Triton Bond Trust 2025-1 Series 1
Collateral Report
OK

Model Period	17
Collection Period Start	1-Jul-26
Collection Period End	31-Jul-26
No. of Days	31
Interest Period Start	13-Jul-26
Interest Period End	11-Aug-26
No. of Days	30
Determination Date	10-Aug-26
Payment Date	12-Aug-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jul-26
Total Loan Pool Balance	1,013,845,049
No. of Loans (Unconsolidated)	3,129
No. of Loans (Consolidated)	2,826
Average Loan Balance (Consolidated)	358,756
Maximum Loan Balance (consolidated)	3,143,223
Weighted Average Current LVR (%)	60.45%
Maximum Current LVR (%)	94.14%
Weighted Average Interest Rate	7.04%
Weighted Average Fixed Rate	7.12%
Weighted Average Variable Rate	7.04%
Weighted Average Seasoning (years)	3.34
Weighted Average Remaining Term (years)	26.02
Maximum Remaining Term (years)	29.83
Percentage of Fixed Rate Loans (%)	2.31%
Percentage of Interest Only Loans (%)	8.43%
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	10,407,451	1.03%	291	10.30%
$100,000 > and <= $150,000	21,750,301	2.15%	173	6.12%
$150,000 > and <= $200,000	42,876,267	4.23%	244	8.63%
$200,000 > and <= $250,000	68,095,751	6.72%	300	10.62%
$250,000 > and <= $300,000	75,935,724	7.49%	277	9.80%
$300,000 > and <= $350,000	89,217,364	8.80%	274	9.70%
$350,000 > and <= $400,000	98,269,537	9.69%	262	9.27%
$400,000 > and <= $450,000	104,918,174	10.35%	247	8.74%
$450,000 > and <= $500,000	90,180,040	8.89%	190	6.72%
$500,000 > and <= $550,000	63,981,506	6.31%	122	4.32%
$550,000 > and <= $600,000	54,095,475	5.34%	94	3.33%
$600,000 > and <= $650,000	48,244,108	4.76%	77	2.72%
$650,000 > and <= $700,000	48,748,355	4.81%	72	2.55%
$700,000 > and <= $750,000	26,814,912	2.64%	37	1.31%
$750,000 > and <= $800,000	28,552,461	2.82%	37	1.31%
$800,000 > and <= $850,000	14,028,970	1.38%	17	0.60%
$850,000 > and <= $900,000	23,630,954	2.33%	27	0.96%
$900,000 > and <= $950,000	12,001,281	1.18%	13	0.46%
$950,000 > and <= $1,000,0	9,726,455	0.96%	10	0.35%
> $1,000,000	82,369,962	8.12%	62	2.19%
Total	**1,013,845,049**	**100.00%**	**2,826**	**100.00%**

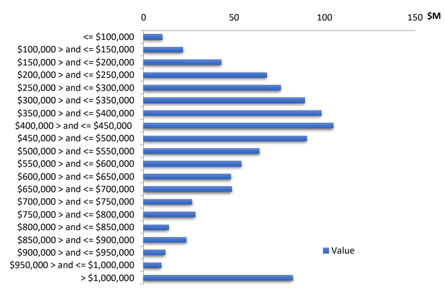

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	36,683,288	3.62%	415	14.69%
25% > and <= 30%	22,013,946	2.17%	104	3.68%
30% > and <= 35%	33,168,015	3.27%	126	4.46%
35% > and <= 40%	37,990,275	3.75%	137	4.85%
40% > and <= 45%	65,072,153	6.42%	204	7.22%
45% > and <= 50%	61,178,212	6.03%	187	6.62%
50% > and <= 55%	73,555,042	7.26%	210	7.43%
55% > and <= 60%	104,373,276	10.29%	259	9.16%
60% > and <= 65%	106,111,404	10.47%	255	9.02%
65% > and <= 70%	118,476,138	11.69%	263	9.31%
70% > and <= 75%	109,179,252	10.77%	226	8.00%
75% > and <= 80%	197,660,311	19.50%	361	12.77%
80% > and <= 85%	30,149,257	2.97%	46	1.63%
85% > and <= 90%	14,299,859	1.41%	26	0.92%
90% > and <= 95%	3,934,621	0.39%	7	0.25%
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	**1,013,845,049**	**100.00%**	**2,826**	**100.00%**

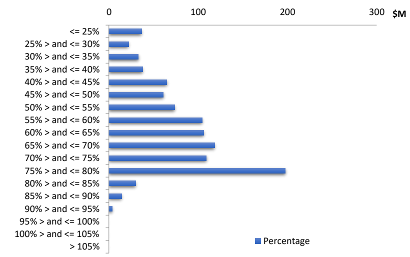

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	261,803,392	25.82%	670	21.41%
Victoria	241,123,517	23.78%	726	23.20%
Queensland	295,702,143	29.17%	1,004	32.09%
Western Australia	115,659,683	11.41%	380	12.14%
South Australia	71,746,362	7.08%	257	8.21%
Tasmania	7,937,620	0.78%	29	0.93%
Australian Capital Territory	16,843,262	1.66%	53	1.69%
Northern Territory	3,029,070	0.30%	10	0.32%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

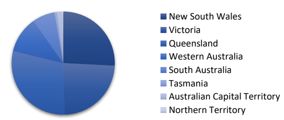

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	864,270,875	85.25%	2,617	83.64%
Non Metro	127,293,817	12.56%	446	14.25%
Inner City	22,280,356	2.20%	66	2.11%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

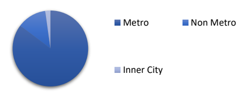

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	1,013,845,048.81	100.00%	3,129	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	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

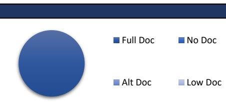

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	3,466,818	0.34%	26	0.83%
ARCH	45,047,092	4.44%	85	2.72%
Helia	74,733,045	7.37%	335	10.71%
No Data	890,598,093	87.84%	2,683	85.75%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

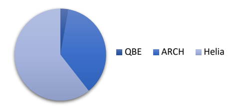

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	986,983,380	97.35%	3,070	98.11%
1-30 days	26,169,794	2.58%	57	1.82%
31-60 days	474,869	0.05%	1	0.03%
61-90 days	0	0.00%	0	0.00%
91-120 days	217,006	0.02%	1	0.03%
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	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

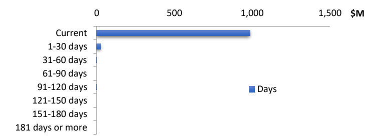

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	347,934,323	34.32%	813	25.98%
2 to less than 3	325,748,042	32.13%	895	28.60%
3 to less than 4	97,793,858	9.65%	318	10.16%
4 to less than 5	19,458,018	1.92%	59	1.89%
5 to less than 6	8,325,483	0.82%	27	0.86%
6 to less than 7	124,885,153	12.32%	562	17.96%
7 to less than 8	69,355,334	6.84%	340	10.87%
8 to less than 9	13,902,418	1.37%	70	2.24%
9 to less than 10	1,490,871	0.15%	7	0.22%
10 to less than 11	595,690	0.06%	7	0.22%
11 to less than 12	575,583	0.06%	2	0.06%
12 to less than 13	39,025	0.00%	1	0.03%
13 to less than 14	0	0.00%	0	0.00%
14 to less than 15	81,931	0.01%	1	0.03%
Greater than 15	3,659,320	0.36%	27	0.86%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

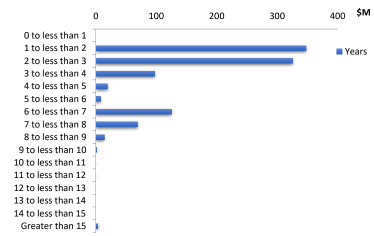

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	236,535	0.02%	7	0.22%
more than 5 to 10	4,490,866	0.44%	39	1.25%
more than 10 to 15	10,330,780	1.02%	65	2.08%
more than 15 to 20	25,867,624	2.55%	121	3.87%
more than 20 to 25	254,864,528	25.14%	1,040	33.24%
more than 25 to 30	718,054,716	70.82%	1,857	59.35%
Greater than 30	0	0.00%	0	0.00%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

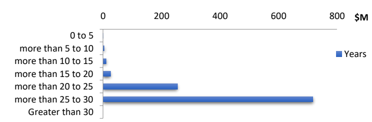

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	154,383	0.02%	3	0.10%
more than 10 to 15	3,448,348	0.34%	29	0.93%
more than 15 to 20	15,924,804	1.57%	86	2.75%
more than 20 to 25	58,973,246	5.82%	191	6.10%
more than 25 to 30	935,344,267	92.26%	2,820	90.12%
Greater than 30	0	0.00%	0	0.00%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

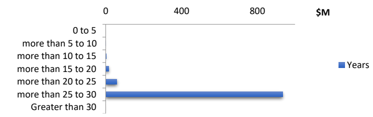

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	928,351,621	91.57%	2,893	92.46%
Interest Only (excl. LOC)	85,493,427	8.43%	236	7.54%
Line of Credit	0	0.00%	0	0.00%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

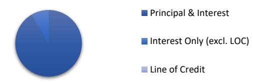

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	14,935,677	1.47%	50	21.19%
more than 1 to 2	13,110,026	1.29%	38	16.10%
more than 2 to 3	30,768,276	3.03%	75	31.78%
more than 3 to 4	25,587,014	2.52%	68	28.81%
more than 4 to 5	1,092,435	0.11%	5	2.12%
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	**85,493,427**	**8.43%**	**236**	**100.00%**

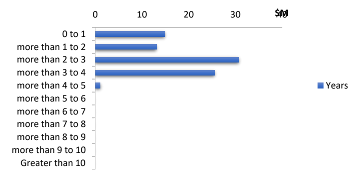

TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	990,470,572	97.69%	3,070	98.11%
Fixed Rate	23,374,477	2.31%	59	1.89%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

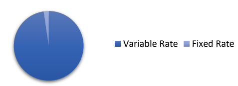

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	4,079,376	0.40%	16	0.51%
more than 1 to 2	3,506,551	0.35%	3	0.10%
more than 2 to 3	12,591,227	1.24%	32	1.02%
more than 3 to 4	2,837,826	0.28%	7	0.22%
more than 4 to 5	359,497	0.04%	1	0.03%
Greater than 5	0	0.00%	0	0.00%
Total	**23,374,477**	**2.31%**	**59**	**1.89%**

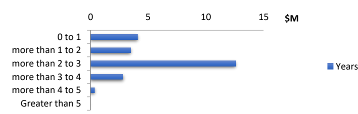

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	523,641,160	51.65%	1,278	45.22%
Company	490,203,889	48.35%	1,548	54.78%
Total	**1,013,845,049**	**100.00%**	**2,826**	**100.00%**

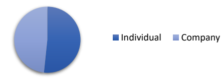

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	408,781,212	40.32%	1,195	38.19%
Investment	605,063,837	59.68%	1,934	61.81%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

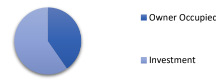

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	669,471,712	66.03%	1,992	63.66%
Apartment	45,185,540	4.46%	146	4.67%
Commercial - Residential	919,716	0.09%	1	0.03%
Commercial - Industrial	0	0.00%	0	0.00%
Commercial - Office	0	0.00%	0	0.00%
Townhouse	47,933,661	4.73%	188	6.01%
Unit	247,857,704	24.45%	790	25.25%
Villa	2,212,974	0.22%	11	0.35%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	263,742	0.03%	1	0.03%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

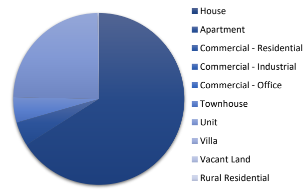

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	408,960	0.04%	1	0.03%
5% to less than 5.5%	2,221,045	0.22%	5	0.16%
5.5% to less than 6%	42,472,580	4.19%	145	4.63%
6% to less than 6.5%	150,667,888	14.86%	428	13.68%
6.5% to less than 7%	229,090,804	22.60%	619	19.78%
7% to less than 7.5%	434,906,427	42.90%	1,431	45.73%
7.5% to less than 8%	115,582,744	11.40%	356	11.38%
8% to less than 8.5%	20,942,977	2.07%	61	1.95%
Greater than 8.5%	17,551,625	1.73%	83	2.65%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

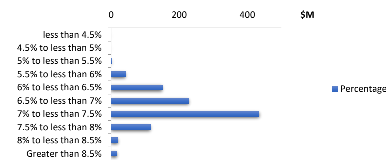

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
113				
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3029	13,439,292	1.33%	38	1.21%
2154	11,990,520	1.18%	20	0.64%
4207	11,695,530	1.15%	43	1.37%
4503	9,165,818	0.90%	46	1.47%
3030	8,982,607	0.89%	16	0.51%
4209	8,970,308	0.88%	25	0.80%
3064	8,750,198	0.86%	22	0.70%
4300	7,936,225	0.78%	21	0.67%
6210	6,855,494	0.68%	23	0.74%
6171	6,747,588	0.67%	17	0.54%
Total	**94,533,581**	**9.32%**	**271**	**8.66%**

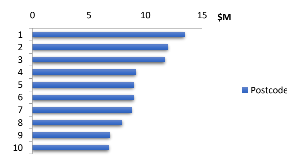

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,141,622.77	0.21%	3	0.10%
Non-Hardship	1,011,703,426.04	99.79%	3,126	99.90%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**

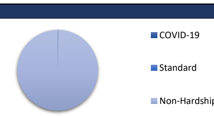

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,013,845,048.81	100.00%	3,129	100.00%
Total	**1,013,845,049**	**100.00%**	**3,129**	**100.00%**