

Triton Bond Trust 2025-2 Series 1
Collateral Report
OK

Model Period	5
Collection Period Start	1-Nov-25
Collection Period End	30-Nov-25
No. of Days	30
Interest Period Start	11-Nov-25
Interest Period End	10-Dec-25
No. of Days	30
Determination Date	9-Dec-25
Payment Date	11-Dec-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Nov-25
Total Loan Pool Balance	1,080,147,088
No. of Loans (Unconsolidated)	2,711
No. of Loans (Consolidated)	2,478
Average Loan Balance (Consolidated)	435,895
Maximum Loan Balance (consolidated)	2,300,795
Weighted Average Current LVR (%)	62.89%
Maximum Current LVR (%)	94.35%
Weighted Average Interest Rate	6.35%
Weighted Average Fixed Rate	7.01%
Weighted Average Variable Rate	6.34%
Weighted Average Seasoning (years)	2.18
Weighted Average Remaining Term (years)	25.87
Maximum Remaining Term (years)	29.42
Percentage of Fixed Rate Loans (%)	2.47%
Percentage of Interest Only Loans (%)	5.05%
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	6,431,947	0.60%	141	5.69%
\$100,000 > and <= \$150,000	11,042,094	1.02%	86	3.47%
\$150,000 > and <= \$200,000	28,599,552	2.65%	160	6.46%
\$200,000 > and <= \$250,000	45,226,555	4.19%	199	8.03%
\$250,000 > and <= \$300,000	62,850,976	5.82%	229	9.24%
\$300,000 > and <= \$350,000	65,654,925	6.08%	201	8.11%
\$350,000 > and <= \$400,000	84,592,968	7.83%	225	9.08%
\$400,000 > and <= \$450,000	76,060,375	7.04%	179	7.22%
\$450,000 > and <= \$500,000	91,032,411	8.43%	192	7.75%
\$500,000 > and <= \$550,000	86,776,226	8.03%	166	6.70%
\$550,000 > and <= \$600,000	87,409,219	8.09%	152	6.13%
\$600,000 > and <= \$650,000	91,970,450	8.51%	148	5.97%
\$650,000 > and <= \$700,000	56,706,155	5.25%	84	3.39%
\$700,000 > and <= \$750,000	63,641,160	5.89%	88	3.55%
\$750,000 > and <= \$800,000	45,411,241	4.20%	59	2.38%
\$800,000 > and <= \$850,000	23,924,898	2.21%	29	1.17%
\$850,000 > and <= \$900,000	32,206,513	2.98%	37	1.49%
\$900,000 > and <= \$950,000	13,960,883	1.29%	15	0.61%
\$950,000 > and <= \$1,000,000	18,462,061	1.71%	19	0.77%
> \$1,000,000	88,186,480	8.16%	69	2.78%
Total	1,080,147,088	100.00%	2,478	100.00%

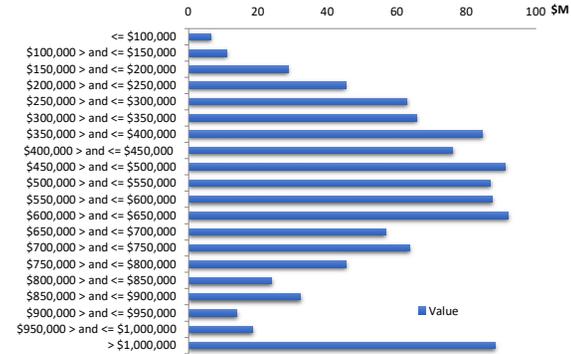


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	28,914,344	2.68%	244	9.85%
25% > and <= 30%	18,592,681	1.72%	69	2.78%
30% > and <= 35%	24,134,729	2.23%	78	3.15%
35% > and <= 40%	32,108,728	2.97%	102	4.12%
40% > and <= 45%	49,740,330	4.60%	153	6.17%
45% > and <= 50%	57,298,165	5.30%	164	6.62%
50% > and <= 55%	84,577,712	7.83%	194	7.83%
55% > and <= 60%	101,332,928	9.38%	226	9.12%
60% > and <= 65%	105,715,289	9.79%	235	9.48%
65% > and <= 70%	164,549,837	15.23%	324	13.08%
70% > and <= 75%	122,307,406	11.32%	208	8.39%
75% > and <= 80%	234,470,847	21.71%	395	15.94%
80% > and <= 85%	17,211,032	1.59%	28	1.13%
85% > and <= 90%	31,657,329	2.93%	46	1.86%
90% > and <= 95%	7,535,733	0.70%	12	0.48%
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	1,080,147,088	100.00%	2,478	100.00%

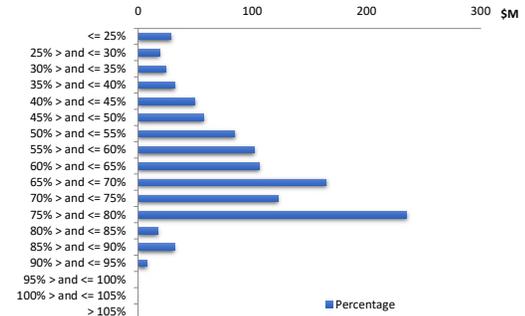


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	228,041,618	21.11%	508	18.74%
Victoria	256,706,609	23.77%	629	23.20%
Queensland	318,825,809	29.52%	833	30.73%
Western Australia	159,750,432	14.79%	415	15.31%
South Australia	55,744,424	5.16%	164	6.05%
Tasmania	26,366,903	2.44%	68	2.51%
Australian Capital Territory	17,557,458	1.63%	57	2.10%
Northern Territory	17,153,836	1.59%	37	1.36%
Total	1,080,147,088	100.00%	2,711	100.00%

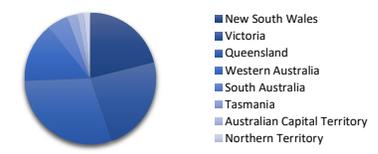


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	921,147,227	85.28%	2,278	84.03%
Non Metro	148,333,031	13.73%	401	14.79%
Inner City	10,666,830	0.99%	32	1.18%
Total	1,080,147,088	100.00%	2,711	100.00%



TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,080,147,087.85	100.00%	2,711	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	1,080,147,088	100.00%	2,711	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	877,053	0.08%	11	0.41%
ARCH	38,835,773	3.60%	69	2.55%
Helia	15,505,255	1.44%	70	2.58%
No Data	1,024,929,007	94.89%	2,561	94.47%
Total	1,080,147,088	100.00%	2,711	100.00%

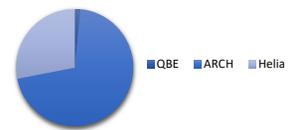


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,065,276,211	98.62%	2,684	99.00%
1-30 days	14,154,259	1.31%	25	0.92%
31-60 days	716,618	0.07%	2	0.07%
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	1,080,147,088	100.00%	2,711	100.00%

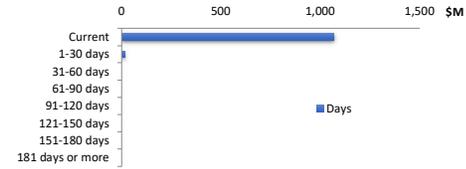


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	129,059,699	11.95%	244	9.00%
1 to less than 2	415,827,482	38.50%	954	35.19%
2 to less than 3	352,729,442	32.66%	947	34.93%
3 to less than 4	101,170,626	9.37%	232	8.56%
4 to less than 5	30,210,700	2.80%	80	2.95%
5 to less than 6	11,055,200	1.02%	43	1.59%
6 to less than 7	27,325,335	2.53%	146	5.39%
7 to less than 8	4,921,867	0.46%	18	0.66%
8 to less than 9	5,448,633	0.50%	23	0.85%
9 to less than 10	392,577	0.04%	5	0.18%
10 to less than 11	255,508	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	1,750,020	0.16%	18	0.66%
Total	1,080,147,088	100.00%	2,711	100.00%

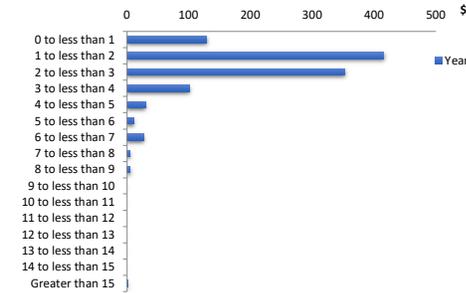


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	696,841	0.06%	13	0.48%
more than 5 to 10	1,174,814	0.11%	13	0.48%
more than 10 to 15	6,902,761	0.64%	40	1.48%
more than 15 to 20	29,495,993	2.73%	115	4.24%
more than 20 to 25	367,571,845	34.03%	843	31.10%
more than 25 to 30	674,304,834	62.43%	1,687	62.23%
Greater than 30	0	0.00%	0	0.00%
Total	1,080,147,088	100.00%	2,711	100.00%

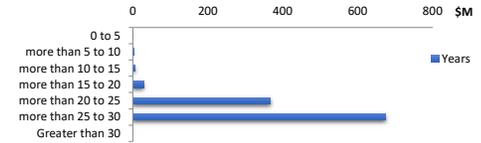


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	707,583	0.07%	3	0.11%
more than 10 to 15	2,503,479	0.23%	13	0.48%
more than 15 to 20	17,840,996	1.65%	77	2.84%
more than 20 to 25	334,813,397	31.00%	692	25.53%
more than 25 to 30	724,281,632	67.05%	1,926	71.04%
Greater than 30	0	0.00%	0	0.00%
Total	1,080,147,088	100.00%	2,711	100.00%

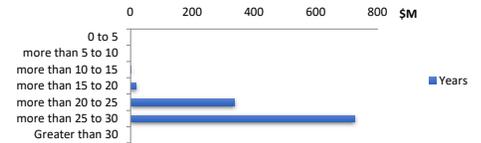


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,025,652,301	94.95%	2,582	95.24%
Interest Only (excl. LOC)	54,494,787	5.05%	129	4.76%
Line of Credit	0	0.00%	0	0.00%
Total	1,080,147,088	100.00%	2,711	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	28,116,443	2.60%	57	44.19%
more than 1 to 2	12,094,960	1.12%	29	22.48%
more than 2 to 3	5,226,004	0.48%	16	12.40%
more than 3 to 4	2,081,820	0.19%	7	5.43%
more than 4 to 5	6,975,561	0.65%	20	15.50%
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	54,494,787	5.05%	129	100.00%

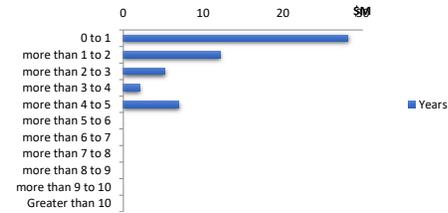


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,053,415,124	97.53%	2,656	97.97%
Fixed Rate	26,731,964	2.47%	55	2.03%
Total	1,080,147,088	100.00%	2,711	100.00%

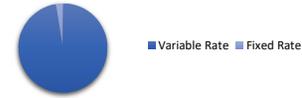


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,711,968	0.16%	7	0.26%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	11,632,532	1.08%	21	0.77%
more than 3 to 4	11,908,782	1.10%	23	0.85%
more than 4 to 5	1,478,682	0.14%	2	0.07%
Greater than 5	0	0.00%	2	0.07%
Total	26,731,964	2.47%	55	2.03%

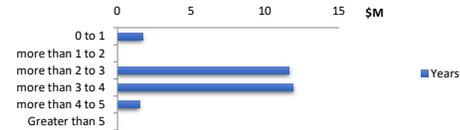


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	441,491,833	40.87%	914	36.88%
Company	638,655,255	59.13%	1,564	63.12%
Total	1,080,147,088	100.00%	2,478	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	284,663,500	26.35%	768	28.33%
Investment	795,483,588	73.65%	1,943	71.67%
Total	1,080,147,088	100.00%	2,711	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	818,854,320	75.81%	1,894	76.43%
Apartment	23,858,493	2.21%	74	2.99%
Commercial - Industrial	1,093,066	0.10%	1	0.04%
Townhouse	20,905,899	1.94%	71	2.87%
Unit	213,228,530	19.74%	667	26.92%
Villa	793,192	0.07%	3	0.12%
Vacant Land	1,413,586	0.13%	1	0.04%
Rural Residential	0	0.00%	0	0.00%
Total	1,080,147,088	100.00%	2,711	109.40%

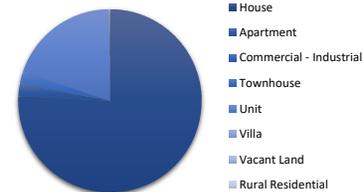


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	1,090,480	0.10%	3	0.11%
5% to less than 5.5%	85,027,829	7.87%	242	8.93%
5.5% to less than 6%	164,364,049	15.22%	416	15.34%
6% to less than 6.5%	462,814,045	42.85%	1,243	45.85%
6.5% to less than 7%	283,608,951	26.26%	636	23.46%
7% to less than 7.5%	69,457,982	6.43%	126	4.65%
7.5% to less than 8%	9,719,550	0.90%	34	1.25%
8% to less than 8.5%	3,392,590	0.31%	8	0.30%
Greater than 8.5%	671,612	0.06%	3	0.11%
Total	1,080,147,088	100.00%	2,711	100.00%

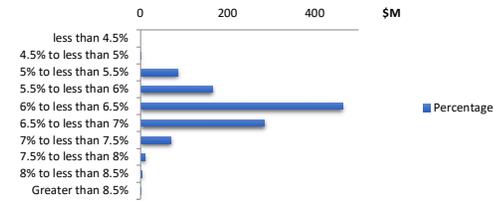


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
116				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	14,141,139	1.31%	30	1.11%
6112	10,307,951	0.95%	26	0.96%
6210	10,198,814	0.94%	26	0.96%
4306	9,751,125	0.90%	18	0.66%
4305	9,561,989	0.89%	25	0.92%
4301	9,531,125	0.88%	22	0.81%
4350	9,289,981	0.86%	25	0.92%
3064	9,200,720	0.85%	24	0.89%
4215	9,156,574	0.85%	17	0.63%
4209	9,084,386	0.84%	19	0.70%
Total	100,223,804	9.28%	232	8.56%

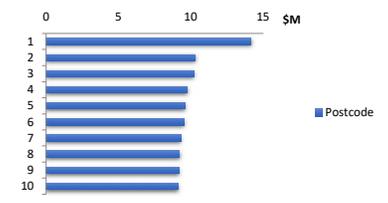


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	5,358,835.66	0.50%	6	0.22%
Non-Hardship	1,074,788,252.19	99.50%	2,705	99.78%
Total	1,080,147,088	100.00%	2,711	100.00%

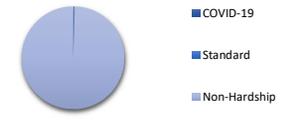


TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,080,147,087.85	100.00%	2,711	100.00%
Total	1,080,147,088	100.00%	2,711	100.00%

