

Triton Bond Trust 2025-1 Series 1

Collateral Report
OK

Model Period	12
Collection Period Start	1-Feb-26
Collection Period End	28-Feb-26
No. of Days	28
Interest Period Start	12-Feb-26
Interest Period End	11-Mar-26
No. of Days	28
Determination Date	10-Mar-26
Payment Date	12-Mar-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	28-Feb-26
Total Loan Pool Balance	1,122,970,987
No. of Loans (Unconsolidated)	3,308
No. of Loans (Consolidated)	3,001
Average Loan Balance (Consolidated)	374,199
Maximum Loan Balance (consolidated)	3,165,051
Weighted Average Current LVR (%)	61.38%
Maximum Current LVR (%)	94.57%
Weighted Average Interest Rate	6.56%
Weighted Average Fixed Rate	7.03%
Weighted Average Variable Rate	6.55%
Weighted Average Seasoning (years)	2.93
Weighted Average Remaining Term (years)	26.43
Maximum Remaining Term (years)	28.83
Percentage of Fixed Rate Loans (%)	2.21%
Percentage of Interest Only Loans (%)	8.48%
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	10,037,448	0.89%	257	8.56%
\$100,000 > and <= \$150,000	21,369,350	1.90%	170	5.66%
\$150,000 > and <= \$200,000	45,106,468	4.02%	254	8.46%
\$200,000 > and <= \$250,000	71,554,365	6.37%	316	10.53%
\$250,000 > and <= \$300,000	80,288,056	7.15%	293	9.76%
\$300,000 > and <= \$350,000	96,293,920	8.57%	296	9.86%
\$350,000 > and <= \$400,000	104,386,639	9.30%	278	9.26%
\$400,000 > and <= \$450,000	108,492,616	9.66%	255	8.50%
\$450,000 > and <= \$500,000	100,265,594	8.93%	212	7.06%
\$500,000 > and <= \$550,000	77,528,065	6.90%	148	4.93%
\$550,000 > and <= \$600,000	62,154,767	5.53%	108	3.60%
\$600,000 > and <= \$650,000	53,008,730	4.72%	85	2.83%
\$650,000 > and <= \$700,000	55,086,220	4.91%	82	2.73%
\$700,000 > and <= \$750,000	37,715,299	3.36%	52	1.73%
\$750,000 > and <= \$800,000	30,889,826	2.75%	40	1.33%
\$800,000 > and <= \$850,000	18,084,435	1.61%	22	0.73%
\$850,000 > and <= \$900,000	26,140,829	2.33%	30	1.00%
\$900,000 > and <= \$950,000	16,616,823	1.48%	18	0.60%
\$950,000 > and <= \$1,000,000	13,698,006	1.22%	14	0.47%
> \$1,000,000	94,253,532	8.39%	71	2.37%
Total	1,122,970,987	100.00%	3,001	100.00%

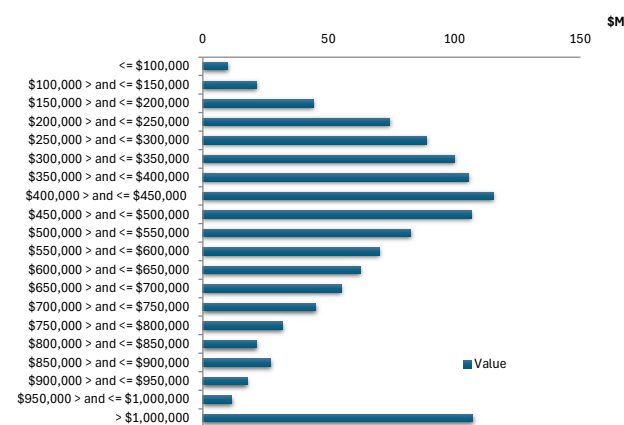


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	33,151,783	2.95%	372	12.40%
25% > and <= 30%	25,793,159	2.30%	105	3.50%
30% > and <= 35%	30,833,724	2.75%	133	4.43%
35% > and <= 40%	42,181,280	3.76%	141	4.70%
40% > and <= 45%	61,917,491	5.51%	197	6.56%
45% > and <= 50%	73,731,148	6.57%	221	7.36%
50% > and <= 55%	81,343,179	7.24%	221	7.36%
55% > and <= 60%	111,566,443	9.93%	281	9.36%
60% > and <= 65%	113,545,476	10.11%	265	8.83%
65% > and <= 70%	128,406,064	11.43%	282	9.40%
70% > and <= 75%	125,339,348	11.16%	256	8.53%
75% > and <= 80%	246,153,907	21.92%	444	14.80%
80% > and <= 85%	25,336,135	2.26%	41	1.37%
85% > and <= 90%	17,435,442	1.55%	31	1.03%
90% > and <= 95%	6,236,409	0.56%	11	0.37%
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	1,122,970,987	100.00%	3,001	100.00%

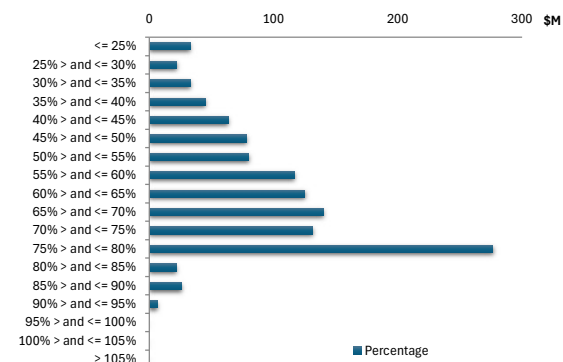


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	288,865,519	25.72%	710	21.46%
Victoria	268,852,848	23.94%	763	23.07%
Queensland	323,460,760	28.80%	1,068	32.29%
Western Australia	127,075,611	11.32%	399	12.06%
South Australia	83,439,166	7.43%	269	8.13%
Tasmania	9,132,851	0.81%	31	0.94%
Australian Capital Territory	18,944,420	1.69%	58	1.75%
Northern Territory	3,199,812	0.28%	10	0.30%
Total	1,122,970,987	100.00%	3,308	100.00%

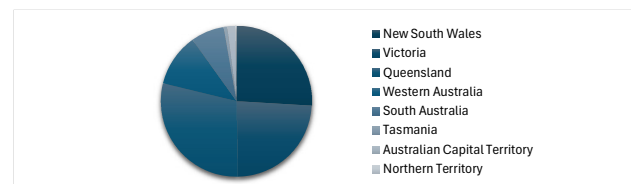


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	965,265,507	85.96%	2,781	84.07%
Non Metro	134,105,430	11.94%	461	13.94%
Inner City	23,600,050	2.10%	66	2.00%
Total	1,122,970,987	100.00%	3,308	100.00%

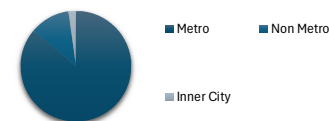


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,122,970,986.56	100.00%	3,308	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	1,122,970,987	100.00%	3,308	100.00%

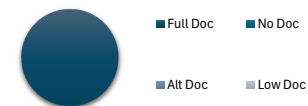


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	4,148,536	0.37%	30	0.91%
ARCH	56,446,587	5.03%	105	3.17%
Helia	80,527,622	7.17%	352	10.64%
No Data	981,848,242	87.43%	2,821	85.28%
Total	1,122,970,987	100.00%	3,308	100.00%

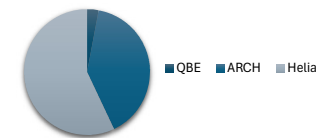


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,108,657,332	98.73%	3,274	98.97%
1-30 days	14,055,469	1.25%	33	1.00%
31-60 days	0	0.00%	0	0.00%
61-90 days	258,185	0.02%	1	0.03%
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	1,122,970,987	100.00%	3,308	100.00%

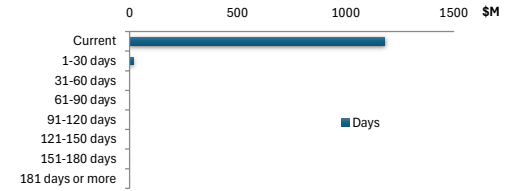


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	609,847,914	54.31%	1,420	42.93%
2 to less than 3	190,433,100	16.96%	558	16.87%
3 to less than 4	66,425,391	5.92%	195	5.89%
4 to less than 5	15,384,956	1.37%	48	1.45%
5 to less than 6	16,978,973	1.51%	72	2.18%
6 to less than 7	168,373,303	14.99%	735	22.22%
7 to less than 8	43,306,358	3.86%	211	6.38%
8 to less than 9	5,361,100	0.48%	21	0.63%
9 to less than 10	2,022,218	0.18%	14	0.42%
10 to less than 11	430,145	0.04%	1	0.03%
11 to less than 12	151,916	0.01%	1	0.03%
12 to less than 13	40,712	0.00%	1	0.03%
13 to less than 14	0	0.00%	0	0.00%
14 to less than 15	83,855	0.01%	1	0.03%
Greater than 15	4,131,045	0.37%	30	0.91%
Total	1,122,970,987	100.00%	3,308	100.00%

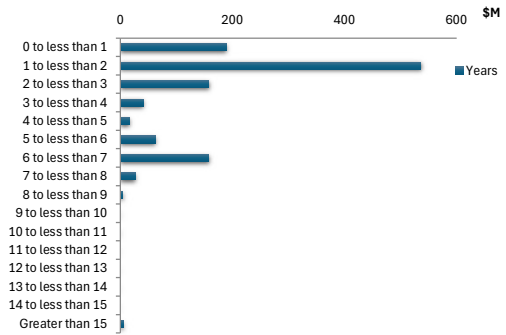


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	266,468	0.02%	7	0.21%
more than 5 to 10	4,787,071	0.43%	43	1.30%
more than 10 to 15	10,586,409	0.94%	64	1.93%
more than 15 to 20	25,790,128	2.30%	113	3.42%
more than 20 to 25	273,035,570	24.31%	1,087	32.86%
more than 25 to 30	808,505,341	72.00%	1,994	60.28%
Greater than 30	0	0.00%	0	0.00%
Total	1,122,970,987	100.00%	3,308	100.00%

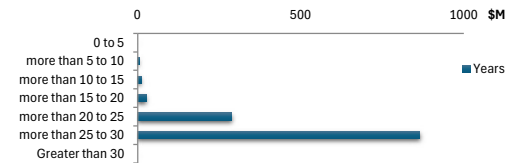


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	210,128	0.02%	3	0.09%
more than 10 to 15	3,654,339	0.33%	31	0.94%
more than 15 to 20	17,459,934	1.55%	88	2.66%
more than 20 to 25	63,435,244	5.65%	198	5.99%
more than 25 to 30	1,038,211,342	92.45%	2,988	90.33%
Greater than 30	0	0.00%	0	0.00%
Total	1,122,970,987	100.00%	3,308	100.00%

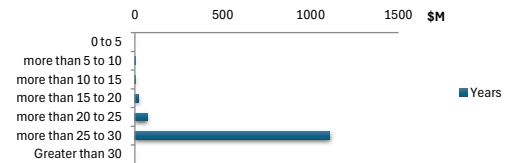


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,027,751,076	91.52%	3,042	91.96%
Interest Only (excl. LOC)	95,219,910	8.48%	266	8.04%
Line of Credit	0	0.00%	0	0.00%
Total	1,122,970,987	100.00%	3,308	100.00%

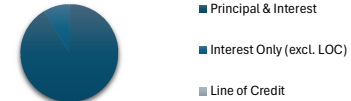


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	20,719,936	1.85%	73	27.44%
more than 1 to 2	14,013,826	1.25%	35	13.16%
more than 2 to 3	12,836,405	1.14%	37	13.91%
more than 3 to 4	46,953,652	4.18%	117	43.98%
more than 4 to 5	696,091	0.06%	4	1.50%
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	95,219,910	8.48%	266	100.00%

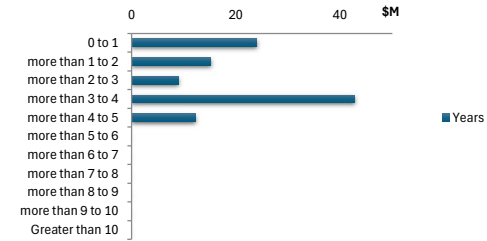


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,098,154,485	97.79%	3,245	98.10%
Fixed Rate	24,816,502	2.21%	63	1.90%
Total	1,122,970,987	100.00%	3,308	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	4,536,234	0.40%	18	0.54%
more than 1 to 2	2,052,280	0.18%	2	0.06%
more than 2 to 3	10,327,118	0.92%	24	0.73%
more than 3 to 4	7,152,541	0.64%	17	0.51%
more than 4 to 5	748,329	0.07%	2	0.06%
Greater than 5	0	0.00%	0	0.00%
Total	24,816,502	2.21%	63	1.90%

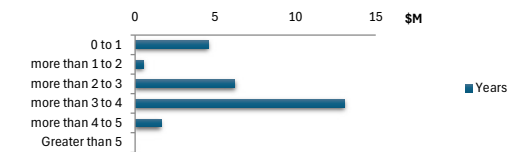


TABLE 16: BORROWER TYPE

Value (\$)	% by Value	Loans	% by Loans	
Individual	607,161,601	54.07%	1,405	46.82%
Company	515,809,385	45.93%	1,596	53.18%
Total	1,122,970,987	100.00%	3,001	100.00%



TABLE 17: OCCUPANCY TYPE

Value (\$)	% by Value	Loans	% by Loans	
Owner Occupied	473,165,928	42.14%	1,291	39.03%
Investment	649,805,059	57.86%	2,017	60.97%
Total	1,122,970,987	100.00%	3,308	100.00%



TABLE 18: PROPERTY TYPE

Value (\$)	% by Value	Loans	% by Loans	
House	750,089,693	66.80%	2,115	63.94%
Apartment	47,846,736	4.26%	152	4.59%
Commercial - Residential	326,415	0.03%	1	0.03%
Commercial - Industrial	885,706	0.08%	3	0.09%
Commercial - Office	827,885	0.07%	1	0.03%
Townhouse	51,226,185	4.56%	196	5.93%
Unit	269,546,400	24.00%	828	25.03%
Villa	1,953,168	0.17%	11	0.33%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	268,799	0.02%	1	0.03%
Total	1,122,970,987	100.00%	3,308	100.00%

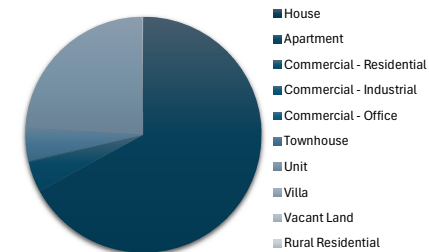


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,042,678	0.09%	3	0.09%
4.5% to less than 5%	1,887,325	0.17%	4	0.12%
5% to less than 5.5%	47,712,591	4.25%	151	4.56%
5.5% to less than 6%	170,175,466	15.15%	457	13.81%
6% to less than 6.5%	230,249,013	20.50%	612	18.50%
6.5% to less than 7%	489,209,237	43.56%	1,512	45.71%
7% to less than 7.5%	128,780,583	11.47%	385	11.64%
7.5% to less than 8%	32,129,309	2.86%	87	2.63%
8% to less than 8.5%	7,515,779	0.67%	26	0.79%
Greater than 8.5%	14,269,006	1.27%	71	2.15%
Total	1,122,970,987	100.00%	3,308	100.00%

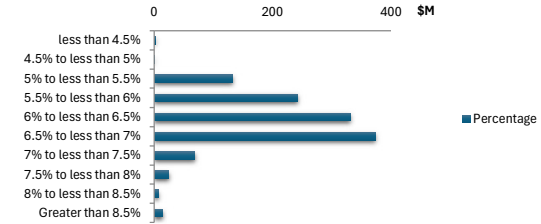


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
120				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	16,160,759	1.44%	41	1.24%
4207	13,645,490	1.22%	47	1.42%
2154	11,948,193	1.06%	20	0.60%
4503	9,633,961	0.86%	48	1.45%
3064	9,444,208	0.84%	24	0.73%
3030	9,405,401	0.84%	17	0.51%
4209	8,764,737	0.78%	25	0.76%
4300	8,494,406	0.76%	22	0.67%
4133	7,497,929	0.67%	16	0.48%
4301	7,365,177	0.66%	28	0.85%
Total	102,360,260	9.12%	288	8.71%

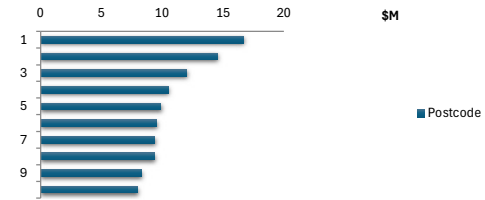


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	3,115,801.92	0.28%	6	0.18%
Non-Hardship	1,119,855,184.64	99.72%	3,302	99.82%
Total	1,122,970,987	100.00%	3,308	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,122,970,986.56	100.00%	3,308	100.00%
Total	1,122,970,987	100.00%	3,308	100.00%

