Triton Bond Trust 2025-1 Series 1

Collateral Report
OK

Model Period	15
Collection Period Start	1-May-26
Collection Period End	31-May-26
No. of Days	31
Interest Period Start	12-May-26
Interest Period End	11-Jun-26
No. of Days	31
Determination Date	10-Jun-26
Payment Date	12-Jun-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-May-26
Total Loan Pool Balance	1,059,202,497
No. of Loans (Unconsolidated)	3,207
No. of Loans (Consolidated)	2,898
Average Loan Balance (Consolidated)	365,494
Maximum Loan Balance (consolidated)	3,151,348
Weighted Average Current LVR (%)	60.93%
Maximum Current LVR (%)	94.28%
Weighted Average Interest Rate	7.04%
Weighted Average Fixed Rate	7.08%
Weighted Average Variable Rate	7.04%
Weighted Average Seasoning (years)	3.17
Weighted Average Remaining Term (years)	26.18
Maximum Remaining Term (years)	28.58
Percentage of Fixed Rate Loans (%)	2.32%
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	10,237,034	0.97%	279	9.63%
$100,000 > and <= $150,000	20,735,575	1.96%	165	5.69%
$150,000 > and <= $200,000	44,361,007	4.19%	252	8.70%
$200,000 > and <= $250,000	69,983,130	6.61%	309	10.66%
$250,000 > and <= $300,000	77,074,617	7.28%	281	9.70%
$300,000 > and <= $350,000	90,393,743	8.53%	278	9.59%
$350,000 > and <= $400,000	103,550,666	9.78%	276	9.52%
$400,000 > and <= $450,000	102,927,016	9.72%	242	8.35%
$450,000 > and <= $500,000	95,923,440	9.06%	203	7.00%
$500,000 > and <= $550,000	73,296,541	6.92%	140	4.83%
$550,000 > and <= $600,000	58,862,630	5.56%	102	3.52%
$600,000 > and <= $650,000	46,461,427	4.39%	74	2.55%
$650,000 > and <= $700,000	49,927,800	4.71%	74	2.55%
$700,000 > and <= $750,000	31,149,932	2.94%	43	1.48%
$750,000 > and <= $800,000	32,402,124	3.06%	42	1.45%
$800,000 > and <= $850,000	11,499,291	1.09%	14	0.48%
$850,000 > and <= $900,000	27,927,000	2.64%	32	1.10%
$900,000 > and <= $950,000	12,973,482	1.22%	14	0.48%
$950,000 > and <= $1,000,0	11,741,350	1.11%	12	0.41%
> $1,000,000	87,774,693	8.29%	66	2.28%
Total	**1,059,202,497**	**100.00%**	**2,898**	**100.00%**

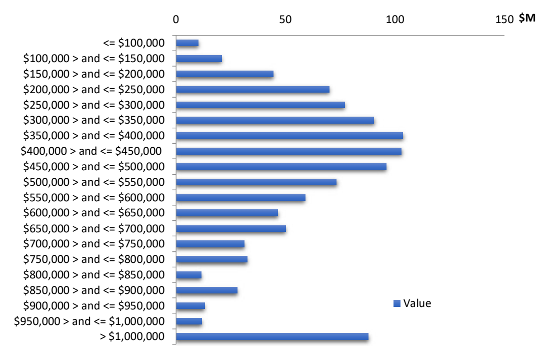

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	34,821,700	3.29%	401	13.84%
25% > and <= 30%	25,919,315	2.45%	108	3.73%
30% > and <= 35%	29,134,596	2.75%	120	4.14%
35% > and <= 40%	39,753,469	3.75%	140	4.83%
40% > and <= 45%	65,143,000	6.15%	209	7.21%
45% > and <= 50%	63,420,402	5.99%	192	6.63%
50% > and <= 55%	77,988,072	7.36%	218	7.52%
55% > and <= 60%	111,154,948	10.49%	276	9.52%
60% > and <= 65%	97,436,385	9.20%	237	8.18%
65% > and <= 70%	130,469,891	12.32%	280	9.66%
70% > and <= 75%	115,729,554	10.93%	240	8.28%
75% > and <= 80%	217,494,877	20.53%	392	13.53%
80% > and <= 85%	29,545,546	2.79%	47	1.62%
85% > and <= 90%	15,376,499	1.45%	28	0.97%
90% > and <= 95%	5,814,242	0.55%	10	0.35%
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	**1,059,202,497**	**100.00%**	**2,898**	**100.00%**

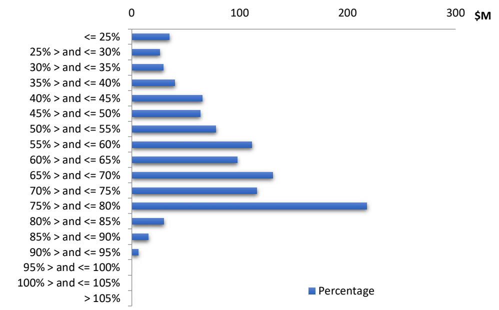

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	272,668,694	25.74%	687	21.42%
Victoria	250,246,169	23.63%	746	23.26%
Queensland	308,842,997	29.16%	1,028	32.05%
Western Australia	121,538,092	11.47%	388	12.10%
South Australia	77,327,399	7.30%	262	8.17%
Tasmania	8,091,626	0.76%	30	0.94%
Australian Capital Territory	17,334,262	1.64%	56	1.75%
Northern Territory	3,153,257	0.30%	10	0.31%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

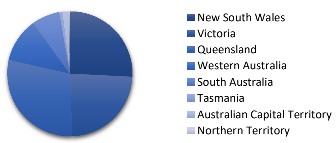

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	904,908,118	85.43%	2,690	83.88%
Non Metro	131,427,806	12.41%	451	14.06%
Inner City	22,866,573	2.16%	66	2.06%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

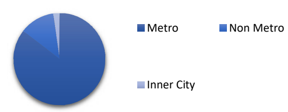

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	1,059,202,496.67	100.00%	3,207	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	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

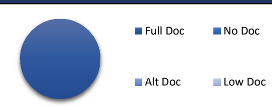

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	3,475,357	0.33%	27	0.84%
ARCH	51,245,726	4.84%	100	3.12%
Helia	77,818,878	7.35%	341	10.63%
No Data	926,662,535	87.49%	2,739	85.41%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

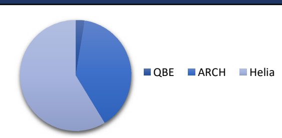

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	1,045,700,925	98.73%	3,173	98.94%
1-30 days	13,287,828	1.25%	33	1.03%
31-60 days	213,744	0.02%	1	0.03%
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	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

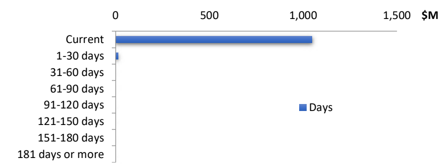

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	448,162,116	42.31%	1,045	32.58%
2 to less than 3	287,566,853	27.15%	799	24.91%
3 to less than 4	77,178,628	7.29%	244	7.61%
4 to less than 5	18,071,202	1.71%	57	1.78%
5 to less than 6	8,464,508	0.80%	30	0.94%
6 to less than 7	143,559,330	13.55%	650	20.27%
7 to less than 8	62,265,170	5.88%	299	9.32%
8 to less than 9	7,533,089	0.71%	36	1.12%
9 to less than 10	1,989,117	0.19%	15	0.47%
10 to less than 11	426,813	0.04%	1	0.03%
11 to less than 12	151,567	0.01%	1	0.03%
12 to less than 13	39,843	0.00%	1	0.03%
13 to less than 14	0	0.00%	0	0.00%
14 to less than 15	82,675	0.01%	1	0.03%
Greater than 15	3,711,587	0.35%	28	0.87%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

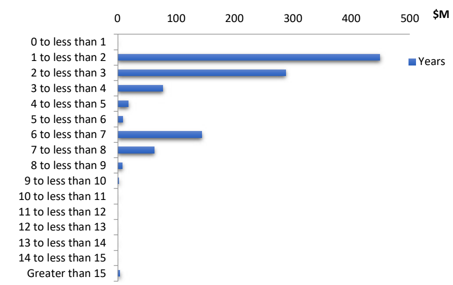

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	248,473	0.02%	7	0.22%
more than 5 to 10	4,593,878	0.43%	39	1.22%
more than 10 to 15	10,319,374	0.97%	64	2.00%
more than 15 to 20	25,058,007	2.37%	113	3.52%
more than 20 to 25	264,260,772	24.95%	1,072	33.43%
more than 25 to 30	754,721,994	71.25%	1,912	59.62%
Greater than 30	0	0.00%	0	0.00%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

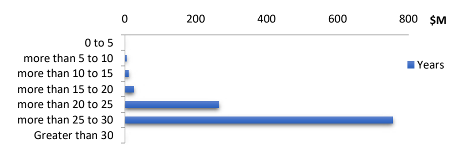

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	184,369	0.02%	3	0.09%
more than 10 to 15	3,666,450	0.35%	29	0.90%
more than 15 to 20	17,040,646	1.61%	88	2.74%
more than 20 to 25	60,805,443	5.74%	192	5.99%
more than 25 to 30	977,505,589	92.29%	2,895	90.27%
Greater than 30	0	0.00%	0	0.00%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

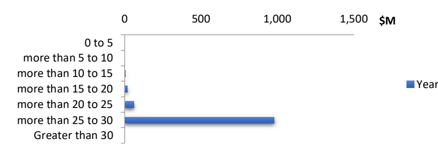

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	971,814,162	91.75%	2,968	92.55%
Interest Only (excl. LOC)	87,388,335	8.25%	239	7.45%
Line of Credit	0	0.00%	0	0.00%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

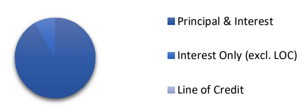

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	16,607,288	1.57%	54	22.59%
more than 1 to 2	11,675,755	1.10%	31	12.97%
more than 2 to 3	25,419,133	2.40%	67	28.03%
more than 3 to 4	32,559,973	3.07%	83	34.73%
more than 4 to 5	1,126,186	0.11%	4	1.67%
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	**87,388,335**	**8.25%**	**239**	**100.00%**

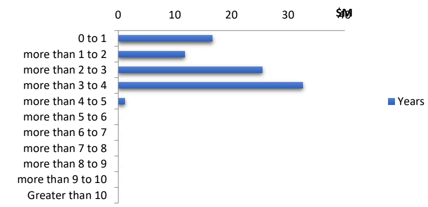

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	1,034,642,931	97.68%	3,145	98.07%
Fixed Rate	24,559,565	2.32%	62	1.93%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

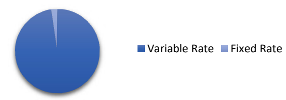

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	4,798,645	0.45%	18	0.56%
more than 1 to 2	1,631,358	0.15%	1	0.03%
more than 2 to 3	13,346,091	1.26%	32	1.00%
more than 3 to 4	4,038,081	0.38%	9	0.28%
more than 4 to 5	745,391	0.07%	2	0.06%
Greater than 5	0	0.00%	0	0.00%
Total	**24,559,565**	**2.32%**	**62**	**1.93%**

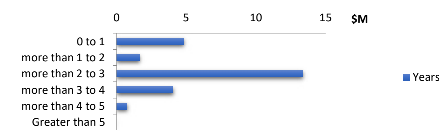

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	558,381,135	52.72%	1,333	46.00%
Company	500,821,362	47.28%	1,565	54.00%
Total	**1,059,202,497**	**100.00%**	**2,898**	**100.00%**

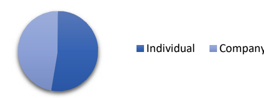

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	432,044,503	40.79%	1,234	38.48%
Investment	627,157,993	59.21%	1,973	61.52%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

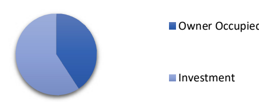

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	705,968,228	66.65%	2,048	63.86%
Apartment	46,084,516	4.35%	150	4.68%
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	48,992,519	4.63%	190	5.92%
Unit	255,764,539	24.15%	807	25.16%
Villa	2,126,398	0.20%	11	0.34%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	266,296	0.03%	1	0.03%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

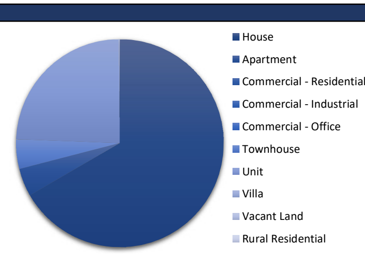

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	377,848	0.04%	1	0.03%
4.5% to less than 5%	411,111	0.04%	1	0.03%
5% to less than 5.5%	2,232,594	0.21%	5	0.16%
5.5% to less than 6%	44,811,247	4.23%	149	4.65%
6% to less than 6.5%	162,352,596	15.33%	452	14.09%
6.5% to less than 7%	236,489,682	22.33%	625	19.49%
7% to less than 7.5%	450,369,261	42.52%	1,457	45.43%
7.5% to less than 8%	122,500,760	11.57%	370	11.54%
8% to less than 8.5%	21,997,341	2.08%	63	1.96%
Greater than 8.5%	17,660,057	1.67%	84	2.62%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

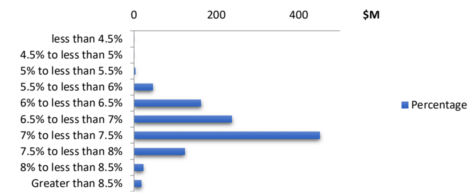

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
	117			
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3029	14,090,641	1.33%	39	1.22%
4207	13,348,222	1.26%	45	1.40%
2154	11,941,981	1.13%	20	0.62%
4503	9,493,582	0.90%	47	1.47%
3030	9,044,273	0.85%	16	0.50%
3064	9,039,393	0.85%	24	0.75%
4209	8,719,048	0.82%	25	0.78%
4300	8,432,894	0.80%	21	0.65%
6171	7,203,733	0.68%	18	0.56%
4133	6,995,847	0.66%	16	0.50%
Total	**98,309,614**	**9.28%**	**271**	**8.45%**

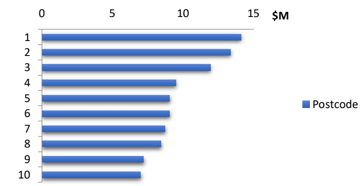

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,628,995.64	0.15%	2	0.06%
Non-Hardship	1,057,573,501.03	99.85%	3,205	99.94%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**

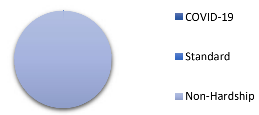

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,059,202,496.67	100.00%	3,207	100.00%
Total	**1,059,202,497**	**100.00%**	**3,207**	**100.00%**