

Triton Bond Trust 2025-1 Series 1

Collateral Report
OK

Model Period	14
Collection Period Start	1-Apr-26
Collection Period End	30-Apr-26
No. of Days	30
Interest Period Start	13-Apr-26
Interest Period End	11-May-26
No. of Days	29
Determination Date	8-May-26
Payment Date	12-May-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Apr-26
Total Loan Pool Balance	1,078,797,460
No. of Loans (Unconsolidated)	3,239
No. of Loans (Consolidated)	2,933
Average Loan Balance (Consolidated)	367,814
Maximum Loan Balance (consolidated)	3,155,733
Weighted Average Current LVR (%)	61.13%
Maximum Current LVR (%)	94.37%
Weighted Average Interest Rate	6.81%
Weighted Average Fixed Rate	7.08%
Weighted Average Variable Rate	6.80%
Weighted Average Seasoning (years)	3.09
Weighted Average Remaining Term (years)	26.26
Maximum Remaining Term (years)	28.67
Percentage of Fixed Rate Loans (%)	2.28%
Percentage of Interest Only Loans (%)	8.25%
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	9,922,259	0.92%	271	9.24%
\$100,000 > and <= \$150,000	22,017,439	2.04%	175	5.97%
\$150,000 > and <= \$200,000	43,275,173	4.01%	245	8.35%
\$200,000 > and <= \$250,000	70,369,447	6.52%	311	10.60%
\$250,000 > and <= \$300,000	79,758,796	7.39%	291	9.92%
\$300,000 > and <= \$350,000	93,398,330	8.66%	287	9.79%
\$350,000 > and <= \$400,000	100,409,042	9.31%	268	9.14%
\$400,000 > and <= \$450,000	106,633,306	9.88%	251	8.56%
\$450,000 > and <= \$500,000	96,820,485	8.97%	205	6.99%
\$500,000 > and <= \$550,000	72,693,239	6.74%	139	4.74%
\$550,000 > and <= \$600,000	59,928,695	5.56%	104	3.55%
\$600,000 > and <= \$650,000	47,483,336	4.40%	76	2.59%
\$650,000 > and <= \$700,000	54,553,905	5.06%	81	2.76%
\$700,000 > and <= \$750,000	32,688,411	3.03%	45	1.53%
\$750,000 > and <= \$800,000	30,862,062	2.86%	40	1.36%
\$800,000 > and <= \$850,000	13,168,811	1.22%	16	0.55%
\$850,000 > and <= \$900,000	27,055,438	2.51%	31	1.06%
\$900,000 > and <= \$950,000	14,810,812	1.37%	16	0.55%
\$950,000 > and <= \$1,000.00	12,665,092	1.17%	13	0.44%
> \$1,000,000	90,283,380	8.37%	68	2.32%
Total	1,078,797,460	100.00%	2,933	100.00%

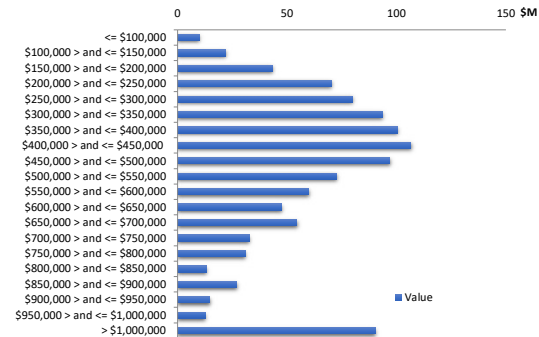


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	32,988,782	3.06%	384	13.09%
25% > and <= 30%	26,094,986	2.42%	109	3.72%
30% > and <= 35%	32,424,388	3.01%	133	4.53%
35% > and <= 40%	39,117,783	3.63%	141	4.81%
40% > and <= 45%	64,097,411	5.94%	209	7.13%
45% > and <= 50%	63,332,680	5.87%	194	6.61%
50% > and <= 55%	82,160,317	7.62%	221	7.53%
55% > and <= 60%	109,264,447	10.13%	276	9.41%
60% > and <= 65%	103,435,251	9.59%	247	8.42%
65% > and <= 70%	130,138,252	12.06%	285	9.72%
70% > and <= 75%	114,863,690	10.65%	238	8.11%
75% > and <= 80%	227,772,686	21.11%	407	13.88%
80% > and <= 85%	31,605,627	2.93%	50	1.70%
85% > and <= 90%	15,684,569	1.45%	29	0.99%
90% > and <= 95%	5,816,590	0.54%	10	0.34%
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	1,078,797,460	100.00%	2,933	100.00%

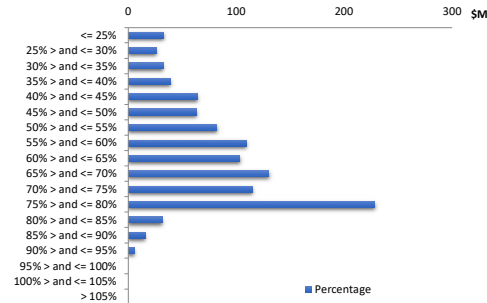


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	276,253,762	25.61%	693	21.40%
Victoria	257,860,320	23.90%	752	23.22%
Queensland	313,537,186	29.06%	1,038	32.05%
Western Australia	122,304,246	11.34%	393	12.13%
South Australia	79,053,004	7.33%	265	8.18%
Tasmania	8,418,699	0.78%	31	0.96%
Australian Capital Territory	18,198,029	1.69%	57	1.76%
Northern Territory	3,172,214	0.29%	10	0.31%
Total	1,078,797,460	100.00%	3,239	100.00%

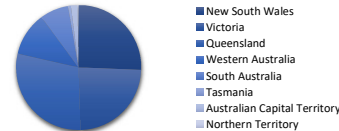


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	922,925,552	85.55%	2,720	83.98%
Non Metro	132,292,709	12.26%	453	13.99%
Inner City	23,579,199	2.19%	66	2.04%
Total	1,078,797,460	100.00%	3,239	100.00%

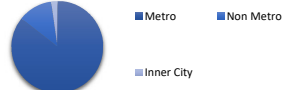


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,078,797,460.13	100.00%	3,239	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	1,078,797,460	100.00%	3,239	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	3,870,751	0.36%	28	0.86%
ARCH	53,296,989	4.94%	103	3.18%
Helia	78,108,552	7.24%	343	10.59%
No Data	943,521,168	87.46%	2,765	85.37%
Total	1,078,797,460	100.00%	3,239	100.00%



TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,059,105,163	98.17%	3,195	98.64%
1-30 days	18,360,394	1.70%	42	1.30%
31-60 days	1,331,903	0.12%	2	0.06%
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	1,078,797,460	100.00%	3,239	100.00%

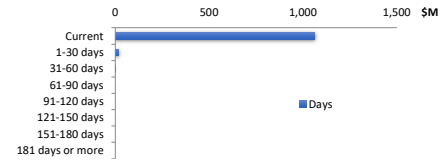


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	506,426,112	46.94%	1,194	36.86%
2 to less than 3	252,049,804	23.36%	706	21.80%
3 to less than 4	71,312,394	6.61%	223	6.88%
4 to less than 5	16,978,066	1.57%	52	1.61%
5 to less than 6	13,275,851	1.23%	54	1.67%
6 to less than 7	148,677,502	13.78%	667	20.59%
7 to less than 8	56,728,917	5.26%	269	8.31%
8 to less than 9	6,564,805	0.61%	28	0.86%
9 to less than 10	2,012,109	0.19%	14	0.43%
10 to less than 11	427,593	0.04%	1	0.03%
11 to less than 12	152,112	0.01%	1	0.03%
12 to less than 13	40,133	0.00%	1	0.03%
13 to less than 14	0	0.00%	0	0.00%
14 to less than 15	83,062	0.01%	1	0.03%
Greater than 15	4,069,001	0.38%	28	0.86%
Total	1,078,797,460	100.00%	3,239	100.00%

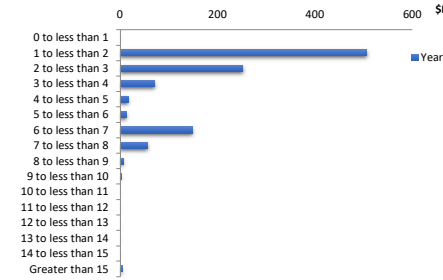


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	254,210	0.02%	7	0.22%
more than 5 to 10	4,640,975	0.43%	40	1.23%
more than 10 to 15	10,606,874	0.98%	64	1.98%
more than 15 to 20	25,075,816	2.32%	114	3.52%
more than 20 to 25	266,838,191	24.73%	1,071	33.07%
more than 25 to 30	771,381,394	71.50%	1,943	59.99%
Greater than 30	0	0.00%	0	0.00%
Total	1,078,797,460	100.00%	3,239	100.00%

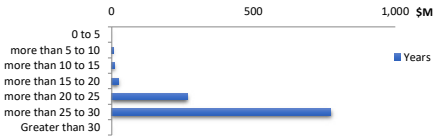


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	188,745	0.02%	3	0.09%
more than 10 to 15	3,707,077	0.34%	29	0.90%
more than 15 to 20	17,207,507	1.60%	88	2.72%
more than 20 to 25	61,454,868	5.70%	196	6.05%
more than 25 to 30	996,239,264	92.35%	2,923	90.24%
Greater than 30	0	0.00%	0	0.00%
Total	1,078,797,460	100.00%	3,239	100.00%

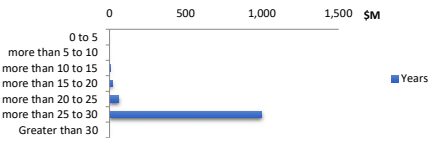


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	989,754,385	91.75%	2,994	92.44%
Interest Only (excl. LOC)	89,043,075	8.25%	245	7.56%
Line of Credit	0	0.00%	0	0.00%
Total	1,078,797,460	100.00%	3,239	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	17,607,691	1.63%	59	24.08%
more than 1 to 2	12,322,768	1.14%	33	13.47%
more than 2 to 3	19,242,621	1.78%	49	20.00%
more than 3 to 4	39,206,957	3.63%	101	41.22%
more than 4 to 5	663,039	0.06%	3	1.22%
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	89,043,075	8.25%	245	100.00%

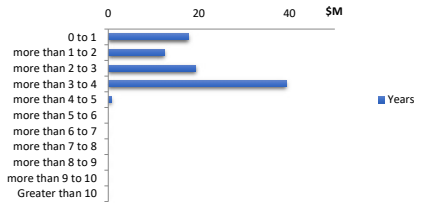


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,054,214,380	97.72%	3,177	98.09%
Fixed Rate	24,583,080	2.28%	62	1.91%
Total	1,078,797,460	100.00%	3,239	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	4,803,776	0.45%	18	0.56%
more than 1 to 2	1,622,576	0.15%	1	0.03%
more than 2 to 3	11,530,147	1.07%	28	0.86%
more than 3 to 4	5,880,512	0.55%	13	0.40%
more than 4 to 5	746,069	0.07%	2	0.06%
Greater than 5	0	0.00%	0	0.00%
Total	24,583,080	2.28%	62	1.91%

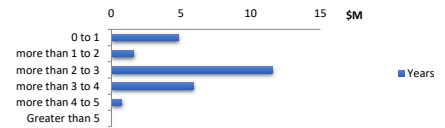


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	573,061,031	53.12%	1,358	46.30%
Company	505,736,429	46.88%	1,575	53.70%
Total	1,078,797,460	100.00%	2,933	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	441,935,640	40.97%	1,252	38.65%
Investment	636,861,820	59.03%	1,987	61.35%
Total	1,078,797,460	100.00%	3,239	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	718,984,407	66.65%	2,067	63.82%
Apartment	46,676,368	4.33%	152	4.69%
Commercial - Residential	0	0.00%	0	0.00%
Commercial - Industrial	0	0.00%	0	0.00%
Commercial - Office	0	0.00%	0	0.00%
Townhouse	49,385,799	4.58%	192	5.93%
Unit	261,437,901	24.23%	816	25.19%
Villa	2,045,895	0.19%	11	0.34%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	267,089	0.02%	1	0.03%
Total	1,078,797,460	100.00%	3,239	100.00%

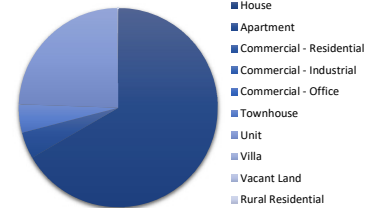


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	379,041	0.04%	1	0.03%
4.5% to less than 5%	1,625,368	0.15%	4	0.12%
5% to less than 5.5%	1,821,099	0.17%	3	0.09%
5.5% to less than 6%	116,157,016	10.77%	365	11.27%
6% to less than 6.5%	216,808,389	20.10%	582	17.97%
6.5% to less than 7%	339,645,755	31.48%	1,018	31.43%
7% to less than 7.5%	316,553,620	29.34%	983	30.36%
7.5% to less than 8%	59,596,377	5.52%	170	5.25%
8% to less than 8.5%	11,084,144	1.03%	41	1.27%
Greater than 8.5%	15,126,652	1.40%	72	2.22%
Total	1,078,797,460	100.00%	3,239	100.00%

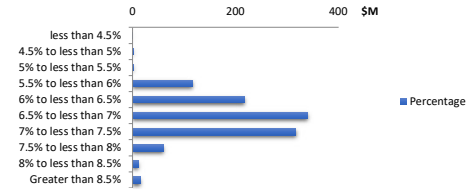


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
118				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	14,942,798	1.39%	40	1.23%
4207	13,542,256	1.26%	45	1.39%
2154	11,997,967	1.11%	20	0.62%
4503	9,506,286	0.88%	47	1.45%
3064	9,416,112	0.87%	24	0.74%
3030	9,054,289	0.84%	16	0.49%
4209	8,760,014	0.81%	25	0.77%
4300	8,456,006	0.78%	21	0.65%
4133	7,459,743	0.69%	16	0.49%
6171	7,216,424	0.67%	18	0.56%
Total	100,351,894	9.30%	272	8.40%

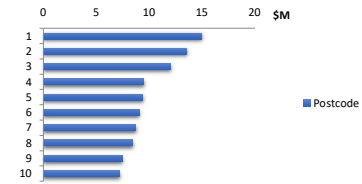


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	261,199.89	0.02%	1	0.03%
Non-Hardship	1,078,536,260.24	99.98%	3,238	99.97%
Total	1,078,797,460	100.00%	3,239	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,078,797,460.13	100.00%	3,239	100.00%
Total	1,078,797,460	100.00%	3,239	100.00%

