Triton Bond Trust 2026-1 Series 1

Collateral Report

OK

Model Period	5
Collection Period Start	1-Jul-26
Collection Period End	31-Jul-26
No. of Days	31
Interest Period Start	15-Jul-26
Interest Period End	16-Aug-26
No. of Days	33
Determination Date	13-Aug-26
Payment Date	17-Aug-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jul-26
Total Loan Pool Balance	2,483,966,907
Total Loan Pool Balance (Consolidated)	2,483,966,907
No. of Loans (Unconsolidated)	6,334
No. of Loans (Consolidated)	5,728
Average Loan Balance (Consolidated)	433,653
Maximum Loan Balance (consolidated)	2,388,869
Weighted Average Current LVR (%)	63.01%
Maximum Current LVR (%)	94.92%
Weighted Average Interest Rate	6.86%
Weighted Average Fixed Rate	6.41%
Weighted Average Variable Rate	6.87%
Weighted Average Seasoning (years)	2.32
Weighted Average Remaining Term (years)	27.16
Maximum Remaining Term (years)	29.92
Percentage of Fixed Rate Loans (%)	1.34%
Percentage of Interest Only Loans (%)	5.44%
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	18,087,796	0.73%	417	7.28%
$100,000 > and <= $150,000	28,840,992	1.16%	230	4.02%
$150,000 > and <= $200,000	59,741,986	2.41%	338	5.90%
$200,000 > and <= $250,000	87,375,386	3.52%	387	6.76%
$250,000 > and <= $300,000	128,293,650	5.16%	466	8.14%
$300,000 > and <= $350,000	152,986,893	6.16%	471	8.22%
$350,000 > and <= $400,000	206,922,941	8.33%	548	9.57%
$400,000 > and <= $450,000	212,529,642	8.56%	501	8.75%
$450,000 > and <= $500,000	253,313,780	10.20%	533	9.31%
$500,000 > and <= $550,000	206,371,386	8.31%	394	6.88%
$550,000 > and <= $600,000	183,092,572	7.37%	320	5.59%
$600,000 > and <= $650,000	164,880,989	6.64%	265	4.63%
$650,000 > and <= $700,000	126,396,474	5.09%	188	3.28%
$700,000 > and <= $750,000	92,172,101	3.71%	127	2.22%
$750,000 > and <= $800,000	79,131,497	3.19%	102	1.78%
$800,000 > and <= $850,000	59,350,760	2.39%	72	1.26%
$850,000 > and <= $900,000	57,678,649	2.32%	66	1.15%
$900,000 > and <= $950,000	53,363,088	2.15%	58	1.01%
$950,000 > and <= $1,000,000	38,103,089	1.53%	39	0.68%
> $1,000,000	275,333,237	11.08%	206	3.60%
Total	**2,483,966,907**	**100.00%**	**5,728**	**100.00%**

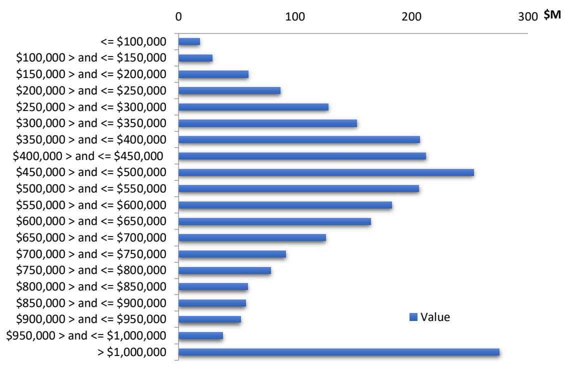

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	70,636,102	2.84%	634	11.07%
25% > and <= 30%	45,922,861	1.85%	194	3.39%
30% > and <= 35%	69,222,782	2.79%	235	4.10%
35% > and <= 40%	93,155,857	3.75%	266	4.64%
40% > and <= 45%	100,790,316	4.06%	267	4.66%
45% > and <= 50%	126,050,302	5.07%	301	5.25%
50% > and <= 55%	149,903,343	6.03%	341	5.95%
55% > and <= 60%	212,885,822	8.57%	454	7.93%
60% > and <= 65%	232,557,670	9.36%	486	8.48%
65% > and <= 70%	368,182,329	14.82%	717	12.52%
70% > and <= 75%	290,248,945	11.68%	518	9.04%
75% > and <= 80%	674,339,173	27.15%	1233	21.53%
80% > and <= 85%	16,100,309	0.65%	31	0.54%
85% > and <= 90%	22,314,439	0.90%	34	0.59%
90% > and <= 95%	11,656,656	0.47%	17	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	**2,483,966,907**	**100.00%**	**5,728**	**100.00%**

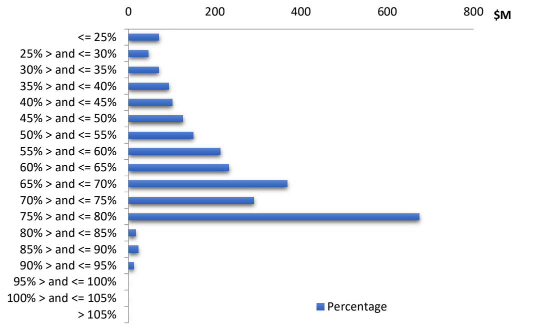

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	700,206,112	28.19%	1,571	24.80%
Victoria	710,079,836	28.59%	1,869	29.51%
Queensland	662,112,740	26.66%	1,747	27.58%
Western Australia	198,021,506	7.97%	512	8.08%
South Australia	128,604,142	5.18%	376	5.94%
Tasmania	21,073,305	0.85%	84	1.33%
Australian Capital Territory	46,365,988	1.87%	130	2.05%
Northern Territory	17,503,277	0.70%	45	0.71%
Total	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**

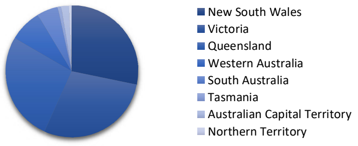

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	1,867,107,285	75.17%	4,589	72.45%
Non Metro	584,118,876	23.52%	1654	26.11%
Inner City	32,740,746	1.32%	91	1.44%
Total	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**

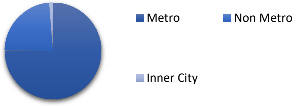

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	2,483,966,906.96	100.00%	6,334	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	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**

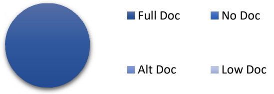

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	24,375,376	0.98%	257	4.06%
ARCH	53,374,401	2.15%	85	1.34%
Helia	136,483,358	5.49%	552	8.71%
No Data	2,269,733,772	91.38%	5,440	85.89%
Total	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**

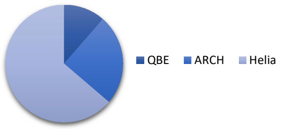

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	2,449,130,511	98.60%	6,245	98.59%
1-30 days	33,838,078	1.36%	84	1.33%
31-60 days	543,493	0.02%	2	0.03%
61-90 days	291,245	0.01%	2	0.03%
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	163,581	0.01%	1	0.02%
Total	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**

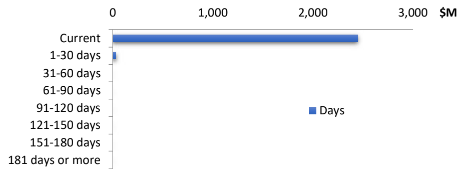

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	1,180,217,007	47.51%	2,353	37.15%
1 to less than 2	616,174,175	24.81%	1,359	21.46%
2 to less than 3	50,399,763	2.03%	116	1.83%
3 to less than 4	14,040,401	0.57%	39	0.62%
4 to less than 5	197,989,929	7.97%	527	8.32%
5 to less than 6	190,036,258	7.65%	723	11.41%
6 to less than 7	123,155,518	4.96%	474	7.48%
7 to less than 8	20,433,884	0.82%	101	1.59%
8 to less than 9	39,824,625	1.60%	182	2.87%
9 to less than 10	11,286,567	0.45%	59	0.93%
10 to less than 11	17,457,585	0.70%	103	1.63%
11 to less than 12	223,467	0.01%	2	0.03%
12 to less than 13	0	0.00%	0	0.00%
13 to less than 14	180,051	0.01%	1	0.02%
14 to less than 15	0	0.00%	0	0.00%
Greater than 15	22,547,676	0.91%	295	4.66%
Total	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**

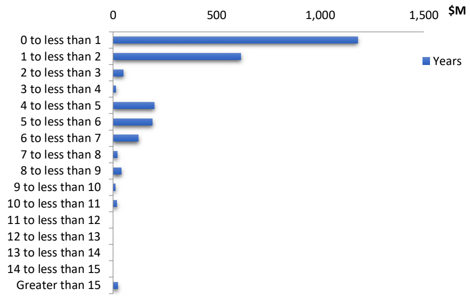

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	2,531,084	0.10%	74	1.17%
more than 5 to 10	14,823,559	0.60%	191	3.02%
more than 10 to 15	26,194,528	1.05%	155	2.45%
more than 15 to 20	68,588,459	2.76%	312	4.93%
more than 20 to 25	405,821,629	16.34%	1,496	23.62%
more than 25 to 30	1,966,007,647	79.15%	4,106	64.82%
Greater than 30	0	0.00%	0	0.00%
Total	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**

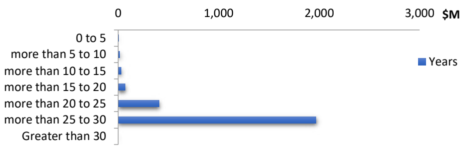

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	897,209	0.04%	8	0.13%
more than 10 to 15	4,740,300	0.19%	31	0.49%
more than 15 to 20	39,093,758	1.57%	181	2.86%
more than 20 to 25	98,674,323	3.97%	349	5.51%
more than 25 to 30	2,340,561,317	94.23%	5,765	91.02%
Greater than 30	0	0.00%	0	0.00%
Total	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**

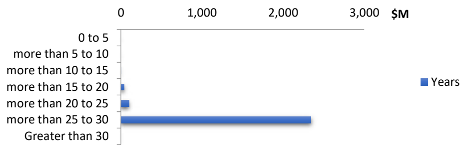

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	2,348,727,473	94.56%	5,976	94.35%
Interest Only (excl. LOC)	135,239,434	5.44%	358	5.65%
Line of Credit	0	0.00%	0	0.00%
Total	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**

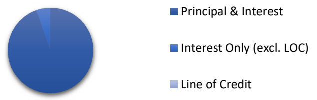

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	43,286,067	1.74%	122	34.08%
more than 1 to 2	15,645,096	0.63%	37	10.34%
more than 2 to 3	5,837,457	0.24%	14	3.91%
more than 3 to 4	21,422,725	0.86%	66	18.44%
more than 4 to 5	49,048,089	1.97%	119	33.24%
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	**135,239,434**	**5.44%**	**358**	**100.00%**

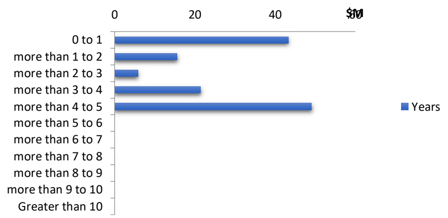

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	2,450,751,924	98.66%	6,260	98.83%
Fixed Rate	33,214,983	1.34%	74	1.17%
Total	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**

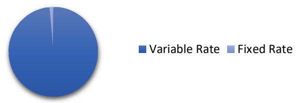

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	4,425,076	0.18%	10	0.16%
more than 1 to 2	2,261,108	0.09%	6	0.09%
more than 2 to 3	7,996,178	0.32%	19	0.30%
more than 3 to 4	5,849,737	0.24%	12	0.19%
more than 4 to 5	12,682,884	0.51%	27	0.43%
Greater than 5	0	0.00%	0	0.00%
Total	**33,214,983**	**1.34%**	**74**	**1.17%**

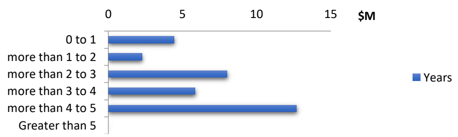

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	1,374,082,789	55.32%	3,089	53.93%
Company	1,109,884,118	44.68%	2,639	46.07%
Total	**2,483,966,907**	**100.00%**	**5,728**	**100.00%**

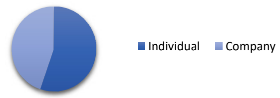

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	981,444,677	39.51%	2,594	40.95%
Investment	1,502,522,230	60.49%	3,740	59.05%
Total	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**

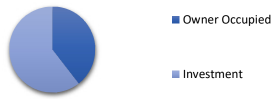

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	1,891,946,189	76.17%	4,129	72.08%
Apartment	59,838,703	2.41%	192	3.35%
Townhouse	65,357,631	2.63%	186	3.25%
Unit	463,768,263	18.67%	1,208	21.09%
Villa	1,777,973	0.07%	7	0.12%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	1,278,149	0.05%	6	0.10%
Total	**2,483,966,907**	**100.00%**	**5,728**	**100.00%**

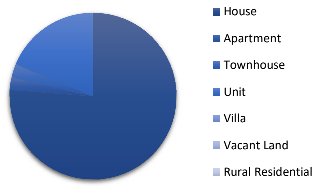

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	3,149,589	0.13%	8	0.13%
4.5% to less than 5%	1,129,342	0.05%	3	0.05%
5% to less than 5.5%	2,748,526	0.11%	11	0.17%
5.5% to less than 6%	153,730,450	6.19%	518	8.18%
6% to less than 6.5%	643,056,529	25.89%	1,499	23.67%
6.5% to less than 7%	501,888,446	20.21%	1,279	20.19%
7% to less than 7.5%	1,049,116,525	42.24%	2,474	39.06%
7.5% to less than 8%	83,336,741	3.35%	251	3.96%
8% to less than 8.5%	18,470,812	0.74%	101	1.59%
Greater than 8.5%	27,339,947	1.10%	190	3.00%
Total	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**

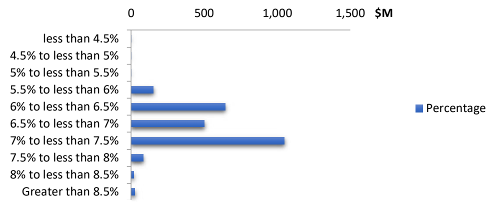

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3064	34,098,274	1.37%	80	1.26%
3029	32,643,024	1.31%	83	1.31%
4209	25,459,766	1.02%	54	0.85%
3977	23,602,666	0.95%	49	0.77%
4207	21,152,549	0.85%	49	0.77%
4125	19,460,479	0.78%	52	0.82%
3338	17,371,683	0.70%	45	0.71%
3030	16,774,510	0.68%	40	0.63%
3024	15,084,657	0.61%	38	0.60%
2560	14,427,182	0.58%	31	0.49%
Total	**220,074,791**	**8.86%**	**521**	**8.23%**

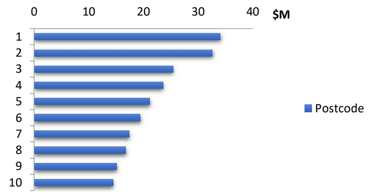

TABLE 22: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	4,886,072.11	0.20%	13	0.21%
Non-Hardship	2,479,080,834.85	99.80%	6,321	99.79%
Total	**2,483,966,907**	**100.00%**	**6,334**	**100.00%**