Triton Bond Trust 2025-1 Series 1

Collateral Report

OK

Model Period	11
Collection Period Start	1-Jan-26
Collection Period End	31-Jan-26
No. of Days	31
Interest Period Start	12-Jan-26
Interest Period End	11-Feb-26
No. of Days	31
Determination Date	10-Feb-26
Payment Date	12-Feb-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jan-26
Total Loan Pool Balance	1,136,436,251
No. of Loans (Unconsolidated)	3,342
No. of Loans (Consolidated)	3,028
Average Loan Balance (Consolidated)	375,309
Maximum Loan Balance (consolidated)	3,169,004
Weighted Average Current LVR (%)	61.47%
Maximum Current LVR (%)	94.64%
Weighted Average Interest Rate	6.33%
Weighted Average Fixed Rate	7.07%
Weighted Average Variable Rate	6.32%
Weighted Average Seasoning (years)	2.87
Weighted Average Remaining Term (years)	26.49
Maximum Remaining Term (years)	28.92
Percentage of Fixed Rate Loans (%)	2.09%
Percentage of Interest Only Loans (%)	8.40%
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	9,915,662	0.87%	253	8.36%
$100,000 > and <= $150,000	21,907,842	1.93%	174	5.75%
$150,000 > and <= $200,000	43,393,034	3.82%	244	8.06%
$200,000 > and <= $250,000	73,099,218	6.43%	323	10.67%
$250,000 > and <= $300,000	84,626,015	7.45%	308	10.17%
$300,000 > and <= $350,000	96,406,886	8.48%	296	9.78%
$350,000 > and <= $400,000	102,463,984	9.02%	273	9.02%
$400,000 > and <= $450,000	109,289,545	9.62%	257	8.49%
$450,000 > and <= $500,000	104,644,158	9.21%	221	7.30%
$500,000 > and <= $550,000	78,188,552	6.88%	149	4.92%
$550,000 > and <= $600,000	62,701,792	5.52%	109	3.60%
$600,000 > and <= $650,000	55,507,829	4.88%	89	2.94%
$650,000 > and <= $700,000	54,415,640	4.79%	81	2.68%
$700,000 > and <= $750,000	39,866,898	3.51%	55	1.82%
$750,000 > and <= $800,000	32,390,652	2.85%	42	1.39%
$800,000 > and <= $850,000	21,382,442	1.88%	26	0.86%
$850,000 > and <= $900,000	23,543,893	2.07%	27	0.89%
$900,000 > and <= $950,000	13,804,169	1.21%	15	0.50%
$950,000 > and <= $1,000,0(	14,603,945	1.29%	15	0.50%
> $1,000,000	94,284,094	8.30%	71	2.34%
Total	**1,136,436,251**	**100.00%**	**3,028**	**100.00%**

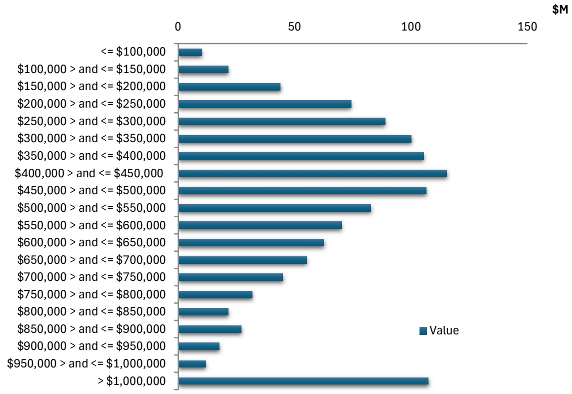

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	33,769,748	2.97%	369	12.19%
25% > and <= 30%	23,496,466	2.07%	104	3.43%
30% > and <= 35%	32,353,087	2.85%	129	4.26%
35% > and <= 40%	42,739,855	3.76%	146	4.82%
40% > and <= 45%	63,164,487	5.56%	203	6.70%
45% > and <= 50%	76,096,124	6.70%	224	7.40%
50% > and <= 55%	78,411,990	6.90%	216	7.13%
55% > and <= 60%	115,108,117	10.13%	291	9.61%
60% > and <= 65%	113,913,084	10.02%	262	8.65%
65% > and <= 70%	131,484,262	11.57%	288	9.51%
70% > and <= 75%	127,492,631	11.22%	261	8.62%
75% > and <= 80%	254,262,472	22.37%	456	15.06%
80% > and <= 85%	19,296,648	1.70%	35	1.16%
85% > and <= 90%	19,555,825	1.72%	35	1.16%
90% > and <= 95%	5,291,453	0.47%	9	0.30%
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	**1,136,436,251**	**100.00%**	**3,028**	**100.00%**

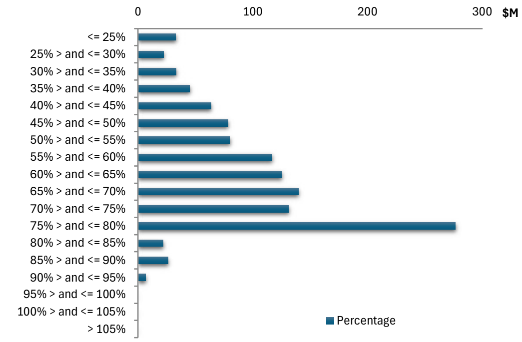

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	292,194,721	25.71%	717	21.45%
Victoria	271,343,913	23.88%	768	22.98%
Queensland	329,445,338	28.99%	1,086	32.50%
Western Australia	127,968,433	11.26%	402	12.03%
South Australia	83,627,263	7.36%	269	8.05%
Tasmania	9,173,678	0.81%	31	0.93%
Australian Capital Territory	19,468,247	1.71%	59	1.77%
Northern Territory	3,214,658	0.28%	10	0.30%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

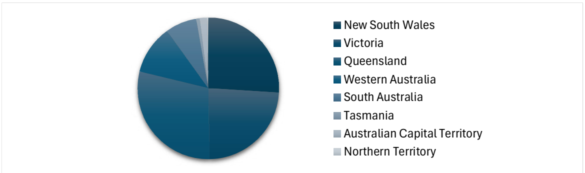

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	976,780,722	85.95%	2,809	84.05%
Non Metro	136,029,535	11.97%	466	13.94%
Inner City	23,625,994	2.08%	67	2.00%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

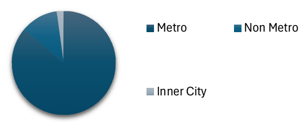

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	1,136,436,251.03	100.00%	3,342	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	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

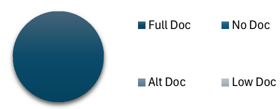

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	4,625,217	0.41%	30	0.90%
ARCH	57,055,561	5.02%	106	3.17%
Helia	82,448,353	7.25%	362	10.83%
No Data	992,307,120	87.32%	2,844	85.10%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

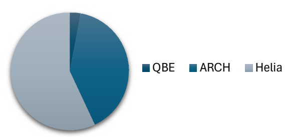

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	1,121,964,460	98.73%	3,311	99.07%
1-30 days	14,215,306	1.25%	30	0.90%
31-60 days	256,485	0.02%	1	0.03%
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	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

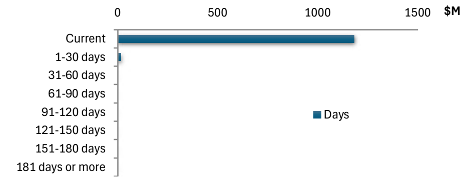

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	641,602,456	56.46%	1,487	44.49%
2 to less than 3	175,523,840	15.45%	533	15.95%
3 to less than 4	58,649,887	5.16%	174	5.21%
4 to less than 5	14,419,573	1.27%	45	1.35%
5 to less than 6	18,247,407	1.61%	76	2.27%
6 to less than 7	178,732,658	15.73%	781	23.37%
7 to less than 8	36,770,976	3.24%	177	5.30%
8 to less than 9	5,275,305	0.46%	23	0.69%
9 to less than 10	1,882,666	0.17%	12	0.36%
10 to less than 11	430,853	0.04%	1	0.03%
11 to less than 12	152,389	0.01%	1	0.03%
12 to less than 13	40,995	0.00%	1	0.03%
13 to less than 14	0	0.00%	0	0.00%
14 to less than 15	84,217	0.01%	1	0.03%
Greater than 15	4,623,030	0.41%	30	0.90%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

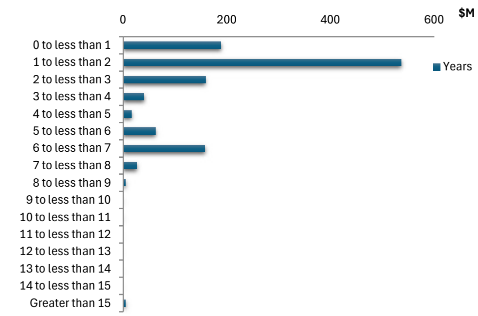

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	271,509	0.02%	7	0.21%
more than 5 to 10	4,975,834	0.44%	39	1.17%
more than 10 to 15	11,087,009	0.98%	68	2.03%
more than 15 to 20	25,887,030	2.28%	115	3.44%
more than 20 to 25	277,497,150	24.42%	1,102	32.97%
more than 25 to 30	816,717,719	71.87%	2,011	60.17%
Greater than 30	0	0.00%	0	0.00%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

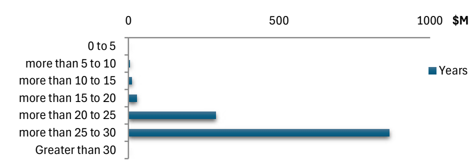

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	215,820	0.02%	3	0.09%
more than 10 to 15	3,814,817	0.34%	31	0.93%
more than 15 to 20	17,506,673	1.54%	88	2.63%
more than 20 to 25	64,322,715	5.66%	202	6.04%
more than 25 to 30	1,050,576,225	92.44%	3,018	90.31%
Greater than 30	0	0.00%	0	0.00%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

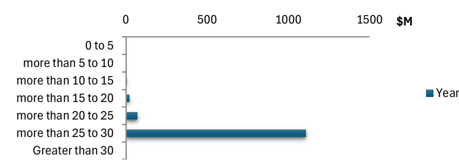

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	1,041,013,523	91.60%	3,072	91.92%
Interest Only (excl. LOC)	95,422,728	8.40%	270	8.08%
Line of Credit	0	0.00%	0	0.00%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

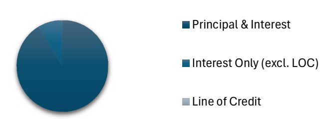

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	21,444,487	1.89%	76	28.15%
more than 1 to 2	11,591,515	1.02%	30	11.11%
more than 2 to 3	12,810,811	1.13%	37	13.70%
more than 3 to 4	48,971,379	4.31%	124	45.93%
more than 4 to 5	604,536	0.05%	3	1.11%
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	**95,422,728**	**8.40%**	**270**	**100.00%**

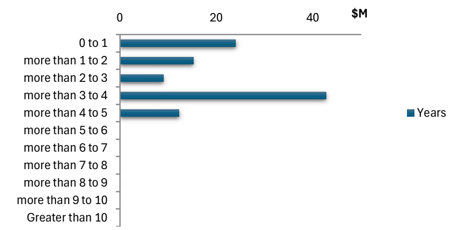

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	1,112,678,620	97.91%	3,278	98.08%
Fixed Rate	23,757,631	2.09%	64	1.92%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	4,539,306	0.40%	18	0.54%
more than 1 to 2	522,936	0.05%	1	0.03%
more than 2 to 3	7,864,151	0.69%	19	0.57%
more than 3 to 4	10,081,975	0.89%	23	0.69%
more than 4 to 5	749,264	0.07%	2	0.06%
Greater than 5	0	0.00%	1	0.03%
Total	**23,757,631**	**2.09%**	**64**	**1.92%**

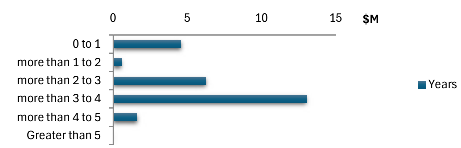

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	617,763,908	54.36%	1,426	47.09%
Company	518,672,343	45.64%	1,602	52.91%
Total	**1,136,436,251**	**100.00%**	**3,028**	**100.00%**

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	482,573,819	42.46%	1,309	39.17%
Investment	653,862,432	57.54%	2,033	60.83%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

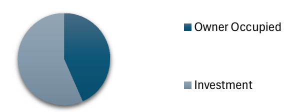

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	760,538,663	66.92%	2,137	63.94%
Apartment	48,106,387	4.23%	154	4.61%
Commercial - Residential	324,625	0.03%	1	0.03%
Commercial - Industrial	885,047	0.08%	3	0.09%
Commercial - Office	828,475	0.07%	1	0.03%
Townhouse	51,794,536	4.56%	196	5.86%
Unit	271,737,720	23.91%	838	25.07%
Villa	1,951,153	0.17%	11	0.33%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	269,645	0.02%	1	0.03%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

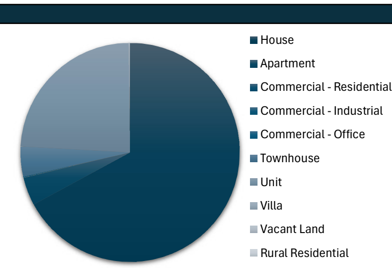

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	2,265,588	0.20%	6	0.18%
4.5% to less than 5%	859,285	0.08%	2	0.06%
5% to less than 5.5%	126,382,365	11.12%	371	11.10%
5.5% to less than 6%	227,870,797	20.05%	596	17.83%
6% to less than 6.5%	325,611,208	28.65%	991	29.65%
6.5% to less than 7%	351,716,523	30.95%	1,050	31.42%
7% to less than 7.5%	60,007,501	5.28%	175	5.24%
7.5% to less than 8%	22,506,829	1.98%	67	2.00%
8% to less than 8.5%	6,121,793	0.54%	22	0.66%
Greater than 8.5%	13,094,363	1.15%	62	1.86%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

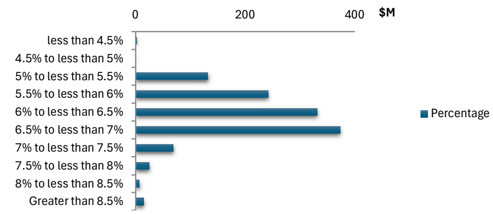

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
	122			
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3029	15,971,071	1.41%	42	1.26%
4207	13,640,978	1.20%	49	1.47%
2154	11,922,865	1.05%	20	0.60%
4503	10,520,652	0.93%	48	1.44%
3064	9,526,198	0.84%	24	0.72%
3030	9,382,217	0.83%	17	0.51%
4300	9,273,453	0.82%	22	0.66%
4209	8,785,143	0.77%	25	0.75%
4133	7,506,872	0.66%	16	0.48%
4301	7,387,332	0.65%	29	0.87%
Total	**103,916,783**	**9.14%**	**292**	**8.74%**

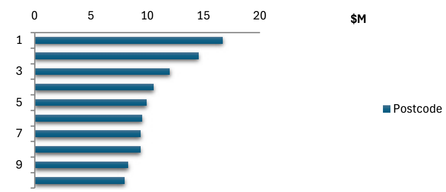

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	1	0.03%
Standard	3,563,057.58	0.31%	7	0.21%
Non-Hardship	1,132,873,193.45	99.69%	3,334	99.76%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**

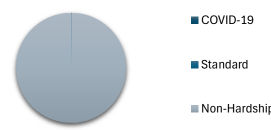

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,136,436,251.03	100.00%	3,342	100.00%
Total	**1,136,436,251**	**100.00%**	**3,342**	**100.00%**