Triton Bond Trust 2026-1 Series 1

Collateral Report

OK

Model Period	6
Collection Period Start	1-Aug-26
Collection Period End	31-Aug-26
No. of Days	31
Interest Period Start	17-Aug-26
Interest Period End	14-Sep-26
No. of Days	29
Determination Date	11-Sep-26
Payment Date	15-Sep-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Aug-26
Total Loan Pool Balance	2,451,719,497
Total Loan Pool Balance (Consolidated)	2,451,719,497
No. of Loans (Unconsolidated)	6,271
No. of Loans (Consolidated)	5,674
Average Loan Balance (Consolidated)	432,097
Maximum Loan Balance (consolidated)	2,389,798
Weighted Average Current LVR (%)	62.88%
Maximum Current LVR (%)	94.86%
Weighted Average Interest Rate	6.86%
Weighted Average Fixed Rate	6.41%
Weighted Average Variable Rate	6.87%
Weighted Average Seasoning (years)	2.40
Weighted Average Remaining Term (years)	27.08
Maximum Remaining Term (years)	29.83
Percentage of Fixed Rate Loans (%)	1.35%
Percentage of Interest Only Loans (%)	5.31%
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	17,909,045	0.73%	421	7.42%
$100,000 > and <= $150,000	28,026,609	1.14%	225	3.97%
$150,000 > and <= $200,000	58,974,122	2.41%	335	5.90%
$200,000 > and <= $250,000	87,873,935	3.58%	389	6.86%
$250,000 > and <= $300,000	125,163,902	5.11%	455	8.02%
$300,000 > and <= $350,000	154,331,284	6.29%	475	8.37%
$350,000 > and <= $400,000	205,872,290	8.40%	545	9.61%
$400,000 > and <= $450,000	210,130,477	8.57%	495	8.72%
$450,000 > and <= $500,000	250,873,816	10.23%	528	9.31%
$500,000 > and <= $550,000	200,286,871	8.17%	382	6.73%
$550,000 > and <= $600,000	185,817,743	7.58%	325	5.73%
$600,000 > and <= $650,000	160,786,887	6.56%	258	4.55%
$650,000 > and <= $700,000	118,416,385	4.83%	176	3.10%
$700,000 > and <= $750,000	89,902,237	3.67%	124	2.19%
$750,000 > and <= $800,000	79,078,183	3.23%	102	1.80%
$800,000 > and <= $850,000	61,000,303	2.49%	74	1.30%
$850,000 > and <= $900,000	58,582,064	2.39%	67	1.18%
$900,000 > and <= $950,000	52,482,921	2.14%	57	1.00%
$950,000 > and <= $1,000,000	37,127,245	1.51%	38	0.67%
> $1,000,000	269,083,178	10.98%	203	3.58%
Total	**2,451,719,497**	**100.00%**	**5,674**	**100.00%**

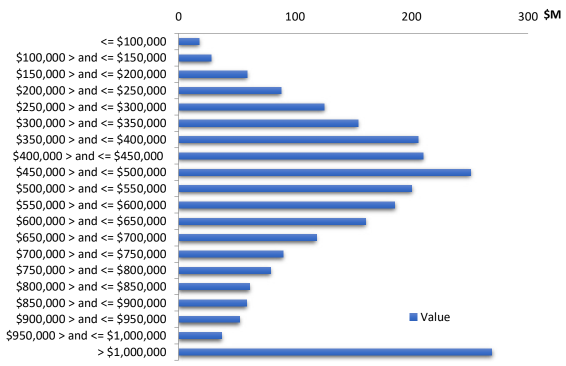

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	71,935,386	2.93%	648	11.42%
25% > and <= 30%	45,320,794	1.85%	185	3.26%
30% > and <= 35%	66,218,413	2.70%	224	3.95%
35% > and <= 40%	91,276,368	3.72%	268	4.72%
40% > and <= 45%	98,780,406	4.03%	266	4.69%
45% > and <= 50%	124,966,941	5.10%	296	5.22%
50% > and <= 55%	151,914,246	6.20%	344	6.06%
55% > and <= 60%	210,304,011	8.58%	451	7.95%
60% > and <= 65%	237,034,758	9.67%	489	8.62%
65% > and <= 70%	361,766,388	14.76%	703	12.39%
70% > and <= 75%	284,824,534	11.62%	515	9.08%
75% > and <= 80%	660,612,759	26.94%	1206	21.25%
80% > and <= 85%	16,354,774	0.67%	31	0.55%
85% > and <= 90%	20,506,140	0.84%	33	0.58%
90% > and <= 95%	9,903,579	0.40%	15	0.26%
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	**2,451,719,497**	**100.00%**	**5,674**	**100.00%**

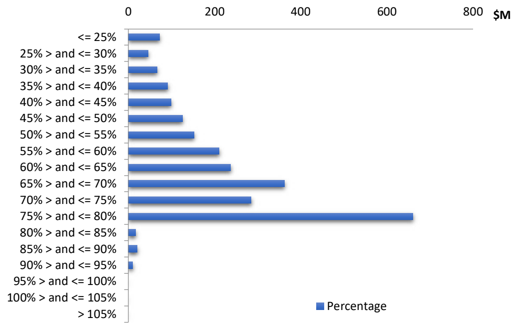

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	692,023,872	28.23%	1,553	24.76%
Victoria	701,043,772	28.59%	1,862	29.69%
Queensland	651,550,653	26.58%	1,724	27.49%
Western Australia	196,248,489	8.00%	506	8.07%
South Australia	127,748,917	5.21%	367	5.85%
Tasmania	20,953,395	0.85%	84	1.34%
Australian Capital Territory	45,225,175	1.84%	130	2.07%
Northern Territory	16,925,222	0.69%	45	0.72%
Total	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**

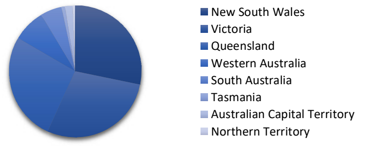

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	1,843,174,063	75.18%	4,540	72.40%
Non Metro	575,924,971	23.49%	1641	26.17%
Inner City	32,620,464	1.33%	90	1.44%
Total	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**

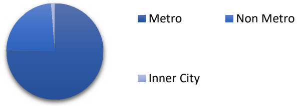

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	2,451,719,497.39	100.00%	6,271	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	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**

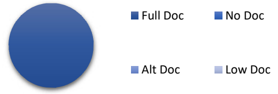

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	24,031,650	0.98%	252	4.02%
ARCH	49,843,816	2.03%	82	1.31%
Helia	133,358,170	5.44%	546	8.71%
No Data	2,244,485,862	91.55%	5,391	85.97%
Total	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**

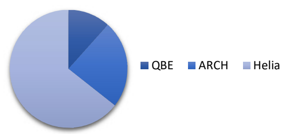

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	2,414,760,876	98.49%	6,180	98.55%
1-30 days	35,826,103	1.46%	85	1.36%
31-60 days	693,339	0.03%	3	0.05%
61-90 days	62,846	0.00%	1	0.02%
91-120 days	268,848	0.01%	1	0.02%
121-150 days	0	0.00%	0	0.00%
151-180 days	107,485	0.00%	1	0.02%
181 days or more	0	0.00%	0	0.00%
Total	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**

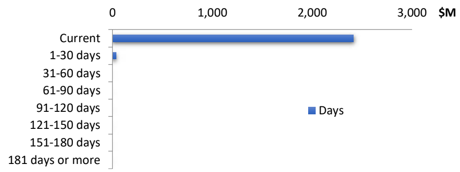

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	1,000,509,126	40.81%	2,001	31.91%
1 to less than 2	752,206,457	30.68%	1,636	26.09%
2 to less than 3	71,399,586	2.91%	159	2.54%
3 to less than 4	14,074,894	0.57%	37	0.59%
4 to less than 5	190,012,073	7.75%	510	8.13%
5 to less than 6	165,804,653	6.76%	617	9.84%
6 to less than 7	146,511,872	5.98%	575	9.17%
7 to less than 8	20,740,265	0.85%	98	1.56%
8 to less than 9	39,388,068	1.61%	184	2.93%
9 to less than 10	10,138,273	0.41%	51	0.81%
10 to less than 11	17,765,770	0.72%	104	1.66%
11 to less than 12	772,095	0.03%	7	0.11%
12 to less than 13	0	0.00%	0	0.00%
13 to less than 14	179,963	0.01%	1	0.02%
14 to less than 15	0	0.00%	0	0.00%
Greater than 15	22,216,402	0.91%	291	4.64%
Total	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**

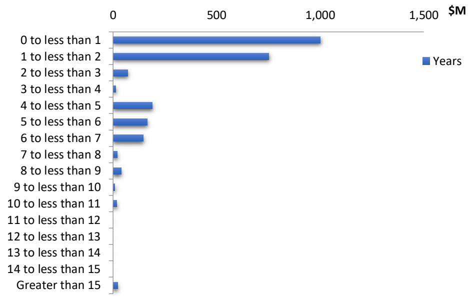

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	2,503,132	0.10%	73	1.16%
more than 5 to 10	14,823,842	0.60%	194	3.09%
more than 10 to 15	25,366,886	1.03%	149	2.38%
more than 15 to 20	68,983,196	2.81%	316	5.04%
more than 20 to 25	405,539,720	16.54%	1,488	23.73%
more than 25 to 30	1,934,502,721	78.90%	4,051	64.60%
Greater than 30	0	0.00%	0	0.00%
Total	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**

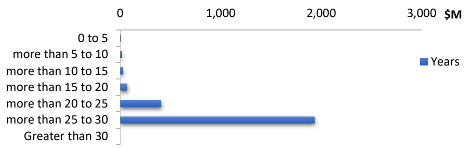

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	804,999	0.03%	8	0.13%
more than 10 to 15	4,676,433	0.19%	31	0.49%
more than 15 to 20	38,144,136	1.56%	181	2.89%
more than 20 to 25	97,954,206	4.00%	345	5.50%
more than 25 to 30	2,310,139,722	94.23%	5,706	90.99%
Greater than 30	0	0.00%	0	0.00%
Total	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**

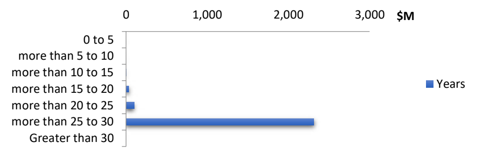

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	2,321,551,078	94.69%	5,925	94.48%
Interest Only (excl. LOC)	130,168,420	5.31%	346	5.52%
Line of Credit	0	0.00%	0	0.00%
Total	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**

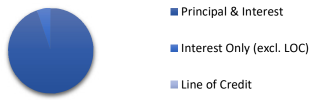

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	40,112,094	1.64%	117	33.82%
more than 1 to 2	14,913,146	0.61%	35	10.12%
more than 2 to 3	8,712,933	0.36%	20	5.78%
more than 3 to 4	25,383,331	1.04%	74	21.39%
more than 4 to 5	41,046,916	1.67%	100	28.90%
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	**130,168,420**	**5.31%**	**346**	**100.00%**

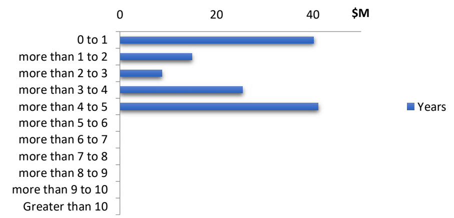

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	2,418,676,127	98.65%	6,197	98.82%
Fixed Rate	33,043,370	1.35%	74	1.18%
Total	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	4,405,944	0.18%	10	0.16%
more than 1 to 2	2,786,278	0.11%	7	0.11%
more than 2 to 3	7,781,656	0.32%	19	0.30%
more than 3 to 4	6,304,734	0.26%	14	0.22%
more than 4 to 5	11,764,759	0.48%	24	0.38%
Greater than 5	0	0.00%	0	0.00%
Total	**33,043,370**	**1.35%**	**74**	**1.18%**

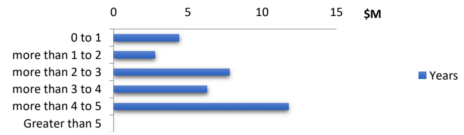

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	1,346,203,133	54.91%	3,043	53.63%
Company	1,105,516,365	45.09%	2,631	46.37%
Total	**2,451,719,497**	**100.00%**	**5,674**	**100.00%**

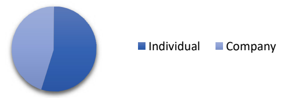

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	959,673,944	39.14%	2,565	40.90%
Investment	1,492,045,553	60.86%	3,706	59.10%
Total	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**

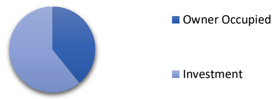

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	1,868,791,491	76.22%	4,091	72.10%
Apartment	58,623,744	2.39%	189	3.33%
Townhouse	63,530,876	2.59%	183	3.23%
Unit	457,776,411	18.67%	1,198	21.11%
Villa	1,736,659	0.07%	7	0.12%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	1,260,317	0.05%	6	0.11%
Total	**2,451,719,497**	**100.00%**	**5,674**	**100.00%**

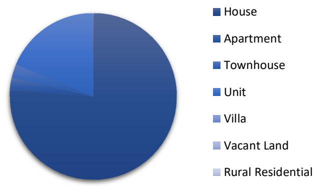

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	3,140,502	0.13%	8	0.13%
4.5% to less than 5%	1,134,028	0.05%	3	0.05%
5% to less than 5.5%	2,696,596	0.11%	11	0.18%
5.5% to less than 6%	154,459,173	6.30%	526	8.39%
6% to less than 6.5%	630,971,208	25.74%	1,471	23.46%
6.5% to less than 7%	490,836,252	20.02%	1,259	20.08%
7% to less than 7.5%	1,041,671,823	42.49%	2,456	39.16%
7.5% to less than 8%	81,475,837	3.32%	249	3.97%
8% to less than 8.5%	18,417,257	0.75%	101	1.61%
Greater than 8.5%	26,916,822	1.10%	187	2.98%
Total	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**

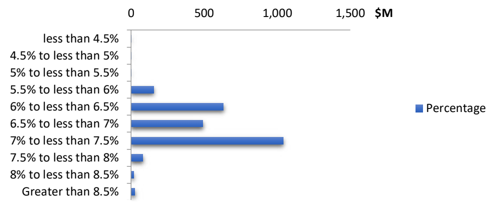

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3064	34,105,847	1.39%	80	1.28%
3029	32,579,486	1.33%	83	1.32%
4209	24,588,188	1.00%	53	0.85%
3977	23,183,313	0.95%	48	0.77%
4207	20,623,624	0.84%	47	0.75%
4125	18,817,456	0.77%	52	0.83%
3338	17,342,558	0.71%	45	0.72%
3030	16,374,510	0.67%	40	0.64%
3024	15,048,271	0.61%	38	0.61%
3810	14,404,384	0.59%	34	0.54%
Total	**217,067,638**	**8.85%**	**520**	**8.29%**

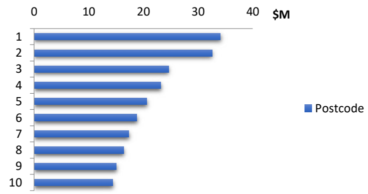

TABLE 22: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	4,171,150.81	0.17%	10	0.16%
Non-Hardship	2,447,548,346.58	99.83%	6,261	99.84%
Total	**2,451,719,497**	**100.00%**	**6,271**	**100.00%**