

**Triton Bond Trust 2025-1 Series 1**

Collateral Report

OK

Model Period	5
Collection Period Start	1-Jul-25
Collection Period End	31-Jul-25
No. of Days	31
Interest Period Start	14-Jul-25
Interest Period End	11-Aug-25
No. of Days	29
Determination Date	8-Aug-25
Payment Date	12-Aug-25

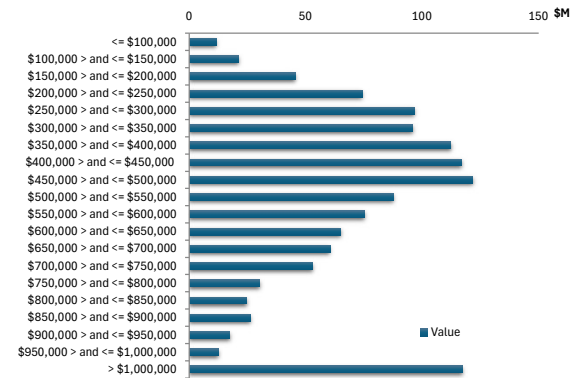


**TABLE 1: PORTFOLIO SUMMARY**

Description	Value
Pool Cut Date	31-Jul-25
Total Loan Pool Balance	1,265,956,004
No. of Loans (Unconsolidated)	3,604
No. of Loans (Consolidated)	3,271
Average Loan Balance (Consolidated)	387,024
Maximum Loan Balance (consolidated)	3,172,500
Weighted Average Current LVR (%)	62.50%
Maximum Current LVR (%)	94.44%
Weighted Average Interest Rate	6.59%
Weighted Average Fixed Rate	7.20%
Weighted Average Variable Rate	6.58%
Weighted Average Seasoning (years)	2.40
Weighted Average Remaining Term (years)	26.96
Maximum Remaining Term (years)	29.42
Percentage of Fixed Rate Loans (%)	2.48%
Percentage of Interest Only Loans (%)	8.63%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.00%

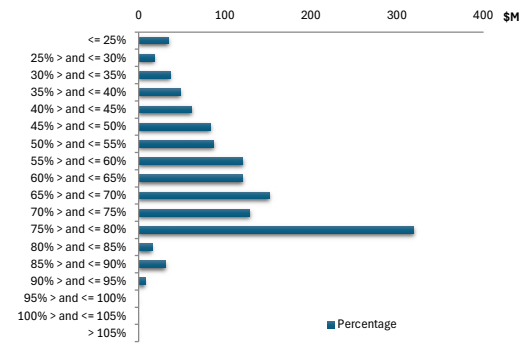
**TABLE 2: CURRENT LOAN BALANCE - (Consolidated)**

Value	Value (\$)	% by Value	Loans	% by Loans
<= \$100,000	11,557,032	0.91%	256	7.83%
\$100,000 > and <= \$150,000	21,177,689	1.67%	167	5.11%
\$150,000 > and <= \$200,000	45,445,043	3.59%	257	7.86%
\$200,000 > and <= \$250,000	74,325,868	5.87%	329	10.06%
\$250,000 > and <= \$300,000	96,775,234	7.64%	352	10.76%
\$300,000 > and <= \$350,000	95,789,880	7.57%	295	9.02%
\$350,000 > and <= \$400,000	112,322,521	8.87%	300	9.17%
\$400,000 > and <= \$450,000	116,913,224	9.24%	275	8.41%
\$450,000 > and <= \$500,000	121,698,004	9.61%	257	7.86%
\$500,000 > and <= \$550,000	87,597,399	6.92%	167	5.11%
\$550,000 > and <= \$600,000	75,389,305	5.96%	131	4.00%
\$600,000 > and <= \$650,000	65,170,515	5.15%	104	3.18%
\$650,000 > and <= \$700,000	60,428,612	4.77%	90	2.75%
\$700,000 > and <= \$750,000	52,945,191	4.18%	73	2.23%
\$750,000 > and <= \$800,000	30,266,701	2.39%	39	1.19%
\$800,000 > and <= \$850,000	24,682,805	1.95%	30	0.92%
\$850,000 > and <= \$900,000	26,242,746	2.07%	30	0.92%
\$900,000 > and <= \$950,000	17,505,022	1.38%	19	0.58%
\$950,000 > and <= \$1,000,000	12,563,105	0.99%	13	0.40%
> \$1,000,000	117,180,110	9.25%	87	2.66%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,271</b>	<b>100.00%</b>



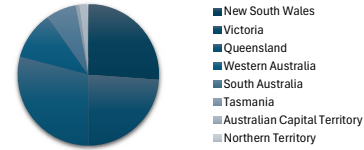
**TABLE 3: CURRENT LVR - (Consolidated)**

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	34,839,978	2.75%	365	11.16%
25% > and <= 30%	18,438,496	1.46%	88	2.69%
30% > and <= 35%	36,757,572	2.90%	147	4.49%
35% > and <= 40%	48,660,081	3.84%	159	4.86%
40% > and <= 45%	61,582,638	4.86%	204	6.24%
45% > and <= 50%	83,199,185	6.57%	234	7.15%
50% > and <= 55%	87,247,499	6.89%	239	7.31%
55% > and <= 60%	121,037,698	9.56%	302	9.23%
60% > and <= 65%	120,724,109	9.54%	281	8.59%
65% > and <= 70%	151,804,907	11.99%	327	10.00%
70% > and <= 75%	128,898,475	10.18%	266	8.13%
75% > and <= 80%	318,592,607	25.17%	561	17.15%
80% > and <= 85%	15,380,768	1.21%	29	0.89%
85% > and <= 90%	31,424,699	2.48%	57	1.74%
90% > and <= 95%	7,367,292	0.58%	12	0.37%
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%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,271</b>	<b>100.00%</b>



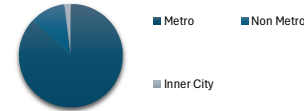
**TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property**

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	330,247,040	26.09%	770	21.37%
Victoria	303,982,789	24.01%	834	23.14%
Queensland	367,167,671	29.00%	1,180	32.74%
Western Australia	140,967,423	11.14%	428	11.88%
South Australia	87,233,518	6.89%	279	7.74%
Tasmania	9,484,289	0.75%	32	0.89%
Australian Capital Territory	23,223,444	1.83%	70	1.94%
Northern Territory	3,649,830	0.29%	11	0.31%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>



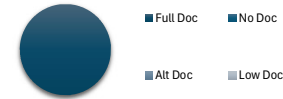
**TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property**

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	1,097,252,517	86.67%	3,052	84.68%
Non Metro	142,738,440	11.28%	483	13.40%
Inner City	25,965,046	2.05%	69	1.91%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>



**TABLE 6: DOCUMENTATION TYPE**

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,265,956,003.51	100.00%	3,604	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%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>



**TABLE 7: MORTGAGE INSURER**

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	4,703,173	0.37%	31	0.86%
ARCH	69,058,622	5.46%	125	3.47%
Helia	98,892,763	7.81%	409	11.35%
No Data	1,093,301,446	86.36%	3,039	84.32%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>

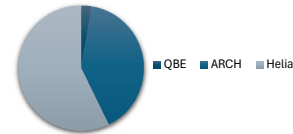


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,249,247,834	98.68%	3,572	99.11%
1-30 days	16,503,331	1.30%	31	0.86%
31-60 days	204,838	0.02%	1	0.03%
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%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>

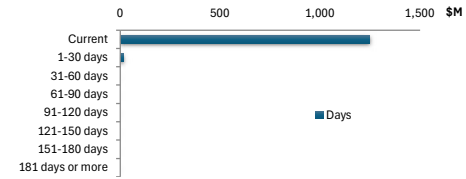


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	425,335,972	33.60%	909	25.22%
1 to less than 2	392,196,065	30.98%	1,003	27.83%
2 to less than 3	128,463,832	10.15%	375	10.41%
3 to less than 4	30,137,066	2.38%	85	2.36%
4 to less than 5	13,543,427	1.07%	37	1.03%
5 to less than 6	160,814,791	12.70%	659	18.29%
6 to less than 7	88,853,401	7.02%	398	11.04%
7 to less than 8	18,050,486	1.43%	83	2.30%
8 to less than 9	2,430,761	0.19%	14	0.39%
9 to less than 10	591,589	0.05%	6	0.17%
10 to less than 11	587,554	0.05%	2	0.06%
11 to less than 12	42,538	0.00%	1	0.03%
12 to less than 13	0	0.00%	0	0.00%
13 to less than 14	85,989	0.01%	1	0.03%
14 to less than 15	20,489	0.00%	1	0.03%
Greater than 15	4,802,044	0.38%	30	0.83%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>

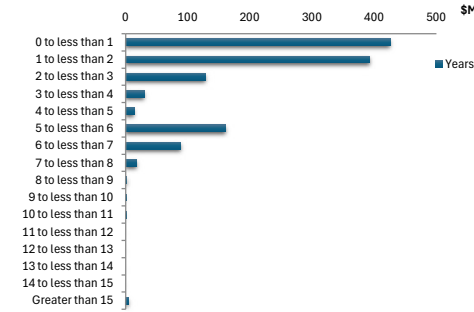


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	343,331	0.03%	9	0.25%
more than 5 to 10	5,010,116	0.40%	40	1.11%
more than 10 to 15	12,160,202	0.96%	74	2.05%
more than 15 to 20	28,186,510	2.23%	118	3.27%
more than 20 to 25	305,830,914	24.16%	1,187	32.94%
more than 25 to 30	914,424,930	72.23%	2,176	60.38%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>

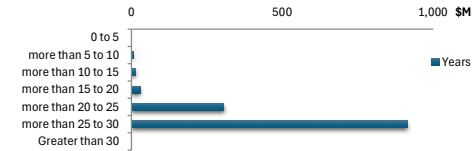


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	478,716	0.04%	4	0.11%
more than 10 to 15	4,203,696	0.33%	34	0.94%
more than 15 to 20	19,384,095	1.53%	94	2.61%
more than 20 to 25	70,640,133	5.58%	220	6.10%
more than 25 to 30	1,171,249,364	92.52%	3,252	90.23%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>

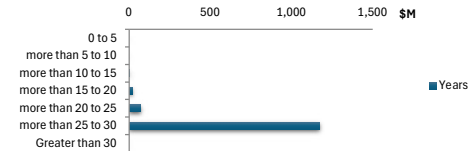
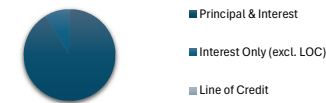


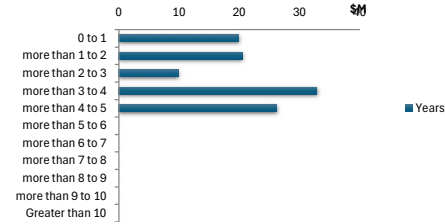
TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,156,739,801	91.37%	3,305	91.70%
Interest Only (excl. LOC)	109,216,203	8.63%	299	8.30%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>



**TABLE 13: INTEREST ONLY REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	19,884,044	1.57%	54	18.06%
more than 1 to 2	20,449,409	1.62%	62	20.74%
more than 2 to 3	9,866,220	0.78%	28	9.36%
more than 3 to 4	32,863,696	2.60%	81	27.09%
more than 4 to 5	26,152,835	2.07%	74	24.75%
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%
<b>Total</b>	<b>109,216,203</b>	<b>8.63%</b>	<b>299</b>	<b>100.00%</b>



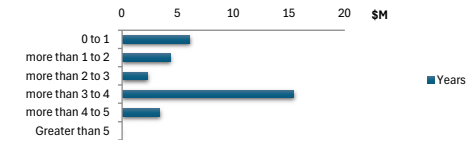
**TABLE 14: REPAYMENT TYPE**

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,234,553,248	97.52%	3,526	97.84%
Fixed Rate	31,402,756	2.48%	78	2.16%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>



**TABLE 15: FIXED RATE REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	6,064,974	0.48%	13	0.36%
more than 1 to 2	4,303,826	0.34%	17	0.47%
more than 2 to 3	2,283,801	0.18%	3	0.08%
more than 3 to 4	15,374,965	1.21%	37	1.03%
more than 4 to 5	3,375,189	0.27%	8	0.22%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>31,402,756</b>	<b>2.48%</b>	<b>78</b>	<b>2.16%</b>



**TABLE 16: BORROWER TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Individual	717,844,526	56.70%	1,594	48.73%
Company	548,111,477	43.30%	1,677	51.27%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,271</b>	<b>100.00%</b>



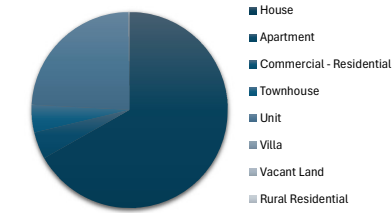
**TABLE 17: OCCUPANCY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	564,850,549	44.62%	1,447	40.15%
Investment	701,105,454	55.38%	2,157	59.85%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>



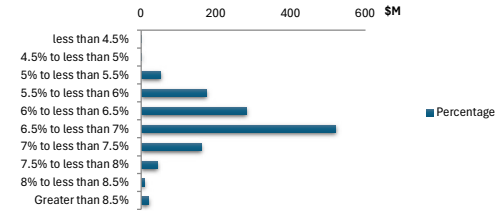
**TABLE 18: PROPERTY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
House	845,813,806	66.81%	2,287	69.92%
Apartment	56,417,522	4.46%	178	5.44%
Commercial - Residential	0	0.00%	0	0.00%
Townhouse	58,104,608	4.59%	214	6.54%
Unit	302,837,243	23.92%	911	27.85%
Villa	2,507,141	0.20%	13	0.40%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	275,683	0.02%	1	0.03%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>110.18%</b>



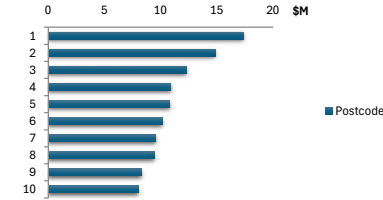
**TABLE 19: INTEREST RATE DISTRIBUTION**

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,052,432	0.08%	3	0.08%
4.5% to less than 5%	1,863,485	0.15%	4	0.11%
5% to less than 5.5%	52,573,692	4.15%	150	4.16%
5.5% to less than 6%	174,833,451	13.81%	451	12.51%
6% to less than 6.5%	281,695,797	22.25%	715	19.84%
6.5% to less than 7%	519,857,716	41.06%	1,562	43.34%
7% to less than 7.5%	161,037,314	12.72%	481	13.35%
7.5% to less than 8%	43,769,614	3.46%	116	3.22%
8% to less than 8.5%	8,768,370	0.69%	29	0.80%
Greater than 8.5%	20,504,131	1.62%	93	2.58%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>



**TABLE 20: TOP 10 POST CODES - by value**

Postcode	Value (\$)	% by Value	Loans	% by Loans
137				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	17,314,021	1.37%	43	1.19%
4207	14,860,148	1.17%	51	1.42%
2154	12,297,441	0.97%	21	0.58%
3064	10,910,894	0.86%	28	0.78%
4503	10,817,209	0.85%	51	1.42%
3030	10,154,628	0.80%	20	0.55%
4300	9,573,263	0.76%	23	0.64%
4209	9,435,513	0.75%	26	0.72%
4133	8,304,537	0.66%	18	0.50%
4301	8,012,410	0.63%	31	0.86%
<b>Total</b>	<b>111,680,065</b>	<b>8.82%</b>	<b>312</b>	<b>8.66%</b>



**TABLE 21: Hardship**

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,107,957.70	0.17%	6	0.17%
Non-Hardship	1,263,848,045.81	99.83%	3,598	99.83%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>



**TABLE 22: Green Loans**

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,265,956,003.51	100.00%	3,604	100.00%
<b>Total</b>	<b>1,265,956,004</b>	<b>100.00%</b>	<b>3,604</b>	<b>100.00%</b>

