

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

Collateral Report

OK

Model Period	11
Collection Period Start	1-May-26
Collection Period End	31-May-26
No. of Days	31
Interest Period Start	11-May-26
Interest Period End	10-Jun-26
No. of Days	31
Determination Date	9-Jun-26
Payment Date	11-Jun-26

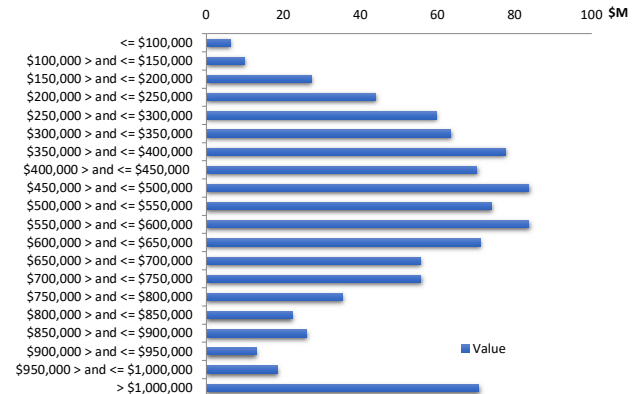


**TABLE 1: PORTFOLIO SUMMARY**

Description	Value
Pool Cut Date	31-May-26
Total Loan Pool Balance	966,929,612
No. of Loans (Unconsolidated)	2,506
No. of Loans (Consolidated)	2,297
Average Loan Balance (Consolidated)	420,953
Maximum Loan Balance (consolidated)	2,283,203
Weighted Average Current LVR (%)	61.87%
Maximum Current LVR (%)	93.60%
Weighted Average Interest Rate	7.06%
Weighted Average Fixed Rate	6.97%
Weighted Average Variable Rate	7.07%
Weighted Average Seasoning (years)	2.68
Weighted Average Remaining Term (years)	25.34
Maximum Remaining Term (years)	29.75
Percentage of Fixed Rate Loans (%)	2.85%
Percentage of Interest Only Loans (%)	4.46%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.00%

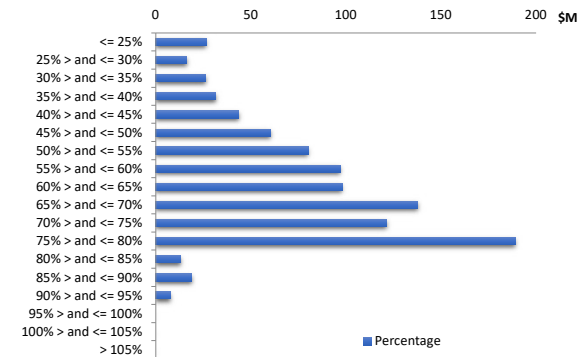
**TABLE 2: CURRENT LOAN BALANCE - (Consolidated)**

Value	Value (\$)	% by Value	Loans	% by Loans
<= \$100,000	6,194,534	0.64%	159	6.92%
\$100,000 > and <= \$150,000	9,960,899	1.03%	78	3.40%
\$150,000 > and <= \$200,000	27,209,727	2.81%	154	6.70%
\$200,000 > and <= \$250,000	43,963,549	4.55%	194	8.45%
\$250,000 > and <= \$300,000	59,606,606	6.16%	218	9.49%
\$300,000 > and <= \$350,000	63,500,374	6.57%	195	8.49%
\$350,000 > and <= \$400,000	77,490,056	8.01%	207	9.01%
\$400,000 > and <= \$450,000	70,138,110	7.25%	165	7.18%
\$450,000 > and <= \$500,000	83,570,125	8.64%	176	7.66%
\$500,000 > and <= \$550,000	73,910,790	7.64%	141	6.14%
\$550,000 > and <= \$600,000	83,579,496	8.64%	145	6.31%
\$600,000 > and <= \$650,000	71,014,691	7.34%	114	4.96%
\$650,000 > and <= \$700,000	55,459,070	5.74%	82	3.57%
\$700,000 > and <= \$750,000	55,697,582	5.76%	77	3.35%
\$750,000 > and <= \$800,000	35,325,496	3.65%	46	2.00%
\$800,000 > and <= \$850,000	22,271,202	2.30%	27	1.18%
\$850,000 > and <= \$900,000	26,002,044	2.69%	30	1.31%
\$900,000 > and <= \$950,000	12,923,508	1.34%	14	0.61%
\$950,000 > and <= \$1,000,000	18,440,744	1.91%	19	0.83%
> \$1,000,000	70,671,010	7.31%	56	2.44%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,297</b>	<b>100.00%</b>



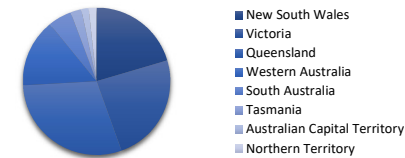
**TABLE 3: CURRENT LVR - (Consolidated)**

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	26,342,065	2.72%	251	10.93%
25% > and <= 30%	16,313,210	1.69%	59	2.57%
30% > and <= 35%	26,255,775	2.72%	89	3.87%
35% > and <= 40%	31,470,567	3.25%	107	4.66%
40% > and <= 45%	43,607,368	4.51%	136	5.92%
45% > and <= 50%	60,215,922	6.23%	170	7.40%
50% > and <= 55%	80,091,637	8.28%	191	8.32%
55% > and <= 60%	96,892,310	10.02%	223	9.71%
60% > and <= 65%	98,037,066	10.14%	214	9.32%
65% > and <= 70%	137,604,642	14.23%	269	11.71%
70% > and <= 75%	121,401,354	12.56%	207	9.01%
75% > and <= 80%	189,136,663	19.56%	323	14.06%
80% > and <= 85%	13,066,759	1.35%	20	0.87%
85% > and <= 90%	18,904,189	1.96%	26	1.13%
90% > and <= 95%	7,590,083	0.78%	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%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,297</b>	<b>100.00%</b>



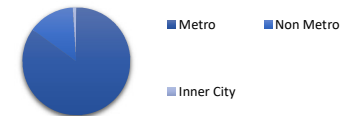
**TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property**

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	197,427,080	20.42%	463	18.48%
Victoria	233,289,416	24.13%	583	23.26%
Queensland	286,276,611	29.61%	774	30.89%
Western Australia	143,977,216	14.89%	382	15.24%
South Australia	50,462,397	5.22%	153	6.11%
Tasmania	22,767,437	2.35%	64	2.55%
Australian Capital Territory	15,905,668	1.64%	51	2.04%
Northern Territory	16,823,787	1.74%	36	1.44%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>



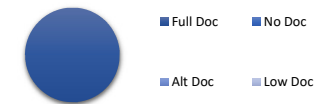
**TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property**

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	820,658,661	84.87%	2,107	84.08%
Non Metro	135,720,237	14.04%	367	14.64%
Inner City	10,550,714	1.09%	32	1.28%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>



**TABLE 6: DOCUMENTATION TYPE**

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	966,929,611.71	100.00%	2,506	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>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>



**TABLE 7: MORTGAGE INSURER**

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	714,309	0.07%	9	0.36%
ARCH	31,069,856	3.21%	56	2.23%
Helia	12,359,510	1.28%	66	2.63%
No Data	922,785,936	95.43%	2,375	94.77%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>

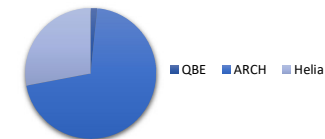


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	943,320,356	97.56%	2,456	98.00%
1-30 days	22,370,879	2.31%	47	1.88%
31-60 days	637,578	0.07%	1	0.04%
61-90 days	380,433	0.04%	1	0.04%
91-120 days	0	0.00%	0	0.00%
121-150 days	220,366	0.02%	1	0.04%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>

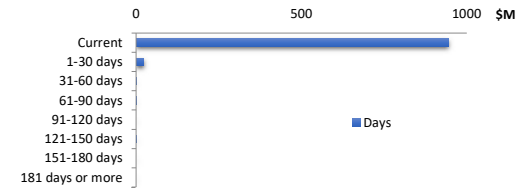


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	299,667,099	30.99%	659	26.30%
2 to less than 3	408,878,964	42.29%	1,050	41.90%
3 to less than 4	159,554,569	16.50%	423	16.88%
4 to less than 5	49,097,777	5.08%	110	4.39%
5 to less than 6	9,466,392	0.98%	34	1.36%
6 to less than 7	20,700,489	2.14%	103	4.11%
7 to less than 8	11,832,907	1.22%	76	3.03%
8 to less than 9	4,183,414	0.43%	21	0.84%
9 to less than 10	1,716,808	0.18%	13	0.52%
10 to less than 11	0	0.00%	0	0.00%
11 to less than 12	252,847	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	1,578,345	0.16%	16	0.64%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>

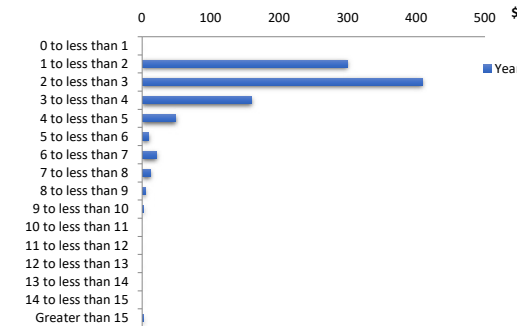


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	575,422	0.06%	11	0.44%
more than 5 to 10	995,129	0.10%	10	0.40%
more than 10 to 15	6,587,609	0.68%	39	1.56%
more than 15 to 20	30,922,199	3.20%	127	5.07%
more than 20 to 25	335,546,155	34.70%	796	31.76%
more than 25 to 30	592,303,097	61.26%	1,523	60.77%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>

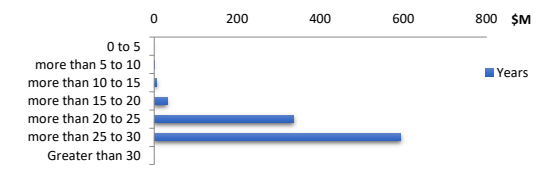


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	547,326	0.06%	3	0.12%
more than 10 to 15	2,451,523	0.25%	12	0.48%
more than 15 to 20	16,059,715	1.66%	76	3.03%
more than 20 to 25	305,267,379	31.57%	638	25.46%
more than 25 to 30	642,603,668	66.46%	1,777	70.91%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>

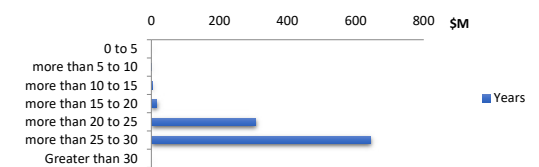


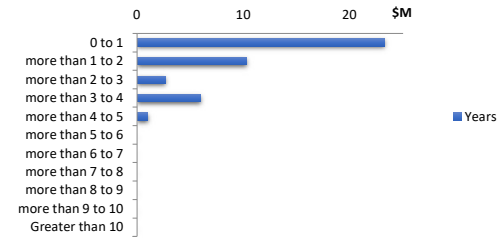
TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	923,821,536	95.54%	2,394	95.53%
Interest Only (excl. LOC)	43,108,075	4.46%	112	4.47%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>



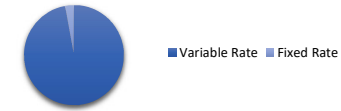
**TABLE 13: INTEREST ONLY REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	23,235,107	2.40%	51	45.54%
more than 1 to 2	10,276,138	1.06%	29	25.89%
more than 2 to 3	2,644,347	0.27%	8	7.14%
more than 3 to 4	5,954,945	0.62%	21	18.75%
more than 4 to 5	997,537	0.10%	3	2.68%
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>43,108,075</b>	<b>4.46%</b>	<b>112</b>	<b>100.00%</b>



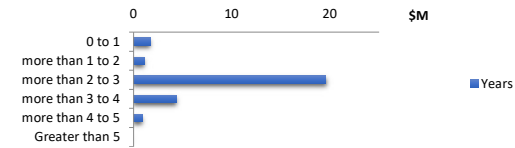
**TABLE 14: REPAYMENT TYPE**

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	939,377,653	97.15%	2,451	97.81%
Fixed Rate	27,551,959	2.85%	55	2.19%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>



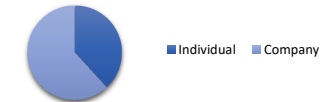
**TABLE 15: FIXED RATE REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,686,841	0.17%	7	0.28%
more than 1 to 2	1,081,882	0.11%	2	0.08%
more than 2 to 3	19,556,417	2.02%	36	1.44%
more than 3 to 4	4,340,805	0.45%	7	0.28%
more than 4 to 5	886,014	0.09%	3	0.12%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>27,551,959</b>	<b>2.85%</b>	<b>55</b>	<b>2.19%</b>



**TABLE 16: BORROWER TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Individual	368,809,384	38.14%	792	34.48%
Company	598,120,227	61.86%	1,505	65.52%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,297</b>	<b>100.00%</b>



**TABLE 17: OCCUPANCY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	237,423,064	24.55%	674	26.90%
Investment	729,506,548	75.45%	1,832	73.10%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>



**TABLE 18: PROPERTY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
House	729,429,595	75.44%	1,735	75.53%
Apartment	20,893,300	2.16%	68	2.96%
Commercial - Industrial	0	0.00%	0	0.00%
Townhouse	17,380,522	1.80%	63	2.74%
Unit	197,177,559	20.39%	636	27.69%
Villa	645,802	0.07%	3	0.13%
Vacant Land	1,402,833	0.15%	1	0.04%
Rural Residential	0	0.00%	0	0.00%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>109.10%</b>

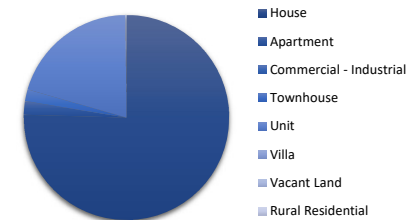


TABLE 19: INTEREST RATE DISTRIBUTION

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%	4,679,481	0.48%	7	0.28%
5.5% to less than 6%	38,305,096	3.96%	120	4.79%
6% to less than 6.5%	90,567,811	9.37%	251	10.02%
6.5% to less than 7%	208,635,074	21.58%	484	19.31%
7% to less than 7.5%	514,297,840	53.19%	1,399	55.83%
7.5% to less than 8%	90,347,676	9.34%	194	7.74%
8% to less than 8.5%	16,867,114	1.74%	40	1.60%
Greater than 8.5%	3,229,519	0.33%	11	0.44%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>

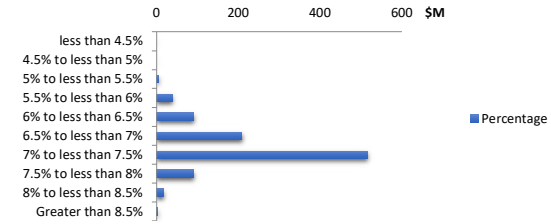


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
108				
<b>Postcode</b>	<b>Balance</b>	<b>% Balance</b>	<b>Loan Count</b>	<b>% Loan Count</b>
3029	13,612,231	1.41%	30	1.20%
6210	9,521,657	0.98%	25	1.00%
4215	9,102,929	0.94%	17	0.68%
6112	8,750,787	0.91%	23	0.92%
3338	8,579,935	0.89%	19	0.76%
4350	8,271,097	0.86%	22	0.88%
4305	8,264,126	0.85%	24	0.96%
4209	8,263,430	0.85%	19	0.76%
3064	8,258,057	0.85%	22	0.88%
3978	8,240,560	0.85%	13	0.52%
<b>Total</b>	<b>90,864,810</b>	<b>9.40%</b>	<b>214</b>	<b>8.54%</b>

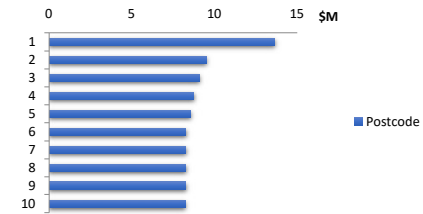


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	615,423.07	0.06%	1	0.04%
Non-Hardship	966,314,188.64	99.94%	2,505	99.96%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	966,929,611.71	100.00%	2,506	100.00%
<b>Total</b>	<b>966,929,612</b>	<b>100.00%</b>	<b>2,506</b>	<b>100.00%</b>

