

Triton Bond Trust 2025-1 Series 1
Collateral Report
OK

Model Period	8
Collection Period Start	01-Oct-25
Collection Period End	31-Oct-25
No. of Days	31
Interest Period Start	13-Oct-25
Interest Period End	11-Nov-25
No. of Days	30
Determination Date	10-Nov-25
Payment Date	12-Nov-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Oct-25
Total Loan Pool Balance	1,197,504,131
No. of Loans (Unconsolidated)	3,495
No. of Loans (Consolidated)	3,143
Average Loan Balance (Consolidated)	381,007
Maximum Loan Balance (consolidated)	3,172,500
Weighted Average Current LVR (%)	62.07%
Maximum Current LVR (%)	94.85%
Weighted Average Interest Rate	6.34%
Weighted Average Fixed Rate	7.12%
Weighted Average Variable Rate	6.32%
Weighted Average Seasoning (years)	2.63
Weighted Average Remaining Term (years)	26.72
Maximum Remaining Term (years)	29.17
Percentage of Fixed Rate Loans (%)	2.16%
Percentage of Interest Only Loans (%)	8.61%
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	9,976,501	0.83%	254	8.08%
\$100,000 > and <= \$150,000	21,363,216	1.78%	170	5.41%
\$150,000 > and <= \$200,000	43,850,720	3.66%	248	7.89%
\$200,000 > and <= \$250,000	74,246,145	6.20%	329	10.47%
\$250,000 > and <= \$300,000	88,831,030	7.42%	325	10.34%
\$300,000 > and <= \$350,000	100,020,200	8.35%	307	9.77%
\$350,000 > and <= \$400,000	105,416,019	8.80%	281	8.94%
\$400,000 > and <= \$450,000	115,320,072	9.63%	271	8.62%
\$450,000 > and <= \$500,000	106,494,182	8.89%	225	7.16%
\$500,000 > and <= \$550,000	82,616,086	6.90%	158	5.03%
\$550,000 > and <= \$600,000	70,170,895	5.86%	122	3.88%
\$600,000 > and <= \$650,000	62,524,966	5.22%	100	3.18%
\$650,000 > and <= \$700,000	55,107,253	4.60%	82	2.61%
\$700,000 > and <= \$750,000	44,926,602	3.75%	62	1.97%
\$750,000 > and <= \$800,000	31,673,003	2.64%	41	1.30%
\$800,000 > and <= \$850,000	21,394,859	1.79%	26	0.83%
\$850,000 > and <= \$900,000	27,015,591	2.26%	31	0.99%
\$900,000 > and <= \$950,000	17,553,138	1.47%	19	0.60%
\$950,000 > and <= \$1,000,000	11,645,524	0.97%	12	0.38%
> \$1,000,000	107,358,130	8.97%	80	2.55%
Total	1,197,504,131	100.00%	3,143	100.00%

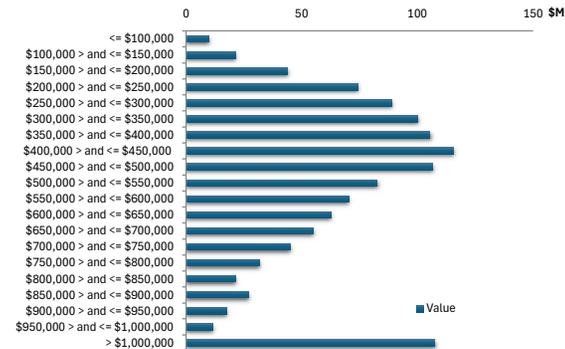


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	32,795,423	2.74%	362	11.52%
25% > and <= 30%	22,135,991	1.85%	106	3.37%
30% > and <= 35%	33,105,787	2.76%	134	4.26%
35% > and <= 40%	44,977,315	3.76%	145	4.61%
40% > and <= 45%	63,263,215	5.28%	207	6.59%
45% > and <= 50%	78,124,909	6.52%	228	7.25%
50% > and <= 55%	79,954,655	6.68%	226	7.19%
55% > and <= 60%	116,752,426	9.75%	292	9.29%
60% > and <= 65%	124,917,706	10.43%	286	9.10%
65% > and <= 70%	139,639,608	11.66%	301	9.58%
70% > and <= 75%	131,169,075	10.95%	267	8.50%
75% > and <= 80%	276,446,826	23.09%	494	15.72%
80% > and <= 85%	21,714,922	1.81%	39	1.24%
85% > and <= 90%	26,017,034	2.17%	45	1.43%
90% > and <= 95%	6,489,239	0.54%	11	0.35%
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	1,197,504,131	100.00%	3,143	100.00%

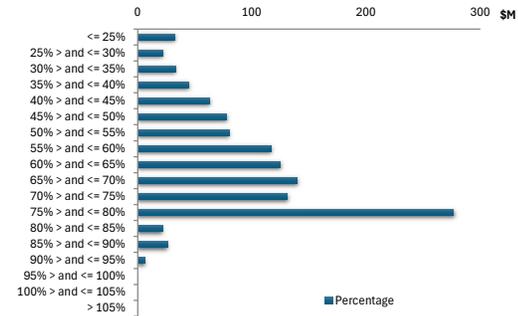


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	310,710,234	25.95%	752	21.52%
Victoria	284,772,913	23.78%	800	22.89%
Queensland	348,751,295	29.12%	1,136	32.50%
Western Australia	134,914,444	11.27%	424	12.13%
South Australia	85,723,759	7.16%	274	7.84%
Tasmania	8,988,082	0.75%	31	0.89%
Australian Capital Territory	20,366,332	1.70%	68	1.95%
Northern Territory	3,277,072	0.27%	10	0.29%
Total	1,197,504,131	100.00%	3,495	100.00%

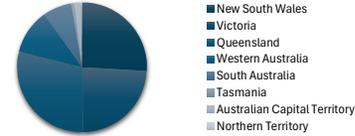


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	1,031,211,783	86.11%	2,948	84.35%
Non Metro	140,395,437	11.72%	478	13.68%
Inner City	25,896,911	2.16%	69	1.97%
Total	1,197,504,131	100.00%	3,495	100.00%



TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,197,504,130.91	100.00%	3,495	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	1,197,504,131	100.00%	3,495	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	4,708,165	0.39%	31	0.89%
ARCH	63,883,860	5.33%	116	3.32%
Helia	91,040,852	7.60%	393	11.24%
No Data	1,037,871,254	86.67%	2,955	84.55%
Total	1,197,504,131	100.00%	3,495	100.00%

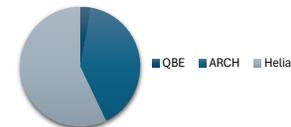


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,181,113,523	98.63%	3,457	98.91%
1-30 days	15,884,911	1.33%	36	1.03%
31-60 days	505,697	0.04%	2	0.06%
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	1,197,504,131	100.00%	3,495	100.00%

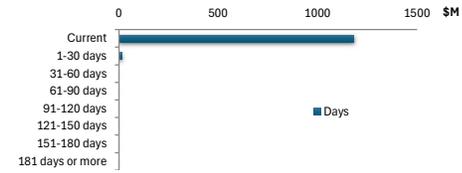


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	188,626,035	15.75%	377	10.79%
1 to less than 2	536,208,815	44.78%	1,313	37.57%
2 to less than 3	158,082,491	13.20%	494	14.13%
3 to less than 4	40,644,112	3.39%	103	2.95%
4 to less than 5	16,356,856	1.37%	50	1.43%
5 to less than 6	62,370,680	5.21%	275	7.87%
6 to less than 7	157,921,340	13.19%	696	19.91%
7 to less than 8	26,544,016	2.22%	121	3.46%
8 to less than 9	4,657,043	0.39%	24	0.69%
9 to less than 10	642,391	0.05%	7	0.20%
10 to less than 11	587,664	0.05%	2	0.06%
11 to less than 12	41,698	0.00%	1	0.03%
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	85,321	0.01%	1	0.03%
Greater than 15	4,735,671	0.40%	31	0.89%
Total	1,197,504,131	100.00%	3,495	100.00%

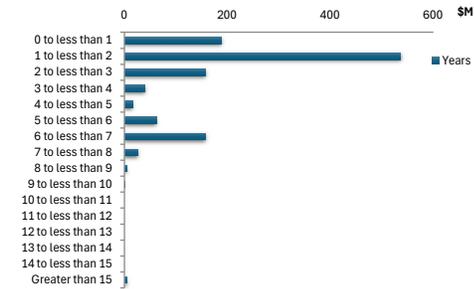


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	233,306	0.02%	8	0.23%
more than 5 to 10	5,118,327	0.43%	40	1.14%
more than 10 to 15	11,653,532	0.97%	70	2.00%
more than 15 to 20	27,096,672	2.26%	121	3.46%
more than 20 to 25	288,949,218	24.13%	1,150	32.90%
more than 25 to 30	864,453,077	72.19%	2,106	60.26%
Greater than 30	0	0.00%	0	0.00%
Total	1,197,504,131	100.00%	3,495	100.00%

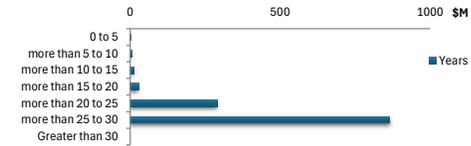


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	423,220	0.04%	4	0.11%
more than 10 to 15	4,146,197	0.35%	32	0.92%
more than 15 to 20	18,191,859	1.52%	91	2.60%
more than 20 to 25	67,646,191	5.65%	212	6.07%
more than 25 to 30	1,107,096,664	92.45%	3,156	90.30%
Greater than 30	0	0.00%	0	0.00%
Total	1,197,504,131	100.00%	3,495	100.00%

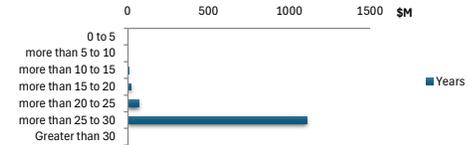


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,094,431,665	91.39%	3,209	91.82%
Interest Only (excl. LOC)	103,072,466	8.61%	286	8.18%
Line of Credit	0	0.00%	0	0.00%
Total	1,197,504,131	100.00%	3,495	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	23,962,771	2.00%	72	25.17%
more than 1 to 2	15,171,780	1.27%	41	14.34%
more than 2 to 3	8,962,852	0.75%	29	10.14%
more than 3 to 4	42,754,806	3.57%	113	39.51%
more than 4 to 5	12,220,257	1.02%	31	10.84%
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	103,072,466	8.61%	286	100.00%

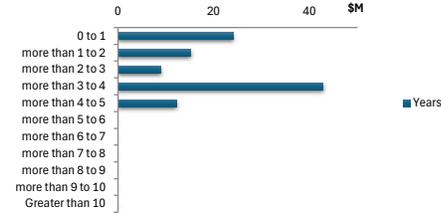


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,171,588,877	97.84%	3,427	98.05%
Fixed Rate	25,915,254	2.16%	68	1.95%
Total	1,197,504,131	100.00%	3,495	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	4,552,422	0.38%	18	0.52%
more than 1 to 2	529,307	0.04%	1	0.03%
more than 2 to 3	6,223,364	0.52%	13	0.37%
more than 3 to 4	13,009,236	1.09%	31	0.89%
more than 4 to 5	1,600,925	0.13%	5	0.14%
Greater than 5	0	0.00%	0	0.00%
Total	25,915,254	2.16%	68	1.95%

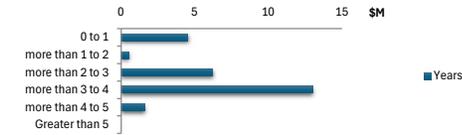


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	667,194,530	55.72%	1,512	48.11%
Company	530,309,601	44.28%	1,631	51.89%
Total	1,197,504,131	100.00%	3,143	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	519,921,340	43.42%	1,391	39.80%
Investment	677,582,790	56.58%	2,104	60.20%
Total	1,197,504,131	100.00%	3,495	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	803,174,899	67.07%	2,232	63.86%
Apartment	50,026,806	4.18%	163	4.66%
Commercial - Residential	318,979	0.03%	1	0.03%
Commercial - Industrial	813,027	0.07%	2	0.06%
Commercial - Office	830,551	0.07%	1	0.03%
Townhouse	53,541,100	4.47%	204	5.84%
Unit	285,957,284	23.88%	879	25.15%
Villa	2,568,193	0.21%	12	0.34%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	273,291	0.02%	1	0.03%
Total	1,197,504,131	100.00%	3,495	100.00%

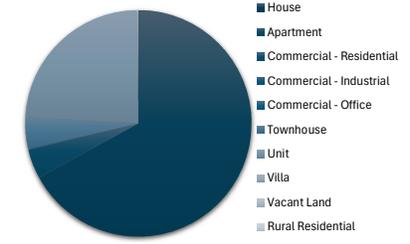


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	2,305,215	0.19%	7	0.20%
4.5% to less than 5%	868,579	0.07%	2	0.06%
5% to less than 5.5%	132,100,385	11.03%	382	10.93%
5.5% to less than 6%	242,618,077	20.26%	640	18.31%
6% to less than 6.5%	331,450,114	27.88%	992	28.38%
6.5% to less than 7%	373,088,613	31.16%	1,108	31.70%
7% to less than 7.5%	68,652,408	5.73%	201	5.75%
7.5% to less than 8%	24,872,432	2.08%	72	2.06%
8% to less than 8.5%	7,150,762	0.60%	25	0.72%
Greater than 8.5%	14,397,547	1.20%	66	1.89%
Total	1,197,504,131	100.00%	3,495	100.00%

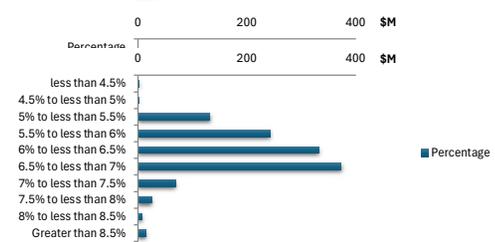


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
133				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	16,654,314	1.39%	43	1.23%
4207	14,523,184	1.21%	50	1.43%
2154	11,983,091	1.00%	20	0.57%
4503	10,513,812	0.88%	49	1.40%
3064	9,894,664	0.83%	27	0.77%
3030	9,525,544	0.80%	17	0.49%
4300	9,392,212	0.78%	22	0.63%
4209	9,353,632	0.78%	26	0.74%
4133	8,273,928	0.69%	17	0.49%
4301	7,963,005	0.66%	30	0.86%
Total	108,077,385	9.03%	301	8.61%

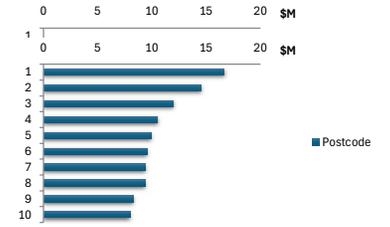


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,509,523.04	0.13%	4	0.11%
Non-Hardship	1,195,994,607.87	99.87%	3,491	99.89%
Total	1,197,504,131	100.00%	3,495	100.00%

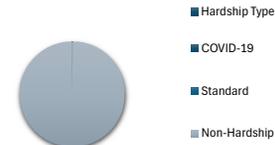


TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,197,504,130.91	100.00%	3,495	100.00%
Total	1,197,504,131	100.00%	3,495	100.00%

