

Triton Bond Trust 2025-1 Series 1

Collateral Report

OK

| | |
|-------------------------|-----------|
| Model Period | 3 |
| Collection Period Start | 1-May-25 |
| Collection Period End | 31-May-25 |
| No. of Days | 31 |
| Interest Period Start | 12-May-25 |
| Interest Period End | 11-Jun-25 |
| No. of Days | 31 |
| Determination Date | 10-Jun-25 |
| Payment Date | 12-Jun-25 |



TABLE 1: PORTFOLIO SUMMARY

| Description | Value |
|---|---------------|
| Pool Cut Date | 31-May-25 |
| Total Loan Pool Balance | 1,308,915,190 |
| No. of Loans (Unconsolidated) | 3,700 |
| No. of Loans (Consolidated) | 3,347 |
| Average Loan Balance (Consolidated) | 391,071 |
| Maximum Loan Balance (consolidated) | 2,500,000 |
| Weighted Average Current LVR (%) | 62.87% |
| Maximum Current LVR (%) | 94.68% |
| Weighted Average Interest Rate | 6.83% |
| Weighted Average Fixed Rate | 7.19% |
| Weighted Average Variable Rate | 6.83% |
| Weighted Average Seasoning (years) | 2.24 |
| Weighted Average Remaining Term (years) | 27.11 |
| Maximum Remaining Term (years) | 29.58 |
| Percentage of Fixed Rate Loans (%) | 2.45% |
| Percentage of Interest Only Loans (%) | 8.88% |
| 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 | 12,233,089 | 0.93% | 253 | 7.56% |
| \$100,000 > and <= \$150,000 | 21,624,979 | 1.65% | 170 | 5.08% |
| \$150,000 > and <= \$200,000 | 45,374,292 | 3.47% | 257 | 7.68% |
| \$200,000 > and <= \$250,000 | 74,623,257 | 5.70% | 330 | 9.86% |
| \$250,000 > and <= \$300,000 | 98,144,731 | 7.50% | 357 | 10.67% |
| \$300,000 > and <= \$350,000 | 101,049,779 | 7.72% | 311 | 9.29% |
| \$350,000 > and <= \$400,000 | 117,574,785 | 8.98% | 314 | 9.38% |
| \$400,000 > and <= \$450,000 | 115,736,497 | 8.84% | 272 | 8.13% |
| \$450,000 > and <= \$500,000 | 126,518,981 | 9.67% | 267 | 7.98% |
| \$500,000 > and <= \$550,000 | 88,643,948 | 6.77% | 169 | 5.05% |
| \$550,000 > and <= \$600,000 | 85,059,613 | 6.50% | 148 | 4.42% |
| \$600,000 > and <= \$650,000 | 58,185,529 | 4.45% | 93 | 2.78% |
| \$650,000 > and <= \$700,000 | 68,447,009 | 5.23% | 102 | 3.05% |
| \$700,000 > and <= \$750,000 | 55,905,499 | 4.27% | 77 | 2.30% |
| \$750,000 > and <= \$800,000 | 34,227,864 | 2.61% | 44 | 1.31% |
| \$800,000 > and <= \$850,000 | 21,477,748 | 1.64% | 26 | 0.78% |
| \$850,000 > and <= \$900,000 | 24,465,675 | 1.87% | 28 | 0.84% |
| \$900,000 > and <= \$950,000 | 22,054,157 | 1.68% | 24 | 0.72% |
| \$950,000 > and <= \$1,000,000 | 13,563,879 | 1.04% | 14 | 0.42% |
| > \$1,000,000 | 124,003,876 | 9.47% | 91 | 2.72% |
| Total | 1,308,915,190 | 100.00% | 3,347 | 100.00% |

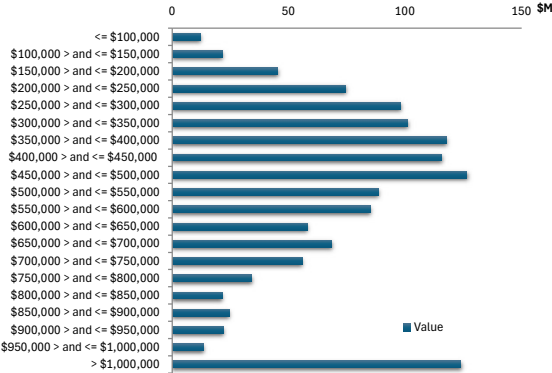


TABLE 3: CURRENT LVR - (Consolidated)

| Percentage | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|----------------------|----------------|--------------|----------------|
| <= 25% | 33,766,190 | 2.58% | 358 | 10.70% |
| 25% > and <= 30% | 20,093,952 | 1.54% | 94 | 2.81% |
| 30% > and <= 35% | 34,167,592 | 2.61% | 140 | 4.18% |
| 35% > and <= 40% | 47,020,000 | 3.59% | 144 | 4.30% |
| 40% > and <= 45% | 66,960,137 | 5.12% | 221 | 6.60% |
| 45% > and <= 50% | 87,590,257 | 6.69% | 246 | 7.35% |
| 50% > and <= 55% | 88,007,940 | 6.72% | 238 | 7.11% |
| 55% > and <= 60% | 123,518,729 | 9.44% | 302 | 9.02% |
| 60% > and <= 65% | 123,739,265 | 9.45% | 290 | 8.66% |
| 65% > and <= 70% | 149,884,102 | 11.45% | 330 | 9.86% |
| 70% > and <= 75% | 136,841,243 | 10.45% | 283 | 8.46% |
| 75% > and <= 80% | 322,141,156 | 24.61% | 569 | 17.00% |
| 80% > and <= 85% | 32,337,730 | 2.47% | 55 | 1.64% |
| 85% > and <= 90% | 33,335,267 | 2.55% | 62 | 1.85% |
| 90% > and <= 95% | 9,511,630 | 0.73% | 15 | 0.45% |
| 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 | 1,308,915,190 | 100.00% | 3,347 | 100.00% |

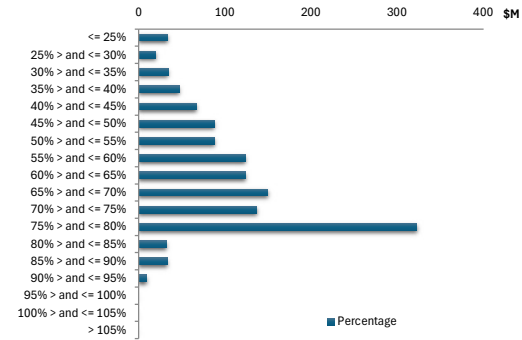


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

| State | Value (\$) | % by Value | Loans | % by Loans |
|------------------------------|----------------------|----------------|--------------|----------------|
| New South Wales | 338,947,074 | 25.90% | 786 | 21.24% |
| Victoria | 314,610,672 | 24.04% | 852 | 23.03% |
| Queensland | 384,566,099 | 29.38% | 1,222 | 33.03% |
| Western Australia | 143,104,050 | 10.93% | 433 | 11.70% |
| South Australia | 90,187,552 | 6.89% | 293 | 7.92% |
| Tasmania | 9,638,853 | 0.74% | 32 | 0.86% |
| Australian Capital Territory | 24,164,460 | 1.85% | 71 | 1.92% |
| Northern Territory | 3,696,428 | 0.28% | 11 | 0.30% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 100.00% |

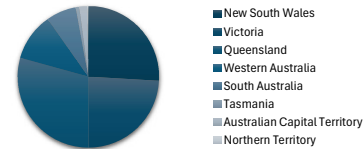


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

| Location | Value (\$) | % by Value | Loans | % by Loans |
|--------------|----------------------|----------------|--------------|----------------|
| Metro | 1,137,615,117 | 86.91% | 3,136 | 84.76% |
| Non Metro | 144,562,919 | 11.04% | 494 | 13.35% |
| Inner City | 26,737,153 | 2.04% | 70 | 1.89% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 100.00% |

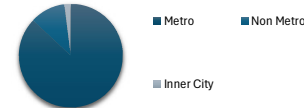


TABLE 6: DOCUMENTATION TYPE

| Documentation | Value (\$) | % by Value | Loans | % by Loans |
|---------------|----------------------|----------------|--------------|----------------|
| Full Doc | 1,308,915,189.70 | 100.00% | 3,700 | 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 | 1,308,915,190 | 100.00% | 3,700 | 100.00% |

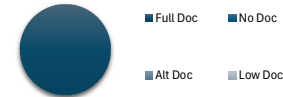


TABLE 7: MORTGAGE INSURER

| LMI Provider | Value (\$) | % by Value | Loans | % by Loans |
|--------------|----------------------|----------------|--------------|----------------|
| QBE | 4,672,607 | 0.36% | 32 | 0.86% |
| ARCH | 73,715,515 | 5.63% | 135 | 3.65% |
| Helia | 103,838,241 | 7.93% | 423 | 11.43% |
| No Data | 1,126,688,827 | 86.08% | 3,110 | 84.05% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 100.00% |

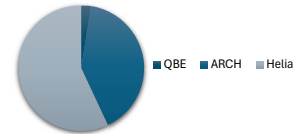


TABLE 8: ARREARS

| Days | Value (\$) | % by Value | Loans | % by Loans |
|------------------|----------------------|----------------|--------------|----------------|
| Current | 1,281,853,817 | 97.93% | 3,653 | 98.73% |
| 1-30 days | 25,751,141 | 1.97% | 45 | 1.22% |
| 31-60 days | 1,310,232 | 0.10% | 2 | 0.05% |
| 61-90 days | 0 | 0.00% | 0 | 0.00% |
| 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 | 1,308,915,190 | 100.00% | 3,700 | 100.00% |

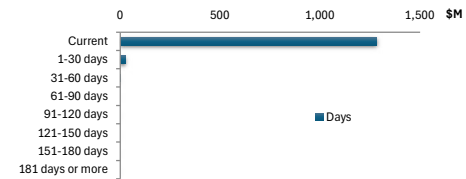


TABLE 9: SEASONING

| Years | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|----------------------|----------------|--------------|----------------|
| 0 to less than 1 | 537,945,305 | 41.10% | 1,153 | 31.16% |
| 1 to less than 2 | 343,343,649 | 26.23% | 902 | 24.38% |
| 2 to less than 3 | 106,182,026 | 8.11% | 310 | 8.38% |
| 3 to less than 4 | 25,649,794 | 1.96% | 79 | 2.14% |
| 4 to less than 5 | 13,168,672 | 1.01% | 41 | 1.11% |
| 5 to less than 6 | 182,613,901 | 13.95% | 756 | 20.43% |
| 6 to less than 7 | 81,763,895 | 6.25% | 358 | 9.68% |
| 7 to less than 8 | 9,826,334 | 0.75% | 45 | 1.22% |
| 8 to less than 9 | 2,774,047 | 0.21% | 19 | 0.51% |
| 9 to less than 10 | 438,368 | 0.03% | 1 | 0.03% |
| 10 to less than 11 | 152,193 | 0.01% | 1 | 0.03% |
| 11 to less than 12 | 43,347 | 0.00% | 1 | 0.03% |
| 12 to less than 13 | 0 | 0.00% | 0 | 0.00% |
| 13 to less than 14 | 86,717 | 0.01% | 1 | 0.03% |
| 14 to less than 15 | 20,717 | 0.00% | 1 | 0.03% |
| Greater than 15 | 4,906,224 | 0.37% | 32 | 0.86% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 100.00% |

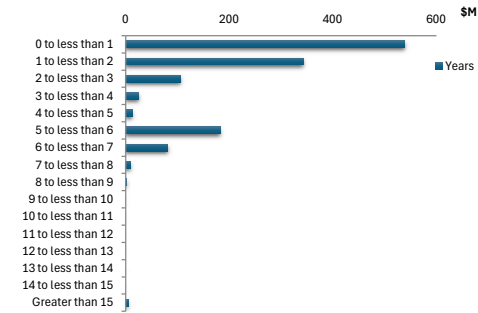


TABLE 10: REMAINING TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|----------------------|----------------|--------------|----------------|
| 0 to 5 | 274,877 | 0.02% | 8 | 0.22% |
| more than 5 to 10 | 5,281,297 | 0.40% | 42 | 1.14% |
| more than 10 to 15 | 12,010,752 | 0.92% | 72 | 1.95% |
| more than 15 to 20 | 28,853,308 | 2.20% | 119 | 3.22% |
| more than 20 to 25 | 315,298,229 | 24.09% | 1,212 | 32.76% |
| more than 25 to 30 | 947,196,727 | 72.37% | 2,247 | 60.73% |
| Greater than 30 | 0 | 0.00% | 0 | 0.00% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 100.00% |

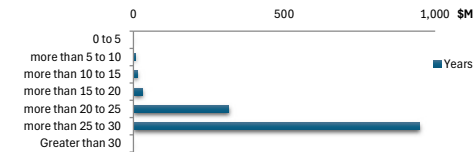


TABLE 11: ORIGINAL TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|----------------------|----------------|--------------|----------------|
| 0 to 5 | 0 | 0.00% | 0 | 0.00% |
| more than 5 to 10 | 497,674 | 0.04% | 4 | 0.11% |
| more than 10 to 15 | 4,585,764 | 0.35% | 34 | 0.92% |
| more than 15 to 20 | 19,993,186 | 1.53% | 96 | 2.59% |
| more than 20 to 25 | 74,500,234 | 5.69% | 228 | 6.16% |
| more than 25 to 30 | 1,209,338,331 | 92.39% | 3,338 | 90.22% |
| Greater than 30 | 0 | 0.00% | 0 | 0.00% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 100.00% |

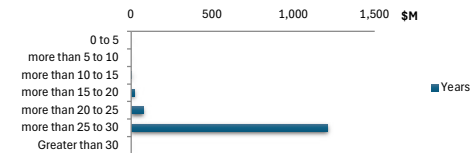


TABLE 12: LOAN TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|---------------------------|----------------------|----------------|--------------|----------------|
| Principal & Interest | 1,192,656,938 | 91.12% | 3,388 | 91.57% |
| Interest Only (excl. LOC) | 116,258,252 | 8.88% | 312 | 8.43% |
| Line of Credit | 0 | 0.00% | 0 | 0.00% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 100.00% |



TABLE 13: INTEREST ONLY REMAINING TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|-------------------|--------------------|--------------|------------|----------------|
| 0 to 1 | 21,549,288 | 1.65% | 53 | 16.99% |
| more than 1 to 2 | 24,304,674 | 1.86% | 71 | 22.76% |
| more than 2 to 3 | 9,201,710 | 0.70% | 26 | 8.33% |
| more than 3 to 4 | 27,968,719 | 2.14% | 73 | 23.40% |
| more than 4 to 5 | 33,233,861 | 2.54% | 89 | 28.53% |
| 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 | 116,258,252 | 8.88% | 312 | 100.00% |

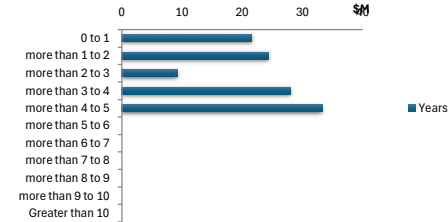


TABLE 14: REPAYMENT TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|------------------|----------------------|------------------|-------------------|---------------------|
| Rate Type | Balance | % Balance | Loan Count | % Loan Count |
| Variable Rate | 1,276,794,628 | 97.55% | 3,619 | 97.81% |
| Fixed Rate | 32,120,562 | 2.45% | 81 | 2.19% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 100.00% |



TABLE 15: FIXED RATE REMAINING TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|------------------|-------------------|--------------|-----------|--------------|
| 0 to 1 | 3,915,892 | 0.30% | 10 | 0.27% |
| more than 1 to 2 | 6,248,978 | 0.48% | 20 | 0.54% |
| more than 2 to 3 | 205,442 | 0.02% | 1 | 0.03% |
| more than 3 to 4 | 16,124,652 | 1.23% | 37 | 1.00% |
| more than 4 to 5 | 5,625,597 | 0.43% | 13 | 0.35% |
| Greater than 5 | 0 | 0.00% | 0 | 0.00% |
| Total | 32,120,562 | 2.45% | 81 | 2.19% |

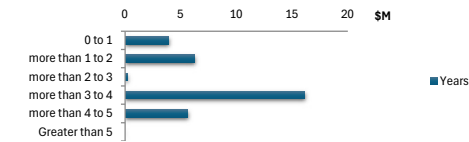


TABLE 16: BORROWER TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|--------------|----------------------|----------------|--------------|----------------|
| Individual | 749,003,056 | 57.22% | 1,647 | 49.21% |
| Company | 559,912,133 | 42.78% | 1,700 | 50.79% |
| Total | 1,308,915,190 | 100.00% | 3,347 | 100.00% |



TABLE 17: OCCUPANCY TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|----------------|----------------------|----------------|--------------|----------------|
| Owner Occupied | 583,622,525 | 44.59% | 1,495 | 40.41% |
| Investment | 725,292,665 | 55.41% | 2,205 | 59.59% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 100.00% |



TABLE 18: PROPERTY TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|--------------------------|----------------------|----------------|--------------|----------------|
| House | 875,869,957 | 66.92% | 2,351 | 70.24% |
| Apartment | 60,341,252 | 4.61% | 185 | 5.53% |
| Commercial - Residential | 346,204 | 0.03% | 2 | 0.06% |
| Townhouse | 58,935,152 | 4.50% | 221 | 6.60% |
| Unit | 310,621,354 | 23.73% | 927 | 27.70% |
| Villa | 2,524,017 | 0.19% | 13 | 0.39% |
| Vacant Land | 0 | 0.00% | 0 | 0.00% |
| Rural Residential | 277,254 | 0.02% | 1 | 0.03% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 110.55% |

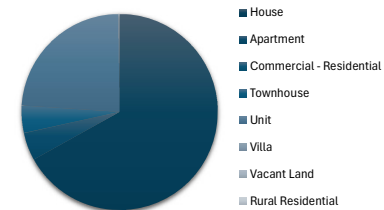


TABLE 19: INTEREST RATE DISTRIBUTION

| Percentage | Value (\$) | % by Value | Loans | % by Loans |
|----------------------|---------------|------------|-------|------------|
| less than 4.5% | 644,408 | 0.05% | 2 | 0.05% |
| 4.5% to less than 5% | 1,648,582 | 0.13% | 4 | 0.11% |
| 5% to less than 5.5% | 1,844,238 | 0.14% | 4 | 0.11% |
| 5.5% to less than 6% | 142,997,116 | 10.92% | 387 | 10.46% |
| 6% to less than 6.5% | 275,424,088 | 21.04% | 676 | 18.27% |
| 6.5% to less than 7% | 362,620,342 | 27.70% | 1,057 | 28.57% |
| 7% to less than 7.5% | 394,447,750 | 30.14% | 1,165 | 31.49% |
| 7.5% to less than 8% | 86,915,372 | 6.64% | 242 | 6.54% |
| 8% to less than 8.5% | 19,246,839 | 1.47% | 60 | 1.62% |
| Greater than 8.5% | 23,126,456 | 1.77% | 103 | 2.78% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 100.00% |

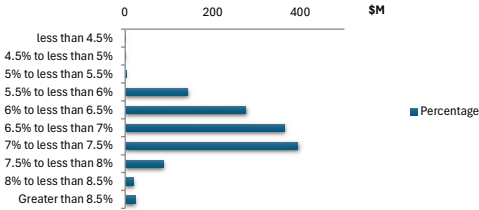


TABLE 20: TOP 10 POST CODES - by value

| Postcode | Value (\$) | % by Value | Loans | % by Loans |
|----------|-------------|------------|------------|--------------|
| 143 | | | | |
| Postcode | Balance | % Balance | Loan Count | % Loan Count |
| 3029 | 17,801,369 | 1.36% | 44 | 1.19% |
| 4207 | 16,879,942 | 1.29% | 56 | 1.51% |
| 2154 | 12,428,892 | 0.95% | 22 | 0.59% |
| 4503 | 11,300,322 | 0.86% | 51 | 1.38% |
| 3064 | 11,024,213 | 0.84% | 28 | 0.76% |
| 3030 | 10,477,983 | 0.80% | 20 | 0.54% |
| 4300 | 9,633,474 | 0.74% | 23 | 0.62% |
| 4209 | 9,289,408 | 0.71% | 27 | 0.73% |
| 4101 | 9,025,461 | 0.69% | 31 | 0.84% |
| 4133 | 8,936,663 | 0.68% | 19 | 0.51% |
| Total | 116,797,727 | 8.92% | 321 | 8.68% |

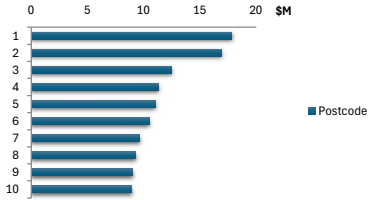


TABLE 21: Hardship

| Hardship Type | Value (\$) | % by Value | Loans | % by Loans |
|---------------|------------------|------------|-------|------------|
| COVID-19 | - | 0.00% | 0 | 0.00% |
| Standard | 1,174,635.92 | 0.09% | 3 | 0.08% |
| Non-Hardship | 1,307,740,553.78 | 99.91% | 3,697 | 99.92% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 100.00% |



TABLE 22: Green Loans

| Green Loans | Value (\$) | % by Value | Loans | % by Loans |
|-------------|------------------|------------|-------|------------|
| Yes | - | 0.00% | 0 | 0.00% |
| No | 1,308,915,189.70 | 100.00% | 3,700 | 100.00% |
| Total | 1,308,915,190 | 100.00% | 3,700 | 100.00% |

