Triton Bond Trust 2025-1 Series 1

Collateral Report

OK

Model Period	18
Collection Period Start	1-Aug-26
Collection Period End	31-Aug-26
No. of Days	31
Interest Period Start	12-Aug-26
Interest Period End	13-Sep-26
No. of Days	33
Determination Date	10-Sep-26
Payment Date	14-Sep-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Aug-26
Total Loan Pool Balance	1,003,201,107
No. of Loans (Unconsolidated)	3,092
No. of Loans (Consolidated)	2,803
Average Loan Balance (Consolidated)	357,903
Maximum Loan Balance (consolidated)	3,139,439
Weighted Average Current LVR (%)	60.26%
Maximum Current LVR (%)	94.07%
Weighted Average Interest Rate	7.04%
Weighted Average Fixed Rate	7.09%
Weighted Average Variable Rate	7.04%
Weighted Average Seasoning (years)	3.42
Weighted Average Remaining Term (years)	25.93
Maximum Remaining Term (years)	29.75
Percentage of Fixed Rate Loans (%)	2.05%
Percentage of Interest Only Loans (%)	8.09%
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	10,404,812	1.04%	288	10.27%
$100,000 > and <= $150,000	21,661,996	2.16%	173	6.17%
$150,000 > and <= $200,000	42,082,112	4.19%	239	8.53%
$200,000 > and <= $250,000	69,582,019	6.94%	307	10.95%
$250,000 > and <= $300,000	76,465,881	7.62%	279	9.95%
$300,000 > and <= $350,000	86,759,813	8.65%	266	9.49%
$350,000 > and <= $400,000	94,876,438	9.46%	253	9.03%
$400,000 > and <= $450,000	106,184,816	10.58%	250	8.92%
$450,000 > and <= $500,000	89,033,197	8.87%	188	6.71%
$500,000 > and <= $550,000	65,394,923	6.52%	125	4.46%
$550,000 > and <= $600,000	54,072,500	5.39%	94	3.35%
$600,000 > and <= $650,000	43,924,206	4.38%	70	2.50%
$650,000 > and <= $700,000	45,778,074	4.56%	68	2.43%
$700,000 > and <= $750,000	27,381,670	2.73%	38	1.36%
$750,000 > and <= $800,000	28,493,224	2.84%	37	1.32%
$800,000 > and <= $850,000	14,804,227	1.48%	18	0.64%
$850,000 > and <= $900,000	21,810,494	2.17%	25	0.89%
$900,000 > and <= $950,000	11,050,911	1.10%	12	0.43%
$950,000 > and <= $1,000,000	9,708,108	0.97%	10	0.36%
> $1,000,000	83,731,685	8.35%	63	2.25%
Total	**1,003,201,107**	**100.00%**	**2,803**	**100.00%**

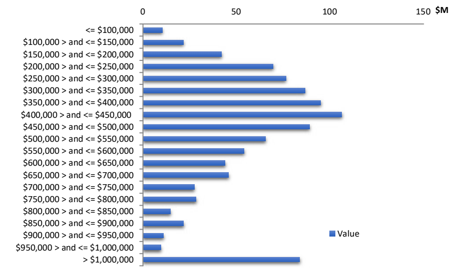

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	36,692,513	3.66%	414	14.77%
25% > and <= 30%	23,578,878	2.35%	107	3.82%
30% > and <= 35%	32,842,747	3.27%	123	4.39%
35% > and <= 40%	36,469,685	3.64%	133	4.74%
40% > and <= 45%	66,715,409	6.65%	205	7.31%
45% > and <= 50%	62,841,309	6.26%	194	6.92%
50% > and <= 55%	68,301,097	6.81%	196	6.99%
55% > and <= 60%	107,148,052	10.68%	267	9.53%
60% > and <= 65%	96,097,129	9.58%	245	8.74%
65% > and <= 70%	127,228,762	12.68%	272	9.70%
70% > and <= 75%	107,662,404	10.73%	218	7.78%
75% > and <= 80%	195,080,615	19.45%	358	12.77%
80% > and <= 85%	25,385,554	2.53%	40	1.43%
85% > and <= 90%	14,465,059	1.44%	26	0.93%
90% > and <= 95%	2,691,896	0.27%	5	0.18%
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	**1,003,201,107**	**100.00%**	**2,803**	**100.00%**

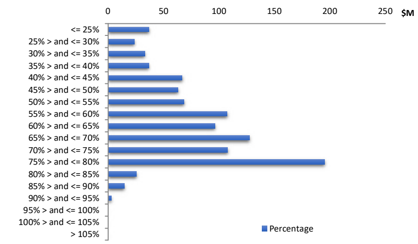

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	260,494,028	25.97%	664	21.47%
Victoria	237,650,215	23.69%	720	23.29%
Queensland	291,689,073	29.08%	993	32.12%
Western Australia	114,873,405	11.45%	374	12.10%
South Australia	71,545,151	7.13%	249	8.05%
Tasmania	7,865,001	0.78%	29	0.94%
Australian Capital Territory	16,071,297	1.60%	53	1.71%
Northern Territory	3,012,937	0.30%	10	0.32%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

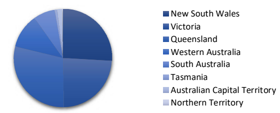

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	855,850,035	85.31%	2,584	83.57%
Non Metro	125,239,948	12.48%	443	14.33%
Inner City	22,111,124	2.20%	65	2.10%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

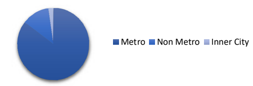

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	1,003,201,107.46	100.00%	3,092	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	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

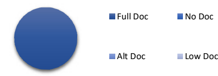

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	3,461,690	0.35%	26	0.84%
ARCH	43,973,662	4.38%	85	2.75%
Helia	72,861,776	7.26%	333	10.77%
No Data	882,903,979	88.01%	2,648	85.64%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

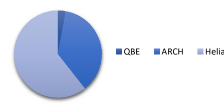

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	984,549,946	98.14%	3,051	98.67%
1-30 days	17,621,630	1.76%	38	1.23%
31-60 days	810,484	0.08%	2	0.06%
61-90 days	0	0.00%	0	0.00%
91-120 days	0	0.00%	0	0.00%
121-150 days	219,048	0.02%	1	0.03%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

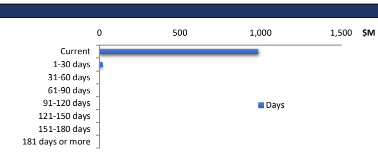

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	291,327,735	29.04%	657	21.25%
2 to less than 3	364,109,140	36.29%	992	32.08%
3 to less than 4	105,106,562	10.48%	343	11.09%
4 to less than 5	20,729,937	2.07%	59	1.91%
5 to less than 6	10,438,768	1.04%	31	1.00%
6 to less than 7	101,190,623	10.09%	452	14.62%
7 to less than 8	86,820,216	8.65%	427	13.81%
8 to less than 9	16,984,680	1.69%	83	2.68%
9 to less than 10	1,566,128	0.16%	10	0.32%
10 to less than 11	600,257	0.06%	7	0.23%
11 to less than 12	574,815	0.06%	2	0.06%
12 to less than 13	38,745	0.00%	1	0.03%
13 to less than 14	0	0.00%	0	0.00%
14 to less than 15	81,559	0.01%	1	0.03%
Greater than 15	3,631,943	0.36%	27	0.87%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

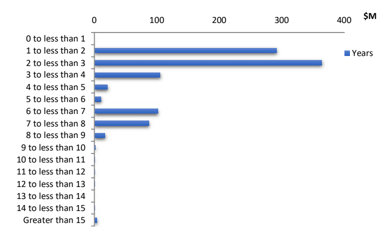

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	230,597	0.02%	7	0.23%
more than 5 to 10	4,523,931	0.45%	39	1.26%
more than 10 to 15	10,324,184	1.03%	64	2.07%
more than 15 to 20	25,907,369	2.58%	120	3.88%
more than 20 to 25	254,283,075	25.35%	1,040	33.64%
more than 25 to 30	707,931,952	70.57%	1,822	58.93%
Greater than 30	0	0.00%	0	0.00%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

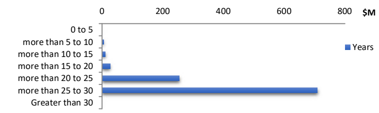

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	149,859	0.01%	3	0.10%
more than 10 to 15	3,433,479	0.34%	29	0.94%
more than 15 to 20	16,036,022	1.60%	84	2.72%
more than 20 to 25	58,836,302	5.86%	191	6.18%
more than 25 to 30	924,745,445	92.18%	2,785	90.07%
Greater than 30	0	0.00%	0	0.00%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

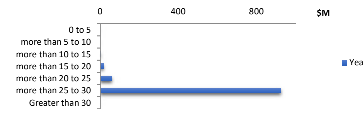

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	922,073,895	91.91%	2,873	92.92%
Interest Only (excl. LOC)	81,127,212	8.09%	219	7.08%
Line of Credit	0	0.00%	0	0.00%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

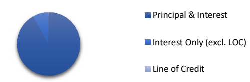

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	12,365,049	1.23%	36	16.44%
more than 1 to 2	12,795,797	1.28%	37	16.89%
more than 2 to 3	34,904,248	3.48%	87	39.73%
more than 3 to 4	19,969,412	1.99%	54	24.66%
more than 4 to 5	1,092,707	0.11%	5	2.28%
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	**81,127,212**	**8.09%**	**219**	**100.00%**

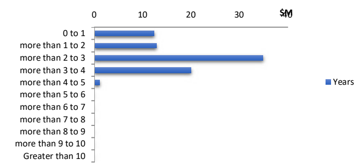

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	982,678,336	97.95%	3,046	98.51%
Fixed Rate	20,522,771	2.05%	46	1.49%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

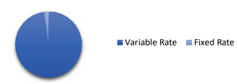

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	1,121,535	0.11%	3	0.10%
more than 1 to 2	4,339,288	0.43%	5	0.16%
more than 2 to 3	12,136,042	1.21%	31	1.00%
more than 3 to 4	2,567,126	0.26%	6	0.19%
more than 4 to 5	358,780	0.04%	1	0.03%
Greater than 5	0	0.00%	0	0.00%
Total	**20,522,771**	**2.05%**	**46**	**1.49%**

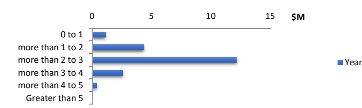

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	513,988,053	51.23%	1,260	44.95%
Company	489,213,054	48.77%	1,543	55.05%
Total	**1,003,201,107**	**100.00%**	**2,803**	**100.00%**

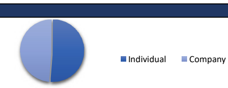

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	401,394,703	40.01%	1,176	38.03%
Investment	601,806,404	59.99%	1,916	61.97%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	662,186,494	66.01%	1,965	63.55%
Apartment	45,048,125	4.49%	145	4.69%
Commercial - Residential	918,455	0.09%	1	0.03%
Commercial - Industrial	0	0.00%	0	0.00%
Commercial - Office	0	0.00%	0	0.00%
Townhouse	46,578,431	4.64%	186	6.02%
Unit	246,033,212	24.52%	783	25.32%
Villa	2,173,354	0.22%	11	0.36%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	263,036	0.03%	1	0.03%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

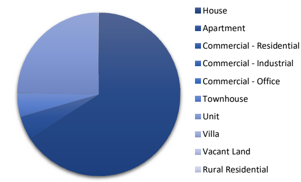

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	408,825	0.04%	1	0.03%
5% to less than 5.5%	2,216,078	0.22%	5	0.16%
5.5% to less than 6%	42,614,004	4.25%	145	4.69%
6% to less than 6.5%	147,502,988	14.70%	422	13.65%
6.5% to less than 7%	229,369,092	22.86%	618	19.99%
7% to less than 7.5%	430,038,350	42.87%	1,412	45.67%
7.5% to less than 8%	112,915,305	11.26%	348	11.25%
8% to less than 8.5%	20,584,936	2.05%	59	1.91%
Greater than 8.5%	17,551,530	1.75%	82	2.65%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

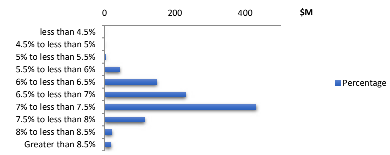

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans

113

Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	13,329,593	1.33%	37	1.20%
2154	11,995,186	1.20%	20	0.65%
4207	11,781,801	1.17%	42	1.36%
4503	9,315,258	0.93%	46	1.49%
4209	9,038,928	0.90%	25	0.81%
3030	8,958,569	0.89%	16	0.52%
3064	8,406,979	0.84%	22	0.71%
4300	7,997,720	0.80%	20	0.65%
6210	7,225,339	0.72%	23	0.74%
6171	6,744,826	0.67%	17	0.55%
Total	**94,794,198**	**9.45%**	**268**	**8.67%**

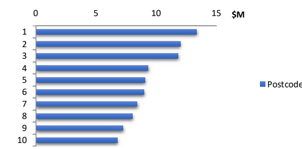

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,397,788.11	0.24%	5	0.16%
Non-Hardship	1,000,803,319.35	99.76%	3,087	99.84%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**

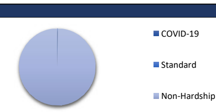

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,003,201,107.46	100.00%	3,092	100.00%
Total	**1,003,201,107**	**100.00%**	**3,092**	**100.00%**