Triton Bond Trust 2025-2 Series 1

Collateral Report

OK

Model Period	12
Collection Period Start	1-Jun-26
Collection Period End	30-Jun-26
No. of Days	30
Interest Period Start	11-Jun-26
Interest Period End	12-Jul-26
No. of Days	32
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	944,972,785
No. of Loans (Unconsolidated)	2,478
No. of Loans (Consolidated)	2,259
Average Loan Balance (Consolidated)	418,315
Maximum Loan Balance (consolidated)	2,263,216
Weighted Average Current LVR (%)	61.75%
Maximum Current LVR (%)	93.52%
Weighted Average Interest Rate	7.08%
Weighted Average Fixed Rate	6.98%
Weighted Average Variable Rate	7.08%
Weighted Average Seasoning (years)	2.76
Weighted Average Remaining Term (years)	25.26
Maximum Remaining Term (years)	29.67
Percentage of Fixed Rate Loans (%)	2.92%
Percentage of Interest Only Loans (%)	4.48%
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	5,934,983	0.63%	162	7.17%
$100,000 > and <= $150,000	9,688,538	1.03%	76	3.36%
$150,000 > and <= $200,000	27,571,352	2.92%	156	6.91%
$200,000 > and <= $250,000	44,122,329	4.67%	194	8.59%
$250,000 > and <= $300,000	58,583,521	6.20%	214	9.47%
$300,000 > and <= $350,000	62,391,095	6.60%	191	8.46%
$350,000 > and <= $400,000	76,407,760	8.09%	204	9.03%
$400,000 > and <= $450,000	69,066,575	7.31%	162	7.17%
$450,000 > and <= $500,000	80,656,609	8.54%	170	7.53%
$500,000 > and <= $550,000	73,249,236	7.75%	140	6.20%
$550,000 > and <= $600,000	74,947,081	7.93%	130	5.75%
$600,000 > and <= $650,000	71,624,454	7.58%	115	5.09%
$650,000 > and <= $700,000	56,821,178	6.01%	84	3.72%
$700,000 > and <= $750,000	51,424,008	5.44%	71	3.14%
$750,000 > and <= $800,000	38,437,007	4.07%	50	2.21%
$800,000 > and <= $850,000	20,672,197	2.19%	25	1.11%
$850,000 > and <= $900,000	25,111,632	2.66%	29	1.28%
$900,000 > and <= $950,000	12,939,636	1.37%	14	0.62%
$950,000 > and <= $1,000,0(	18,475,277	1.96%	19	0.84%
> $1,000,000	66,848,317	7.07%	53	2.35%
Total	**944,972,785**	**100.00%**	**2,259**	**100.00%**

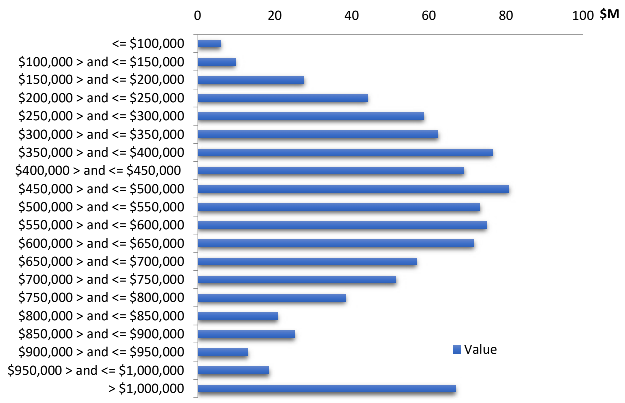

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	25,825,360	2.73%	251	11.11%
25% > and <= 30%	17,566,093	1.86%	66	2.92%
30% > and <= 35%	25,826,042	2.73%	86	3.81%
35% > and <= 40%	30,532,892	3.23%	106	4.69%
40% > and <= 45%	45,483,395	4.81%	139	6.15%
45% > and <= 50%	54,401,533	5.76%	161	7.13%
50% > and <= 55%	81,221,328	8.60%	192	8.50%
55% > and <= 60%	92,331,319	9.77%	214	9.47%
60% > and <= 65%	101,287,474	10.72%	217	9.61%
65% > and <= 70%	129,612,727	13.72%	256	11.33%
70% > and <= 75%	115,095,546	12.18%	196	8.68%
75% > and <= 80%	186,896,636	19.78%	318	14.08%
80% > and <= 85%	14,948,516	1.58%	23	1.02%
85% > and <= 90%	17,073,255	1.81%	23	1.02%
90% > and <= 95%	6,870,669	0.73%	11	0.49%
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	**944,972,785**	**100.00%**	**2,259**	**100.00%**

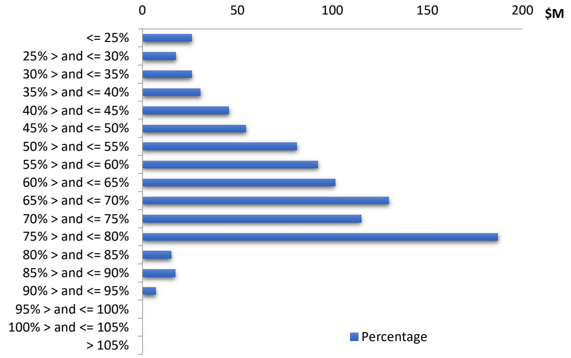

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	193,435,988	20.47%	461	18.60%
Victoria	227,389,605	24.06%	580	23.41%
Queensland	280,827,688	29.72%	763	30.79%
Western Australia	139,600,549	14.77%	376	15.17%
South Australia	50,201,072	5.31%	148	5.97%
Tasmania	21,336,508	2.26%	63	2.54%
Australian Capital Territory	15,669,385	1.66%	51	2.06%
Northern Territory	16,511,989	1.75%	36	1.45%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**

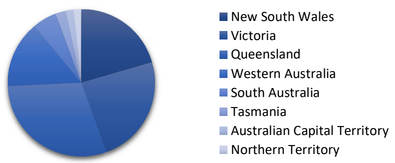

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	801,814,577	84.85%	2,081	83.98%
Non Metro	132,781,957	14.05%	365	14.73%
Inner City	10,376,250	1.10%	32	1.29%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**

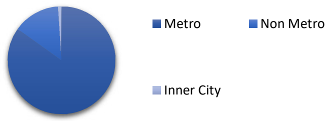

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	944,972,785.07	100.00%	2,478	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	**944,972,785**	**100.00%**	**2,478**	**100.00%**

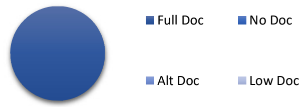

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	708,173	0.07%	9	0.36%
ARCH	30,056,301	3.18%	53	2.14%
Helia	12,442,877	1.32%	64	2.58%
No Data	901,765,434	95.43%	2,352	94.92%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**

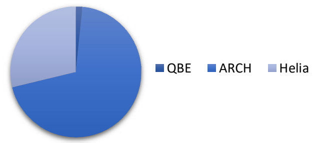

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	912,092,670	96.52%	2,414	97.42%
1-30 days	31,110,571	3.29%	60	2.42%
31-60 days	521,868	0.06%	1	0.04%
61-90 days	641,588	0.07%	1	0.04%
91-120 days	384,330	0.04%	1	0.04%
121-150 days	0	0.00%	0	0.00%
151-180 days	221,759	0.02%	1	0.04%
181 days or more	0	0.00%	0	0.00%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**

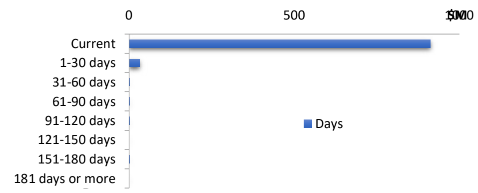

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	268,053,915	28.37%	591	23.85%
2 to less than 3	386,317,723	40.88%	994	40.11%
3 to less than 4	182,262,149	19.29%	499	20.14%
4 to less than 5	58,590,718	6.20%	133	5.37%
5 to less than 6	9,107,129	0.96%	31	1.25%
6 to less than 7	17,302,299	1.83%	90	3.63%
7 to less than 8	14,642,546	1.55%	90	3.63%
8 to less than 9	4,647,590	0.49%	20	0.81%
9 to less than 10	2,256,685	0.24%	13	0.52%
10 to less than 11	0	0.00%	0	0.00%
11 to less than 12	254,586	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	1,537,443	0.16%	16	0.65%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**

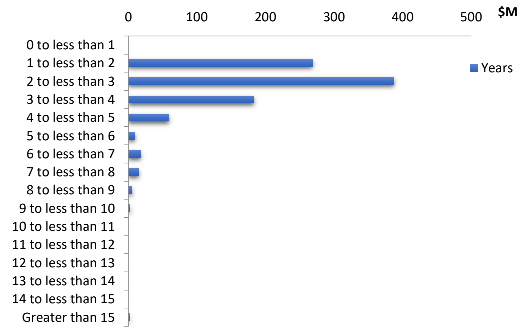

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	461,458	0.05%	11	0.44%
more than 5 to 10	990,657	0.10%	10	0.40%
more than 10 to 15	6,510,609	0.69%	39	1.57%
more than 15 to 20	31,152,299	3.30%	128	5.17%
more than 20 to 25	329,217,978	34.84%	786	31.72%
more than 25 to 30	576,639,784	61.02%	1,504	60.69%
Greater than 30	0	0.00%	0	0.00%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**

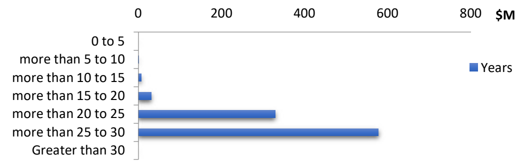

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	536,244	0.06%	3	0.12%
more than 10 to 15	2,466,816	0.26%	12	0.48%
more than 15 to 20	15,571,713	1.65%	75	3.03%
more than 20 to 25	299,260,320	31.67%	632	25.50%
more than 25 to 30	627,137,692	66.37%	1,756	70.86%
Greater than 30	0	0.00%	0	0.00%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**

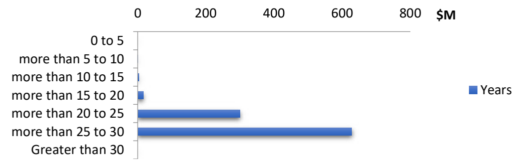

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	902,629,216	95.52%	2,371	95.68%
Interest Only (excl. LOC)	42,343,569	4.48%	107	4.32%
Line of Credit	0	0.00%	0	0.00%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**

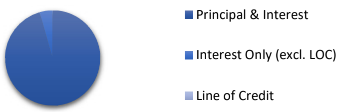

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	23,701,430	2.51%	53	49.53%
more than 1 to 2	9,669,042	1.02%	25	23.36%
more than 2 to 3	2,407,568	0.25%	8	7.48%
more than 3 to 4	5,970,410	0.63%	19	17.76%
more than 4 to 5	595,120	0.06%	2	1.87%
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	**42,343,569**	**4.48%**	**107**	**100.00%**

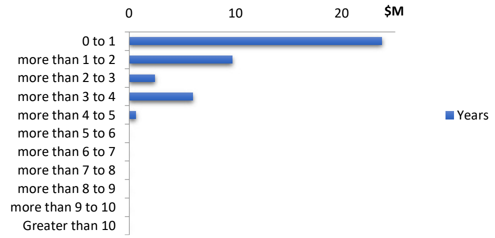

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	917,402,563	97.08%	2,424	97.82%
Fixed Rate	27,570,222	2.92%	54	2.18%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	1,586,916	0.17%	6	0.24%
more than 1 to 2	2,917,729	0.31%	5	0.20%
more than 2 to 3	19,591,955	2.07%	35	1.41%
more than 3 to 4	2,588,111	0.27%	5	0.20%
more than 4 to 5	885,512	0.09%	3	0.12%
Greater than 5	0	0.00%	0	0.00%
Total	**27,570,222**	**2.92%**	**54**	**2.18%**

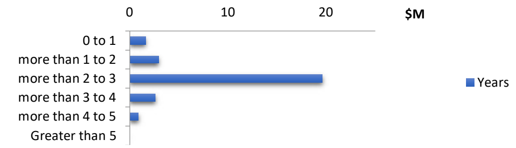

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	357,577,378	37.84%	774	34.26%
Company	587,395,407	62.16%	1,485	65.74%
Total	**944,972,785**	**100.00%**	**2,259**	**100.00%**

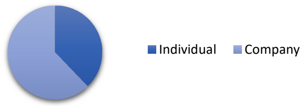

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	229,129,650	24.25%	665	26.84%
Investment	715,843,135	75.75%	1,813	73.16%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**

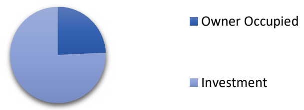

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	711,833,588	75.33%	1,711	75.74%
Apartment	19,986,673	2.12%	67	2.97%
Commercial - Industrial	0	0.00%	0	0.00%
Townhouse	17,012,920	1.80%	63	2.79%
Unit	194,179,722	20.55%	633	28.02%
Villa	558,633	0.06%	3	0.13%
Vacant Land	1,401,249	0.15%	1	0.04%
Rural Residential	0	0.00%	0	0.00%
Total	**944,972,785**	**100.00%**	**2,478**	**109.69%**

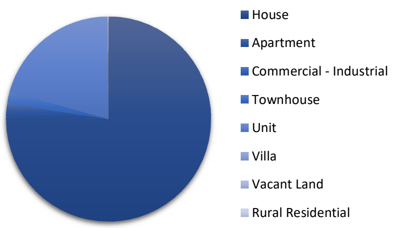

TABLE 19: INTEREST RATE DISTRIBUTION

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%	352,499	0.04%	2	0.08%
5.5% to less than 6%	38,264,437	4.05%	120	4.84%
6% to less than 6.5%	77,594,965	8.21%	228	9.20%
6.5% to less than 7%	215,400,920	22.79%	502	20.26%
7% to less than 7.5%	505,550,265	53.50%	1,385	55.89%
7.5% to less than 8%	89,069,800	9.43%	190	7.67%
8% to less than 8.5%	16,982,479	1.80%	40	1.61%
Greater than 8.5%	1,757,419	0.19%	11	0.44%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**

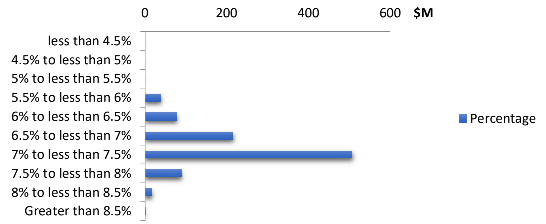

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
	105			
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3029	12,940,636	1.37%	30	1.21%
6210	9,491,827	1.00%	25	1.01%
6112	9,277,099	0.98%	23	0.93%
4215	9,100,777	0.96%	17	0.69%
4305	8,317,769	0.88%	23	0.93%
3338	8,291,085	0.88%	19	0.77%
4350	8,250,326	0.87%	22	0.89%
3978	8,231,496	0.87%	13	0.52%
4209	8,224,689	0.87%	18	0.73%
3064	8,208,435	0.87%	22	0.89%
Total	**90,334,139**	**9.56%**	**212**	**8.56%**

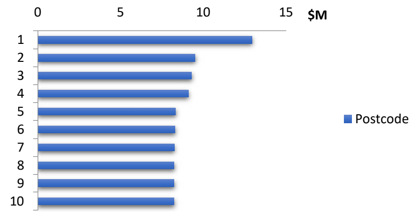

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	944,972,785.07	100.00%	2,478	100.00%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**

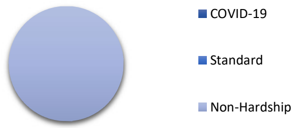

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	944,972,785.07	100.00%	2,478	100.00%
Total	**944,972,785**	**100.00%**	**2,478**	**100.00%**