

Triton Bond Trust 2025-2 Series 1

Collateral Report

OK

Model Period	9
Collection Period Start	1-Mar-26
Collection Period End	31-Mar-26
No. of Days	31
Interest Period Start	11-Mar-26
Interest Period End	12-Apr-26
No. of Days	33
Determination Date	9-Apr-26
Payment Date	13-Apr-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Mar-26
Total Loan Pool Balance	996,824,045
No. of Loans (Unconsolidated)	2,583
No. of Loans (Consolidated)	2,346
Average Loan Balance (Consolidated)	424,904
Maximum Loan Balance (consolidated)	2,271,330
Weighted Average Current LVR (%)	62.08%
Maximum Current LVR (%)	93.76%
Weighted Average Interest Rate	6.82%
Weighted Average Fixed Rate	6.99%
Weighted Average Variable Rate	6.82%
Weighted Average Seasoning (years)	2.52
Weighted Average Remaining Term (years)	25.52
Maximum Remaining Term (years)	29.92
Percentage of Fixed Rate Loans (%)	2.72%
Percentage of Interest Only Loans (%)	4.50%
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	6,596,656	0.66%	155	6.61%
\$100,000 > and <= \$150,000	10,567,357	1.06%	83	3.54%
\$150,000 > and <= \$200,000	26,856,143	2.69%	151	6.44%
\$200,000 > and <= \$250,000	43,623,950	4.38%	193	8.23%
\$250,000 > and <= \$300,000	60,458,515	6.07%	221	9.42%
\$300,000 > and <= \$350,000	64,730,435	6.49%	198	8.44%
\$350,000 > and <= \$400,000	82,613,216	8.29%	220	9.38%
\$400,000 > and <= \$450,000	69,443,721	6.97%	163	6.95%
\$450,000 > and <= \$500,000	86,773,803	8.71%	183	7.80%
\$500,000 > and <= \$550,000	75,922,224	7.62%	145	6.18%
\$550,000 > and <= \$600,000	85,813,876	8.61%	149	6.35%
\$600,000 > and <= \$650,000	75,447,301	7.57%	121	5.16%
\$650,000 > and <= \$700,000	53,960,094	5.41%	80	3.41%
\$700,000 > and <= \$750,000	60,766,249	6.10%	84	3.58%
\$750,000 > and <= \$800,000	36,187,773	3.63%	47	2.00%
\$800,000 > and <= \$850,000	24,705,791	2.48%	30	1.28%
\$850,000 > and <= \$900,000	28,705,244	2.88%	33	1.41%
\$900,000 > and <= \$950,000	12,959,361	1.30%	14	0.60%
\$950,000 > and <= \$1,000,000	18,434,098	1.85%	19	0.81%
> \$1,000,000	72,258,238	7.25%	57	2.43%
Total	996,824,045	100.00%	2,346	100.00%

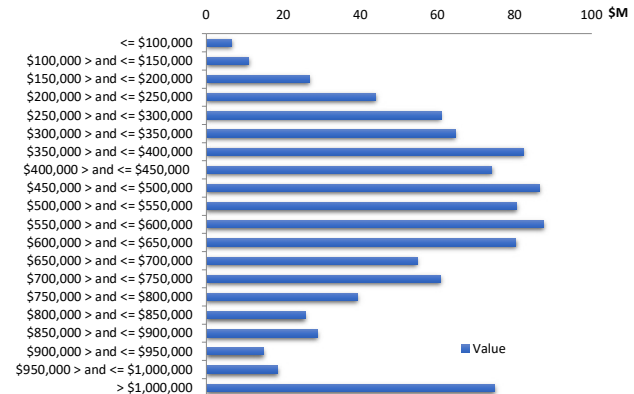


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	27,400,530	2.75%	246	10.49%
25% > and <= 30%	18,465,085	1.85%	68	2.90%
30% > and <= 35%	26,216,508	2.63%	88	3.75%
35% > and <= 40%	31,994,179	3.21%	105	4.48%
40% > and <= 45%	45,777,096	4.59%	141	6.01%
45% > and <= 50%	58,422,086	5.86%	167	7.12%
50% > and <= 55%	77,623,157	7.79%	184	7.84%
55% > and <= 60%	97,489,920	9.78%	227	9.68%
60% > and <= 65%	103,453,143	10.38%	224	9.55%
65% > and <= 70%	147,593,502	14.81%	291	12.40%
70% > and <= 75%	120,016,145	12.04%	200	8.53%
75% > and <= 80%	196,162,918	19.68%	337	14.36%
80% > and <= 85%	14,201,640	1.42%	22	0.94%
85% > and <= 90%	23,777,511	2.39%	33	1.41%
90% > and <= 95%	8,230,624	0.83%	13	0.55%
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	996,824,045	100.00%	2,346	100.00%

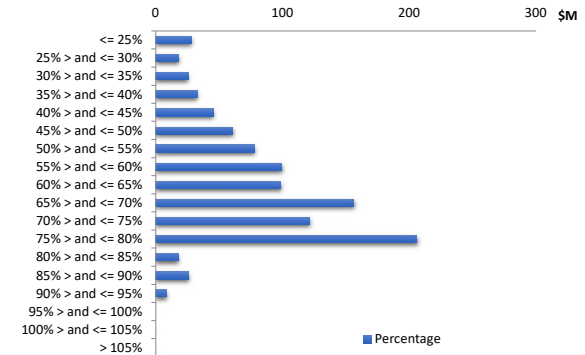


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	201,307,157	20.19%	478	18.51%
Victoria	241,462,659	24.22%	605	23.42%
Queensland	295,505,911	29.64%	791	30.62%
Western Australia	148,876,186	14.94%	396	15.33%
South Australia	52,429,479	5.26%	158	6.12%
Tasmania	24,050,484	2.41%	66	2.56%
Australian Capital Territory	16,354,881	1.64%	53	2.05%
Northern Territory	16,837,287	1.69%	36	1.39%
Total	996,824,045	100.00%	2,583	100.00%

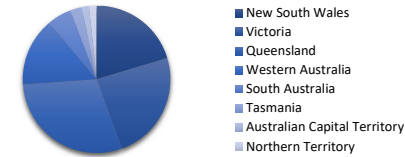


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	848,168,044	85.09%	2,175	84.20%
Non Metro	138,046,359	13.85%	376	14.56%
Inner City	10,609,642	1.06%	32	1.24%
Total	996,824,045	100.00%	2,583	100.00%

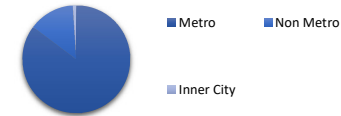


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	996,824,044.93	100.00%	2,583	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	996,824,045	100.00%	2,583	100.00%

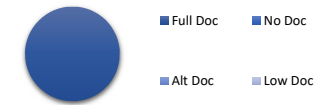


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	717,211	0.07%	10	0.39%
ARCH	34,026,577	3.41%	61	2.36%
Helia	13,864,828	1.39%	68	2.63%
No Data	948,215,429	95.12%	2,444	94.62%
Total	996,824,045	100.00%	2,583	100.00%

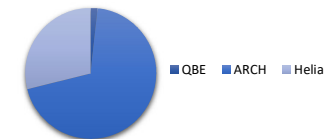


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	966,638,113	96.97%	2,526	97.79%
1-30 days	27,513,349	2.76%	51	1.97%
31-60 days	1,455,383	0.15%	3	0.12%
61-90 days	860,266	0.09%	2	0.08%
91-120 days	0	0.00%	0	0.00%
121-150 days	0	0.00%	0	0.00%
151-180 days	356,935	0.04%	1	0.04%
181 days or more	0	0.00%	0	0.00%
Total	996,824,045	100.00%	2,583	100.00%

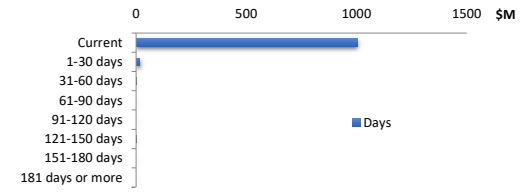


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	7,233,637	0.73%	18	0.70%
1 to less than 2	383,908,573	38.51%	865	33.49%
2 to less than 3	388,856,330	39.01%	1,021	39.53%
3 to less than 4	119,723,664	12.01%	305	11.81%
4 to less than 5	46,693,548	4.68%	115	4.45%
5 to less than 6	9,996,216	1.00%	37	1.43%
6 to less than 7	23,709,671	2.38%	125	4.84%
7 to less than 8	8,693,114	0.87%	49	1.90%
8 to less than 9	3,660,170	0.37%	17	0.66%
9 to less than 10	2,504,185	0.25%	13	0.50%
10 to less than 11	0	0.00%	0	0.00%
11 to less than 12	255,911	0.03%	1	0.04%
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	1,589,026	0.16%	17	0.66%
Total	996,824,045	100.00%	2,583	100.00%

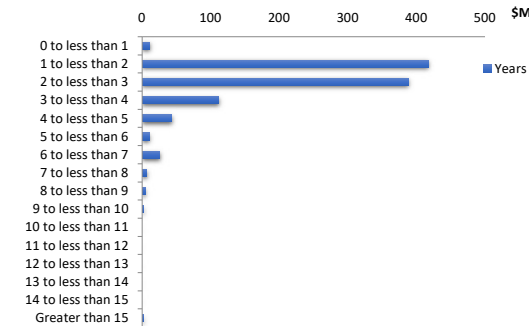


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	599,037	0.06%	11	0.43%
more than 5 to 10	1,017,682	0.10%	13	0.50%
more than 10 to 15	6,704,362	0.67%	40	1.55%
more than 15 to 20	30,559,233	3.07%	120	4.65%
more than 20 to 25	339,735,869	34.08%	803	31.09%
more than 25 to 30	618,207,862	62.02%	1,596	61.79%
Greater than 30	0	0.00%	0	0.00%
Total	996,824,045	100.00%	2,583	100.00%

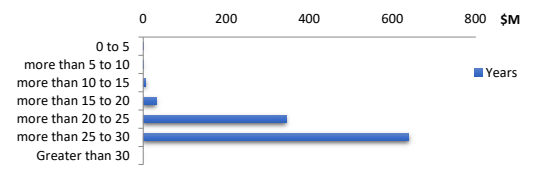


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	560,367	0.06%	3	0.12%
more than 10 to 15	2,456,792	0.25%	13	0.50%
more than 15 to 20	17,315,858	1.74%	76	2.94%
more than 20 to 25	309,276,055	31.03%	654	25.32%
more than 25 to 30	667,214,973	66.93%	1,837	71.12%
Greater than 30	0	0.00%	0	0.00%
Total	996,824,045	100.00%	2,583	100.00%

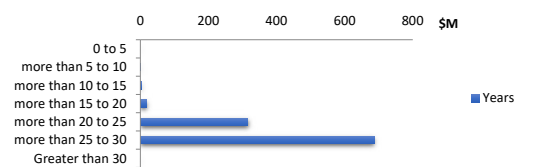


TABLE 12: LOAN TYPE

Value (\$)	% by Value	Loans	% by Loans	
Principal & Interest	951,949,222	95.50%	2,468	95.55%
Interest Only (excl. LOC)	44,874,823	4.50%	115	4.45%
Line of Credit	0	0.00%	0	0.00%
Total	996,824,045	100.00%	2,583	100.00%

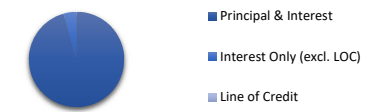


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	24,000,557	2.41%	54	46.96%
more than 1 to 2	9,444,831	0.95%	27	23.48%
more than 2 to 3	3,295,278	0.33%	10	8.70%
more than 3 to 4	6,705,607	0.67%	20	17.39%
more than 4 to 5	1,428,550	0.14%	4	3.48%
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	44,874,823	4.50%	115	100.00%

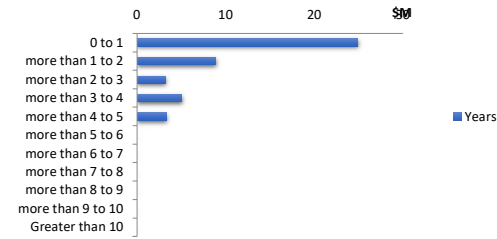


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	969,714,625	97.28%	2,530	97.95%
Fixed Rate	27,109,420	2.72%	53	2.05%
Total	996,824,045	100.00%	2,583	100.00%

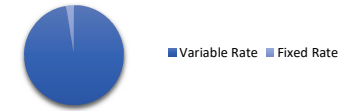


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,700,406	0.17%	7	0.27%
more than 1 to 2	1,084,544	0.11%	2	0.08%
more than 2 to 3	18,412,383	1.85%	33	1.28%
more than 3 to 4	5,912,086	0.59%	11	0.43%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	27,109,420	2.72%	53	2.05%

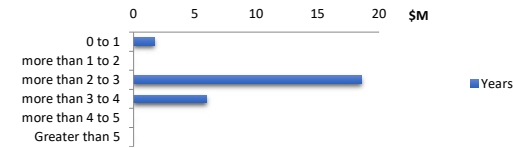


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	388,281,049	38.95%	826	35.21%
Company	608,542,996	61.05%	1,520	64.79%
Total	996,824,045	100.00%	2,346	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	250,579,667	25.14%	718	27.80%
Investment	746,244,378	74.86%	1,865	72.20%
Total	996,824,045	100.00%	2,583	100.00%

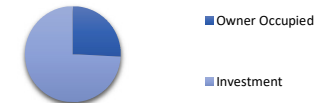


TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	753,841,134	75.62%	1,798	76.64%
Apartment	21,042,144	2.11%	70	2.98%
Commercial - Industrial	0	0.00%	0	0.00%
Townhouse	17,470,333	1.75%	64	2.73%
Unit	202,401,099	20.30%	647	27.58%
Villa	663,077	0.07%	3	0.13%
Vacant Land	1,406,258	0.14%	1	0.04%
Rural Residential	0	0.00%	0	0.00%
Total	996,824,045	100.00%	2,583	110.10%

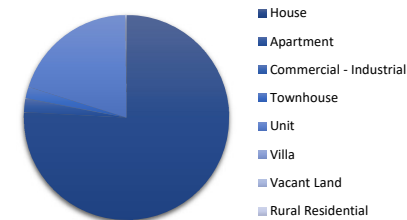


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	8,416,950	0.84%	15	0.58%
5.5% to less than 6%	74,532,267	7.48%	233	9.02%
6% to less than 6.5%	157,714,931	15.82%	416	16.11%
6.5% to less than 7%	430,151,178	43.15%	1,184	45.84%
7% to less than 7.5%	268,643,298	26.95%	610	23.62%
7.5% to less than 8%	47,904,410	4.81%	93	3.60%
8% to less than 8.5%	6,507,800	0.65%	24	0.93%
Greater than 8.5%	2,953,211	0.30%	8	0.31%
Total	996,824,045	100.00%	2,583	100.00%

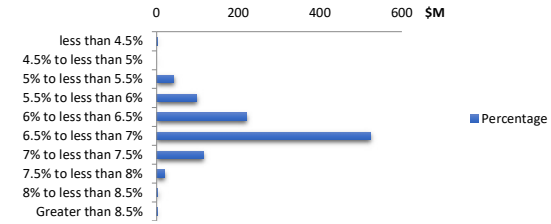


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
111				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	13,986,639	1.40%	30	1.16%
6210	10,077,169	1.01%	26	1.01%
6112	9,170,339	0.92%	25	0.97%
4215	9,079,353	0.91%	17	0.66%
4209	8,975,021	0.90%	19	0.74%
4305	8,636,202	0.87%	24	0.93%
3338	8,555,920	0.86%	19	0.74%
4350	8,294,942	0.83%	22	0.85%
6171	8,263,522	0.83%	17	0.66%
3978	8,260,251	0.83%	14	0.54%
Total	93,299,359	9.36%	213	8.25%

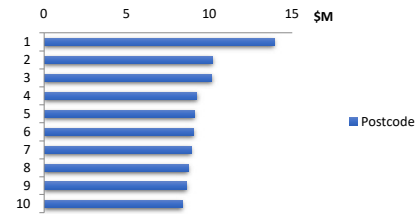


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	3,343,604.72	0.34%	7	0.27%
Non-Hardship	993,480,440.21	99.66%	2,576	99.73%
Total	996,824,045	100.00%	2,583	100.00%

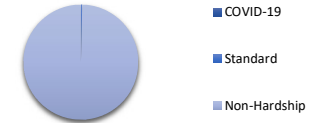


TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	996,824,044.93	100.00%	2,583	100.00%
Total	996,824,045	100.00%	2,583	100.00%

