------|--------------|----------------|
| Individual | 763,334,977 | 57.51% | 1,676 | 49.45% |
| Company | 563,862,054 | 42.49% | 1,713 | 50.55% |
| Total | 1,327,197,030 | 100.00% | 3,389 | 100.00% |



TABLE 17: OCCUPANCY TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|----------------|----------------------|----------------|--------------|----------------|
| Owner Occupied | 593,227,346 | 44.70% | 1,516 | 40.39% |
| Investment | 733,969,685 | 55.30% | 2,237 | 59.61% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |



TABLE 18: PROPERTY TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|--------------------------|----------------------|----------------|--------------|----------------|
| House | 888,657,455 | 66.96% | 2,388 | 70.46% |
| Apartment | 61,494,559 | 4.63% | 191 | 5.64% |
| Commercial - Residential | 288,303 | 0.02% | 2 | 0.06% |
| Townhouse | 60,253,542 | 4.54% | 222 | 6.55% |
| Unit | 313,655,832 | 23.63% | 936 | 27.62% |
| Villa | 2,569,350 | 0.19% | 13 | 0.38% |
| Vacant Land | 0 | 0.00% | 0 | 0.00% |
| Rural Residential | 277,989 | 0.02% | 1 | 0.03% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 110.74% |

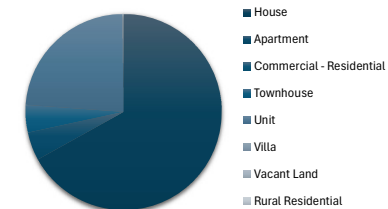


TABLE 19: INTEREST RATE DISTRIBUTION

| Percentage | Value (\$) | % by Value | Loans | % by Loans |
|----------------------|---------------|------------|-------|------------|
| less than 4.5% | 646,484 | 0.05% | 2 | 0.05% |
| 4.5% to less than 5% | 1,650,488 | 0.12% | 4 | 0.11% |
| 5% to less than 5.5% | 829,059 | 0.06% | 2 | 0.05% |
| 5.5% to less than 6% | 140,566,750 | 10.59% | 384 | 10.23% |
| 6% to less than 6.5% | 268,906,407 | 20.26% | 675 | 17.99% |
| 6.5% to less than 7% | 378,216,001 | 28.50% | 1,073 | 28.59% |
| 7% to less than 7.5% | 398,447,973 | 30.02% | 1,185 | 31.57% |
| 7.5% to less than 8% | 94,345,802 | 7.11% | 256 | 6.82% |
| 8% to less than 8.5% | 19,664,345 | 1.48% | 63 | 1.68% |
| Greater than 8.5% | 23,923,721 | 1.80% | 109 | 2.90% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |

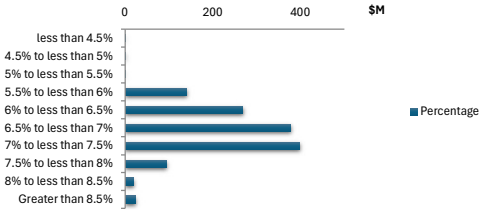


TABLE 20: TOP 10 POST CODES - by value

| Postcode | Value (\$) | % by Value | Loans | % by Loans |
|----------|-------------|------------|------------|--------------|
| 144 | | | | |
| Postcode | Balance | % Balance | Loan Count | % Loan Count |
| 3029 | 18,125,171 | 1.37% | 44 | 1.17% |
| 4207 | 17,591,673 | 1.33% | 56 | 1.49% |
| 2154 | 12,299,427 | 0.93% | 25 | 0.67% |
| 4503 | 11,344,287 | 0.85% | 51 | 1.36% |
| 3064 | 11,074,473 | 0.83% | 28 | 0.75% |
| 3030 | 10,479,225 | 0.79% | 20 | 0.53% |
| 4209 | 9,695,667 | 0.73% | 27 | 0.72% |
| 4300 | 9,646,139 | 0.73% | 23 | 0.61% |
| 4101 | 9,400,612 | 0.71% | 31 | 0.83% |
| 4133 | 8,941,120 | 0.67% | 20 | 0.53% |
| Total | 118,597,794 | 8.94% | 325 | 8.66% |

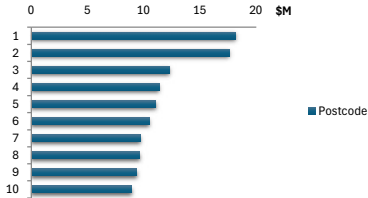


TABLE 21: Hardship

| Hardship Type | Value (\$) | % by Value | Loans | % by Loans |
|---------------|------------------|------------|-------|------------|
| COVID-19 | - | 0.00% | 0 | 0.00% |
| Standard | 929,289.01 | 0.07% | 2 | 0.05% |
| Non-Hardship | 1,326,267,741.25 | 99.93% | 3,751 | 99.95% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |



TABLE 22: Green Loans

| Green Loans | Value (\$) | % by Value | Loans | % by Loans |
|-------------|------------------|------------|-------|------------|
| Yes | - | 0.00% | 0 | 0.00% |
| No | 1,327,197,030.26 | 100.00% | 3,753 | 100.00% |
| Total | 1,327,197,030 | 100.00% | 3,753 | 100.00% |

