

Triton Bond Trust 2025-2 Series 1

Collateral Report

OK

Model Period	10
Collection Period Start	1-Apr-26
Collection Period End	30-Apr-26
No. of Days	30
Interest Period Start	13-Apr-26
Interest Period End	10-May-26
No. of Days	28
Determination Date	7-May-26
Payment Date	11-May-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Apr-26
Total Loan Pool Balance	980,906,064
No. of Loans (Unconsolidated)	2,528
No. of Loans (Consolidated)	2,320
Average Loan Balance (Consolidated)	422,804
Maximum Loan Balance (consolidated)	2,268,662
Weighted Average Current LVR (%)	62.00%
Maximum Current LVR (%)	93.68%
Weighted Average Interest Rate	6.83%
Weighted Average Fixed Rate	6.97%
Weighted Average Variable Rate	6.83%
Weighted Average Seasoning (years)	2.60
Weighted Average Remaining Term (years)	25.43
Maximum Remaining Term (years)	29.83
Percentage of Fixed Rate Loans (%)	2.81%
Percentage of Interest Only Loans (%)	4.59%
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	6,568,087	0.67%	156	6.72%
\$100,000 > and <= \$150,000	10,543,021	1.07%	83	3.58%
\$150,000 > and <= \$200,000	26,570,896	2.71%	150	6.47%
\$200,000 > and <= \$250,000	43,160,727	4.40%	191	8.23%
\$250,000 > and <= \$300,000	60,149,247	6.13%	220	9.48%
\$300,000 > and <= \$350,000	65,586,845	6.69%	201	8.66%
\$350,000 > and <= \$400,000	79,587,069	8.11%	212	9.14%
\$400,000 > and <= \$450,000	71,025,380	7.24%	167	7.20%
\$450,000 > and <= \$500,000	85,081,661	8.67%	179	7.72%
\$500,000 > and <= \$550,000	74,992,891	7.65%	143	6.16%
\$550,000 > and <= \$600,000	82,393,228	8.40%	143	6.16%
\$600,000 > and <= \$650,000	70,914,251	7.23%	114	4.91%
\$650,000 > and <= \$700,000	55,957,483	5.70%	83	3.58%
\$700,000 > and <= \$750,000	60,744,071	6.19%	84	3.62%
\$750,000 > and <= \$800,000	32,997,415	3.36%	43	1.85%
\$800,000 > and <= \$850,000	23,940,524	2.44%	29	1.25%
\$850,000 > and <= \$900,000	28,649,350	2.92%	33	1.42%
\$900,000 > and <= \$950,000	12,040,085	1.23%	13	0.56%
\$950,000 > and <= \$1,000,000	19,374,935	1.98%	20	0.86%
> \$1,000,000	70,628,898	7.20%	56	2.41%
Total	980,906,064	100.00%	2,320	100.00%

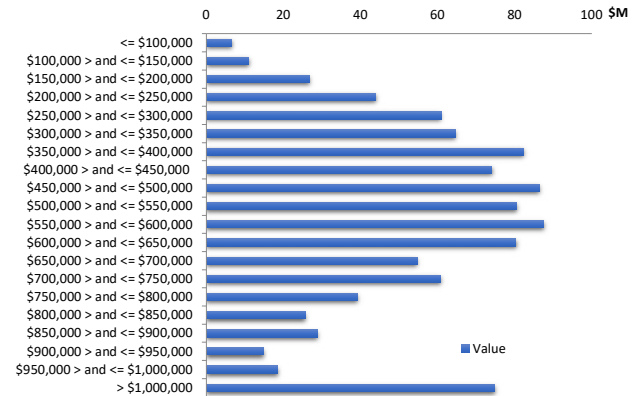


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	27,619,015	2.82%	251	10.82%
25% > and <= 30%	16,625,024	1.69%	63	2.72%
30% > and <= 35%	25,145,411	2.56%	83	3.58%
35% > and <= 40%	31,831,711	3.25%	107	4.61%
40% > and <= 45%	44,080,482	4.49%	138	5.95%
45% > and <= 50%	59,536,241	6.07%	168	7.24%
50% > and <= 55%	77,728,854	7.92%	186	8.02%
55% > and <= 60%	98,512,284	10.04%	227	9.78%
60% > and <= 65%	100,479,748	10.24%	217	9.35%
65% > and <= 70%	142,552,721	14.53%	282	12.16%
70% > and <= 75%	119,659,847	12.20%	204	8.79%
75% > and <= 80%	194,817,818	19.86%	333	14.35%
80% > and <= 85%	13,425,244	1.37%	20	0.86%
85% > and <= 90%	21,291,416	2.17%	29	1.25%
90% > and <= 95%	7,600,250	0.77%	12	0.52%
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	980,906,064	100.00%	2,320	100.00%

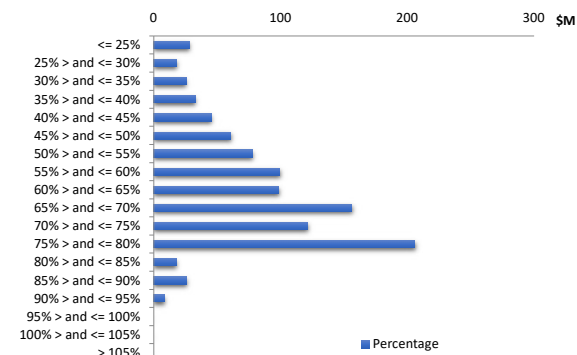


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	198,226,387	20.21%	468	18.51%
Victoria	235,847,041	24.04%	587	23.22%
Queensland	291,642,317	29.73%	780	30.85%
Western Australia	146,502,145	14.94%	387	15.31%
South Australia	51,960,602	5.30%	154	6.09%
Tasmania	23,879,267	2.43%	64	2.53%
Australian Capital Territory	15,993,851	1.63%	52	2.06%
Northern Territory	16,854,453	1.72%	36	1.42%
Total	980,906,064	100.00%	2,528	100.00%

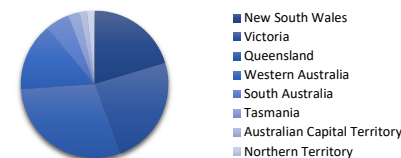


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	834,081,735	85.03%	2,125	84.06%
Non Metro	136,266,465	13.89%	371	14.68%
Inner City	10,557,863	1.08%	32	1.27%
Total	980,906,064	100.00%	2,528	100.00%

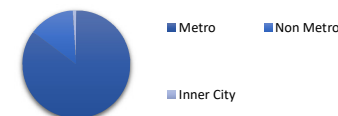


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	980,906,063.81	100.00%	2,528	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	980,906,064	100.00%	2,528	100.00%

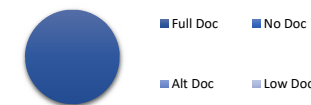


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	711,263	0.07%	9	0.36%
ARCH	32,843,413	3.35%	58	2.29%
Helia	13,383,503	1.36%	67	2.65%
No Data	933,967,885	95.21%	2,394	94.70%
Total	980,906,064	100.00%	2,528	100.00%

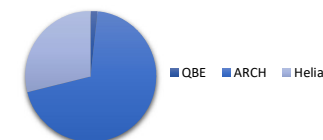


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	945,296,646	96.37%	2,465	97.51%
1-30 days	34,148,118	3.48%	59	2.33%
31-60 days	1,242,502	0.13%	3	0.12%
61-90 days	0	0.00%	0	0.00%
91-120 days	218,797	0.02%	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%
Total	980,906,064	100.00%	2,528	100.00%

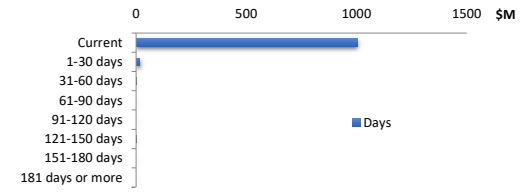


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	353,412,453	36.03%	784	31.01%
2 to less than 3	390,565,276	39.82%	1,011	39.99%
3 to less than 4	141,413,006	14.42%	370	14.64%
4 to less than 5	45,245,934	4.61%	106	4.19%
5 to less than 6	9,643,484	0.98%	35	1.38%
6 to less than 7	22,031,945	2.25%	113	4.47%
7 to less than 8	10,446,142	1.06%	62	2.45%
8 to less than 9	3,819,697	0.39%	17	0.67%
9 to less than 10	2,494,639	0.25%	13	0.51%
10 to less than 11	0	0.00%	0	0.00%
11 to less than 12	255,531	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	1,577,958	0.16%	16	0.63%
Total	980,906,064	100.00%	2,528	100.00%

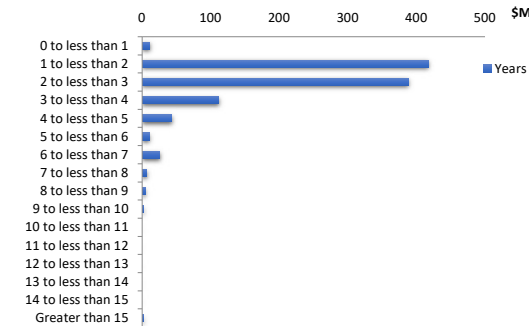


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	581,629	0.06%	11	0.44%
more than 5 to 10	974,894	0.10%	10	0.40%
more than 10 to 15	6,646,146	0.68%	40	1.58%
more than 15 to 20	31,984,927	3.26%	125	4.94%
more than 20 to 25	337,071,811	34.36%	790	31.25%
more than 25 to 30	603,646,656	61.54%	1,552	61.39%
Greater than 30	0	0.00%	0	0.00%
Total	980,906,064	100.00%	2,528	100.00%

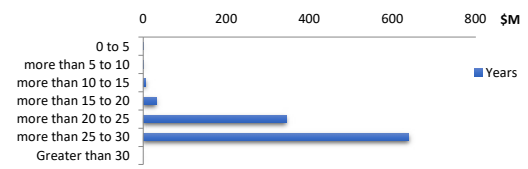


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	523,586	0.05%	3	0.12%
more than 10 to 15	2,448,724	0.25%	13	0.51%
more than 15 to 20	17,225,728	1.76%	76	3.01%
more than 20 to 25	306,695,875	31.27%	639	25.28%
more than 25 to 30	654,012,152	66.67%	1,797	71.08%
Greater than 30	0	0.00%	0	0.00%
Total	980,906,064	100.00%	2,528	100.00%

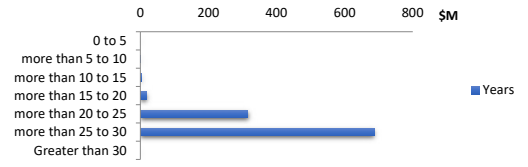


TABLE 12: LOAN TYPE

Value (\$)	% by Value	Loans	% by Loans	
Principal & Interest	935,923,870	95.41%	2,415	95.53%
Interest Only (excl. LOC)	44,982,194	4.59%	113	4.47%
Line of Credit	0	0.00%	0	0.00%
Total	980,906,064	100.00%	2,528	100.00%

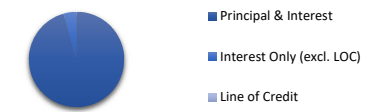


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	24,105,391	2.46%	52	46.02%
more than 1 to 2	10,474,837	1.07%	29	25.66%
more than 2 to 3	2,272,399	0.23%	8	7.08%
more than 3 to 4	7,130,132	0.73%	22	19.47%
more than 4 to 5	999,435	0.10%	2	1.77%
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	44,982,194	4.59%	113	100.00%

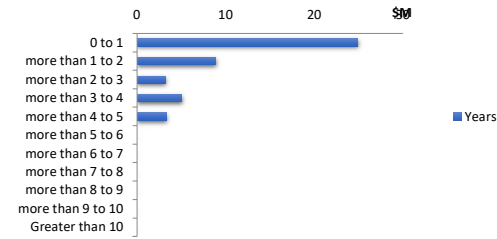


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	953,371,528	97.19%	2,472	97.78%
Fixed Rate	27,534,535	2.81%	56	2.22%
Total	980,906,064	100.00%	2,528	100.00%

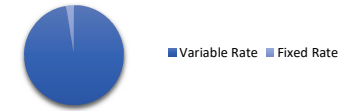


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,698,812	0.17%	7	0.28%
more than 1 to 2	1,083,501	0.11%	2	0.08%
more than 2 to 3	18,934,375	1.93%	35	1.38%
more than 3 to 4	4,931,182	0.50%	8	0.32%
more than 4 to 5	886,665	0.09%	3	0.12%
Greater than 5	0	0.00%	1	0.04%
Total	27,534,535	2.81%	56	2.22%

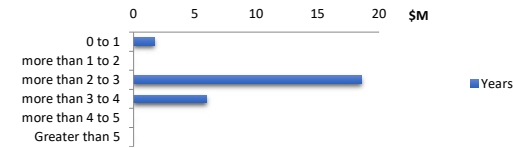


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	378,814,019	38.62%	809	34.87%
Company	602,092,045	61.38%	1,511	65.13%
Total	980,906,064	100.00%	2,320	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	242,279,483	24.70%	686	27.14%
Investment	738,626,581	75.30%	1,842	72.86%
Total	980,906,064	100.00%	2,528	100.00%

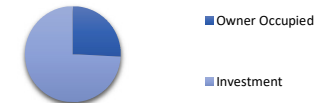


TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	740,817,722	75.52%	1,751	75.47%
Apartment	20,914,031	2.13%	69	2.97%
Commercial - Industrial	0	0.00%	0	0.00%
Townhouse	17,413,125	1.78%	63	2.72%
Unit	199,701,651	20.36%	641	27.63%
Villa	654,920	0.07%	3	0.13%
Vacant Land	1,404,615	0.14%	1	0.04%
Rural Residential	0	0.00%	0	0.00%
Total	980,906,064	100.00%	2,528	108.97%

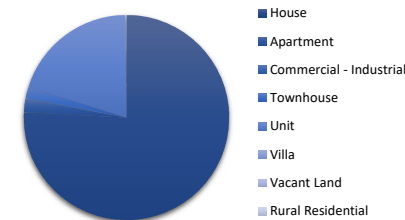


TABLE 19: INTEREST RATE DISTRIBUTION

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%	7,845,363	0.80%	11	0.44%
5.5% to less than 6%	67,739,211	6.91%	215	8.50%
6% to less than 6.5%	156,038,940	15.91%	403	15.94%
6.5% to less than 7%	427,864,175	43.62%	1,184	46.84%
7% to less than 7.5%	265,814,100	27.10%	598	23.66%
7.5% to less than 8%	46,448,653	4.74%	86	3.40%
8% to less than 8.5%	6,420,115	0.65%	24	0.95%
Greater than 8.5%	2,735,507	0.28%	7	0.28%
Total	980,906,064	100.00%	2,528	100.00%

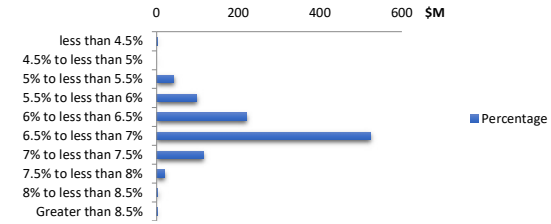


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
109				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	13,754,552	1.40%	30	1.19%
6210	9,843,097	1.00%	26	1.03%
4215	9,094,710	0.93%	17	0.67%
4209	8,907,469	0.91%	19	0.75%
6112	8,903,561	0.91%	23	0.91%
3338	8,618,814	0.88%	19	0.75%
4305	8,600,332	0.88%	24	0.95%
6171	8,409,439	0.86%	17	0.67%
4350	8,269,196	0.84%	22	0.87%
3978	8,230,341	0.84%	13	0.51%
Total	92,631,512	9.44%	210	8.31%

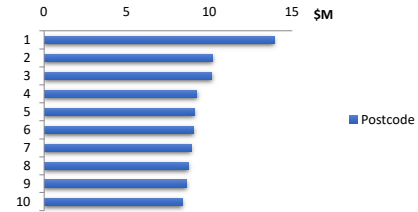


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	629,930.41	0.06%	1	0.04%
Non-Hardship	980,276,133.40	99.94%	2,527	99.96%
Total	980,906,064	100.00%	2,528	100.00%

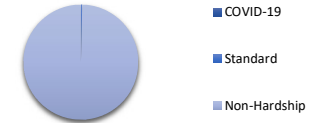


TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	980,906,063.81	100.00%	2,528	100.00%
Total	980,906,064	100.00%	2,528	100.00%

