

Triton Bond Trust 2025-2 Series 1

Collateral Report

OK

Model Period	4
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	10-Nov-25
No. of Days	29
Determination Date	07-Nov-25
Payment Date	11-Nov-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Oct-25
Total Loan Pool Balance	1,097,122,879
No. of Loans (Unconsolidated)	2,746
No. of Loans (Consolidated)	2,507
Average Loan Balance (Consolidated)	437,624
Maximum Loan Balance (consolidated)	2,286,927
Weighted Average Current LVR (%)	63.09%
Maximum Current LVR (%)	94.19%
Weighted Average Interest Rate	6.35%
Weighted Average Fixed Rate	7.01%
Weighted Average Variable Rate	6.34%
Weighted Average Seasoning (years)	2.10
Weighted Average Remaining Term (years)	25.96
Maximum Remaining Term (years)	29.50
Percentage of Fixed Rate Loans (%)	2.48%
Percentage of Interest Only Loans (%)	5.26%
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	6,572,976	0.60%	143	5.70%
\$100,000 > and <= \$150,000	10,770,771	0.98%	85	3.39%
\$150,000 > and <= \$200,000	29,279,861	2.67%	164	6.54%
\$200,000 > and <= \$250,000	43,503,255	3.97%	191	7.62%
\$250,000 > and <= \$300,000	62,985,645	5.74%	230	9.17%
\$300,000 > and <= \$350,000	64,784,814	5.90%	199	7.94%
\$350,000 > and <= \$400,000	87,125,741	7.94%	232	9.25%
\$400,000 > and <= \$450,000	80,312,011	7.32%	189	7.54%
\$450,000 > and <= \$500,000	90,261,434	8.23%	190	7.58%
\$500,000 > and <= \$550,000	92,110,509	8.40%	176	7.02%
\$550,000 > and <= \$600,000	83,956,127	7.65%	146	5.82%
\$600,000 > and <= \$650,000	95,687,861	8.72%	154	6.14%
\$650,000 > and <= \$700,000	60,774,248	5.54%	90	3.59%
\$700,000 > and <= \$750,000	60,017,086	5.47%	83	3.31%
\$750,000 > and <= \$800,000	49,193,913	4.48%	64	2.55%
\$800,000 > and <= \$850,000	25,662,694	2.34%	31	1.24%
\$850,000 > and <= \$900,000	27,844,982	2.54%	32	1.28%
\$900,000 > and <= \$950,000	16,720,706	1.52%	18	0.72%
\$950,000 > and <= \$1,000,000	19,461,952	1.77%	20	0.80%
> \$1,000,000	90,096,295	8.21%	70	2.79%
Total	1,097,122,879	100.00%	2,507	100.00%

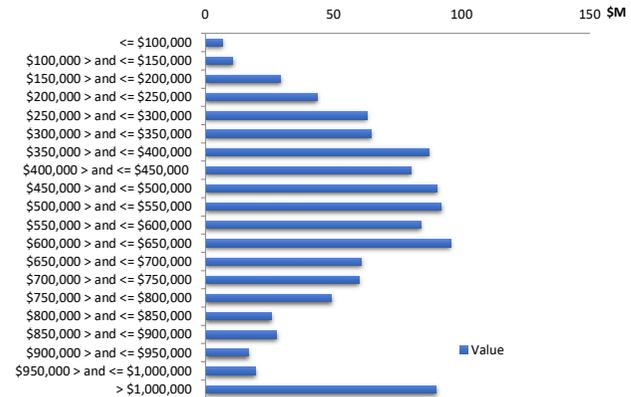


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	29,187,402	2.66%	245	9.77%
25% > and <= 30%	16,878,953	1.54%	66	2.63%
30% > and <= 35%	21,581,246	1.97%	71	2.83%
35% > and <= 40%	33,317,990	3.04%	104	4.15%
40% > and <= 45%	51,516,257	4.70%	157	6.26%
45% > and <= 50%	57,246,700	5.22%	165	6.58%
50% > and <= 55%	91,249,968	8.32%	207	8.26%
55% > and <= 60%	98,899,585	9.01%	224	8.93%
60% > and <= 65%	103,796,220	9.46%	227	9.05%
65% > and <= 70%	163,549,667	14.91%	325	12.96%
70% > and <= 75%	128,999,774	11.76%	217	8.66%
75% > and <= 80%	243,876,587	22.23%	413	16.47%
80% > and <= 85%	15,293,939	1.39%	24	0.96%
85% > and <= 90%	34,714,629	3.16%	51	2.03%
90% > and <= 95%	7,013,961	0.64%	11	0.44%
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	1,097,122,879	100.00%	2,507	100.00%

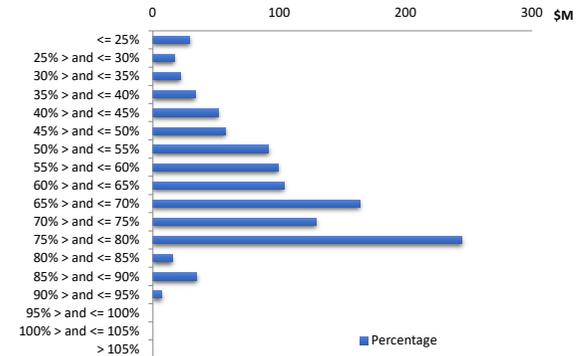


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	230,272,266	20.99%	512	18.65%
Victoria	261,602,524	23.84%	638	23.23%
Queensland	323,575,152	29.49%	846	30.81%
Western Australia	162,760,976	14.84%	419	15.26%
South Australia	56,806,110	5.18%	167	6.08%
Tasmania	27,161,439	2.48%	70	2.55%
Australian Capital Territory	17,824,063	1.62%	57	2.08%
Northern Territory	17,120,350	1.56%	37	1.35%
Total	1,097,122,879	100.00%	2,746	100.00%



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

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	935,631,506	85.28%	2,305	83.94%
Non Metro	150,788,901	13.74%	409	14.89%
Inner City	10,702,472	0.98%	32	1.17%
Total	1,097,122,879	100.00%	2,746	100.00%



TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,097,122,878.97	100.00%	2,746	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	1,097,122,879	100.00%	2,746	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	899,115	0.08%	11	0.40%
ARCH	39,546,472	3.60%	71	2.59%
Helia	15,708,500	1.43%	71	2.59%
No Data	1,040,968,792	94.88%	2,593	94.43%
Total	1,097,122,879	100.00%	2,746	100.00%

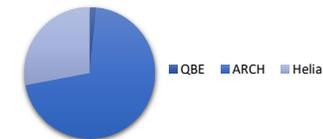


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,084,317,334	98.83%	2,721	99.09%
1-30 days	11,876,322	1.08%	24	0.87%
31-60 days	929,222	0.08%	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	1,097,122,879	100.00%	2,746	100.00%

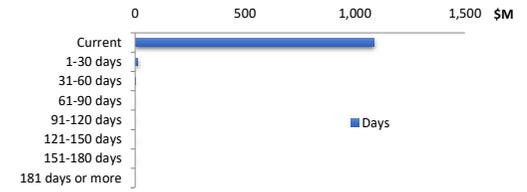


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	182,487,842	16.63%	353	12.86%
1 to less than 2	408,362,996	37.22%	945	34.41%
2 to less than 3	335,959,440	30.62%	905	32.96%
3 to less than 4	93,419,537	8.51%	217	7.90%
4 to less than 5	25,398,492	2.32%	71	2.59%
5 to less than 6	13,705,338	1.25%	56	2.04%
6 to less than 7	25,144,747	2.29%	136	4.95%
7 to less than 8	5,469,976	0.50%	19	0.69%
8 to less than 9	4,751,053	0.43%	19	0.69%
9 to less than 10	396,656	0.04%	6	0.22%
10 to less than 11	257,857	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	1,768,945	0.16%	18	0.66%
Total	1,097,122,879	100.00%	2,746	100.00%

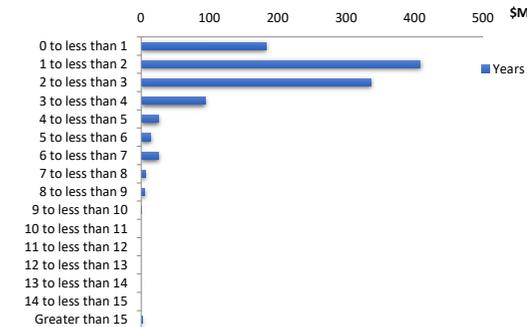


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	707,796	0.06%	14	0.51%
more than 5 to 10	1,198,784	0.11%	13	0.47%
more than 10 to 15	6,979,289	0.64%	40	1.46%
more than 15 to 20	29,207,048	2.66%	112	4.08%
more than 20 to 25	371,375,806	33.85%	859	31.28%
more than 25 to 30	687,654,156	62.68%	1,708	62.20%
Greater than 30	0	0.00%	0	0.00%
Total	1,097,122,879	100.00%	2,746	100.00%

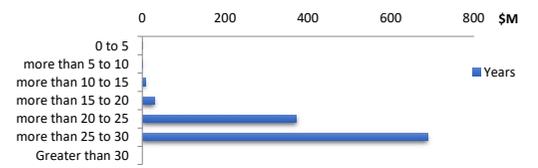


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	713,087	0.06%	3	0.11%
more than 10 to 15	2,535,928	0.23%	13	0.47%
more than 15 to 20	17,934,290	1.63%	77	2.80%
more than 20 to 25	338,741,634	30.88%	705	25.67%
more than 25 to 30	737,197,941	67.19%	1,948	70.94%
Greater than 30	0	0.00%	0	0.00%
Total	1,097,122,879	100.00%	2,746	100.00%

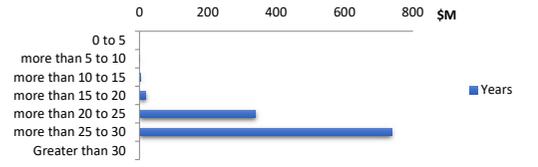


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,039,362,531	94.74%	2,609	95.01%
Interest Only (excl. LOC)	57,760,348	5.26%	137	4.99%
Line of Credit	0	0.00%	0	0.00%
Total	1,097,122,879	100.00%	2,746	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	23,533,399	2.15%	52	37.96%
more than 1 to 2	18,181,427	1.66%	40	29.20%
more than 2 to 3	6,697,458	0.61%	16	11.68%
more than 3 to 4	2,186,779	0.20%	8	5.84%
more than 4 to 5	7,161,285	0.65%	21	15.33%
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	57,760,348	5.26%	137	100.00%

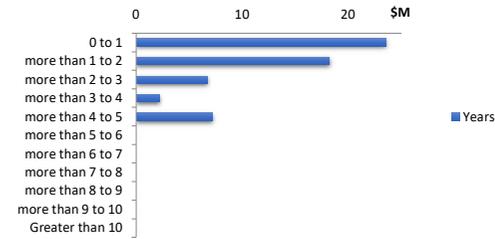


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,069,891,211	97.52%	2,690	97.96%
Fixed Rate	27,231,668	2.48%	56	2.04%
Total	1,097,122,879	100.00%	2,746	100.00%

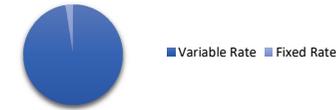


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,723,417	0.16%	7	0.25%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	11,105,357	1.01%	20	0.73%
more than 3 to 4	12,927,780	1.18%	26	0.95%
more than 4 to 5	1,475,114	0.13%	2	0.07%
Greater than 5	0	0.00%	1	0.04%
Total	27,231,668	2.48%	56	2.04%

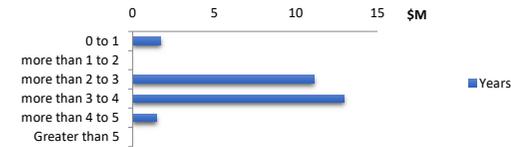


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	455,913,025	41.56%	939	37.46%
Company	641,209,854	58.44%	1,568	62.54%
Total	1,097,122,879	100.00%	2,507	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	293,063,323	26.71%	783	28.51%
Investment	804,059,556	73.29%	1,963	71.49%
Total	1,097,122,879	100.00%	2,746	100.00%

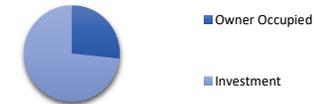


TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	832,480,119	75.88%	1,925	76.79%
Apartment	24,123,047	2.20%	76	3.03%
Commercial - Industrial	1,096,955	0.10%	1	0.04%
Townhouse	20,875,594	1.90%	71	2.83%
Unit	216,328,591	19.72%	669	26.69%
Villa	803,244	0.07%	3	0.12%
Vacant Land	1,415,330	0.13%	1	0.04%
Rural Residential	0	0.00%	0	0.00%
Total	1,097,122,879	100.00%	2,746	109.53%

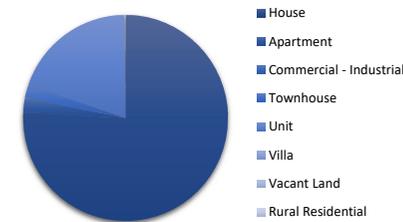


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	1,133,810	0.10%	3	0.11%
5% to less than 5.5%	85,972,762	7.84%	245	8.92%
5.5% to less than 6%	162,093,128	14.77%	416	15.15%
6% to less than 6.5%	474,757,100	43.27%	1,262	45.96%
6.5% to less than 7%	289,307,775	26.37%	647	23.56%
7% to less than 7.5%	70,033,370	6.38%	128	4.66%
7.5% to less than 8%	9,757,685	0.89%	34	1.24%
8% to less than 8.5%	3,395,900	0.31%	8	0.29%
Greater than 8.5%	671,349	0.06%	3	0.11%
Total	1,097,122,879	100.00%	2,746	100.00%

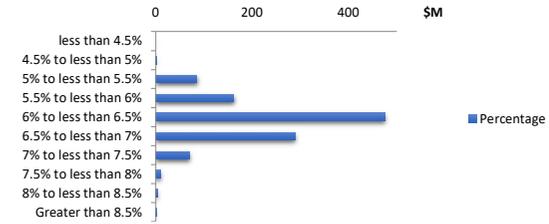


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
118				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	14,124,395	1.29%	31	1.13%
6112	10,754,168	0.98%	27	0.98%
6210	10,194,486	0.93%	26	0.95%
4350	9,978,059	0.91%	27	0.98%
4306	9,746,473	0.89%	19	0.69%
4305	9,600,017	0.88%	25	0.91%
4301	9,529,849	0.87%	24	0.87%
3064	9,189,292	0.84%	24	0.87%
4215	9,166,033	0.84%	18	0.66%
3338	9,151,146	0.83%	20	0.73%
Total	101,433,918	9.25%	241	8.78%

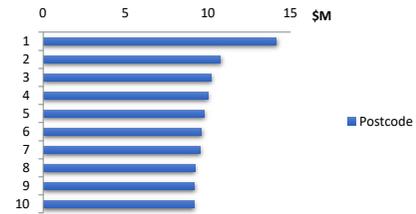


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	6,210,011.88	0.57%	8	0.29%
Non-Hardship	1,090,912,867.09	99.43%	2,738	99.71%
Total	1,097,122,879	100.00%	2,746	100.00%

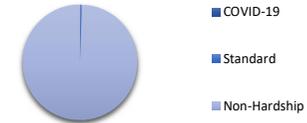


TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,097,122,878.97	100.00%	2,746	100.00%
Total	1,097,122,879	100.00%	2,746	100.00%

