

**Triton Bond Trust 2025-2 Series 1**

Collateral Report

OK

Model Period	8
Collection Period Start	1-Feb-26
Collection Period End	28-Feb-26
No. of Days	28
Interest Period Start	11-Feb-26
Interest Period End	10-Mar-26
No. of Days	28
Determination Date	6-Mar-26
Payment Date	11-Mar-26

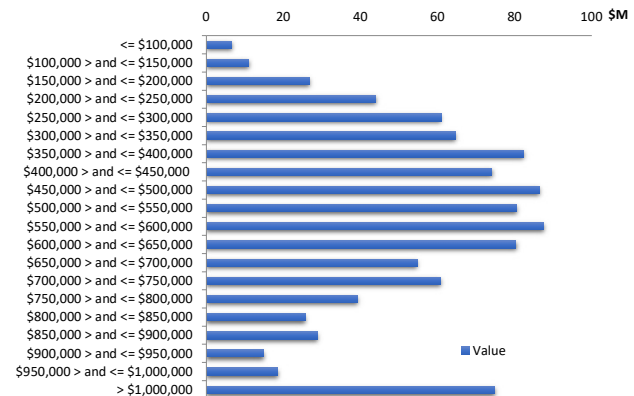


**TABLE 1: PORTFOLIO SUMMARY**

Description	Value
Pool Cut Date	28-Feb-26
Total Loan Pool Balance	1,021,867,518
No. of Loans (Unconsolidated)	2,617
No. of Loans (Consolidated)	2,392
Average Loan Balance (Consolidated)	427,202
Maximum Loan Balance (consolidated)	2,291,147
Weighted Average Current LVR (%)	62.38%
Maximum Current LVR (%)	94.10%
Weighted Average Interest Rate	6.57%
Weighted Average Fixed Rate	7.00%
Weighted Average Variable Rate	6.56%
Weighted Average Seasoning (years)	2.43
Weighted Average Remaining Term (years)	25.62
Maximum Remaining Term (years)	29.83
Percentage of Fixed Rate Loans (%)	2.56%
Percentage of Interest Only Loans (%)	4.44%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.00%

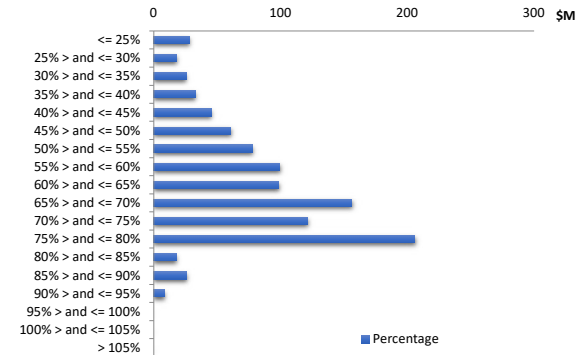
**TABLE 2: CURRENT LOAN BALANCE - (Consolidated)**

Value	Value (\$)	% by Value	Loans	% by Loans
<= \$100,000	6,596,603	0.65%	158	6.61%
\$100,000 > and <= \$150,000	10,996,772	1.08%	86	3.60%
\$150,000 > and <= \$200,000	26,673,278	2.61%	150	6.27%
\$200,000 > and <= \$250,000	43,908,251	4.30%	194	8.11%
\$250,000 > and <= \$300,000	60,857,769	5.96%	222	9.28%
\$300,000 > and <= \$350,000	64,655,689	6.33%	198	8.28%
\$350,000 > and <= \$400,000	82,217,653	8.05%	219	9.16%
\$400,000 > and <= \$450,000	74,114,255	7.25%	174	7.27%
\$450,000 > and <= \$500,000	86,291,693	8.44%	182	7.61%
\$500,000 > and <= \$550,000	80,579,419	7.89%	154	6.44%
\$550,000 > and <= \$600,000	87,558,789	8.57%	152	6.35%
\$600,000 > and <= \$650,000	80,370,107	7.87%	129	5.39%
\$650,000 > and <= \$700,000	54,708,511	5.35%	81	3.39%
\$700,000 > and <= \$750,000	60,701,695	5.94%	84	3.51%
\$750,000 > and <= \$800,000	39,233,440	3.84%	51	2.13%
\$800,000 > and <= \$850,000	25,567,686	2.50%	31	1.30%
\$850,000 > and <= \$900,000	28,743,873	2.81%	33	1.38%
\$900,000 > and <= \$950,000	14,826,119	1.45%	16	0.67%
\$950,000 > and <= \$1,000,000	18,491,218	1.81%	19	0.79%
> \$1,000,000	74,774,696	7.32%	59	2.47%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,392</b>	<b>100.00%</b>



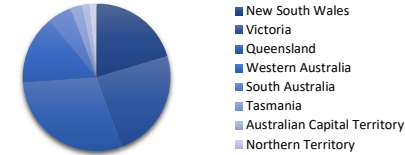
**TABLE 3: CURRENT LVR - (Consolidated)**

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	28,043,335	2.74%	252	10.54%
25% > and <= 30%	18,153,439	1.78%	68	2.84%
30% > and <= 35%	25,356,799	2.48%	81	3.39%
35% > and <= 40%	32,640,851	3.19%	106	4.43%
40% > and <= 45%	45,311,402	4.43%	144	6.02%
45% > and <= 50%	60,928,319	5.96%	174	7.27%
50% > and <= 55%	77,763,294	7.61%	181	7.57%
55% > and <= 60%	99,555,734	9.74%	227	9.49%
60% > and <= 65%	98,555,230	9.64%	218	9.11%
65% > and <= 70%	156,152,205	15.28%	305	12.75%
70% > and <= 75%	121,245,437	11.87%	205	8.57%
75% > and <= 80%	205,664,292	20.13%	354	14.80%
80% > and <= 85%	17,910,325	1.75%	27	1.13%
85% > and <= 90%	25,987,915	2.54%	36	1.51%
90% > and <= 95%	8,598,940	0.84%	14	0.59%
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%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,392</b>	<b>100.00%</b>



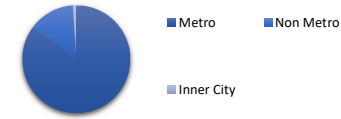
**TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property**

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	208,294,147	20.38%	484	18.49%
Victoria	246,066,452	24.08%	610	23.31%
Queensland	300,810,425	29.44%	807	30.84%
Western Australia	152,971,866	14.97%	401	15.32%
South Australia	54,489,507	5.33%	159	6.08%
Tasmania	25,468,215	2.49%	67	2.56%
Australian Capital Territory	16,876,340	1.65%	53	2.03%
Northern Territory	16,890,567	1.65%	36	1.38%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>



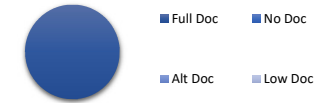
**TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property**

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	870,787,279	85.22%	2,202	84.14%
Non Metro	140,410,975	13.74%	383	14.64%
Inner City	10,669,265	1.04%	32	1.22%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>



**TABLE 6: DOCUMENTATION TYPE**

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,021,867,518.39	100.00%	2,617	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%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>



**TABLE 7: MORTGAGE INSURER**

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	866,425	0.08%	10	0.38%
ARCH	35,857,162	3.51%	63	2.41%
Helia	14,939,954	1.46%	70	2.67%
No Data	970,203,978	94.94%	2,474	94.54%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>

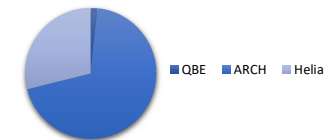


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,003,548,061	98.21%	2,580	98.59%
1-30 days	17,115,506	1.67%	34	1.30%
31-60 days	854,984	0.08%	2	0.08%
61-90 days	0	0.00%	0	0.00%
91-120 days	0	0.00%	0	0.00%
121-150 days	348,968	0.03%	1	0.04%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>

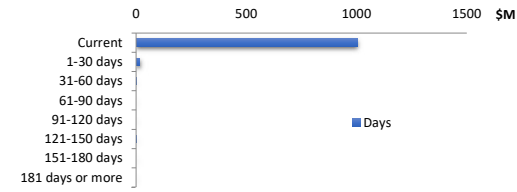


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	11,142,253	1.09%	24	0.92%
1 to less than 2	416,875,525	40.80%	931	35.58%
2 to less than 3	388,045,329	37.97%	1,025	39.17%
3 to less than 4	111,488,077	10.91%	273	10.43%
4 to less than 5	43,191,053	4.23%	102	3.90%
5 to less than 6	10,299,014	1.01%	41	1.57%
6 to less than 7	25,916,287	2.54%	135	5.16%
7 to less than 8	6,707,579	0.66%	38	1.45%
8 to less than 9	4,284,201	0.42%	19	0.73%
9 to less than 10	1,915,965	0.19%	11	0.42%
10 to less than 11	256,042	0.03%	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	1,746,192	0.17%	17	0.65%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>

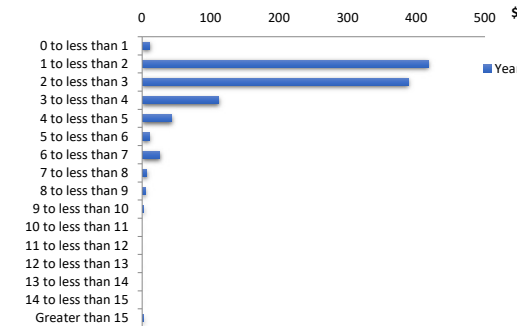


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	619,367	0.06%	12	0.46%
more than 5 to 10	1,165,746	0.11%	13	0.50%
more than 10 to 15	6,728,687	0.66%	40	1.53%
more than 15 to 20	30,922,693	3.03%	119	4.55%
more than 20 to 25	344,044,888	33.67%	819	31.30%
more than 25 to 30	638,386,138	62.47%	1,614	61.67%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>

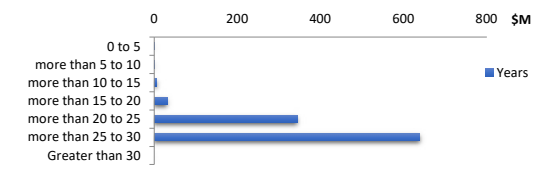


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	572,760	0.06%	3	0.11%
more than 10 to 15	2,458,763	0.24%	13	0.50%
more than 15 to 20	17,392,595	1.70%	76	2.90%
more than 20 to 25	315,579,018	30.88%	669	25.56%
more than 25 to 30	685,864,382	67.12%	1,856	70.92%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>

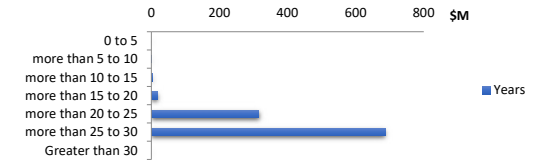
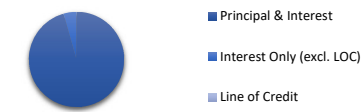


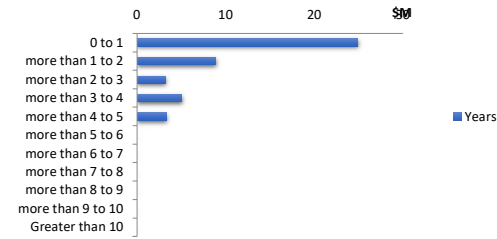
TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	976,496,355	95.56%	2,499	95.49%
Interest Only (excl. LOC)	45,371,163	4.44%	118	4.51%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>



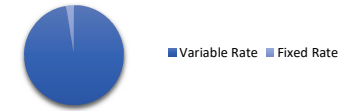
**TABLE 13: INTEREST ONLY REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	24,891,012	2.44%	55	46.61%
more than 1 to 2	8,891,604	0.87%	26	22.03%
more than 2 to 3	3,205,131	0.31%	10	8.47%
more than 3 to 4	5,067,777	0.50%	19	16.10%
more than 4 to 5	3,315,639	0.32%	8	6.78%
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%
<b>Total</b>	<b>45,371,163</b>	<b>4.44%</b>	<b>118</b>	<b>100.00%</b>



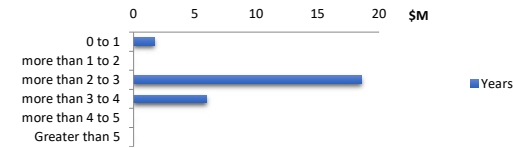
**TABLE 14: REPAYMENT TYPE**

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	995,690,937	97.44%	2,565	98.01%
Fixed Rate	26,176,582	2.56%	52	1.99%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>



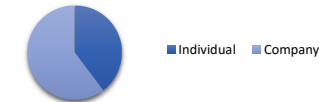
**TABLE 15: FIXED RATE REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,703,009	0.17%	7	0.27%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	18,543,387	1.81%	34	1.30%
more than 3 to 4	5,930,186	0.58%	11	0.42%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>26,176,582</b>	<b>2.56%</b>	<b>52</b>	<b>1.99%</b>



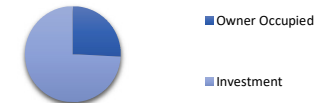
**TABLE 16: BORROWER TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Individual	405,804,636	39.71%	860	35.95%
Company	616,062,882	60.29%	1,532	64.05%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,392</b>	<b>100.00%</b>



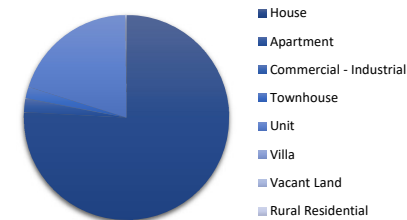
**TABLE 17: OCCUPANCY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	263,581,246	25.79%	728	27.82%
Investment	758,286,272	74.21%	1,889	72.18%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>



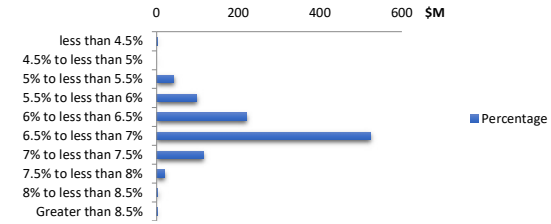
**TABLE 18: PROPERTY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
House	774,672,464	75.81%	1,823	76.21%
Apartment	21,487,292	2.10%	72	3.01%
Commercial - Industrial	1,087,619	0.11%	1	0.04%
Townhouse	18,297,811	1.79%	65	2.72%
Unit	204,241,367	19.99%	652	27.26%
Villa	672,271	0.07%	3	0.13%
Vacant Land	1,408,695	0.14%	1	0.04%
Rural Residential	0	0.00%	0	0.00%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>109.41%</b>



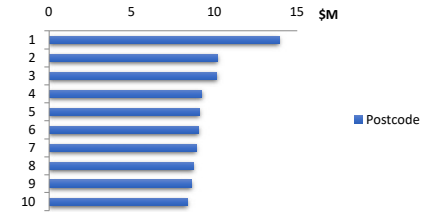
**TABLE 19: INTEREST RATE DISTRIBUTION**

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,348,384	0.13%	2	0.08%
4.5% to less than 5%	158,775	0.02%	1	0.04%
5% to less than 5.5%	42,475,093	4.16%	127	4.85%
5.5% to less than 6%	98,041,702	9.59%	262	10.01%
6% to less than 6.5%	219,634,533	21.49%	505	19.30%
6.5% to less than 7%	522,634,120	51.14%	1,416	54.11%
7% to less than 7.5%	114,086,335	11.16%	237	9.06%
7.5% to less than 8%	19,148,140	1.87%	51	1.95%
8% to less than 8.5%	3,123,627	0.31%	12	0.46%
Greater than 8.5%	1,216,810	0.12%	4	0.15%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>



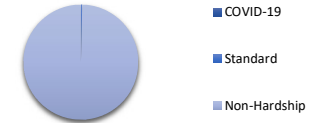
**TABLE 20: TOP 10 POST CODES - by value**

Postcode	Value (\$)	% by Value	Loans	% by Loans
113				
<b>Postcode</b>	<b>Balance</b>	<b>% Balance</b>	<b>Loan Count</b>	<b>% Loan Count</b>
3029	13,891,616	1.36%	30	1.15%
6112	10,169,910	1.00%	25	0.96%
6210	10,122,952	0.99%	26	0.99%
4306	9,236,540	0.90%	17	0.65%
4215	9,095,133	0.89%	17	0.65%
4209	9,026,130	0.88%	19	0.73%
4305	8,892,070	0.87%	24	0.92%
3978	8,722,144	0.85%	14	0.53%
3338	8,593,846	0.84%	19	0.73%
6171	8,369,971	0.82%	17	0.65%
<b>Total</b>	<b>96,120,312</b>	<b>9.41%</b>	<b>208</b>	<b>7.95%</b>



**TABLE 21: Hardship**

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	4,138,599.74	0.41%	8	0.31%
Non-Hardship	1,017,728,918.65	99.59%	2,609	99.69%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>



**TABLE 22: Green Loans**

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,021,867,518.39	100.00%	2,617	100.00%
<b>Total</b>	<b>1,021,867,518</b>	<b>100.00%</b>	<b>2,617</b>	<b>100.00%</b>

