

**Triton Bond Trust 2025-2 Series 1**

Collateral Report

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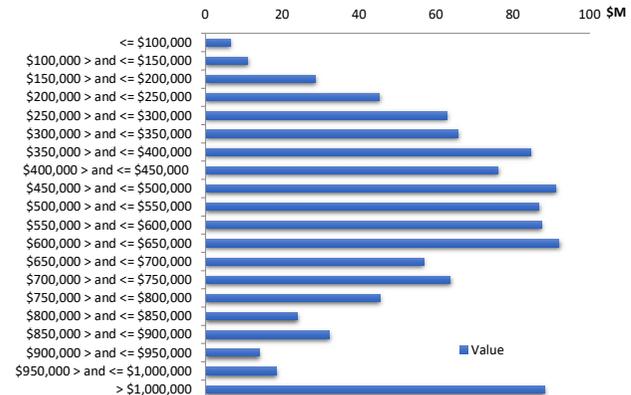
Model Period	7
Collection Period Start	1-Jan-26
Collection Period End	31-Jan-26
No. of Days	31
Interest Period Start	12-Jan-26
Interest Period End	10-Feb-26
No. of Days	30
Determination Date	9-Feb-26
Payment Date	11-Feb-26

**TABLE 1: PORTFOLIO SUMMARY**

Description	Value
Pool Cut Date	31-Jan-26
Total Loan Pool Balance	1,042,335,603
No. of Loans (Unconsolidated)	2,640
No. of Loans (Consolidated)	2,426
Average Loan Balance (Consolidated)	429,652
Maximum Loan Balance (consolidated)	2,277,928
Weighted Average Current LVR (%)	62.54%
Maximum Current LVR (%)	94.18%
Weighted Average Interest Rate	6.34%
Weighted Average Fixed Rate	7.00%
Weighted Average Variable Rate	6.32%
Weighted Average Seasoning (years)	2.36
Weighted Average Remaining Term (years)	25.69
Maximum Remaining Term (years)	29.92
Percentage of Fixed Rate Loans (%)	2.51%
Percentage of Interest Only Loans (%)	4.97%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.00%

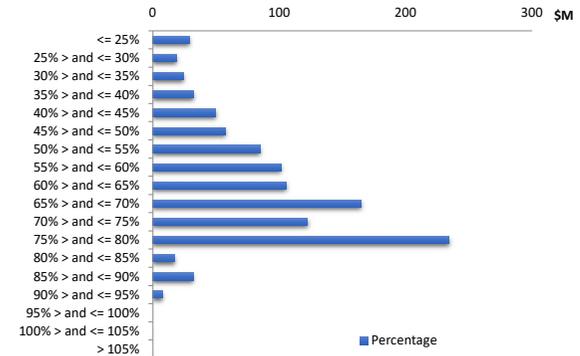
**TABLE 2: CURRENT LOAN BALANCE - (Consolidated)**

Value	Value (\$)	% by Value	Loans	% by Loans
<= \$100,000	6,884,008	0.66%	155	6.39%
\$100,000 > and <= \$150,000	10,661,860	1.02%	83	3.42%
\$150,000 > and <= \$200,000	26,959,742	2.59%	151	6.22%
\$200,000 > and <= \$250,000	44,686,304	4.29%	197	8.12%
\$250,000 > and <= \$300,000	61,283,912	5.88%	224	9.23%
\$300,000 > and <= \$350,000	65,190,952	6.25%	200	8.24%
\$350,000 > and <= \$400,000	84,122,549	8.07%	224	9.23%
\$400,000 > and <= \$450,000	74,482,164	7.15%	175	7.21%
\$450,000 > and <= \$500,000	88,110,993	8.45%	186	7.67%
\$500,000 > and <= \$550,000	83,662,772	8.03%	160	6.60%
\$550,000 > and <= \$600,000	91,707,202	8.80%	159	6.55%
\$600,000 > and <= \$650,000	80,329,231	7.71%	129	5.32%
\$650,000 > and <= \$700,000	56,012,322	5.37%	83	3.42%
\$700,000 > and <= \$750,000	65,054,133	6.24%	90	3.71%
\$750,000 > and <= \$800,000	39,981,384	3.84%	52	2.14%
\$800,000 > and <= \$850,000	23,920,343	2.29%	29	1.20%
\$850,000 > and <= \$900,000	30,532,909	2.93%	35	1.44%
\$900,000 > and <= \$950,000	13,953,351	1.34%	15	0.62%
\$950,000 > and <= \$1,000,000	17,487,633	1.68%	18	0.74%
> \$1,000,000	77,311,839	7.42%	61	2.51%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,426</b>	<b>100.00%</b>



**TABLE 3: CURRENT LVR - (Consolidated)**

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	30,130,688	2.89%	251	10.35%
25% > and <= 30%	16,485,215	1.58%	67	2.76%
30% > and <= 35%	24,999,798	2.40%	79	3.26%
35% > and <= 40%	34,150,070	3.28%	107	4.41%
40% > and <= 45%	47,623,241	4.57%	151	6.22%
45% > and <= 50%	58,096,732	5.57%	170	7.01%
50% > and <= 55%	81,519,426	7.82%	188	7.75%
55% > and <= 60%	96,120,491	9.22%	220	9.07%
60% > and <= 65%	99,908,979	9.59%	222	9.15%
65% > and <= 70%	163,034,569	15.64%	319	13.15%
70% > and <= 75%	119,189,918	11.43%	201	8.29%
75% > and <= 80%	219,406,960	21.05%	374	15.42%
80% > and <= 85%	16,056,097	1.54%	25	1.03%
85% > and <= 90%	26,367,428	2.53%	37	1.53%
90% > and <= 95%	9,245,990	0.89%	15	0.62%
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%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,426</b>	<b>100.00%</b>



**TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property**

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	212,776,369	20.41%	491	18.60%
Victoria	249,233,011	23.91%	613	23.22%
Queensland	308,773,819	29.62%	817	30.95%
Western Australia	157,053,861	15.07%	403	15.27%
South Australia	54,885,899	5.27%	159	6.02%
Tasmania	25,708,680	2.47%	67	2.54%
Australian Capital Territory	16,910,734	1.62%	54	2.05%
Northern Territory	16,993,228	1.63%	36	1.36%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>



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

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	888,837,011	85.27%	2,220	84.09%
Non Metro	142,826,011	13.70%	388	14.70%
Inner City	10,672,581	1.02%	32	1.21%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>



**TABLE 6: DOCUMENTATION TYPE**

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,042,335,602.59	100.00%	2,640	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%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>



**TABLE 7: MORTGAGE INSURER**

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	871,026	0.08%	10	0.38%
ARCH	36,894,884	3.54%	65	2.46%
Helia	15,274,234	1.47%	70	2.65%
No Data	989,295,458	94.91%	2,495	94.51%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>

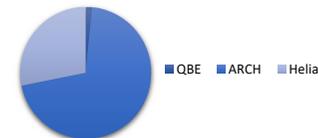


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,018,654,664	97.73%	2,597	98.37%
1-30 days	23,334,513	2.24%	42	1.59%
31-60 days	0	0.00%	0	0.00%
61-90 days	0	0.00%	0	0.00%
91-120 days	346,426	0.03%	1	0.04%
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%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>

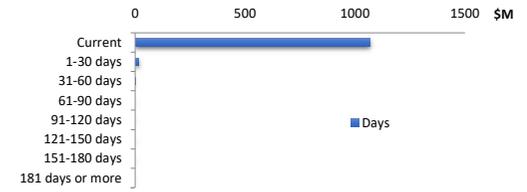


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	30,716,289	2.95%	60	2.27%
1 to less than 2	433,273,168	41.57%	961	36.40%
2 to less than 3	378,107,595	36.28%	1,003	37.99%
3 to less than 4	114,202,042	10.96%	269	10.19%
4 to less than 5	34,239,694	3.28%	87	3.30%
5 to less than 6	11,403,539	1.09%	42	1.59%
6 to less than 7	26,171,674	2.51%	142	5.38%
7 to less than 8	5,937,125	0.57%	28	1.06%
8 to less than 9	4,365,602	0.42%	19	0.72%
9 to less than 10	1,913,704	0.18%	11	0.42%
10 to less than 11	254,425	0.02%	1	0.04%
11 to less than 12	0	0.00%	0	0.00%
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	1,750,746	0.17%	17	0.64%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>

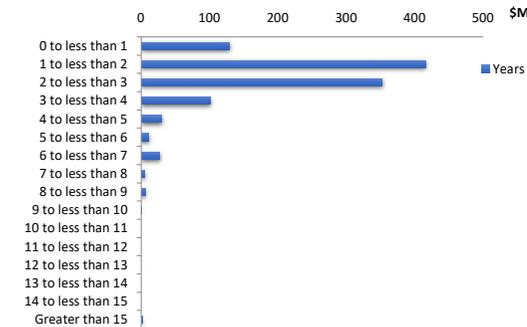


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	634,805	0.06%	13	0.49%
more than 5 to 10	1,251,733	0.12%	13	0.49%
more than 10 to 15	6,744,552	0.65%	40	1.52%
more than 15 to 20	30,725,244	2.95%	118	4.47%
more than 20 to 25	354,744,507	34.03%	823	31.17%
more than 25 to 30	648,234,761	62.19%	1,633	61.86%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>

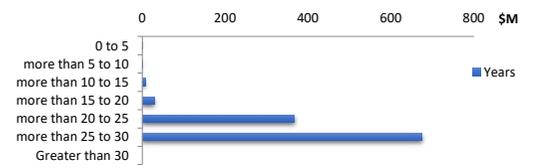


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	656,380	0.06%	3	0.11%
more than 10 to 15	2,459,079	0.24%	13	0.49%
more than 15 to 20	17,480,650	1.68%	76	2.88%
more than 20 to 25	325,135,371	31.19%	674	25.53%
more than 25 to 30	696,604,122	66.83%	1,874	70.98%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>

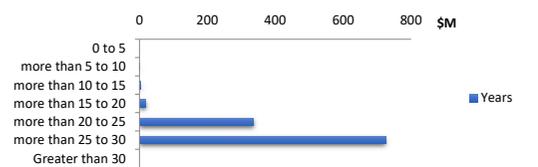
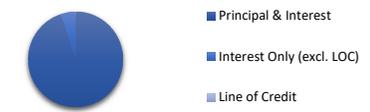


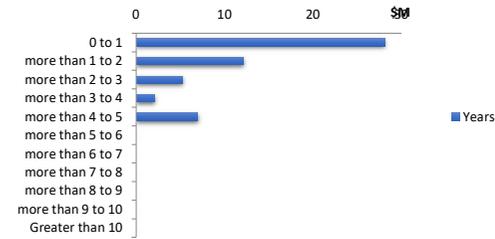
TABLE 12: LOAN TYPE

Value (\$)	% by Value	Loans	% by Loans	
Principal & Interest	990,542,073	95.03%	2,512	95.15%
Interest Only (excl. LOC)	51,793,530	4.97%	128	4.85%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>



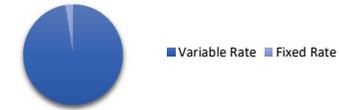
**TABLE 13: INTEREST ONLY REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	29,015,824	2.78%	62	48.44%
more than 1 to 2	10,494,132	1.01%	28	21.88%
more than 2 to 3	3,376,878	0.32%	11	8.59%
more than 3 to 4	4,479,017	0.43%	16	12.50%
more than 4 to 5	4,427,678	0.42%	11	8.59%
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%
<b>Total</b>	<b>51,793,530</b>	<b>4.97%</b>	<b>128</b>	<b>100.00%</b>



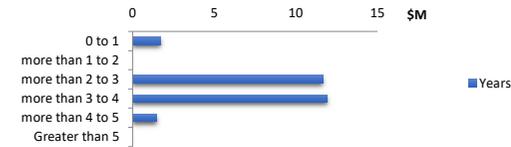
**TABLE 14: REPAYMENT TYPE**

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,016,154,885	97.49%	2,587	97.99%
Fixed Rate	26,180,718	2.51%	53	2.01%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>



**TABLE 15: FIXED RATE REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,704,577	0.16%	7	0.27%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	16,080,644	1.54%	29	1.10%
more than 3 to 4	8,395,497	0.81%	16	0.61%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	1	0.04%
<b>Total</b>	<b>26,180,718</b>	<b>2.51%</b>	<b>53</b>	<b>2.01%</b>



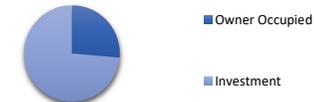
**TABLE 16: BORROWER TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Individual	415,966,577	39.91%	881	36.31%
Company	626,369,026	60.09%	1,545	63.69%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,426</b>	<b>100.00%</b>



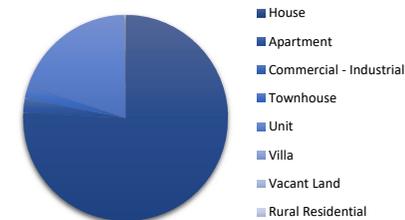
**TABLE 17: OCCUPANCY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	269,703,445	25.87%	740	28.03%
Investment	772,632,157	74.13%	1,900	71.97%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>



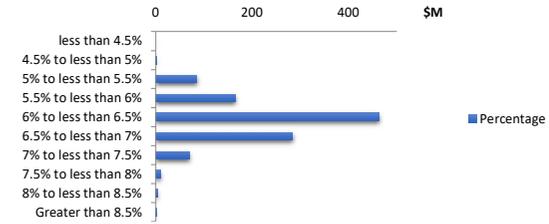
**TABLE 18: PROPERTY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
House	791,098,997	75.90%	1,842	75.93%
Apartment	22,612,100	2.17%	72	2.97%
Commercial - Industrial	1,092,324	0.10%	1	0.04%
Townhouse	18,989,740	1.82%	68	2.80%
Unit	206,449,263	19.81%	653	26.92%
Villa	683,350	0.07%	3	0.12%
Vacant Land	1,409,829	0.14%	1	0.04%
Rural Residential	0	0.00%	0	0.00%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>108.82%</b>



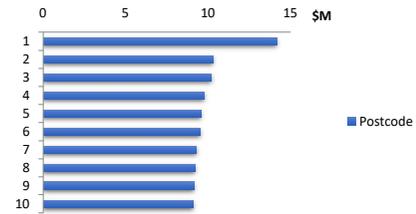
**TABLE 19: INTEREST RATE DISTRIBUTION**

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,344,924	0.13%	2	0.08%
4.5% to less than 5%	1,044,984	0.10%	3	0.11%
5% to less than 5.5%	83,447,263	8.01%	240	9.09%
5.5% to less than 6%	160,856,883	15.43%	407	15.42%
6% to less than 6.5%	447,762,556	42.96%	1,215	46.02%
6.5% to less than 7%	270,406,277	25.94%	610	23.11%
7% to less than 7.5%	64,899,754	6.23%	120	4.55%
7.5% to less than 8%	8,529,706	0.82%	32	1.21%
8% to less than 8.5%	3,371,165	0.32%	8	0.30%
Greater than 8.5%	672,091	0.06%	3	0.11%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>



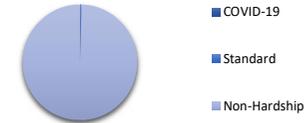
**TABLE 20: TOP 10 POST CODES - by value**

Postcode	Value (\$)	% by Value	Loans	% by Loans
114				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	13,907,176	1.33%	30	1.14%
6112	10,206,140	0.98%	25	0.95%
6210	10,177,724	0.98%	26	0.98%
4306	9,211,102	0.88%	18	0.68%
4215	9,104,439	0.87%	17	0.64%
4305	9,095,086	0.87%	25	0.95%
4209	9,033,233	0.87%	19	0.72%
4301	9,011,550	0.86%	22	0.83%
3978	8,728,516	0.84%	14	0.53%
3338	8,606,774	0.83%	19	0.72%
<b>Total</b>	<b>97,081,741</b>	<b>9.31%</b>	<b>215</b>	<b>8.14%</b>



**TABLE 21: Hardship**

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	4,131,258.91	0.40%	8	0.30%
Non-Hardship	1,038,204,343.68	99.60%	2,632	99.70%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>



**TABLE 22: Green Loans**

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,042,335,602.59	100.00%	2,640	100.00%
<b>Total</b>	<b>1,042,335,603</b>	<b>100.00%</b>	<b>2,640</b>	<b>100.00%</b>

