

Triton Bond Trust 2025-2 Series 1
Collateral Report
OK

Model Period	6
Collection Period Start	1-Dec-25
Collection Period End	31-Dec-25
No. of Days	31
Interest Period Start	11-Dec-25
Interest Period End	11-Jan-26
No. of Days	32
Determination Date	8-Jan-26
Payment Date	12-Jan-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Dec-25
Total Loan Pool Balance	1,057,909,126
No. of Loans (Unconsolidated)	2,675
No. of Loans (Consolidated)	2,445
Average Loan Balance (Consolidated)	432,683
Maximum Loan Balance (consolidated)	2,280,799
Weighted Average Current LVR (%)	62.70%
Maximum Current LVR (%)	94.26%
Weighted Average Interest Rate	6.35%
Weighted Average Fixed Rate	7.01%
Weighted Average Variable Rate	6.33%
Weighted Average Seasoning (years)	2.27
Weighted Average Remaining Term (years)	25.77
Maximum Remaining Term (years)	29.33
Percentage of Fixed Rate Loans (%)	2.52%
Percentage of Interest Only Loans (%)	4.84%
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	6,890,198	0.65%	151	6.18%
\$100,000 > and <= \$150,000	10,772,424	1.02%	84	3.44%
\$150,000 > and <= \$200,000	26,782,176	2.53%	150	6.13%
\$200,000 > and <= \$250,000	44,226,795	4.18%	195	7.98%
\$250,000 > and <= \$300,000	63,282,426	5.98%	231	9.45%
\$300,000 > and <= \$350,000	65,264,031	6.17%	200	8.18%
\$350,000 > and <= \$400,000	83,473,667	7.89%	222	9.08%
\$400,000 > and <= \$450,000	77,019,425	7.28%	181	7.40%
\$450,000 > and <= \$500,000	87,663,323	8.29%	185	7.57%
\$500,000 > and <= \$550,000	86,705,188	8.20%	166	6.79%
\$550,000 > and <= \$600,000	88,229,807	8.34%	153	6.26%
\$600,000 > and <= \$650,000	87,189,301	8.24%	140	5.73%
\$650,000 > and <= \$700,000	57,401,779	5.43%	85	3.48%
\$700,000 > and <= \$750,000	61,460,934	5.81%	85	3.48%
\$750,000 > and <= \$800,000	43,036,601	4.07%	56	2.29%
\$800,000 > and <= \$850,000	22,288,574	2.11%	27	1.10%
\$850,000 > and <= \$900,000	29,674,690	2.81%	34	1.39%
\$900,000 > and <= \$950,000	14,890,784	1.41%	16	0.65%
\$950,000 > and <= \$1,000,000	18,463,678	1.75%	19	0.78%
> \$1,000,000	83,193,326	7.86%	65	2.66%
Total	1,057,909,126	100.00%	2,445	100.00%

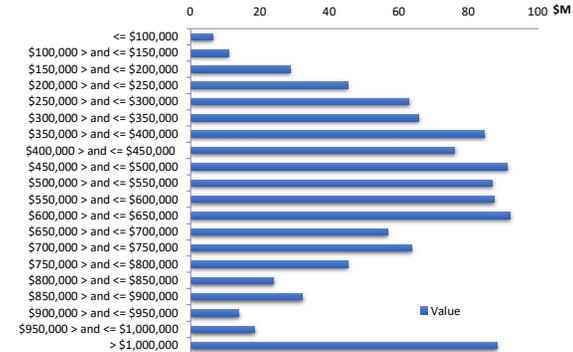


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	28,009,784	2.65%	243	9.94%
25% > and <= 30%	18,704,778	1.77%	73	2.99%
30% > and <= 35%	24,649,836	2.33%	80	3.27%
35% > and <= 40%	31,741,283	3.00%	102	4.17%
40% > and <= 45%	47,479,405	4.49%	146	5.97%
45% > and <= 50%	60,308,783	5.70%	171	6.99%
50% > and <= 55%	85,255,098	8.06%	194	7.93%
55% > and <= 60%	95,150,419	8.99%	218	8.92%
60% > and <= 65%	106,010,803	10.02%	234	9.57%
65% > and <= 70%	163,054,279	15.41%	318	13.01%
70% > and <= 75%	118,496,916	11.20%	202	8.26%
75% > and <= 80%	225,879,943	21.35%	383	15.66%
80% > and <= 85%	15,448,882	1.46%	25	1.02%
85% > and <= 90%	28,761,873	2.72%	41	1.68%
90% > and <= 95%	8,957,045	0.85%	15	0.61%
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	1,057,909,126	100.00%	2,445	100.00%

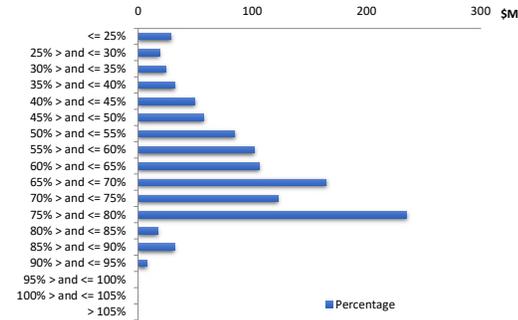


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	219,483,363	20.75%	501	18.73%
Victoria	251,455,743	23.77%	620	23.18%
Queensland	314,020,156	29.68%	826	30.88%
Western Australia	158,508,477	14.98%	406	15.18%
South Australia	54,664,030	5.17%	162	6.06%
Tasmania	25,663,864	2.43%	68	2.54%
Australian Capital Territory	16,956,366	1.60%	56	2.09%
Northern Territory	17,157,127	1.62%	36	1.35%
Total	1,057,909,126	100.00%	2,675	100.00%

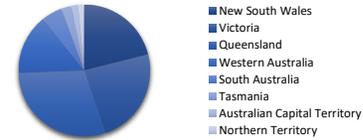


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	902,677,029	85.33%	2,247	84.00%
Non Metro	144,581,805	13.67%	396	14.80%
Inner City	10,650,291	1.01%	32	1.20%
Total	1,057,909,126	100.00%	2,675	100.00%



TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,057,909,125.93	100.00%	2,675	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	1,057,909,126	100.00%	2,675	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	869,626	0.08%	10	0.37%
ARCH	37,839,080	3.58%	68	2.54%
Helia	15,399,536	1.46%	70	2.62%
No Data	1,003,800,884	94.89%	2,527	94.47%
Total	1,057,909,126	100.00%	2,675	100.00%

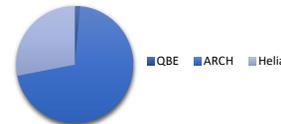


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,030,295,694	97.39%	2,630	98.32%
1-30 days	27,268,430	2.58%	44	1.64%
31-60 days	0	0.00%	0	0.00%
61-90 days	345,002	0.03%	1	0.04%
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	1,057,909,126	100.00%	2,675	100.00%

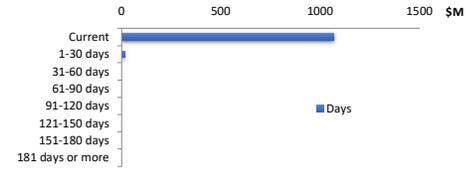


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	82,240,711	7.77%	171	6.39%
1 to less than 2	422,200,409	39.91%	944	35.29%
2 to less than 3	365,313,834	34.53%	977	36.52%
3 to less than 4	104,371,260	9.87%	244	9.12%
4 to less than 5	32,431,334	3.07%	84	3.14%
5 to less than 6	10,318,153	0.98%	39	1.46%
6 to less than 7	27,871,648	2.63%	149	5.57%
7 to less than 8	4,919,925	0.47%	19	0.71%
8 to less than 9	5,107,978	0.48%	21	0.79%
9 to less than 10	1,133,568	0.11%	9	0.34%
10 to less than 11	257,054	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	1,743,250	0.16%	17	0.64%
Total	1,057,909,126	100.00%	2,675	100.00%

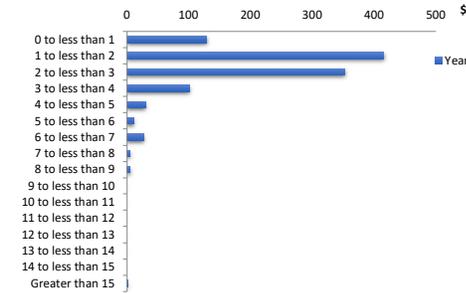


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	677,611	0.06%	13	0.49%
more than 5 to 10	1,296,361	0.12%	13	0.49%
more than 10 to 15	6,639,039	0.63%	39	1.46%
more than 15 to 20	30,287,942	2.86%	118	4.41%
more than 20 to 25	360,888,380	34.11%	836	31.25%
more than 25 to 30	658,119,793	62.21%	1,656	61.91%
Greater than 30	0	0.00%	0	0.00%
Total	1,057,909,126	100.00%	2,675	100.00%

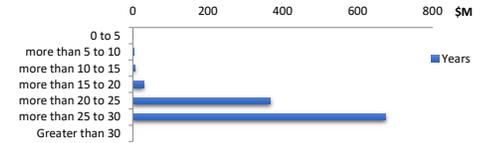


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	701,940	0.07%	3	0.11%
more than 10 to 15	2,473,210	0.23%	13	0.49%
more than 15 to 20	17,535,135	1.66%	77	2.88%
more than 20 to 25	329,014,914	31.10%	684	25.57%
more than 25 to 30	708,183,926	66.94%	1,898	70.95%
Greater than 30	0	0.00%	0	0.00%
Total	1,057,909,126	100.00%	2,675	100.00%

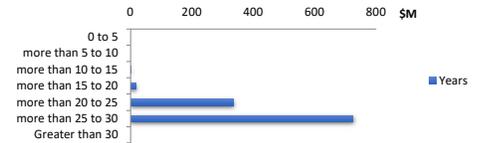


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,006,661,039	95.16%	2,549	95.29%
Interest Only (excl. LOC)	51,248,087	4.84%	126	4.71%
Line of Credit	0	0.00%	0	0.00%
Total	1,057,909,126	100.00%	2,675	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	28,409,788	2.69%	57	45.24%
more than 1 to 2	9,918,449	0.94%	28	22.22%
more than 2 to 3	3,872,658	0.37%	14	11.11%
more than 3 to 4	2,083,928	0.20%	7	5.56%
more than 4 to 5	6,963,264	0.66%	20	15.87%
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	51,248,087	4.84%	126	100.00%

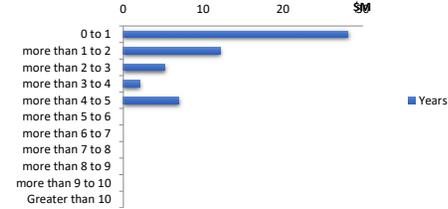


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,031,218,734	97.48%	2,622	98.02%
Fixed Rate	26,690,392	2.52%	53	1.98%
Total	1,057,909,126	100.00%	2,675	100.00%

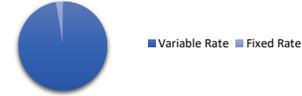


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,710,119	0.16%	7	0.26%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	15,099,916	1.43%	26	0.97%
more than 3 to 4	8,402,192	0.79%	18	0.67%
more than 4 to 5	1,478,165	0.14%	2	0.07%
Greater than 5	0	0.00%	0	0.00%
Total	26,690,392	2.52%	53	1.98%

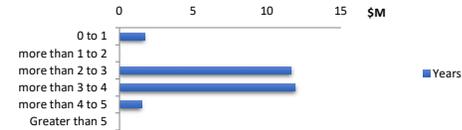


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	427,143,429	40.38%	894	36.56%
Company	630,765,697	59.62%	1,551	63.44%
Total	1,057,909,126	100.00%	2,445	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	277,585,450	26.24%	752	28.11%
Investment	780,323,676	73.76%	1,923	71.89%
Total	1,057,909,126	100.00%	2,675	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	803,648,925	75.97%	1,866	76.32%
Apartment	22,779,920	2.15%	74	3.03%
Commercial - Industrial	1,096,944	0.10%	1	0.04%
Townhouse	19,283,113	1.82%	70	2.86%
Unit	209,000,290	19.76%	660	26.99%
Villa	688,341	0.07%	3	0.12%
Vacant Land	1,411,593	0.13%	1	0.04%
Rural Residential	0	0.00%	0	0.00%
Total	1,057,909,126	100.00%	2,675	109.41%

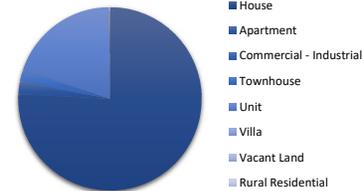


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	1,074,289	0.10%	3	0.11%
5% to less than 5.5%	85,386,292	8.07%	243	9.08%
5.5% to less than 6%	161,340,919	15.25%	409	15.29%
6% to less than 6.5%	454,288,439	42.94%	1,227	45.87%
6.5% to less than 7%	274,272,197	25.93%	624	23.33%
7% to less than 7.5%	67,870,696	6.42%	125	4.67%
7.5% to less than 8%	9,694,187	0.92%	33	1.23%
8% to less than 8.5%	3,310,430	0.31%	8	0.30%
Greater than 8.5%	671,677	0.06%	3	0.11%
Total	1,057,909,126	100.00%	2,675	100.00%

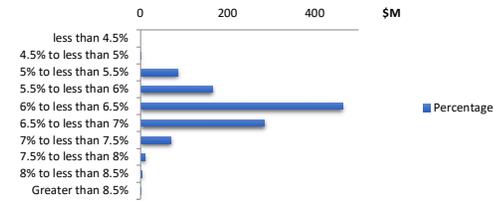


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
115				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	13,924,405	1.32%	30	1.12%
6112	10,218,616	0.97%	25	0.93%
6210	10,186,419	0.96%	26	0.97%
4306	9,719,232	0.92%	18	0.67%
4305	9,522,129	0.90%	25	0.93%
4301	9,513,029	0.90%	22	0.82%
4215	9,114,696	0.86%	17	0.64%
4209	9,044,307	0.85%	19	0.71%
3064	8,832,529	0.83%	24	0.90%
3978	8,742,661	0.83%	14	0.52%
Total	98,818,022	9.34%	220	8.22%

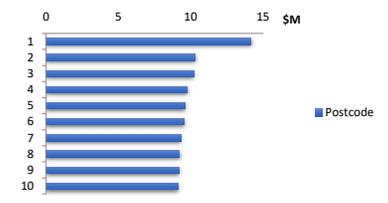


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	6,471,126.68	0.61%	8	0.30%
Non-Hardship	1,051,437,999.25	99.39%	2,667	99.70%
Total	1,057,909,126	100.00%	2,675	100.00%

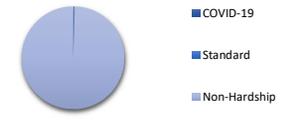


TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,057,909,125.93	100.00%	2,675	100.00%
Total	1,057,909,126	100.00%	2,675	100.00%

