Triton Bond Trust 2026-1 Series 1

Collateral Report

OK

Model Period	4
Collection Period Start	1-Jun-26
Collection Period End	30-Jun-26
No. of Days	30
Interest Period Start	15-Jun-26
Interest Period End	14-Jul-26
No. of Days	30
Determination Date	13-Jul-26
Payment Date	15-Jul-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Jun-26
Total Loan Pool Balance	2,525,315,825
Total Loan Pool Balance (Consolidated)	2,525,315,825
No. of Loans (Unconsolidated)	6,402
No. of Loans (Consolidated)	5,785
Average Loan Balance (Consolidated)	436,528
Maximum Loan Balance (consolidated)	2,365,395
Weighted Average Current LVR (%)	63.22%
Maximum Current LVR (%)	95.00%
Weighted Average Interest Rate	6.86%
Weighted Average Fixed Rate	6.32%
Weighted Average Variable Rate	6.87%
Weighted Average Seasoning (years)	2.24
Weighted Average Remaining Term (years)	27.23
Maximum Remaining Term (years)	30.00
Percentage of Fixed Rate Loans (%)	1.36%
Percentage of Interest Only Loans (%)	5.51%
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	18,073,144	0.72%	412	7.12%
$100,000 > and <= $150,000	29,524,591	1.17%	233	4.03%
$150,000 > and <= $200,000	58,168,371	2.30%	328	5.67%
$200,000 > and <= $250,000	88,359,383	3.50%	391	6.76%
$250,000 > and <= $300,000	127,409,724	5.05%	462	7.99%
$300,000 > and <= $350,000	155,407,902	6.15%	478	8.26%
$350,000 > and <= $400,000	208,722,162	8.27%	553	9.56%
$400,000 > and <= $450,000	215,054,712	8.52%	507	8.76%
$450,000 > and <= $500,000	257,144,960	10.18%	541	9.35%
$500,000 > and <= $550,000	210,569,196	8.34%	402	6.95%
$550,000 > and <= $600,000	192,523,096	7.62%	336	5.81%
$600,000 > and <= $650,000	164,551,426	6.52%	264	4.56%
$650,000 > and <= $700,000	136,009,435	5.39%	202	3.49%
$700,000 > and <= $750,000	88,473,386	3.50%	122	2.11%
$750,000 > and <= $800,000	83,769,901	3.32%	108	1.87%
$800,000 > and <= $850,000	60,173,343	2.38%	73	1.26%
$850,000 > and <= $900,000	57,658,569	2.28%	66	1.14%
$900,000 > and <= $950,000	51,616,142	2.04%	56	0.97%
$950,000 > and <= $1,000,000	40,145,817	1.59%	41	0.71%
> $1,000,000	281,960,563	11.17%	210	3.63%
Total	**2,525,315,825**	**100.00%**	**5,785**	**100.00%**

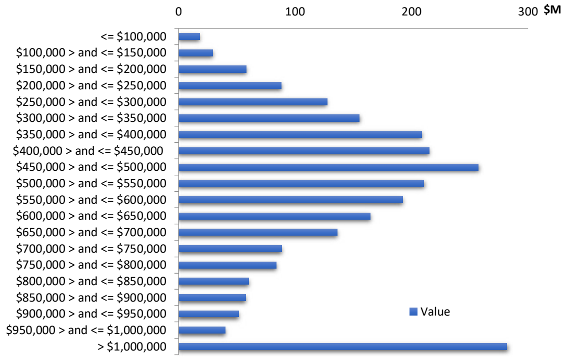

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	71,354,240	2.83%	627	10.84%
25% > and <= 30%	44,930,353	1.78%	193	3.34%
30% > and <= 35%	67,880,177	2.69%	228	3.94%
35% > and <= 40%	93,720,889	3.71%	273	4.72%
40% > and <= 45%	102,338,157	4.05%	264	4.56%
45% > and <= 50%	126,669,733	5.02%	302	5.22%
50% > and <= 55%	151,833,555	6.01%	346	5.98%
55% > and <= 60%	208,450,273	8.25%	446	7.71%
60% > and <= 65%	238,517,938	9.45%	494	8.54%
65% > and <= 70%	370,171,155	14.66%	722	12.48%
70% > and <= 75%	296,775,044	11.75%	530	9.16%
75% > and <= 80%	699,818,149	27.71%	1275	22.04%
80% > and <= 85%	17,409,124	0.69%	32	0.55%
85% > and <= 90%	23,763,894	0.94%	36	0.62%
90% > and <= 95%	11,683,144	0.46%	17	0.29%
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	**2,525,315,825**	**100.00%**	**5,785**	**100.00%**

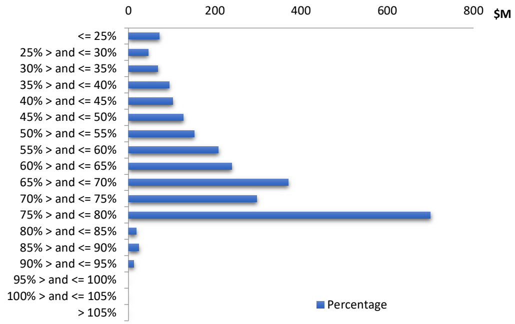

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	715,088,159	28.32%	1,587	24.79%
Victoria	717,054,822	28.39%	1,887	29.48%
Queensland	674,855,484	26.72%	1,766	27.59%
Western Australia	201,323,766	7.97%	521	8.14%
South Australia	131,871,991	5.22%	380	5.94%
Tasmania	21,125,952	0.84%	85	1.33%
Australian Capital Territory	46,532,254	1.84%	131	2.05%
Northern Territory	17,463,397	0.69%	45	0.70%
Total	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**

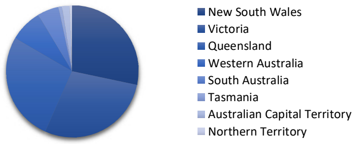

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	1,900,177,826	75.25%	4,642	72.51%
Non Metro	591,889,123	23.44%	1666	26.02%
Inner City	33,248,876	1.32%	94	1.47%
Total	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**

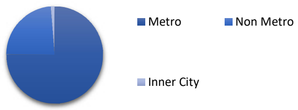

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	2,525,315,825.20	100.00%	6,402	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	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**

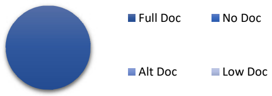

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	24,906,274	0.99%	260	4.06%
ARCH	56,384,637	2.23%	88	1.37%
Helia	139,668,023	5.53%	563	8.79%
No Data	2,304,356,891	91.25%	5,491	85.77%
Total	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**

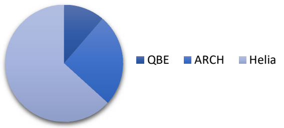

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	2,484,739,317	98.39%	6,301	98.42%
1-30 days	39,466,710	1.56%	97	1.52%
31-60 days	961,218	0.04%	3	0.05%
61-90 days	148,580	0.01%	1	0.02%
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	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**

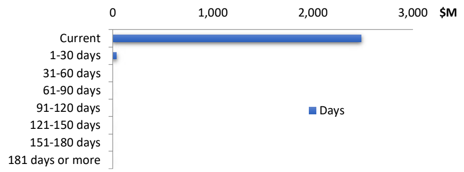

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	1,325,286,363	52.48%	2,658	41.52%
1 to less than 2	509,539,953	20.18%	1,111	17.35%
2 to less than 3	41,994,418	1.66%	97	1.52%
3 to less than 4	27,247,210	1.08%	72	1.12%
4 to less than 5	194,055,491	7.68%	521	8.14%
5 to less than 6	212,885,415	8.43%	815	12.73%
6 to less than 7	101,001,312	4.00%	388	6.06%
7 to less than 8	21,319,427	0.84%	100	1.56%
8 to less than 9	38,948,590	1.54%	180	2.81%
9 to less than 10	12,624,697	0.50%	69	1.08%
10 to less than 11	17,142,640	0.68%	93	1.45%
11 to less than 12	197,413	0.01%	1	0.02%
12 to less than 13	0	0.00%	0	0.00%
13 to less than 14	180,694	0.01%	1	0.02%
14 to less than 15	0	0.00%	0	0.00%
Greater than 15	22,892,202	0.91%	296	4.62%
Total	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**

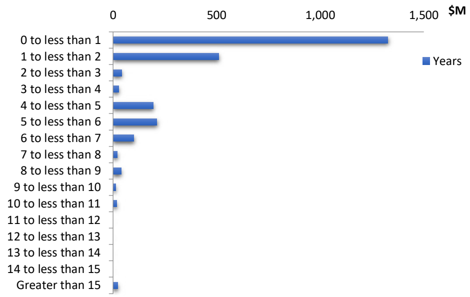

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	2,455,122	0.10%	72	1.12%
more than 5 to 10	14,826,906	0.59%	191	2.98%
more than 10 to 15	26,869,108	1.06%	158	2.47%
more than 15 to 20	69,609,160	2.76%	300	4.69%
more than 20 to 25	409,352,181	16.21%	1,518	23.71%
more than 25 to 30	2,002,203,349	79.29%	4,163	65.03%
Greater than 30	0	0.00%	0	0.00%
Total	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**

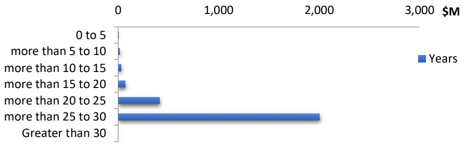

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	914,571	0.04%	9	0.14%
more than 10 to 15	4,941,779	0.20%	31	0.48%
more than 15 to 20	40,257,118	1.59%	183	2.86%
more than 20 to 25	101,222,424	4.01%	351	5.48%
more than 25 to 30	2,377,979,934	94.17%	5,828	91.03%
Greater than 30	0	0.00%	0	0.00%
Total	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**

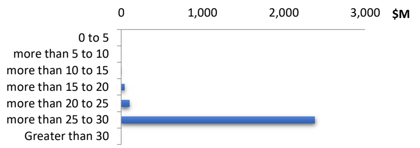

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	2,386,156,290	94.49%	6,037	94.30%
Interest Only (excl. LOC)	139,159,535	5.51%	365	5.70%
Line of Credit	0	0.00%	0	0.00%
Total	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**

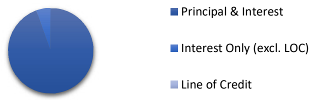

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	44,131,422	1.75%	117	32.05%
more than 1 to 2	17,409,694	0.69%	46	12.60%
more than 2 to 3	6,469,198	0.26%	16	4.38%
more than 3 to 4	17,279,693	0.68%	43	11.78%
more than 4 to 5	53,869,527	2.13%	143	39.18%
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	**139,159,535**	**5.51%**	**365**	**100.00%**

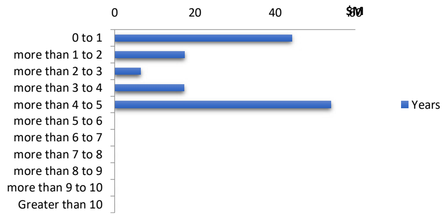

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	2,490,970,599	98.64%	6,326	98.81%
Fixed Rate	34,345,226	1.36%	76	1.19%
Total	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**

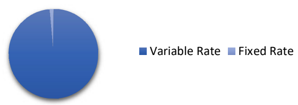

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	5,107,165	0.20%	12	0.19%
more than 1 to 2	1,773,298	0.07%	5	0.08%
more than 2 to 3	8,031,825	0.32%	19	0.30%
more than 3 to 4	5,539,846	0.22%	11	0.17%
more than 4 to 5	13,893,092	0.55%	29	0.45%
Greater than 5	0	0.00%	0	0.00%
Total	**34,345,226**	**1.36%**	**76**	**1.19%**

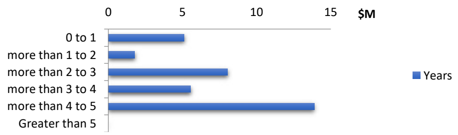

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	1,409,407,894	55.81%	3,139	54.26%
Company	1,115,907,931	44.19%	2,646	45.74%
Total	**2,525,315,825**	**100.00%**	**5,785**	**100.00%**

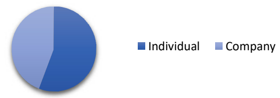

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	1,001,826,909	39.67%	2,629	41.07%
Investment	1,523,488,916	60.33%	3,773	58.93%
Total	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**

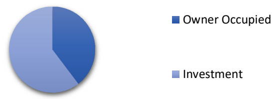

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	1,927,946,375	76.34%	4,175	72.17%
Apartment	60,868,746	2.41%	195	3.37%
Townhouse	65,701,211	2.60%	187	3.23%
Unit	467,718,273	18.52%	1,215	21.00%
Villa	1,797,266	0.07%	7	0.12%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	1,283,955	0.05%	6	0.10%
Total	**2,525,315,825**	**100.00%**	**5,785**	**100.00%**

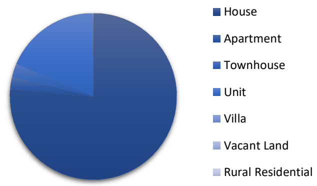

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	3,834,059	0.15%	10	0.16%
4.5% to less than 5%	1,163,796	0.05%	3	0.05%
5% to less than 5.5%	3,182,963	0.13%	11	0.17%
5.5% to less than 6%	156,603,373	6.20%	526	8.22%
6% to less than 6.5%	654,231,702	25.91%	1,509	23.57%
6.5% to less than 7%	511,575,819	20.26%	1,305	20.38%
7% to less than 7.5%	1,062,833,958	42.09%	2,489	38.88%
7.5% to less than 8%	85,146,009	3.37%	256	4.00%
8% to less than 8.5%	19,156,756	0.76%	103	1.61%
Greater than 8.5%	27,587,391	1.09%	190	2.97%
Total	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**

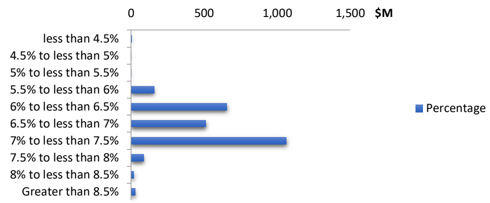

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3064	34,255,285	1.36%	80	1.25%
3029	32,814,540	1.30%	84	1.31%
4209	26,145,968	1.04%	54	0.84%
3977	24,265,057	0.96%	49	0.77%
4207	22,198,146	0.88%	49	0.77%
4125	19,651,227	0.78%	52	0.81%
3338	17,414,409	0.69%	45	0.70%
3030	16,894,053	0.67%	40	0.62%
2560	15,846,266	0.63%	32	0.50%
3024	15,132,700	0.60%	39	0.61%
Total	**224,617,650**	**8.89%**	**524**	**8.18%**

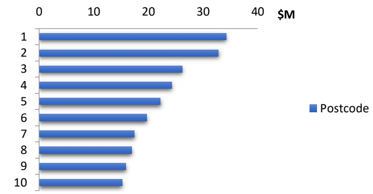

TABLE 22: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	2,525,315,825.20	100.00%	6,402	100.00%
Total	**2,525,315,825**	**100.00%**	**6,402**	**100.00%**