

Triton Bond Trust 2025-1 Series 1

Collateral Report
OK

Model Period	4
Collection Period Start	1-Jun-25
Collection Period End	30-Jun-25
No. of Days	30
Interest Period Start	12-Jun-25
Interest Period End	13-Jul-25
No. of Days	32
Determination Date	10-Jul-25
Payment Date	14-Jul-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Jun-25
Total Loan Pool Balance	1,285,439,339
No. of Loans (Unconsolidated)	3,657
No. of Loans (Consolidated)	3,301
Average Loan Balance (Consolidated)	389,409
Maximum Loan Balance (consolidated)	2,387,402
Weighted Average Current LVR (%)	62.70%
Maximum Current LVR (%)	94.58%
Weighted Average Interest Rate	6.59%
Weighted Average Fixed Rate	7.21%
Weighted Average Variable Rate	6.58%
Weighted Average Seasoning (years)	2.33
Weighted Average Remaining Term (years)	27.03
Maximum Remaining Term (years)	29.50
Percentage of Fixed Rate Loans (%)	2.42%
Percentage of Interest Only Loans (%)	8.66%
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	11,554,140	0.90%	244	7.39%
\$100,000 > and <= \$150,000	21,942,006	1.71%	172	5.21%
\$150,000 > and <= \$200,000	45,792,242	3.56%	259	7.85%
\$200,000 > and <= \$250,000	73,515,988	5.72%	325	9.85%
\$250,000 > and <= \$300,000	97,829,472	7.61%	356	10.78%
\$300,000 > and <= \$350,000	99,083,029	7.71%	305	9.24%
\$350,000 > and <= \$400,000	114,430,891	8.90%	306	9.27%
\$400,000 > and <= \$450,000	114,389,311	8.90%	269	8.15%
\$450,000 > and <= \$500,000	122,457,449	9.53%	259	7.85%
\$500,000 > and <= \$550,000	87,412,624	6.80%	167	5.06%
\$550,000 > and <= \$600,000	83,802,414	6.52%	146	4.42%
\$600,000 > and <= \$650,000	62,006,360	4.82%	99	3.00%
\$650,000 > and <= \$700,000	66,485,234	5.17%	99	3.00%
\$700,000 > and <= \$750,000	50,062,828	3.89%	69	2.09%
\$750,000 > and <= \$800,000	34,917,503	2.72%	45	1.36%
\$800,000 > and <= \$850,000	23,060,733	1.79%	28	0.85%
\$850,000 > and <= \$900,000	25,343,314	1.97%	29	0.88%
\$900,000 > and <= \$950,000	21,181,198	1.65%	23	0.70%
\$950,000 > and <= \$1,000,000	13,609,679	1.06%	14	0.42%
> \$1,000,000	116,562,923	9.07%	87	2.64%
Total	1,285,439,339	100.00%	3,301	100.00%

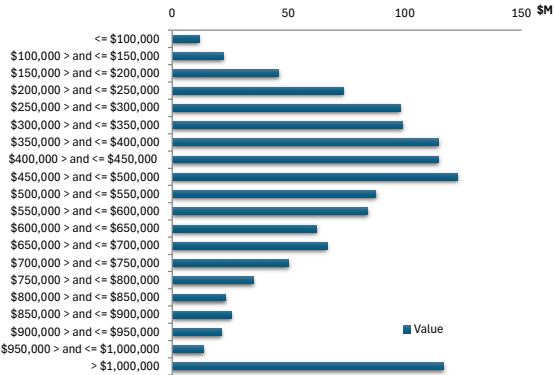


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	33,599,289	2.61%	351	10.63%
25% > and <= 30%	17,566,136	1.37%	85	2.57%
30% > and <= 35%	36,802,382	2.86%	147	4.45%
35% > and <= 40%	48,178,973	3.75%	155	4.70%
40% > and <= 45%	63,541,007	4.94%	213	6.45%
45% > and <= 50%	86,591,077	6.74%	240	7.27%
50% > and <= 55%	86,091,615	6.70%	236	7.15%
55% > and <= 60%	123,790,364	9.63%	304	9.21%
60% > and <= 65%	121,548,692	9.46%	285	8.63%
65% > and <= 70%	150,873,744	11.74%	331	10.03%
70% > and <= 75%	129,857,506	10.10%	269	8.15%
75% > and <= 80%	316,717,345	24.64%	563	17.06%
80% > and <= 85%	30,045,357	2.34%	50	1.51%
85% > and <= 90%	30,902,212	2.40%	57	1.73%
90% > and <= 95%	9,333,640	0.73%	15	0.45%
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	1,285,439,339	100.00%	3,301	100.00%

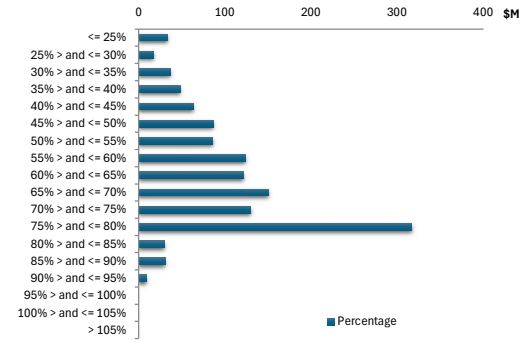


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	333,039,305	25.91%	781	21.36%
Victoria	309,600,782	24.09%	843	23.05%
Queensland	374,929,231	29.17%	1,204	32.92%
Western Australia	142,055,297	11.05%	429	11.73%
South Australia	88,818,648	6.91%	286	7.82%
Tasmania	9,469,117	0.74%	32	0.88%
Australian Capital Territory	23,858,957	1.86%	71	1.94%
Northern Territory	3,668,001	0.29%	11	0.30%
Total	1,285,439,339	100.00%	3,657	100.00%

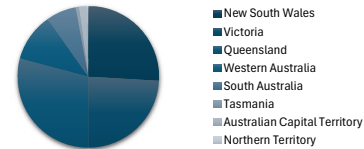


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	1,115,671,520	86.79%	3,100	84.77%
Non Metro	143,339,208	11.15%	487	13.32%
Inner City	26,428,611	2.06%	70	1.91%
Total	1,285,439,339	100.00%	3,657	100.00%

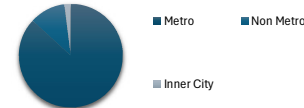


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,285,439,338.86	100.00%	3,657	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	1,285,439,339	100.00%	3,657	100.00%

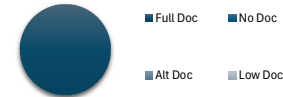


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	5,001,094	0.39%	32	0.88%
ARCH	70,782,648	5.51%	129	3.53%
Helia	101,391,447	7.89%	419	11.46%
No Data	1,108,264,150	86.22%	3,077	84.14%
Total	1,285,439,339	100.00%	3,657	100.00%

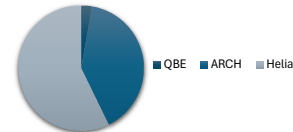


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,251,407,746	97.35%	3,589	98.14%
1-30 days	27,028,956	2.10%	56	1.53%
31-60 days	7,002,637	0.54%	12	0.33%
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	1,285,439,339	100.00%	3,657	100.00%

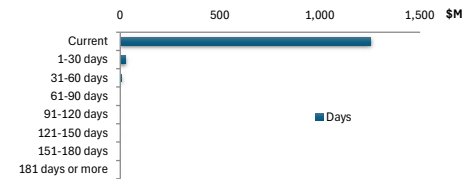


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	480,762,767	37.40%	1,045	28.58%
1 to less than 2	365,036,031	28.40%	937	25.62%
2 to less than 3	118,618,727	9.23%	344	9.41%
3 to less than 4	28,030,470	2.18%	78	2.13%
4 to less than 5	11,911,898	0.93%	34	0.93%
5 to less than 6	174,933,478	13.61%	721	19.72%
6 to less than 7	84,735,110	6.59%	376	10.28%
7 to less than 8	13,040,399	1.01%	66	1.80%
8 to less than 9	2,205,079	0.17%	13	0.36%
9 to less than 10	1,032,509	0.08%	7	0.19%
10 to less than 11	151,874	0.01%	1	0.03%
11 to less than 12	42,821	0.00%	1	0.03%
12 to less than 13	0	0.00%	0	0.00%
13 to less than 14	86,375	0.01%	1	0.03%
14 to less than 15	20,605	0.00%	1	0.03%
Greater than 15	4,831,197	0.38%	32	0.88%
Total	1,285,439,339	100.00%	3,657	100.00%

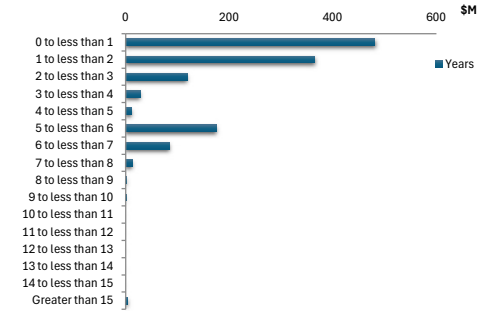


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	268,846	0.02%	8	0.22%
more than 5 to 10	5,195,213	0.40%	42	1.15%
more than 10 to 15	12,102,962	0.94%	73	2.00%
more than 15 to 20	27,706,188	2.16%	117	3.20%
more than 20 to 25	312,208,297	24.29%	1,218	33.31%
more than 25 to 30	927,957,833	72.19%	2,199	60.13%
Greater than 30	0	0.00%	0	0.00%
Total	1,285,439,339	100.00%	3,657	100.00%

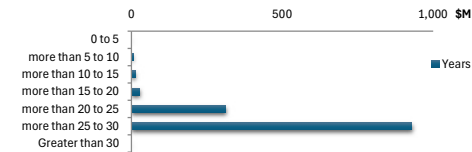


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	488,769	0.04%	4	0.11%
more than 10 to 15	4,553,025	0.35%	34	0.93%
more than 15 to 20	19,517,422	1.52%	95	2.60%
more than 20 to 25	71,364,593	5.55%	227	6.21%
more than 25 to 30	1,189,515,530	92.54%	3,297	90.16%
Greater than 30	0	0.00%	0	0.00%
Total	1,285,439,339	100.00%	3,657	100.00%

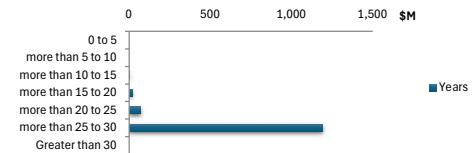


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,174,085,415	91.34%	3,351	91.63%
Interest Only (excl. LOC)	111,353,924	8.66%	306	8.37%
Line of Credit	0	0.00%	0	0.00%
Total	1,285,439,339	100.00%	3,657	100.00%

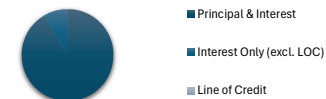


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	20,068,545	1.56%	56	18.30%
more than 1 to 2	22,220,170	1.73%	67	21.90%
more than 2 to 3	9,570,287	0.74%	28	9.15%
more than 3 to 4	31,075,578	2.42%	74	24.18%
more than 4 to 5	28,419,344	2.21%	81	26.47%
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	111,353,924	8.66%	306	100.00%

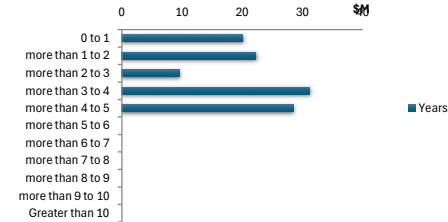


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,254,376,763	97.58%	3,578	97.84%
Fixed Rate	31,062,576	2.42%	79	2.16%
Total	1,285,439,339	100.00%	3,657	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	6,062,531	0.47%	15	0.41%
more than 1 to 2	4,304,270	0.33%	17	0.46%
more than 2 to 3	1,711,458	0.13%	2	0.05%
more than 3 to 4	15,538,151	1.21%	37	1.01%
more than 4 to 5	3,446,165	0.27%	8	0.22%
Greater than 5	0	0.00%	0	0.00%
Total	31,062,576	2.42%	79	2.16%

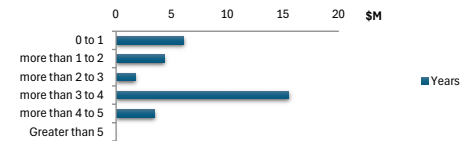


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	732,417,651	56.98%	1,616	48.95%
Company	553,021,688	43.02%	1,685	51.05%
Total	1,285,439,339	100.00%	3,301	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	576,693,765	44.86%	1,472	40.25%
Investment	708,745,574	55.14%	2,185	59.75%
Total	1,285,439,339	100.00%	3,657	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	856,931,861	66.66%	2,322	70.34%
Apartment	58,306,869	4.54%	182	5.51%
Commercial - Residential	339,458	0.03%	2	0.06%
Townhouse	58,619,983	4.56%	218	6.60%
Unit	308,469,628	24.00%	919	27.84%
Villa	2,493,978	0.19%	13	0.39%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	277,562	0.02%	1	0.03%
Total	1,285,439,339	100.00%	3,657	110.78%

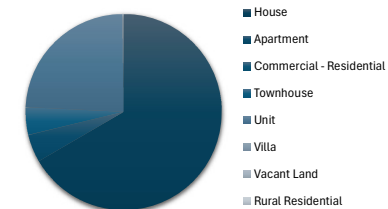


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,056,044	0.08%	3	0.08%
4.5% to less than 5%	1,867,794	0.15%	4	0.11%
5% to less than 5.5%	53,869,625	4.19%	149	4.07%
5.5% to less than 6%	173,800,477	13.52%	449	12.28%
6% to less than 6.5%	289,590,672	22.53%	729	19.93%
6.5% to less than 7%	525,015,784	40.84%	1,570	42.93%
7% to less than 7.5%	165,464,317	12.87%	498	13.62%
7.5% to less than 8%	44,938,456	3.50%	125	3.42%
8% to less than 8.5%	8,759,495	0.68%	33	0.90%
Greater than 8.5%	21,076,676	1.64%	97	2.65%
Total	1,285,439,339	100.00%	3,657	100.00%

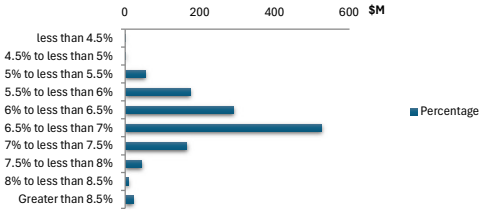


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
142				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	17,448,764	1.36%	44	1.20%
4207	15,017,054	1.17%	55	1.50%
2154	12,423,531	0.97%	22	0.60%
4503	11,366,173	0.88%	51	1.39%
3064	10,965,710	0.85%	28	0.77%
3030	10,466,584	0.81%	20	0.55%
4300	9,602,380	0.75%	23	0.63%
4209	9,422,782	0.73%	26	0.71%
4133	8,887,991	0.69%	19	0.52%
4101	8,824,657	0.69%	30	0.82%
Total	114,425,625	8.90%	318	8.70%

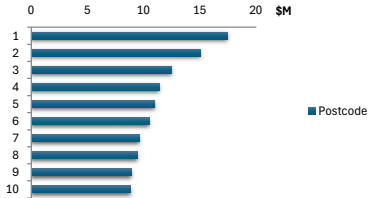


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,181,300.98	0.09%	3	0.08%
Non-Hardship	1,284,258,037.88	99.91%	3,654	99.92%
Total	1,285,439,339	100.00%	3,657	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,285,439,338.86	100.00%	3,657	100.00%
Total	1,285,439,339	100.00%	3,657	100.00%

