

Triton Bond Trust 2025-1 Series 1

Collateral Report
OK

Model Period	1
Collection Period Start	13-Mar-25
Collection Period End	31-Mar-25
No. of Days	19
Interest Period Start	13-Mar-25
Interest Period End	13-Apr-25
No. of Days	32
Determination Date	10-Apr-25
Payment Date	14-Apr-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Mar-25
Total Loan Pool Balance	1,346,515,829
No. of Loans (Unconsolidated)	3,768
No. of Loans (Consolidated)	3,427
Average Loan Balance (Consolidated)	392,914
Maximum Loan Balance (consolidated)	2,500,000
Weighted Average Current LVR (%)	63.11%
Maximum Current LVR (%)	94.82%
Weighted Average Interest Rate	6.87%
Weighted Average Fixed Rate	7.20%
Weighted Average Variable Rate	6.86%
Weighted Average Seasoning (years)	2.09
Weighted Average Remaining Term (years)	27.26
Maximum Remaining Term (years)	29.75
Percentage of Fixed Rate Loans (%)	2.45%
Percentage of Interest Only Loans (%)	8.93%
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	12,510,124	0.93%	240	7.00%
\$100,000 > and <= \$150,000	22,062,303	1.64%	174	5.08%
\$150,000 > and <= \$200,000	47,296,101	3.51%	268	7.82%
\$200,000 > and <= \$250,000	75,787,441	5.63%	335	9.78%
\$250,000 > and <= \$300,000	100,071,652	7.43%	363	10.59%
\$300,000 > and <= \$350,000	110,176,367	8.18%	339	9.89%
\$350,000 > and <= \$400,000	122,645,804	9.11%	327	9.54%
\$400,000 > and <= \$450,000	115,130,508	8.55%	270	7.88%
\$450,000 > and <= \$500,000	126,593,253	9.40%	267	7.79%
\$500,000 > and <= \$550,000	94,281,276	7.00%	180	5.25%
\$550,000 > and <= \$600,000	85,177,846	6.33%	148	4.32%
\$600,000 > and <= \$650,000	63,799,535	4.74%	102	2.98%
\$650,000 > and <= \$700,000	66,417,223	4.93%	99	2.89%
\$700,000 > and <= \$750,000	56,683,236	4.21%	78	2.28%
\$750,000 > and <= \$800,000	37,239,809	2.77%	48	1.40%
\$800,000 > and <= \$850,000	26,407,117	1.96%	32	0.93%
\$850,000 > and <= \$900,000	25,438,859	1.89%	29	0.85%
\$900,000 > and <= \$950,000	19,334,766	1.44%	21	0.61%
\$950,000 > and <= \$1,000,000	17,502,287	1.30%	18	0.53%
> \$1,000,000	121,960,323	9.06%	89	2.60%
Total	1,346,515,829	100.00%	3,427	100.00%

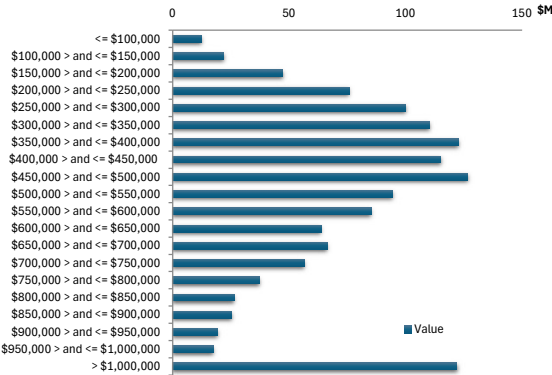


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	34,434,331	2.56%	345	10.07%
25% > and <= 30%	23,116,915	1.72%	102	2.98%
30% > and <= 35%	33,148,409	2.46%	134	3.91%
35% > and <= 40%	50,190,770	3.73%	161	4.70%
40% > and <= 45%	67,285,893	5.00%	222	6.48%
45% > and <= 50%	77,476,270	5.75%	232	6.77%
50% > and <= 55%	95,295,157	7.08%	258	7.53%
55% > and <= 60%	124,234,591	9.23%	308	8.99%
60% > and <= 65%	124,966,995	9.28%	292	8.52%
65% > and <= 70%	158,196,067	11.75%	342	9.98%
70% > and <= 75%	144,344,267	10.72%	299	8.72%
75% > and <= 80%	340,689,551	25.30%	603	17.60%
80% > and <= 85%	23,999,102	1.78%	41	1.20%
85% > and <= 90%	38,495,611	2.86%	71	2.07%
90% > and <= 95%	10,641,900	0.79%	17	0.50%
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	1,346,515,829	100.00%	3,427	100.00%

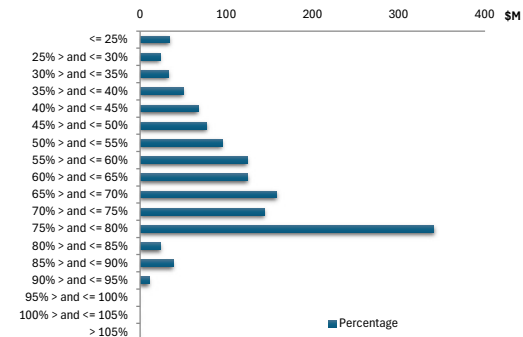


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	347,562,325	25.81%	803	21.31%
Victoria	324,636,247	24.11%	865	22.96%
Queensland	395,402,120	29.36%	1,239	32.88%
Western Australia	147,000,574	10.92%	446	11.84%
South Australia	94,736,908	7.04%	301	7.99%
Tasmania	9,438,130	0.70%	32	0.85%
Australian Capital Territory	23,986,260	1.78%	71	1.88%
Northern Territory	3,753,266	0.28%	11	0.29%
Total	1,346,515,829	100.00%	3,768	100.00%

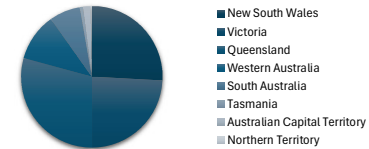


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	1,172,139,529	87.05%	3,197	84.85%
Non Metro	147,249,870	10.94%	501	13.30%
Inner City	27,126,430	2.01%	70	1.86%
Total	1,346,515,829	100.00%	3,768	100.00%

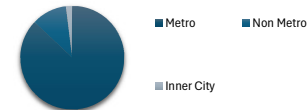


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,346,515,828.60	100.00%	3,768	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	1,346,515,829	100.00%	3,768	100.00%

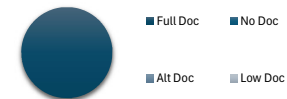


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	4,849,815	0.36%	32	0.85%
ARCH	80,993,355	6.02%	146	3.87%
Helia	107,315,220	7.97%	434	11.52%
No Data	1,153,357,438	85.65%	3,156	83.76%
Total	1,346,515,829	100.00%	3,768	100.00%

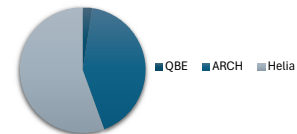


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,325,297,327	98.42%	3,720	98.73%
1-30 days	21,218,502	1.58%	48	1.27%
31-60 days	0	0.00%	0	0.00%
61-90 days	0	0.00%	0	0.00%
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	0	0.00%	0	0.00%
Total	1,346,515,829	100.00%	3,768	100.00%

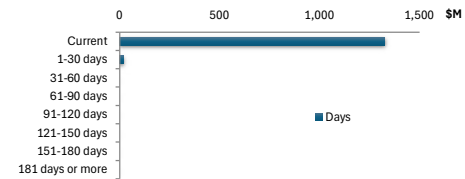


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	660,783,977	49.07%	1,452	38.54%
1 to less than 2	264,534,075	19.65%	708	18.79%
2 to less than 3	92,465,438	6.87%	261	6.93%
3 to less than 4	26,819,219	1.99%	77	2.04%
4 to less than 5	18,639,812	1.38%	73	1.94%
5 to less than 6	203,447,032	15.11%	822	21.82%
6 to less than 7	64,780,259	4.81%	290	7.70%
7 to less than 8	6,671,587	0.50%	29	0.77%
8 to less than 9	2,422,752	0.18%	18	0.48%
9 to less than 10	440,000	0.03%	1	0.03%
10 to less than 11	151,575	0.01%	1	0.03%
11 to less than 12	43,885	0.00%	1	0.03%
12 to less than 13	0	0.00%	0	0.00%
13 to less than 14	87,416	0.01%	1	0.03%
14 to less than 15	20,942	0.00%	1	0.03%
Greater than 15	5,207,858	0.39%	33	0.88%
Total	1,346,515,829	100.00%	3,768	100.00%

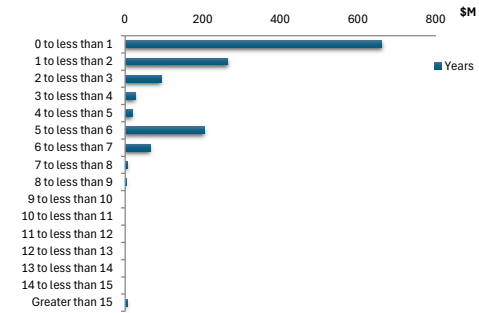


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	326,276	0.02%	9	0.24%
more than 5 to 10	4,984,179	0.37%	38	1.01%
more than 10 to 15	13,105,229	0.97%	80	2.12%
more than 15 to 20	27,978,443	2.08%	113	3.00%
more than 20 to 25	317,879,116	23.61%	1,201	31.87%
more than 25 to 30	982,242,586	72.95%	2,327	61.76%
Greater than 30	0	0.00%	0	0.00%
Total	1,346,515,829	100.00%	3,768	100.00%

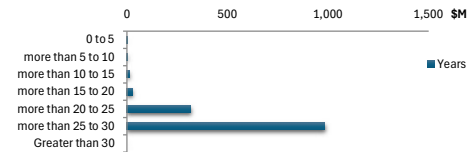


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	528,683	0.04%	4	0.11%
more than 10 to 15	4,735,404	0.35%	35	0.93%
more than 15 to 20	20,777,227	1.54%	98	2.60%
more than 20 to 25	75,542,111	5.61%	231	6.13%
more than 25 to 30	1,244,932,404	92.46%	3,400	90.23%
Greater than 30	0	0.00%	0	0.00%
Total	1,346,515,829	100.00%	3,768	100.00%

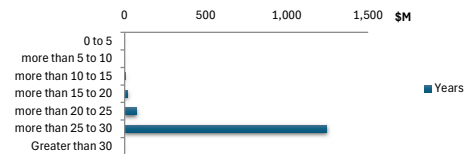


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,226,281,275	91.07%	3,433	91.11%
Interest Only (excl. LOC)	120,234,554	8.93%	335	8.89%
Line of Credit	0	0.00%	0	0.00%
Total	1,346,515,829	100.00%	3,768	100.00%

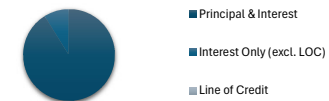


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	21,505,563	1.60%	54	16.12%
more than 1 to 2	25,085,884	1.86%	78	23.28%
more than 2 to 3	11,109,358	0.83%	30	8.96%
more than 3 to 4	21,123,814	1.57%	53	15.82%
more than 4 to 5	41,409,935	3.08%	120	35.82%
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	120,234,554	8.93%	335	100.00%

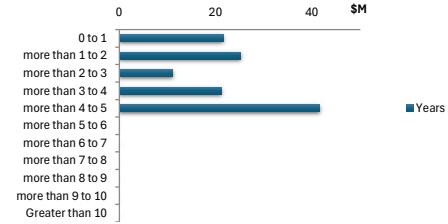


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,313,575,797	97.55%	3,686	97.82%
Fixed Rate	32,940,032	2.45%	82	2.18%
Total	1,346,515,829	100.00%	3,768	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	2,960,587	0.22%	7	0.19%
more than 1 to 2	6,370,051	0.47%	21	0.56%
more than 2 to 3	734,318	0.05%	2	0.05%
more than 3 to 4	15,009,608	1.11%	34	0.90%
more than 4 to 5	7,865,469	0.58%	18	0.48%
Greater than 5	0	0.00%	0	0.00%
Total	32,940,032	2.45%	82	2.18%

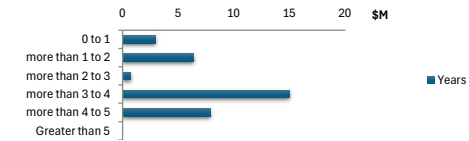


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	778,594,084	57.82%	1,707	49.81%
Company	567,921,744	42.18%	1,720	50.19%
Total	1,346,515,829	100.00%	3,427	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	601,710,262	44.69%	1,524	40.45%
Investment	744,805,566	55.31%	2,244	59.55%
Total	1,346,515,829	100.00%	3,768	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	901,436,109	66.95%	2,123	61.95%
Apartment	62,295,192	4.63%	184	5.37%
Townhouse	60,864,221	4.52%	216	6.30%
Unit	319,036,615	23.69%	891	26.00%
Villa	2,605,021	0.19%	12	0.35%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	278,671	0.02%	1	0.03%
Total	1,346,515,829	100.00%	3,427	100.00%

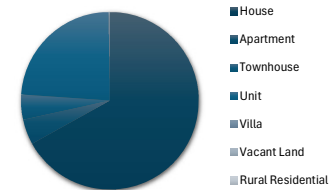


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	648,516	0.05%	2	0.05%
4.5% to less than 5%	1,648,485	0.12%	4	0.11%
5% to less than 5.5%	923,458	0.07%	2	0.05%
5.5% to less than 6%	140,460,390	10.43%	380	10.08%
6% to less than 6.5%	272,541,349	20.24%	675	17.91%
6.5% to less than 7%	359,323,601	26.69%	1,027	27.26%
7% to less than 7.5%	414,123,295	30.76%	1,210	32.11%
7.5% to less than 8%	106,705,779	7.92%	280	7.43%
8% to less than 8.5%	24,430,140	1.81%	75	1.99%
Greater than 8.5%	25,710,817	1.91%	113	3.00%
Total	1,346,515,829	100.00%	3,768	100.00%

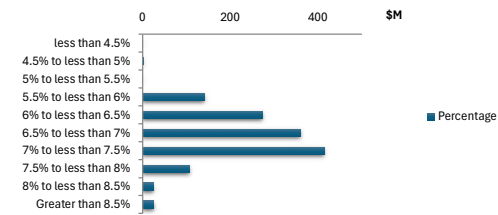


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
146				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	18,215,224	1.35%	44	1.17%
4207	17,679,501	1.31%	56	1.49%
2154	12,344,499	0.92%	25	0.66%
4503	11,410,789	0.85%	52	1.38%
3064	11,071,309	0.82%	28	0.74%
3030	10,486,547	0.78%	20	0.53%
4209	9,771,401	0.73%	27	0.72%
4300	9,677,109	0.72%	23	0.61%
4133	9,610,297	0.71%	20	0.53%
4101	9,492,999	0.71%	31	0.82%
Total	119,759,674	8.89%	326	8.65%

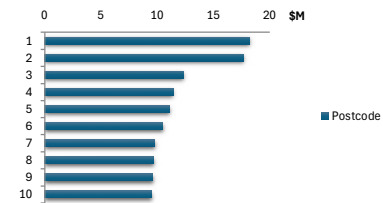


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	1,346,515,828.60	100.00%	3,768	100.00%
Total	1,346,515,829	100.00%	3,768	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,346,515,828.60	100.00%	3,768	100.00%
Total	1,346,515,829	100.00%	3,768	100.00%

