

Triton Bond Trust 2025-2 Series 1

Collateral Report
OK

Model Period	3
Collection Period Start	01-Sep-25
Collection Period End	30-Sep-25
No. of Days	30
Interest Period Start	11-Sep-25
Interest Period End	12-Oct-25
No. of Days	32
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	1,119,506,860
No. of Loans (Unconsolidated)	2,786
No. of Loans (Consolidated)	2,544
Average Loan Balance (Consolidated)	440,058
Maximum Loan Balance (consolidated)	2,290,188
Weighted Average Current LVR (%)	63.25%
Maximum Current LVR (%)	94.29%
Weighted Average Interest Rate	6.36%
Weighted Average Fixed Rate	7.02%
Weighted Average Variable Rate	6.34%
Weighted Average Seasoning (years)	2.02
Weighted Average Remaining Term (years)	26.02
Maximum Remaining Term (years)	29.58
Percentage of Fixed Rate Loans (%)	2.50%
Percentage of Interest Only Loans (%)	5.49%
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	6,599,232	0.59%	143	5.62%
\$100,000 > and <= \$150,000	10,363,878	0.93%	82	3.22%
\$150,000 > and <= \$200,000	27,914,062	2.49%	157	6.17%
\$200,000 > and <= \$250,000	44,611,268	3.98%	197	7.74%
\$250,000 > and <= \$300,000	64,931,401	5.80%	237	9.32%
\$300,000 > and <= \$350,000	64,508,642	5.76%	198	7.78%
\$350,000 > and <= \$400,000	88,737,962	7.93%	236	9.28%
\$400,000 > and <= \$450,000	82,078,320	7.33%	193	7.59%
\$450,000 > and <= \$500,000	90,687,199	8.10%	191	7.51%
\$500,000 > and <= \$550,000	95,679,562	8.55%	183	7.19%
\$550,000 > and <= \$600,000	89,719,496	8.01%	156	6.13%
\$600,000 > and <= \$650,000	95,179,233	8.50%	153	6.01%
\$650,000 > and <= \$700,000	61,371,865	5.48%	91	3.58%
\$700,000 > and <= \$750,000	63,694,562	5.69%	88	3.46%
\$750,000 > and <= \$800,000	48,535,419	4.34%	63	2.48%
\$800,000 > and <= \$850,000	24,820,158	2.22%	30	1.18%
\$850,000 > and <= \$900,000	30,376,621	2.71%	35	1.38%
\$900,000 > and <= \$950,000	14,787,816	1.32%	16	0.63%
\$950,000 > and <= \$1,000,000	24,317,002	2.17%	25	0.98%
> \$1,000,000	90,593,161	8.09%	70	2.75%
Total	1,119,506,860	100.00%	2,544	100.00%



TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	26,340,418	2.35%	235	9.24%
25% > and <= 30%	19,181,252	1.71%	78	3.07%
30% > and <= 35%	23,497,283	2.10%	78	3.07%
35% > and <= 40%	33,316,614	2.98%	101	3.97%
40% > and <= 45%	52,585,060	4.70%	156	6.13%
45% > and <= 50%	58,479,118	5.22%	168	6.60%
50% > and <= 55%	87,963,987	7.86%	197	7.74%
55% > and <= 60%	106,812,053	9.54%	240	9.43%
60% > and <= 65%	99,130,656	8.85%	219	8.61%
65% > and <= 70%	172,341,482	15.39%	340	13.36%
70% > and <= 75%	128,509,463	11.48%	216	8.49%
75% > and <= 80%	249,423,712	22.28%	423	16.63%
80% > and <= 85%	19,075,346	1.70%	29	1.14%
85% > and <= 90%	35,384,812	3.16%	52	2.04%
90% > and <= 95%	7,465,604	0.67%	12	0.47%
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	1,119,506,860	100.00%	2,544	100.00%

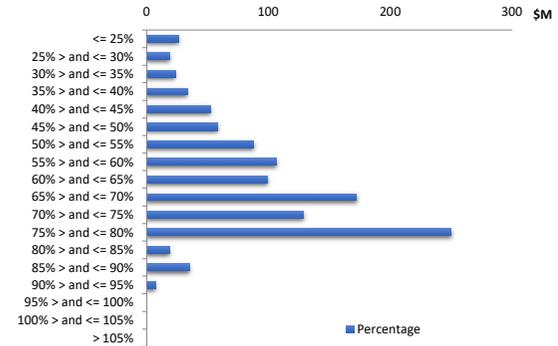


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	234,325,505	20.93%	517	18.56%
Victoria	266,965,209	23.85%	644	23.12%
Queensland	330,280,547	29.50%	861	30.90%
Western Australia	164,308,779	14.68%	423	15.18%
South Australia	57,875,963	5.17%	173	6.21%
Tasmania	27,844,153	2.49%	70	2.51%
Australian Capital Territory	17,876,537	1.60%	57	2.05%
Northern Territory	20,030,167	1.79%	41	1.47%
Total	1,119,506,860	100.00%	2,786	100.00%



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

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	955,515,976	85.35%	2,337	83.88%
Non Metro	153,189,097	13.68%	414	14.86%
Inner City	10,801,786	0.96%	35	1.26%
Total	1,119,506,860	100.00%	2,786	100.00%

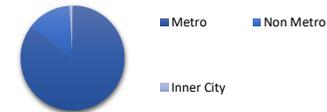


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,119,506,859.52	100.00%	2,786	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	1,119,506,860	100.00%	2,786	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	905,025	0.08%	11	0.39%
ARCH	40,731,485	3.64%	73	2.62%
Helia	16,476,622	1.47%	78	2.80%
No Data	1,061,393,728	94.81%	2,624	94.19%
Total	1,119,506,860	100.00%	2,786	100.00%

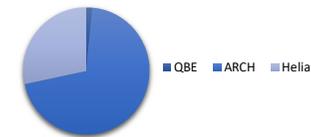


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,102,968,492	98.52%	2,760	99.07%
1-30 days	15,855,363	1.42%	25	0.90%
31-60 days	683,004	0.06%	1	0.04%
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	1,119,506,860	100.00%	2,786	100.00%

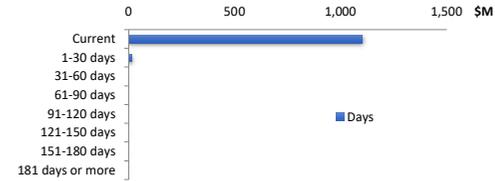


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	224,582,626	20.06%	449	16.12%
1 to less than 2	423,818,738	37.86%	987	35.43%
2 to less than 3	308,267,346	27.54%	817	29.33%
3 to less than 4	91,312,745	8.16%	213	7.65%
4 to less than 5	18,958,047	1.69%	58	2.08%
5 to less than 6	14,737,639	1.32%	60	2.15%
6 to less than 7	25,607,291	2.29%	142	5.10%
7 to less than 8	6,013,255	0.54%	21	0.75%
8 to less than 9	3,526,779	0.32%	14	0.50%
9 to less than 10	666,132	0.06%	6	0.22%
10 to less than 11	256,308	0.02%	1	0.04%
11 to less than 12	0	0.00%	0	0.00%
12 to less than 13	0	0.00%	0	0.00%
13 to less than 14	0	0.00%	0	0.00%
14 to less than 15	0	0.00%	0	0.00%
Greater than 15	1,759,954	0.16%	18	0.65%
Total	1,119,506,860	100.00%	2,786	100.00%

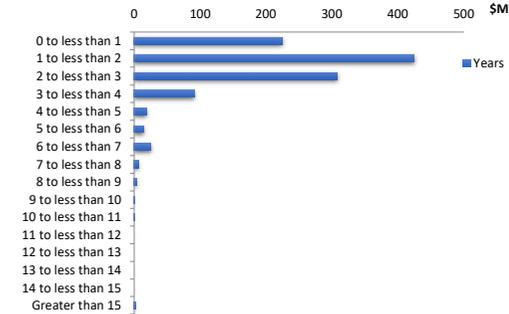


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	772,064	0.07%	16	0.57%
more than 5 to 10	1,198,989	0.11%	13	0.47%
more than 10 to 15	7,024,897	0.63%	40	1.44%
more than 15 to 20	29,770,781	2.66%	115	4.13%
more than 20 to 25	382,968,910	34.21%	869	31.19%
more than 25 to 30	697,771,218	62.33%	1,733	62.20%
Greater than 30	0	0.00%	0	0.00%
Total	1,119,506,860	100.00%	2,786	100.00%

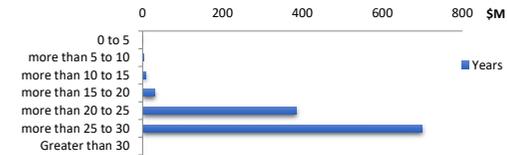


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	719,371	0.06%	3	0.11%
more than 10 to 15	2,593,015	0.23%	13	0.47%
more than 15 to 20	18,353,938	1.64%	80	2.87%
more than 20 to 25	349,372,966	31.21%	710	25.48%
more than 25 to 30	748,467,571	66.86%	1,980	71.07%
Greater than 30	0	0.00%	0	0.00%
Total	1,119,506,860	100.00%	2,786	100.00%

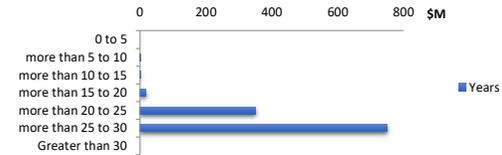


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,057,997,903	94.51%	2,643	94.87%
Interest Only (excl. LOC)	61,508,957	5.49%	143	5.13%
Line of Credit	0	0.00%	0	0.00%
Total	1,119,506,860	100.00%	2,786	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	24,538,888	2.19%	52	36.36%
more than 1 to 2	19,990,286	1.79%	43	30.07%
more than 2 to 3	6,235,087	0.56%	15	10.49%
more than 3 to 4	3,430,927	0.31%	11	7.69%
more than 4 to 5	7,313,769	0.65%	22	15.38%
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	61,508,957	5.49%	143	100.00%

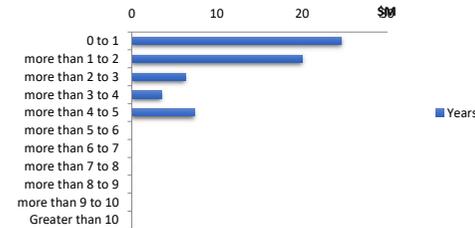


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,091,556,308	97.50%	2,729	97.95%
Fixed Rate	27,950,552	2.50%	57	2.05%
Total	1,119,506,860	100.00%	2,786	100.00%

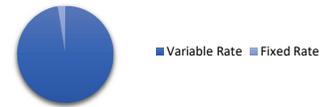


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,725,179	0.15%	7	0.25%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	8,048,372	0.72%	16	0.57%
more than 3 to 4	16,226,284	1.45%	30	1.08%
more than 4 to 5	1,950,717	0.17%	3	0.11%
Greater than 5	0	0.00%	1	0.04%
Total	27,950,552	2.50%	57	2.05%

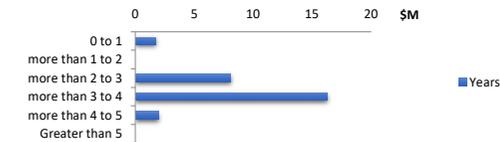


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	469,561,735	41.94%	961	37.78%
Company	649,945,124	58.06%	1,583	62.22%
Total	1,119,506,860	100.00%	2,544	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	302,730,635	27.04%	794	28.50%
Investment	816,776,225	72.96%	1,992	71.50%
Total	1,119,506,860	100.00%	2,786	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	853,304,100	76.22%	1,954	76.81%
Apartment	25,191,247	2.25%	76	2.99%
Commercial - Residential	0	0.00%	0	0.00%
Townhouse	20,730,414	1.85%	71	2.79%
Unit	219,472,547	19.60%	682	26.81%
Villa	808,551	0.07%	3	0.12%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	1,119,506,860	100.00%	2,786	109.51%



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%	1,131,543	0.10%	3	0.11%
5% to less than 5.5%	86,700,242	7.74%	246	8.83%
5.5% to less than 6%	170,350,044	15.22%	427	15.33%
6% to less than 6.5%	477,614,748	42.66%	1,263	45.33%
6.5% to less than 7%	295,962,887	26.44%	664	23.83%
7% to less than 7.5%	73,288,237	6.55%	135	4.85%
7.5% to less than 8%	10,138,739	0.91%	35	1.26%
8% to less than 8.5%	3,400,884	0.30%	8	0.29%
Greater than 8.5%	919,536	0.08%	5	0.18%
Total	1,119,506,860	100.00%	2,786	100.00%

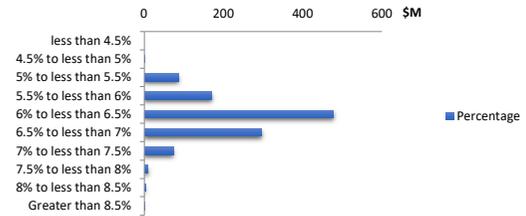


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
121				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	14,728,429	1.32%	31	1.11%
6112	11,339,248	1.01%	27	0.97%
4350	10,578,685	0.94%	27	0.97%
6210	10,226,235	0.91%	26	0.93%
4301	10,182,772	0.91%	24	0.86%
4306	10,128,054	0.90%	19	0.68%
4215	9,682,946	0.86%	18	0.65%
4305	9,636,843	0.86%	27	0.97%
3064	9,270,730	0.83%	24	0.86%
3338	9,247,939	0.83%	21	0.75%
Total	105,021,879	9.38%	244	8.76%

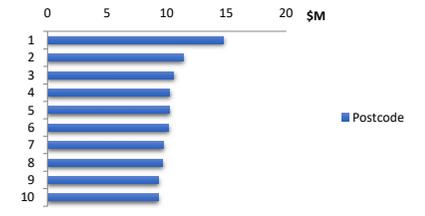


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	3,645,450.49	0.33%	7	0.25%
Non-Hardship	1,115,861,409.03	99.67%	2,779	99.75%
Total	1,119,506,860	100.00%	2,786	100.00%

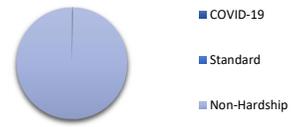


TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,119,506,859.52	100.00%	2,786	100.00%
Total	1,119,506,860	100.00%	2,786	100.00%

