Triton Bond Trust 2025-2 Series 1

Collateral Report

OK

Model Period	13
Collection Period Start	1-Jul-26
Collection Period End	31-Jul-26
No. of Days	31
Interest Period Start	13-Jul-26
Interest Period End	10-Aug-26
No. of Days	29
Determination Date	7-Aug-26
Payment Date	11-Aug-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jul-26
Total Loan Pool Balance	918,727,597
No. of Loans (Unconsolidated)	2,431
No. of Loans (Consolidated)	2,217
Average Loan Balance (Consolidated)	414,401
Maximum Loan Balance (consolidated)	2,260,121
Weighted Average Current LVR (%)	61.54%
Maximum Current LVR (%)	93.43%
Weighted Average Interest Rate	7.07%
Weighted Average Fixed Rate	7.09%
Weighted Average Variable Rate	7.07%
Weighted Average Seasoning (years)	2.85
Weighted Average Remaining Term (years)	25.19
Maximum Remaining Term (years)	29.58
Percentage of Fixed Rate Loans (%)	2.57%
Percentage of Interest Only Loans (%)	3.93%
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	6,067,614	0.66%	163	7.35%
$100,000 > and <= $150,000	10,221,057	1.11%	80	3.61%
$150,000 > and <= $200,000	27,047,555	2.94%	153	6.90%
$200,000 > and <= $250,000	43,404,356	4.72%	191	8.62%
$250,000 > and <= $300,000	58,339,691	6.35%	213	9.61%
$300,000 > and <= $350,000	61,858,113	6.73%	189	8.53%
$350,000 > and <= $400,000	75,201,203	8.19%	201	9.07%
$400,000 > and <= $450,000	68,971,216	7.51%	162	7.31%
$450,000 > and <= $500,000	81,529,272	8.87%	172	7.76%
$500,000 > and <= $550,000	68,159,811	7.42%	130	5.86%
$550,000 > and <= $600,000	74,372,787	8.10%	129	5.82%
$600,000 > and <= $650,000	65,534,133	7.13%	105	4.74%
$650,000 > and <= $700,000	51,348,934	5.59%	76	3.43%
$700,000 > and <= $750,000	52,820,533	5.75%	73	3.29%
$750,000 > and <= $800,000	33,824,995	3.68%	44	1.98%
$800,000 > and <= $850,000	24,021,266	2.61%	29	1.31%
$850,000 > and <= $900,000	21,724,128	2.36%	25	1.13%
$900,000 > and <= $950,000	12,975,577	1.41%	14	0.63%
$950,000 > and <= $1,000,0(	15,584,277	1.70%	16	0.72%
> $1,000,000	65,721,078	7.15%	52	2.35%
Total	**918,727,597**	**100.00%**	**2,217**	**100.00%**

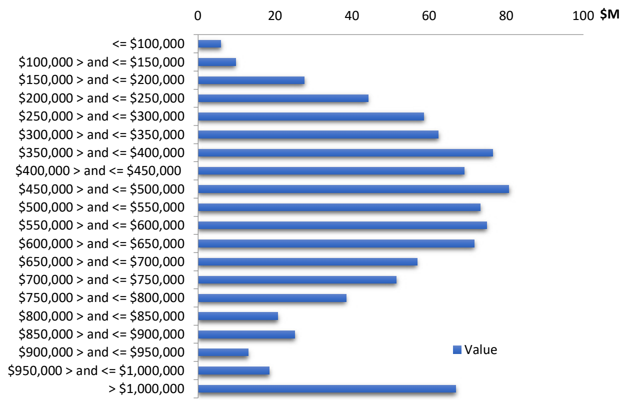

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	26,267,960	2.86%	254	11.46%
25% > and <= 30%	16,229,713	1.77%	64	2.89%
30% > and <= 35%	25,411,479	2.77%	86	3.88%
35% > and <= 40%	30,170,843	3.28%	103	4.65%
40% > and <= 45%	44,532,978	4.85%	138	6.22%
45% > and <= 50%	53,746,509	5.85%	158	7.13%
50% > and <= 55%	82,047,417	8.93%	195	8.80%
55% > and <= 60%	84,993,494	9.25%	202	9.11%
60% > and <= 65%	96,995,551	10.56%	210	9.47%
65% > and <= 70%	132,455,617	14.42%	260	11.73%
70% > and <= 75%	110,023,626	11.98%	190	8.57%
75% > and <= 80%	181,241,598	19.73%	307	13.85%
80% > and <= 85%	12,432,282	1.35%	19	0.86%
85% > and <= 90%	16,537,115	1.80%	22	0.99%
90% > and <= 95%	5,641,416	0.61%	9	0.41%
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	**918,727,597**	**100.00%**	**2,217**	**100.00%**

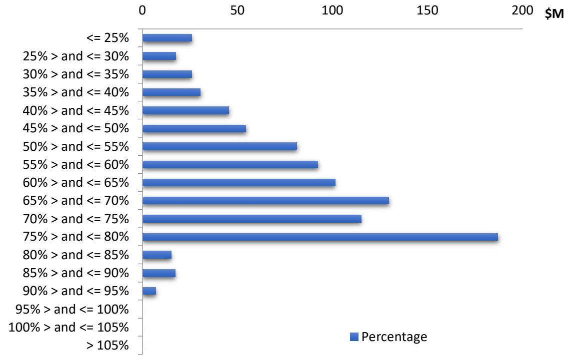

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	191,013,350	20.79%	456	18.76%
Victoria	220,459,263	24.00%	573	23.57%
Queensland	267,769,667	29.15%	744	30.60%
Western Australia	137,139,911	14.93%	368	15.14%
South Australia	49,189,438	5.35%	148	6.09%
Tasmania	21,197,877	2.31%	57	2.34%
Australian Capital Territory	15,480,555	1.68%	50	2.06%
Northern Territory	16,477,537	1.79%	35	1.44%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**

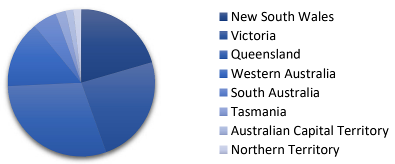

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	778,865,705	84.78%	2,038	83.83%
Non Metro	129,504,487	14.10%	361	14.85%
Inner City	10,357,406	1.13%	32	1.32%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**

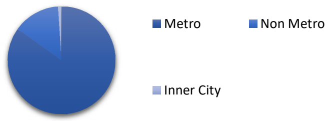

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	918,727,597.44	100.00%	2,431	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	**918,727,597**	**100.00%**	**2,431**	**100.00%**

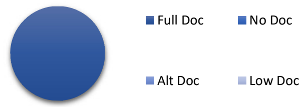

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	700,834	0.08%	9	0.37%
ARCH	28,722,682	3.13%	52	2.14%
Helia	12,698,255	1.38%	64	2.63%
No Data	876,605,826	95.42%	2,306	94.86%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**

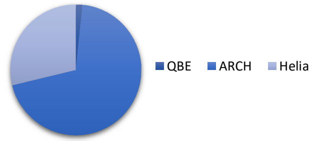

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	891,857,403	97.08%	2,381	97.94%
1-30 days	23,484,603	2.56%	42	1.73%
31-60 days	1,609,132	0.18%	4	0.16%
61-90 days	1,165,547	0.13%	2	0.08%
91-120 days	0	0.00%	0	0.00%
121-150 days	387,790	0.04%	1	0.04%
151-180 days	0	0.00%	0	0.00%
181 days or more	223,123	0.02%	1	0.04%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**

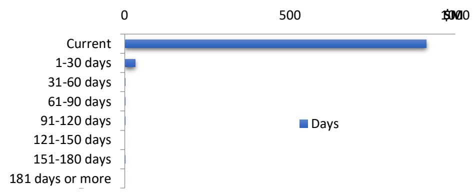

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	236,460,484	25.74%	522	21.47%
2 to less than 3	368,665,836	40.13%	945	38.87%
3 to less than 4	198,341,077	21.59%	556	22.87%
4 to less than 5	65,369,620	7.12%	150	6.17%
5 to less than 6	9,639,965	1.05%	33	1.36%
6 to less than 7	14,181,546	1.54%	62	2.55%
7 to less than 8	17,240,472	1.88%	111	4.57%
8 to less than 9	4,815,338	0.52%	22	0.90%
9 to less than 10	2,249,661	0.24%	11	0.45%
10 to less than 11	398	0.00%	2	0.08%
11 to less than 12	251,951	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	1,511,249	0.16%	16	0.66%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**

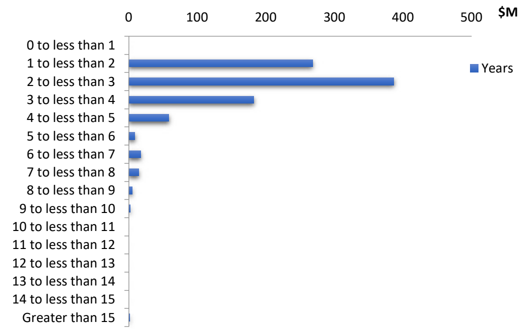

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	437,343	0.05%	11	0.45%
more than 5 to 10	974,150	0.11%	11	0.45%
more than 10 to 15	6,199,626	0.67%	38	1.56%
more than 15 to 20	31,218,513	3.40%	131	5.39%
more than 20 to 25	320,119,240	34.84%	767	31.55%
more than 25 to 30	559,778,727	60.93%	1,473	60.59%
Greater than 30	0	0.00%	0	0.00%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**

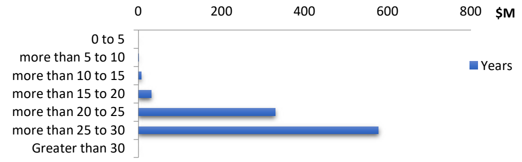

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	542,978	0.06%	3	0.12%
more than 10 to 15	2,409,567	0.26%	12	0.49%
more than 15 to 20	15,448,433	1.68%	75	3.09%
more than 20 to 25	285,067,896	31.03%	613	25.22%
more than 25 to 30	615,258,723	66.97%	1,728	71.08%
Greater than 30	0	0.00%	0	0.00%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**

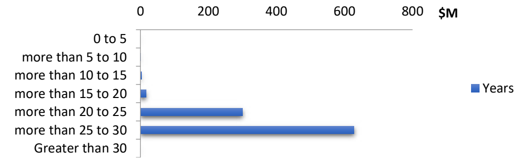

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	882,578,549	96.07%	2,332	95.93%
Interest Only (excl. LOC)	36,149,049	3.93%	99	4.07%
Line of Credit	0	0.00%	0	0.00%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**

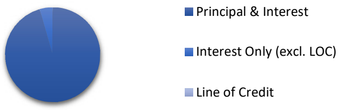

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	19,371,106	2.11%	49	49.49%
more than 1 to 2	8,189,736	0.89%	22	22.22%
more than 2 to 3	2,523,155	0.27%	9	9.09%
more than 3 to 4	6,067,118	0.66%	18	18.18%
more than 4 to 5	-2,067	0.00%	1	1.01%
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	**36,149,049**	**3.93%**	**99**	**100.00%**

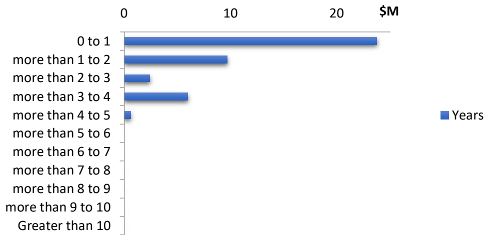

TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	895,107,842	97.43%	2,377	97.78%
Fixed Rate	23,619,755	2.57%	54	2.22%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	1,586,578	0.17%	6	0.25%
more than 1 to 2	4,359,533	0.47%	8	0.33%
more than 2 to 3	14,207,990	1.55%	25	1.03%
more than 3 to 4	2,581,019	0.28%	5	0.21%
more than 4 to 5	884,635	0.10%	3	0.12%
Greater than 5	0	0.00%	7	0.29%
Total	**23,619,755**	**2.57%**	**54**	**2.22%**

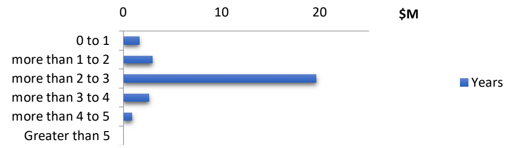

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	346,081,235	37.67%	757	34.15%
Company	572,646,363	62.33%	1,460	65.85%
Total	**918,727,597**	**100.00%**	**2,217**	**100.00%**

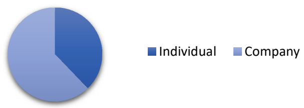

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	222,405,794	24.21%	651	26.78%
Investment	696,321,803	75.79%	1,780	73.22%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**

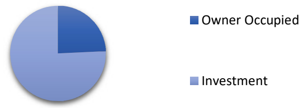

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	691,348,033	75.25%	1,681	75.82%
Apartment	19,973,957	2.17%	64	2.89%
Commercial - Industrial	0	0.00%	0	0.00%
Townhouse	16,619,098	1.81%	62	2.80%
Unit	188,832,341	20.55%	621	28.01%
Villa	554,778	0.06%	2	0.09%
Vacant Land	1,399,390	0.15%	1	0.05%
Rural Residential	0	0.00%	0	0.00%
Total	**918,727,597**	**100.00%**	**2,431**	**109.65%**

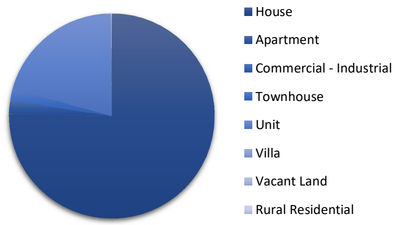

TABLE 19: INTEREST RATE DISTRIBUTION

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%	351,253	0.04%	2	0.08%
5.5% to less than 6%	38,056,484	4.14%	119	4.90%
6% to less than 6.5%	75,463,809	8.21%	225	9.26%
6.5% to less than 7%	208,745,278	22.72%	493	20.28%
7% to less than 7.5%	500,554,338	54.48%	1,371	56.40%
7.5% to less than 8%	79,298,902	8.63%	176	7.24%
8% to less than 8.5%	14,527,260	1.58%	38	1.56%
Greater than 8.5%	1,730,273	0.19%	7	0.29%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**

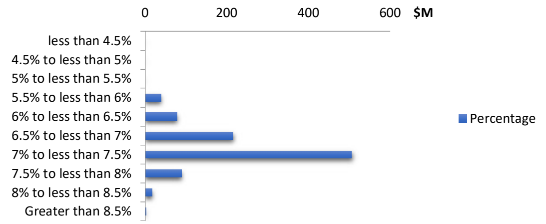

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
	103			
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3029	12,764,824	1.39%	29	1.19%
6210	8,521,446	0.93%	25	1.03%
4305	8,256,573	0.90%	22	0.90%
3978	8,176,997	0.89%	13	0.53%
6112	8,139,250	0.89%	23	0.95%
6171	7,994,108	0.87%	16	0.66%
4306	7,962,211	0.87%	14	0.58%
3338	7,865,396	0.86%	19	0.78%
3064	7,857,434	0.86%	22	0.90%
4301	7,600,363	0.83%	19	0.78%
Total	**85,138,602**	**9.27%**	**202**	**8.31%**

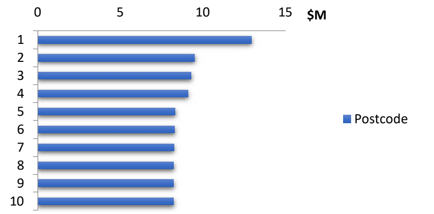

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	730,894.10	0.08%	1	0.04%
Non-Hardship	917,996,703.34	99.92%	2,430	99.96%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**

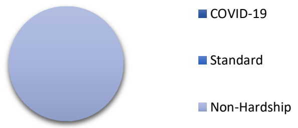

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	918,727,597.44	100.00%	2,431	100.00%
Total	**918,727,597**	**100.00%**	**2,431**	**100.00%**