Triton Bond Trust 2025-1 Series 1

Collateral Report

OK

Model Period	16
Collection Period Start	1-Jun-26
Collection Period End	30-Jun-26
No. of Days	30
Interest Period Start	12-Jun-26
Interest Period End	12-Jul-26
No. of Days	31
Determination Date	9-Jul-26
Payment Date	13-Jul-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Jun-26
Total Loan Pool Balance	1,037,211,013
No. of Loans (Unconsolidated)	3,173
No. of Loans (Consolidated)	2,859
Average Loan Balance (Consolidated)	362,788
Maximum Loan Balance (consolidated)	3,147,626
Weighted Average Current LVR (%)	60.74%
Maximum Current LVR (%)	94.24%
Weighted Average Interest Rate	7.05%
Weighted Average Fixed Rate	7.12%
Weighted Average Variable Rate	7.05%
Weighted Average Seasoning (years)	3.26
Weighted Average Remaining Term (years)	26.10
Maximum Remaining Term (years)	29.92
Percentage of Fixed Rate Loans (%)	2.26%
Percentage of Interest Only Loans (%)	8.41%
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	10,336,914	1.00%	279	9.76%
$100,000 > and <= $150,000	21,854,933	2.11%	174	6.09%
$150,000 > and <= $200,000	43,305,020	4.18%	246	8.60%
$200,000 > and <= $250,000	68,596,008	6.61%	303	10.60%
$250,000 > and <= $300,000	76,819,393	7.41%	280	9.79%
$300,000 > and <= $350,000	91,550,928	8.83%	281	9.83%
$350,000 > and <= $400,000	97,558,363	9.41%	260	9.09%
$400,000 > and <= $450,000	104,639,211	10.09%	246	8.60%
$450,000 > and <= $500,000	91,910,384	8.86%	194	6.79%
$500,000 > and <= $550,000	70,130,383	6.76%	134	4.69%
$550,000 > and <= $600,000	57,062,934	5.50%	99	3.46%
$600,000 > and <= $650,000	48,380,001	4.66%	77	2.69%
$650,000 > and <= $700,000	48,701,860	4.70%	72	2.52%
$700,000 > and <= $750,000	29,019,866	2.80%	40	1.40%
$750,000 > and <= $800,000	32,452,061	3.13%	42	1.47%
$800,000 > and <= $850,000	11,499,711	1.11%	14	0.49%
$850,000 > and <= $900,000	26,272,784	2.53%	30	1.05%
$900,000 > and <= $950,000	11,979,737	1.15%	13	0.45%
$950,000 > and <= $1,000,0C	12,647,949	1.22%	13	0.45%
> $1,000,000	82,492,574	7.95%	62	2.17%
Total	**1,037,211,013**	**100.00%**	**2,859**	**100.00%**

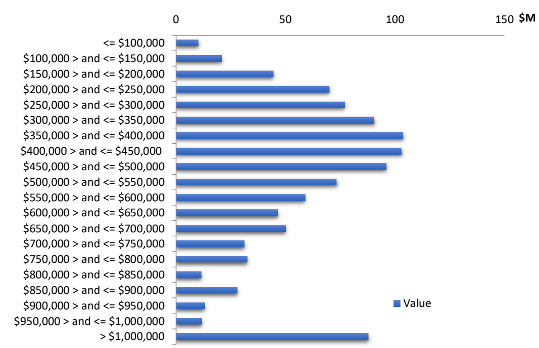

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	37,774,887	3.64%	410	14.34%
25% > and <= 30%	21,858,818	2.11%	102	3.57%
30% > and <= 35%	30,233,885	2.91%	119	4.16%
35% > and <= 40%	39,074,967	3.77%	135	4.72%
40% > and <= 45%	67,060,597	6.47%	214	7.49%
45% > and <= 50%	59,969,086	5.78%	185	6.47%
50% > and <= 55%	74,254,604	7.16%	212	7.42%
55% > and <= 60%	110,757,217	10.68%	272	9.51%
60% > and <= 65%	102,152,828	9.85%	244	8.53%
65% > and <= 70%	122,078,233	11.77%	272	9.51%
70% > and <= 75%	110,472,292	10.65%	229	8.01%
75% > and <= 80%	214,179,621	20.65%	386	13.50%
80% > and <= 85%	27,094,621	2.61%	42	1.47%
85% > and <= 90%	15,730,839	1.52%	29	1.01%
90% > and <= 95%	4,518,517	0.44%	8	0.28%
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	**1,037,211,013**	**100.00%**	**2,859**	**100.00%**

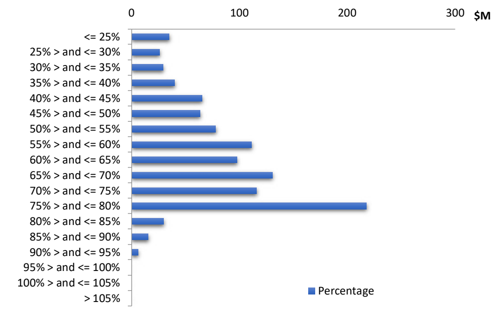

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	266,345,673	25.68%	682	21.49%
Victoria	246,454,377	23.76%	733	23.10%
Queensland	302,084,009	29.12%	1,018	32.08%
Western Australia	118,951,732	11.47%	387	12.20%
South Australia	75,381,861	7.27%	260	8.19%
Tasmania	7,943,116	0.77%	29	0.91%
Australian Capital Territory	16,912,561	1.63%	54	1.70%
Northern Territory	3,137,682	0.30%	10	0.32%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

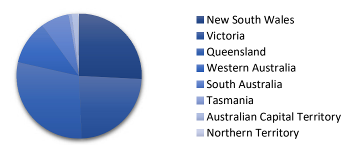

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	885,838,915	85.41%	2,659	83.80%
Non Metro	128,911,763	12.43%	448	14.12%
Inner City	22,460,335	2.17%	66	2.08%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

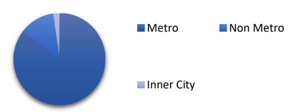

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	1,037,211,012.53	100.00%	3,173	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	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

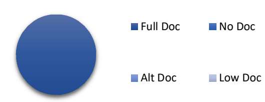

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	3,464,375	0.33%	26	0.82%
ARCH	44,924,117	4.33%	96	3.03%
Helia	76,449,467	7.37%	340	10.72%
No Data	912,373,053	87.96%	2,711	85.44%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

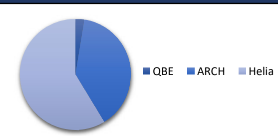

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	1,015,577,124	97.91%	3,125	98.49%
1-30 days	21,418,683	2.07%	47	1.48%
31-60 days	0	0.00%	0	0.00%
61-90 days	215,206	0.02%	1	0.03%
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	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

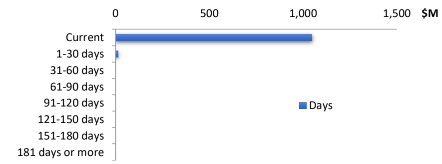

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	398,978,231	38.47%	942	29.69%
2 to less than 3	304,112,963	29.32%	839	26.44%
3 to less than 4	89,317,276	8.61%	286	9.01%
4 to less than 5	17,744,713	1.71%	54	1.70%
5 to less than 6	7,563,630	0.73%	23	0.72%
6 to less than 7	137,258,661	13.23%	616	19.41%
7 to less than 8	65,976,355	6.36%	316	9.96%
8 to less than 9	9,869,612	0.95%	51	1.61%
9 to less than 10	1,411,503	0.14%	7	0.22%
10 to less than 11	1,019,708	0.10%	8	0.25%
11 to less than 12	151,332	0.01%	1	0.03%
12 to less than 13	39,310	0.00%	1	0.03%
13 to less than 14	0	0.00%	0	0.00%
14 to less than 15	82,321	0.01%	1	0.03%
Greater than 15	3,685,396	0.36%	28	0.88%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

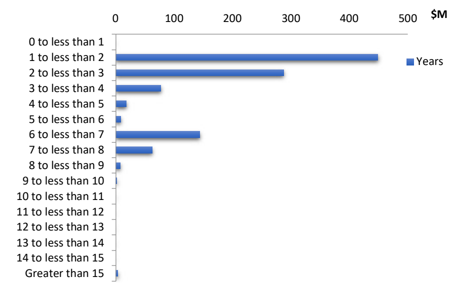

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	242,134	0.02%	7	0.22%
more than 5 to 10	4,566,672	0.44%	39	1.23%
more than 10 to 15	10,745,902	1.04%	67	2.11%
more than 15 to 20	25,384,214	2.45%	117	3.69%
more than 20 to 25	259,379,502	25.01%	1,051	33.12%
more than 25 to 30	736,892,588	71.05%	1,892	59.63%
Greater than 30	0	0.00%	0	0.00%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

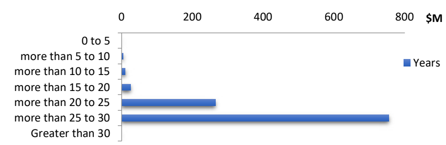

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	169,930	0.02%	3	0.09%
more than 10 to 15	3,657,918	0.35%	29	0.91%
more than 15 to 20	16,877,381	1.63%	87	2.74%
more than 20 to 25	59,538,367	5.74%	193	6.08%
more than 25 to 30	956,967,417	92.26%	2,861	90.17%
Greater than 30	0	0.00%	0	0.00%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

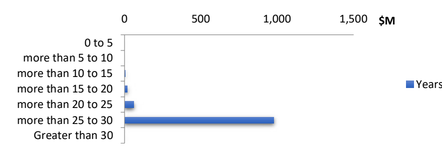

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	949,999,407	91.59%	2,934	92.47%
Interest Only (excl. LOC)	87,211,606	8.41%	239	7.53%
Line of Credit	0	0.00%	0	0.00%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

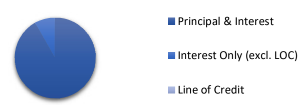

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	16,819,619	1.62%	54	22.59%
more than 1 to 2	12,504,147	1.21%	36	15.06%
more than 2 to 3	28,834,978	2.78%	69	28.87%
more than 3 to 4	27,959,516	2.70%	75	31.38%
more than 4 to 5	1,093,345	0.11%	5	2.09%
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	**87,211,606**	**8.41%**	**239**	**100.00%**

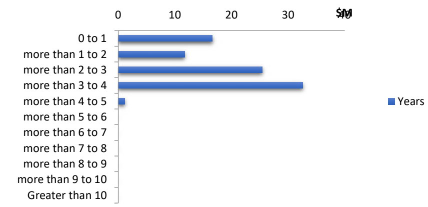

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,013,789,669	97.74%	3,113	98.11%
Fixed Rate	23,421,343	2.26%	60	1.89%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

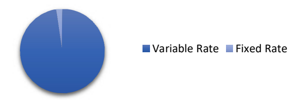

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	4,082,003	0.39%	16	0.50%
more than 1 to 2	3,408,663	0.33%	3	0.09%
more than 2 to 3	12,256,490	1.18%	31	0.98%
more than 3 to 4	3,314,024	0.32%	8	0.25%
more than 4 to 5	360,163	0.03%	1	0.03%
Greater than 5	0	0.00%	1	0.03%
Total	**23,421,343**	**2.26%**	**60**	**1.89%**

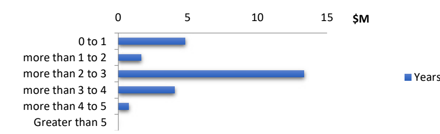

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	541,011,267	52.16%	1,301	45.51%
Company	496,199,745	47.84%	1,558	54.49%
Total	**1,037,211,013**	**100.00%**	**2,859**	**100.00%**

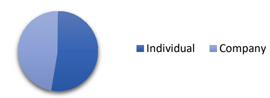

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	422,597,110	40.74%	1,218	38.39%
Investment	614,613,903	59.26%	1,955	61.61%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

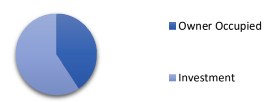

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	688,603,017	66.39%	2,029	63.95%
Apartment	45,149,634	4.35%	147	4.63%
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	48,937,824	4.72%	188	5.92%
Unit	252,042,348	24.30%	797	25.12%
Villa	2,212,599	0.21%	11	0.35%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	265,590	0.03%	1	0.03%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

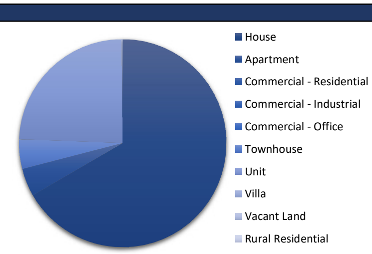

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	409,769	0.04%	1	0.03%
5% to less than 5.5%	2,229,808	0.21%	5	0.16%
5.5% to less than 6%	42,847,650	4.13%	146	4.60%
6% to less than 6.5%	154,308,718	14.88%	432	13.61%
6.5% to less than 7%	235,465,472	22.70%	634	19.98%
7% to less than 7.5%	442,391,781	42.65%	1,446	45.57%
7.5% to less than 8%	120,751,751	11.64%	364	11.47%
8% to less than 8.5%	21,167,319	2.04%	62	1.95%
Greater than 8.5%	17,638,745	1.70%	83	2.62%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

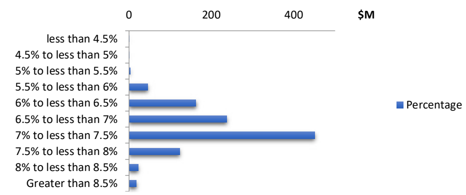

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
	115			
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3029	14,164,982	1.37%	38	1.20%
4207	12,647,605	1.22%	44	1.39%
2154	11,932,366	1.15%	20	0.63%
4503	9,297,199	0.90%	47	1.48%
3030	9,008,784	0.87%	16	0.50%
4209	8,793,232	0.85%	25	0.79%
3064	8,741,071	0.84%	23	0.72%
4300	8,415,830	0.81%	21	0.66%
4133	6,979,572	0.67%	16	0.50%
6210	6,886,889	0.66%	23	0.72%
Total	**96,867,531**	**9.34%**	**273**	**8.60%**

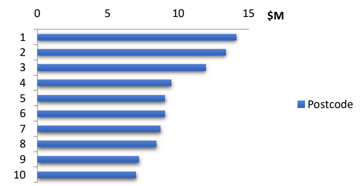

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,130,677.22	0.21%	3	0.09%
Non-Hardship	1,035,080,335.31	99.79%	3,170	99.91%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**

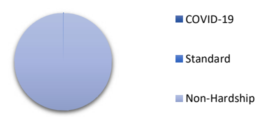

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,037,211,012.53	100.00%	3,173	100.00%
Total	**1,037,211,013**	**100.00%**	**3,173**	**100.00%**