Triton Bond Trust 2025-2 Series 1

Collateral Report

OK

Model Period	14
Collection Period Start	1-Aug-26
Collection Period End	31-Aug-26
No. of Days	31
Interest Period Start	11-Aug-26
Interest Period End	10-Sep-26
No. of Days	31
Determination Date	9-Sep-26
Payment Date	11-Sep-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Aug-26
Total Loan Pool Balance	905,457,366
No. of Loans (Unconsolidated)	2,393
No. of Loans (Consolidated)	2,197
Average Loan Balance (Consolidated)	412,134
Maximum Loan Balance (consolidated)	2,257,890
Weighted Average Current LVR (%)	61.43%
Maximum Current LVR (%)	93.35%
Weighted Average Interest Rate	7.07%
Weighted Average Fixed Rate	7.19%
Weighted Average Variable Rate	7.07%
Weighted Average Seasoning (years)	2.94
Weighted Average Remaining Term (years)	25.12
Maximum Remaining Term (years)	29.50
Percentage of Fixed Rate Loans (%)	2.44%
Percentage of Interest Only Loans (%)	3.60%
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	5,599,509	0.62%	164	7.46%
$100,000 > and <= $150,000	10,880,931	1.20%	85	3.87%
$150,000 > and <= $200,000	25,565,314	2.82%	145	6.60%
$200,000 > and <= $250,000	43,352,485	4.79%	191	8.69%
$250,000 > and <= $300,000	58,985,219	6.51%	215	9.79%
$300,000 > and <= $350,000	62,565,172	6.91%	191	8.69%
$350,000 > and <= $400,000	71,952,624	7.95%	192	8.74%
$400,000 > and <= $450,000	68,428,438	7.56%	161	7.33%
$450,000 > and <= $500,000	81,988,075	9.05%	173	7.87%
$500,000 > and <= $550,000	66,136,031	7.30%	126	5.74%
$550,000 > and <= $600,000	73,627,233	8.13%	128	5.83%
$600,000 > and <= $650,000	65,466,770	7.23%	105	4.78%
$650,000 > and <= $700,000	47,936,306	5.29%	71	3.23%
$700,000 > and <= $750,000	53,479,923	5.91%	74	3.37%
$750,000 > and <= $800,000	33,042,706	3.65%	43	1.96%
$800,000 > and <= $850,000	24,051,480	2.66%	29	1.32%
$850,000 > and <= $900,000	20,854,551	2.30%	24	1.09%
$900,000 > and <= $950,000	13,957,132	1.54%	15	0.68%
$950,000 > and <= $1,000,0(	14,635,911	1.62%	15	0.68%
> $1,000,000	62,951,555	6.95%	50	2.28%
Total	**905,457,366**	**100.00%**	**2,197**	**100.00%**

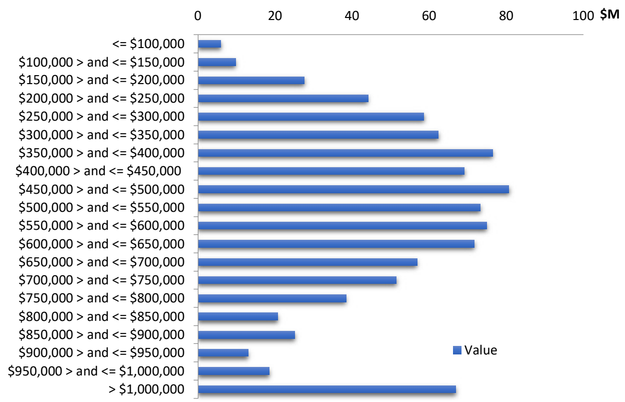

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	25,302,786	2.79%	256	11.65%
25% > and <= 30%	17,423,164	1.92%	69	3.14%
30% > and <= 35%	25,069,841	2.77%	85	3.87%
35% > and <= 40%	28,338,450	3.13%	98	4.46%
40% > and <= 45%	47,155,381	5.21%	139	6.33%
45% > and <= 50%	55,327,779	6.11%	162	7.37%
50% > and <= 55%	79,778,504	8.81%	194	8.83%
55% > and <= 60%	82,602,885	9.12%	197	8.97%
60% > and <= 65%	99,297,454	10.97%	210	9.56%
65% > and <= 70%	122,921,572	13.58%	246	11.20%
70% > and <= 75%	109,568,610	12.10%	186	8.47%
75% > and <= 80%	177,224,294	19.57%	305	13.88%
80% > and <= 85%	13,308,174	1.47%	19	0.86%
85% > and <= 90%	16,498,663	1.82%	22	1.00%
90% > and <= 95%	5,639,809	0.62%	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	**905,457,366**	**100.00%**	**2,197**	**100.00%**

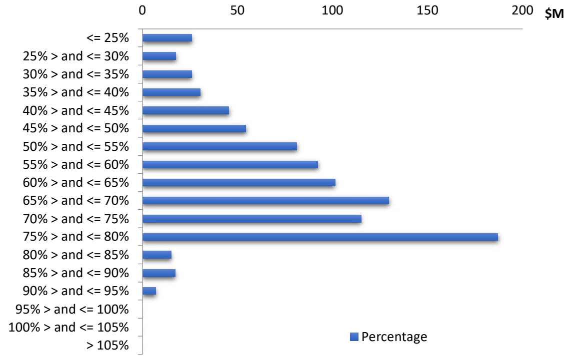

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	189,446,314	20.92%	456	19.06%
Victoria	219,180,383	24.21%	560	23.40%
Queensland	264,822,035	29.25%	728	30.42%
Western Australia	132,784,348	14.66%	364	15.21%
South Australia	47,485,712	5.24%	146	6.10%
Tasmania	20,534,041	2.27%	55	2.30%
Australian Capital Territory	15,316,025	1.69%	49	2.05%
Northern Territory	15,888,508	1.75%	35	1.46%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**

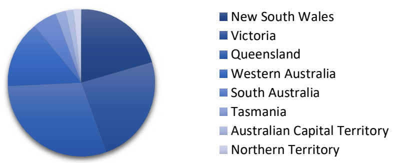

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	767,142,082	84.72%	2,007	83.87%
Non Metro	127,972,099	14.13%	354	14.79%
Inner City	10,343,185	1.14%	32	1.34%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**

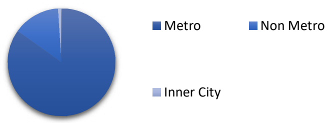

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	905,457,366.26	100.00%	2,393	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	**905,457,366**	**100.00%**	**2,393**	**100.00%**

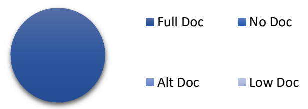

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	704,376	0.08%	8	0.33%
ARCH	28,700,119	3.17%	50	2.09%
Helia	12,374,158	1.37%	64	2.67%
No Data	863,678,713	95.39%	2,271	94.90%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**

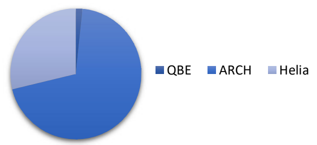

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	882,346,867	97.45%	2,348	98.12%
1-30 days	19,092,971	2.11%	35	1.46%
31-60 days	1,466,012	0.16%	4	0.17%
61-90 days	1,406,593	0.16%	3	0.13%
91-120 days	528,351	0.06%	1	0.04%
121-150 days	0	0.00%	0	0.00%
151-180 days	392,034	0.04%	1	0.04%
181 days or more	224,539	0.02%	1	0.04%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**

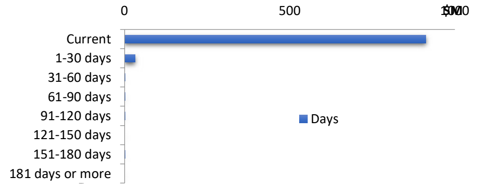

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	196,937,766	21.75%	435	18.18%
2 to less than 3	362,796,490	40.07%	903	37.74%
3 to less than 4	218,426,861	24.12%	622	25.99%
4 to less than 5	72,151,035	7.97%	165	6.90%
5 to less than 6	14,417,017	1.59%	44	1.84%
6 to less than 7	14,095,730	1.56%	59	2.47%
7 to less than 8	17,214,310	1.90%	113	4.72%
8 to less than 9	5,003,973	0.55%	21	0.88%
9 to less than 10	2,281,383	0.25%	10	0.42%
10 to less than 11	366,937	0.04%	5	0.21%
11 to less than 12	253,688	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	1,512,178	0.17%	15	0.63%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**

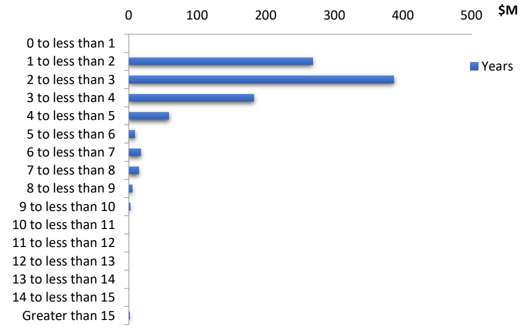

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	436,030	0.05%	10	0.42%
more than 5 to 10	971,910	0.11%	11	0.46%
more than 10 to 15	6,406,214	0.71%	38	1.59%
more than 15 to 20	32,647,234	3.61%	135	5.64%
more than 20 to 25	317,860,923	35.11%	761	31.80%
more than 25 to 30	547,135,055	60.43%	1,438	60.09%
Greater than 30	0	0.00%	0	0.00%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**

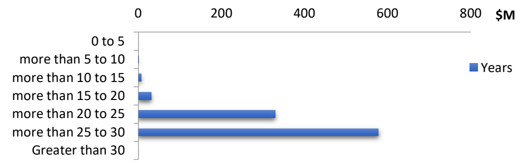

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	551,801	0.06%	3	0.13%
more than 10 to 15	2,398,254	0.26%	12	0.50%
more than 15 to 20	15,491,157	1.71%	73	3.05%
more than 20 to 25	278,004,702	30.70%	599	25.03%
more than 25 to 30	609,011,452	67.26%	1,706	71.29%
Greater than 30	0	0.00%	0	0.00%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**

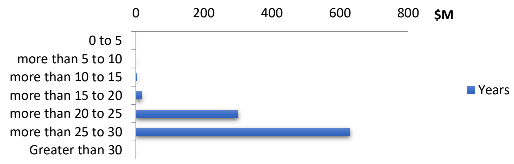

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	872,882,022	96.40%	2,305	96.32%
Interest Only (excl. LOC)	32,575,344	3.60%	88	3.68%
Line of Credit	0	0.00%	0	0.00%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**

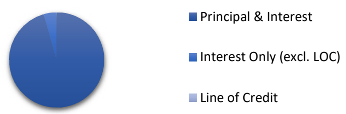

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	17,654,139	1.95%	44	50.00%
more than 1 to 2	6,457,094	0.71%	17	19.32%
more than 2 to 3	2,506,369	0.28%	8	9.09%
more than 3 to 4	5,959,809	0.66%	18	20.45%
more than 4 to 5	-2,067	0.00%	1	1.14%
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	**32,575,344**	**3.60%**	**88**	**100.00%**

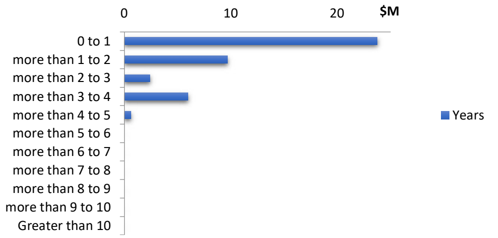

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	883,321,692	97.56%	2,352	98.29%
Fixed Rate	22,135,675	2.44%	41	1.71%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**

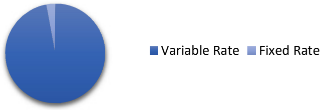

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	0	0.00%	0	0.00%
more than 1 to 2	4,955,370	0.55%	9	0.38%
more than 2 to 3	14,367,505	1.59%	25	1.04%
more than 3 to 4	1,928,929	0.21%	4	0.17%
more than 4 to 5	883,871	0.10%	3	0.13%
Greater than 5	0	0.00%	0	0.00%
Total	**22,135,675**	**2.44%**	**41**	**1.71%**

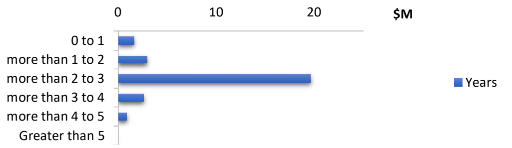

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	340,675,494	37.62%	749	34.09%
Company	564,781,872	62.38%	1,448	65.91%
Total	**905,457,366**	**100.00%**	**2,197**	**100.00%**

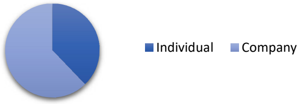

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	219,638,089	24.26%	638	26.66%
Investment	685,819,278	75.74%	1,755	73.34%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**

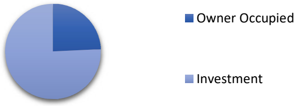

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	681,249,558	75.24%	1,647	74.97%
Apartment	19,965,890	2.21%	64	2.91%
Commercial - Industrial	0	0.00%	0	0.00%
Townhouse	15,523,309	1.71%	61	2.78%
Unit	186,770,171	20.63%	618	28.13%
Villa	550,650	0.06%	2	0.09%
Vacant Land	1,397,787	0.15%	1	0.05%
Rural Residential	0	0.00%	0	0.00%
Total	**905,457,366**	**100.00%**	**2,393**	**108.92%**

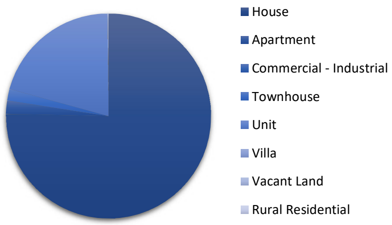

TABLE 19: INTEREST RATE DISTRIBUTION

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%	350,493	0.04%	2	0.08%
5.5% to less than 6%	31,721,004	3.50%	112	4.68%
6% to less than 6.5%	77,872,202	8.60%	223	9.32%
6.5% to less than 7%	210,691,274	23.27%	488	20.39%
7% to less than 7.5%	489,824,293	54.10%	1,357	56.71%
7.5% to less than 8%	78,738,336	8.70%	170	7.10%
8% to less than 8.5%	14,531,163	1.60%	34	1.42%
Greater than 8.5%	1,728,601	0.19%	7	0.29%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**

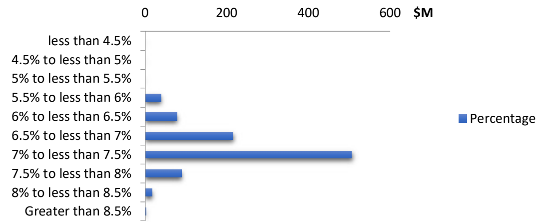

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
101				
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3029	12,703,724	1.40%	29	1.21%
6210	8,511,672	0.94%	23	0.96%
4305	8,223,645	0.91%	22	0.92%
6112	8,173,034	0.90%	22	0.92%
3978	8,167,100	0.90%	13	0.54%
6171	7,980,083	0.88%	16	0.67%
4306	7,958,847	0.88%	14	0.59%
3338	7,848,723	0.87%	18	0.75%
3064	7,827,627	0.86%	21	0.88%
4301	7,586,757	0.84%	19	0.79%
Total	**84,981,211**	**9.39%**	**197**	**8.23%**

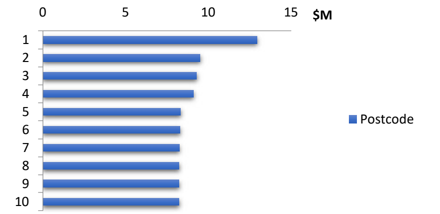

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	732,991.08	0.08%	1	0.04%
Non-Hardship	904,724,375.18	99.92%	2,392	99.96%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**

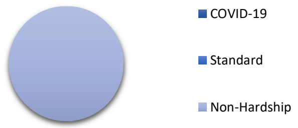

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	905,457,366.26	100.00%	2,393	100.00%
Total	**905,457,366**	**100.00%**	**2,393**	**100.00%**