

Triton Bond Trust 2026-1 Series 1

Collateral Report

OK

Model Period	2
Collection Period Start	1-Apr-26
Collection Period End	30-Apr-26
No. of Days	30
Interest Period Start	15-Apr-26
Interest Period End	14-May-26
No. of Days	30
Determination Date	13-May-26
Payment Date	15-May-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Apr-26
Total Loan Pool Balance	2,593,972,831
Total Loan Pool Balance (Consolidated)	2,593,972,831
No. of Loans (Unconsolidated)	6,523
No. of Loans (Consolidated)	5,889
Average Loan Balance (Consolidated)	440,478
Maximum Loan Balance (consolidated)	2,362,425
Weighted Average Current LVR (%)	63.52%
Maximum Current LVR (%)	94.59%
Weighted Average Interest Rate	6.61%
Weighted Average Fixed Rate	6.20%
Weighted Average Variable Rate	6.62%
Weighted Average Seasoning (years)	2.10
Weighted Average Remaining Term (years)	27.38
Maximum Remaining Term (years)	29.75
Percentage of Fixed Rate Loans (%)	1.33%
Percentage of Interest Only Loans (%)	5.57%
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	18,049,268	0.70%	407	6.91%
\$100,000 > and <= \$150,000	25,559,236	0.99%	202	3.43%
\$150,000 > and <= \$200,000	59,314,057	2.29%	336	5.71%
\$200,000 > and <= \$250,000	92,937,502	3.58%	411	6.98%
\$250,000 > and <= \$300,000	131,383,646	5.06%	476	8.08%
\$300,000 > and <= \$350,000	160,178,218	6.18%	492	8.35%
\$350,000 > and <= \$400,000	211,193,948	8.14%	560	9.51%
\$400,000 > and <= \$450,000	221,539,802	8.54%	522	8.86%
\$450,000 > and <= \$500,000	261,702,764	10.09%	550	9.34%
\$500,000 > and <= \$550,000	206,778,151	7.97%	395	6.71%
\$550,000 > and <= \$600,000	206,179,000	7.95%	360	6.11%
\$600,000 > and <= \$650,000	166,729,853	6.43%	267	4.53%
\$650,000 > and <= \$700,000	138,639,289	5.34%	206	3.50%
\$700,000 > and <= \$750,000	89,776,327	3.46%	124	2.11%
\$750,000 > and <= \$800,000	84,446,770	3.26%	109	1.85%
\$800,000 > and <= \$850,000	66,629,096	2.57%	81	1.38%
\$850,000 > and <= \$900,000	56,790,127	2.19%	65	1.10%
\$900,000 > and <= \$950,000	51,503,093	1.99%	56	0.95%
\$950,000 > and <= \$1,000,000	45,802,323	1.77%	47	0.80%
> \$1,000,000	298,840,358	11.52%	223	3.79%
Total	2,593,972,831	100.00%	5,889	100.00%

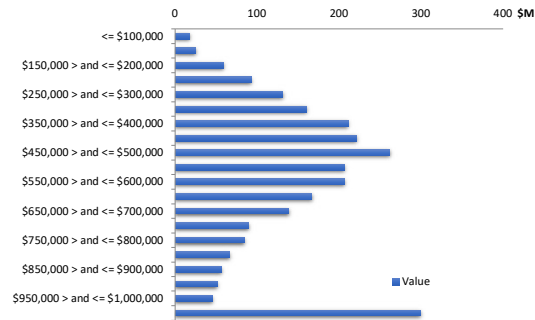


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	69,076,272	2.66%	596	10.12%
25% > and <= 30%	47,160,533	1.82%	201	3.41%
30% > and <= 35%	64,719,081	2.49%	223	3.79%
35% > and <= 40%	105,641,866	4.07%	302	5.13%
40% > and <= 45%	96,335,001	3.71%	252	4.28%
45% > and <= 50%	127,675,634	4.92%	310	5.26%
50% > and <= 55%	152,684,948	5.89%	341	5.79%
55% > and <= 60%	209,523,872	8.08%	455	7.73%
60% > and <= 65%	237,456,813	9.15%	481	8.17%
65% > and <= 70%	388,185,194	14.96%	758	12.87%
70% > and <= 75%	295,892,001	11.41%	535	9.08%
75% > and <= 80%	746,758,330	28.79%	1350	22.92%
80% > and <= 85%	13,305,947	0.51%	27	0.46%
85% > and <= 90%	26,893,564	1.04%	39	0.66%
90% > and <= 95%	12,663,776	0.49%	19	0.32%
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	2,593,972,831	100.00%	5,889	100.00%

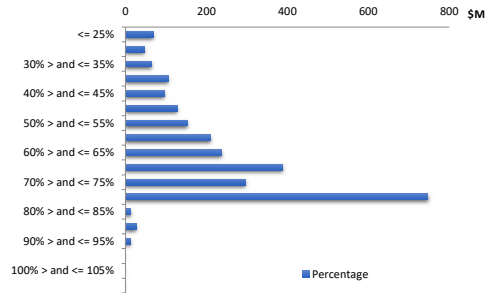


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	733,517,355	28.28%	1,630	24.99%
Victoria	736,735,048	28.40%	1,913	29.33%
Queensland	692,802,558	26.71%	1,792	27.47%
Western Australia	208,349,976	8.03%	534	8.19%
South Australia	135,433,719	5.22%	386	5.92%
Tasmania	21,451,422	0.83%	88	1.35%
Australian Capital Territory	48,235,947	1.86%	135	2.07%
Northern Territory	17,446,807	0.67%	45	0.69%
Total	2,593,972,831	100.00%	6,523	100.00%

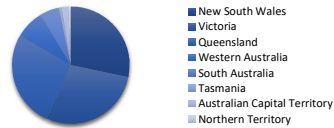


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	1,953,158,424	75.30%	4,746	72.76%
Non Metro	605,424,702	23.34%	1,683	25.80%
Inner City	35,389,705	1.36%	94	1.44%
Total	2,593,972,831	100.00%	6,523	100.00%

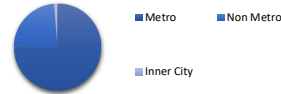


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	2,593,972,831.34	100.00%	6,523	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	2,593,972,831	100.00%	6,523	100.00%

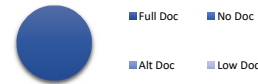


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	26,831,900	1.03%	272	4.17%
ARCH	60,193,240	2.32%	93	1.43%
Helia	144,587,056	5.57%	580	8.89%
No Data	2,362,360,635	91.07%	5,578	85.51%
Total	2,593,972,831	100.00%	6,523	100.00%

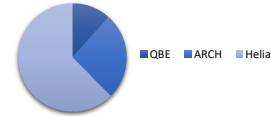


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	2,551,170,657	98.35%	6,433	98.62%
1-30 days	41,517,666	1.60%	87	1.33%
31-60 days	0	0.00%	0	0.00%
61-90 days	1,284,508	0.05%	3	0.05%
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	2,593,972,831	100.00%	6,523	100.00%

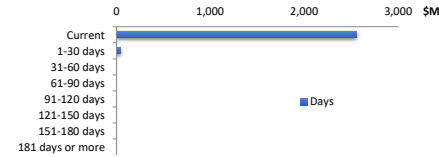


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	1,578,997,246	60.87%	3,187	48.86%
1 to less than 2	309,281,399	11.92%	648	9.93%
2 to less than 3	31,006,470	1.20%	76	1.17%
3 to less than 4	108,892,156	4.20%	282	4.32%
4 to less than 5	126,899,456	4.89%	342	5.24%
5 to less than 6	253,206,802	9.76%	975	14.95%
6 to less than 7	72,408,504	2.79%	272	4.17%
7 to less than 8	24,111,214	0.93%	114	1.75%
8 to less than 9	34,161,307	1.32%	158	2.42%
9 to less than 10	17,124,005	0.66%	90	1.38%
10 to less than 11	13,755,501	0.53%	74	1.13%
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	180,921	0.01%	1	0.02%
14 to less than 15	0	0.00%	0	0.00%
Greater than 15	23,947,850	0.92%	304	4.66%
Total	2,593,972,831	100.00%	6,523	100.00%

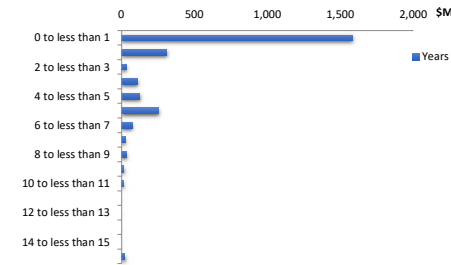


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	2,411,487	0.09%	64	0.98%
more than 5 to 10	14,738,226	0.57%	200	3.07%
more than 10 to 15	28,405,898	1.10%	166	2.54%
more than 15 to 20	65,831,887	2.54%	278	4.26%
more than 20 to 25	423,695,339	16.33%	1,580	24.22%
more than 25 to 30	2,058,889,993	79.37%	4,235	64.92%
Greater than 30	0	0.00%	0	0.00%
Total	2,593,972,831	100.00%	6,523	100.00%

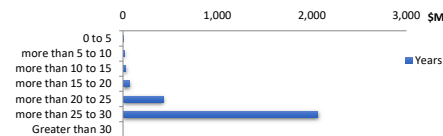


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	1,055,040	0.04%	9	0.14%
more than 10 to 15	5,054,212	0.19%	34	0.52%
more than 15 to 20	41,665,424	1.61%	184	2.82%
more than 20 to 25	102,259,105	3.94%	359	5.50%
more than 25 to 30	2,443,939,050	94.22%	5,937	91.02%
Greater than 30	0	0.00%	0	0.00%
Total	2,593,972,831	100.00%	6,523	100.00%

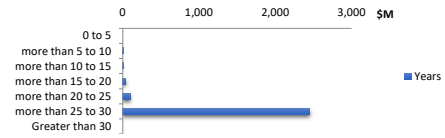


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	2,449,531,409	94.43%	6,150	94.28%
Interest Only (excl. LOC)	144,441,422	5.57%	373	5.72%
Line of Credit	0	0.00%	0	0.00%
Total	2,593,972,831	100.00%	6,523	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	35,575,960	1.37%	83	22.25%
more than 1 to 2	29,030,971	1.12%	85	22.79%
more than 2 to 3	6,353,013	0.24%	18	4.83%
more than 3 to 4	11,000,461	0.42%	27	7.24%
more than 4 to 5	62,481,017	2.41%	160	42.90%
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	144,441,422	5.57%	373	100.00%

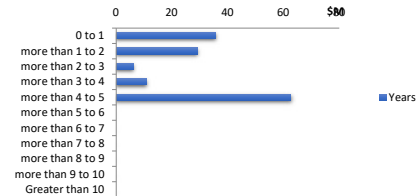


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	2,559,507,551	98.67%	6,446	98.82%
Fixed Rate	34,465,281	1.33%	77	1.18%
Total	2,593,972,831	100.00%	6,523	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	5,646,480	0.22%	12	0.18%
more than 1 to 2	1,798,375	0.07%	6	0.09%
more than 2 to 3	8,057,727	0.31%	19	0.29%
more than 3 to 4	3,332,502	0.13%	8	0.12%
more than 4 to 5	15,630,197	0.60%	31	0.48%
Greater than 5	0	0.00%	1	0.02%
Total	34,465,281	1.33%	77	1.18%

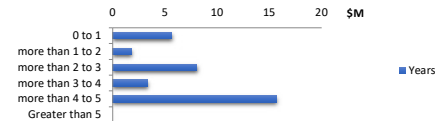


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	1,463,755,020	56.43%	3,225	54.76%
Company	1,130,217,811	43.57%	2,664	45.24%
Total	2,593,972,831	100.00%	5,889	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	1,030,911,053	39.74%	2,690	41.24%
Investment	1,563,061,779	60.26%	3,833	58.76%
Total	2,593,972,831	100.00%	6,523	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	1,978,970,050	76.29%	4,246	72.10%
Apartment	62,634,976	2.41%	199	3.38%
Townhouse	68,169,603	2.63%	190	3.23%
Unit	481,022,749	18.54%	1,240	21.06%
Villa	1,855,841	0.07%	7	0.12%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	1,319,612	0.05%	7	0.12%
Total	2,593,972,831	100.00%	5,889	100.00%

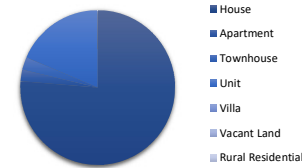


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	4,737,008	0.18%	12	0.18%
4.5% to less than 5%	807,363	0.03%	2	0.03%
5% to less than 5.5%	8,930,180	0.34%	27	0.41%
5.5% to less than 6%	449,624,954	17.33%	1,218	18.67%
6% to less than 6.5%	602,015,702	23.21%	1,432	21.95%
6.5% to less than 7%	713,118,259	27.49%	1,808	27.72%
7% to less than 7.5%	742,521,563	28.62%	1,650	25.30%
7.5% to less than 8%	34,547,457	1.33%	116	1.78%
8% to less than 8.5%	13,668,600	0.53%	126	1.93%
Greater than 8.5%	24,001,744	0.93%	132	2.02%
Total	2,593,972,831	100.00%	6,523	100.00%

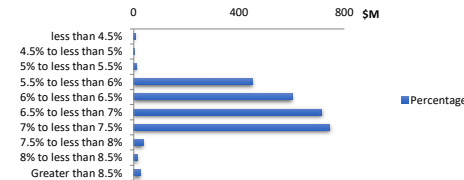


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	33,654,689	1.30%	86	1.32%
3064	33,564,754	1.29%	79	1.21%
4209	26,257,593	1.01%	56	0.86%
3977	24,550,663	0.95%	49	0.75%
4207	22,158,967	0.85%	52	0.80%
4125	19,704,240	0.76%	52	0.80%
3030	17,723,328	0.68%	42	0.64%
3338	17,600,082	0.68%	45	0.69%
3024	15,604,038	0.60%	40	0.61%
2560	15,067,116	0.58%	32	0.49%
Total	225,885,371	8.71%	633	8.17%

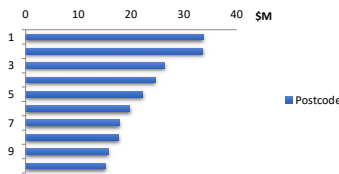


TABLE 22: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	2,593,972,831.34	100.00%	6,523	100.00%
Total	2,593,972,831	100.00%	6,523	100.00%

