

Triton Bond Trust 2025-1 Series 1

Collateral Report

OK

Model Period	7
Collection Period Start	01-Sep-25
Collection Period End	30-Sep-25
No. of Days	30
Interest Period Start	12-Sep-25
Interest Period End	12-Oct-25
No. of Days	31
Determination Date	09-Oct-25
Payment Date	13-Oct-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Sep-25
Total Loan Pool Balance	1,223,985,995
No. of Loans (Unconsolidated)	3,538
No. of Loans (Consolidated)	3,193
Average Loan Balance (Consolidated)	383,334
Maximum Loan Balance (consolidated)	3,172,500
Weighted Average Current LVR (%)	62.15%
Maximum Current LVR (%)	94.28%
Weighted Average Interest Rate	6.34%
Weighted Average Fixed Rate	7.15%
Weighted Average Variable Rate	6.33%
Weighted Average Seasoning (years)	2.57
Weighted Average Remaining Term (years)	26.80
Maximum Remaining Term (years)	29.25
Percentage of Fixed Rate Loans (%)	2.09%
Percentage of Interest Only Loans (%)	8.58%
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	11,014,696	0.90%	263	8.24%
\$100,000 > and <= \$150,000	20,883,690	1.71%	165	5.17%
\$150,000 > and <= \$200,000	43,852,140	3.58%	248	7.77%
\$200,000 > and <= \$250,000	76,083,220	6.22%	337	10.55%
\$250,000 > and <= \$300,000	90,687,483	7.41%	331	10.37%
\$300,000 > and <= \$350,000	99,445,546	8.12%	305	9.55%
\$350,000 > and <= \$400,000	106,805,053	8.73%	285	8.93%
\$400,000 > and <= \$450,000	114,365,842	9.34%	269	8.42%
\$450,000 > and <= \$500,000	112,549,429	9.20%	238	7.45%
\$500,000 > and <= \$550,000	83,152,332	6.79%	159	4.98%
\$550,000 > and <= \$600,000	71,919,151	5.88%	125	3.91%
\$600,000 > and <= \$650,000	61,888,324	5.06%	99	3.10%
\$650,000 > and <= \$700,000	60,486,734	4.94%	90	2.82%
\$700,000 > and <= \$750,000	43,479,735	3.55%	60	1.88%
\$750,000 > and <= \$800,000	34,871,222	2.85%	45	1.41%
\$800,000 > and <= \$850,000	22,239,437	1.82%	27	0.85%
\$850,000 > and <= \$900,000	27,917,301	2.28%	32	1.00%
\$900,000 > and <= \$950,000	18,527,092	1.51%	20	0.63%
\$950,000 > and <= \$1,000,000	10,658,479	0.87%	11	0.34%
> \$1,000,000	113,159,090	9.25%	84	2.63%
Total	1,223,985,995	100.00%	3,193	100.00%

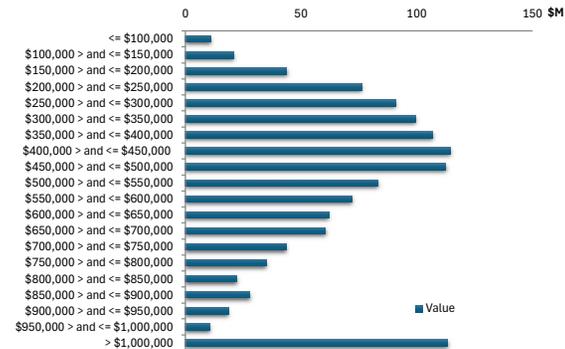


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	34,781,700	2.84%	372	11.65%
25% > and <= 30%	17,686,305	1.44%	87	2.72%
30% > and <= 35%	36,679,885	3.00%	144	4.51%
35% > and <= 40%	45,472,420	3.72%	149	4.67%
40% > and <= 45%	67,231,954	5.49%	219	6.86%
45% > and <= 50%	76,117,221	6.22%	222	6.95%
50% > and <= 55%	84,575,016	6.91%	232	7.27%
55% > and <= 60%	120,285,233	9.83%	297	9.30%
60% > and <= 65%	120,025,431	9.81%	279	8.74%
65% > and <= 70%	144,568,704	11.81%	312	9.77%
70% > and <= 75%	139,069,961	11.36%	282	8.83%
75% > and <= 80%	290,746,733	23.75%	513	16.07%
80% > and <= 85%	13,148,703	1.07%	27	0.85%
85% > and <= 90%	26,594,388	2.17%	46	1.44%
90% > and <= 95%	7,002,341	0.57%	12	0.38%
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	1,223,985,995	100.00%	3,193	100.00%

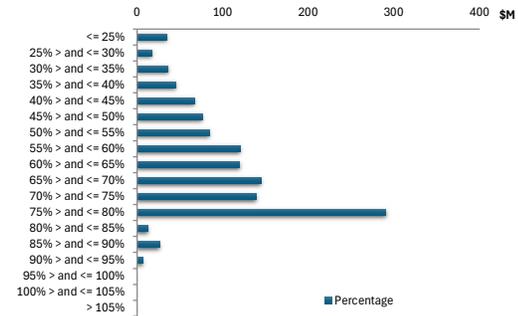


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	320,960,362	26.22%	761	21.51%
Victoria	289,596,968	23.66%	811	22.92%
Queensland	353,707,145	28.90%	1,153	32.59%
Western Australia	138,250,998	11.30%	429	12.13%
South Australia	86,418,816	7.06%	274	7.74%
Tasmania	9,210,073	0.75%	32	0.90%
Australian Capital Territory	22,527,067	1.84%	68	1.92%
Northern Territory	3,314,566	0.27%	10	0.28%
Total	1,223,985,995	100.00%	3,538	100.00%



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

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	1,056,789,312	86.34%	2,988	84.45%
Non Metro	141,248,171	11.54%	481	13.60%
Inner City	25,948,512	2.12%	69	1.95%
Total	1,223,985,995	100.00%	3,538	100.00%



TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,223,985,994.99	100.00%	3,538	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	1,223,985,995	100.00%	3,538	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	4,727,619	0.39%	31	0.88%
ARCH	65,437,370	5.35%	120	3.39%
Helia	95,836,930	7.83%	399	11.28%
No Data	1,057,984,077	86.44%	2,988	84.45%
Total	1,223,985,995	100.00%	3,538	100.00%

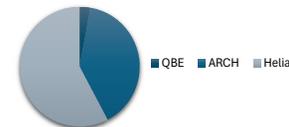


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,205,588,223	98.50%	3,500	98.93%
1-30 days	17,070,716	1.39%	36	1.02%
31-60 days	1,119,024	0.09%	1	0.03%
61-90 days	0	0.00%	0	0.00%
91-120 days	208,031	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	1,223,985,995	100.00%	3,538	100.00%

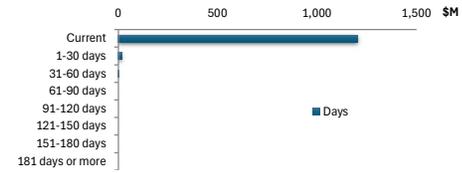


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	291,372,749	23.81%	614	17.35%
1 to less than 2	470,210,493	38.42%	1,178	33.30%
2 to less than 3	144,610,858	11.81%	438	12.38%
3 to less than 4	35,994,498	2.94%	92	2.60%
4 to less than 5	15,153,140	1.24%	43	1.22%
5 to less than 6	97,007,499	7.93%	408	11.53%
6 to less than 7	134,418,030	10.98%	588	16.62%
7 to less than 8	25,412,176	2.08%	114	3.22%
8 to less than 9	3,683,529	0.30%	21	0.59%
9 to less than 10	644,774	0.05%	7	0.20%
10 to less than 11	587,165	0.05%	2	0.06%
11 to less than 12	41,984	0.00%	1	0.03%
12 to less than 13	0	0.00%	0	0.00%
13 to less than 14	85,302	0.01%	1	0.03%
14 to less than 15	20,262	0.00%	1	0.03%
Greater than 15	4,743,536	0.39%	30	0.85%
Total	1,223,985,995	100.00%	3,538	100.00%

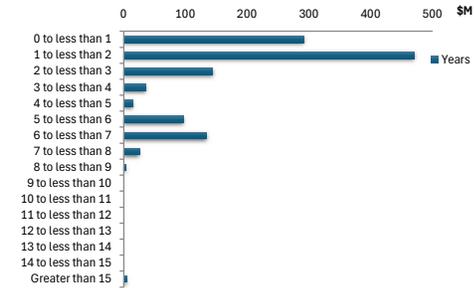


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	300,430	0.02%	8	0.23%
more than 5 to 10	5,018,827	0.41%	39	1.10%
more than 10 to 15	11,222,311	0.92%	71	2.01%
more than 15 to 20	28,553,137	2.33%	122	3.45%
more than 20 to 25	296,278,642	24.21%	1,163	32.87%
more than 25 to 30	882,612,648	72.11%	2,135	60.34%
Greater than 30	0	0.00%	0	0.00%
Total	1,223,985,995	100.00%	3,538	100.00%

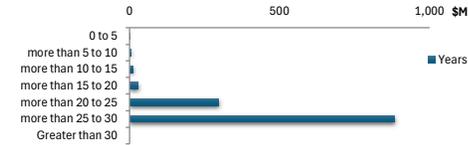


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	451,899	0.04%	4	0.11%
more than 10 to 15	4,091,858	0.33%	32	0.90%
more than 15 to 20	18,414,471	1.50%	92	2.60%
more than 20 to 25	68,938,647	5.63%	215	6.08%
more than 25 to 30	1,132,089,120	92.49%	3,195	90.31%
Greater than 30	0	0.00%	0	0.00%
Total	1,223,985,995	100.00%	3,538	100.00%

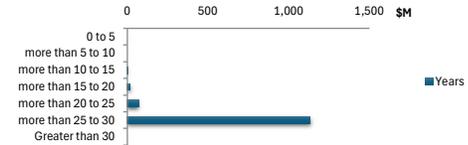


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,118,978,974	91.42%	3,250	91.86%
Interest Only (excl. LOC)	105,007,021	8.58%	288	8.14%
Line of Credit	0	0.00%	0	0.00%
Total	1,223,985,995	100.00%	3,538	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	21,014,866	1.72%	66	22.92%
more than 1 to 2	18,064,585	1.48%	47	16.32%
more than 2 to 3	7,482,847	0.61%	24	8.33%
more than 3 to 4	38,585,512	3.15%	96	33.33%
more than 4 to 5	19,859,211	1.62%	55	19.10%
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	105,007,021	8.58%	288	100.00%

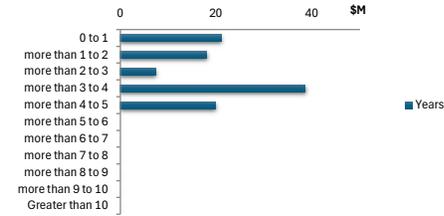


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,198,400,898	97.91%	3,470	98.08%
Fixed Rate	25,585,097	2.09%	68	1.92%
Total	1,223,985,995	100.00%	3,538	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	4,556,232	0.37%	18	0.51%
more than 1 to 2	527,790	0.04%	1	0.03%
more than 2 to 3	3,980,801	0.33%	7	0.20%
more than 3 to 4	13,420,552	1.10%	33	0.93%
more than 4 to 5	3,099,722	0.25%	7	0.20%
Greater than 5	0	0.00%	2	0.06%
Total	25,585,097	2.09%	68	1.92%

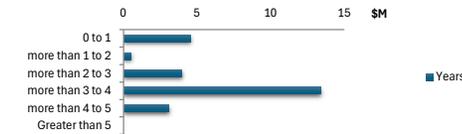


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	689,042,267	56.29%	1,547	48.45%
Company	534,943,728	43.71%	1,646	51.55%
Total	1,223,985,995	100.00%	3,193	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	538,677,877	44.01%	1,416	40.02%
Investment	685,308,118	55.99%	2,122	59.98%
Total	1,223,985,995	100.00%	3,538	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	822,341,353	67.19%	2,260	70.78%
Apartment	51,017,226	4.17%	168	5.26%
Commercial - Residential	0	0.00%	0	0.00%
Townhouse	54,038,563	4.41%	206	6.45%
Unit	293,881,165	24.01%	890	27.87%
Villa	2,433,528	0.20%	13	0.41%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	274,160	0.02%	1	0.03%
Total	1,223,985,995	100.00%	3,538	100.00%

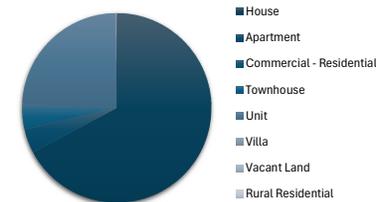


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	2,279,918	0.19%	6	0.17%
4.5% to less than 5%	843,803	0.07%	2	0.06%
5% to less than 5.5%	136,452,960	11.15%	380	10.74%
5.5% to less than 6%	249,123,677	20.35%	642	18.15%
6% to less than 6.5%	334,779,469	27.35%	1,001	28.29%
6.5% to less than 7%	380,895,764	31.12%	1,123	31.74%
7% to less than 7.5%	70,941,681	5.80%	210	5.94%
7.5% to less than 8%	25,577,109	2.09%	77	2.18%
8% to less than 8.5%	7,962,703	0.65%	27	0.76%
Greater than 8.5%	15,128,911	1.24%	70	1.98%
Total	1,223,985,995	100.00%	3,538	100.00%

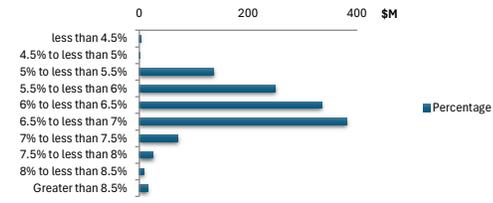


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
135				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	16,589,971	1.36%	43	1.22%
4207	14,656,223	1.20%	50	1.41%
2154	11,956,522	0.98%	21	0.59%
4503	10,556,978	0.86%	49	1.38%
3064	10,472,434	0.86%	28	0.79%
3030	9,541,673	0.78%	18	0.51%
4209	9,380,949	0.77%	26	0.73%
4300	9,267,810	0.76%	23	0.65%
4133	8,286,004	0.68%	17	0.48%
4301	7,981,484	0.65%	30	0.85%
Total	108,710,047	8.88%	305	8.62%

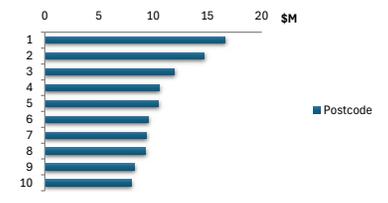


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,477,768.08	0.12%	3	0.08%
Non-Hardship	1,222,508,226.91	99.88%	3,535	99.92%
Total	1,223,985,995	100.00%	3,538	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,223,985,994.99	100.00%	3,538	100.00%
Total	1,223,985,995	100.00%	3,538	100.00%

