

# Triton Bond Trust 2025-2 Series 1

Collateral Report  
OK

Model Period	1
Collection Period Start	02-Jul-25
Collection Period End	31-Jul-25
No. of Days	30
Interest Period Start	02-Jul-25
Interest Period End	10-Aug-25
No. of Days	40
Determination Date	07-Aug-25
Payment Date	11-Aug-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jul-25
Total Loan Pool Balance	1,153,411,196
No. of Loans (Unconsolidated)	2,838
No. of Loans (Consolidated)	2,591
Average Loan Balance (Consolidated)	445,161
Maximum Loan Balance (consolidated)	2,295,532
Weighted Average Current LVR (%)	63.50%
Maximum Current LVR (%)	94.46%
Weighted Average Interest Rate	6.61%
Weighted Average Fixed Rate	7.12%
Weighted Average Variable Rate	6.59%
Weighted Average Seasoning (years)	1.86
Weighted Average Remaining Term (years)	26.19
Maximum Remaining Term (years)	29.75
Percentage of Fixed Rate Loans (%)	2.43%
Percentage of Interest Only Loans (%)	4.99%
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	6,760,454	0.59%	129	4.98%
\$100,000 > and <= \$150,000	10,022,798	0.87%	80	3.09%
\$150,000 > and <= \$200,000	29,598,912	2.57%	167	6.45%
\$200,000 > and <= \$250,000	46,729,618	4.05%	206	7.95%
\$250,000 > and <= \$300,000	62,990,390	5.46%	229	8.84%
\$300,000 > and <= \$350,000	65,469,260	5.68%	201	7.76%
\$350,000 > and <= \$400,000	89,935,667	7.80%	240	9.26%
\$400,000 > and <= \$450,000	85,786,128	7.44%	202	7.80%
\$450,000 > and <= \$500,000	94,152,990	8.16%	198	7.64%
\$500,000 > and <= \$550,000	100,169,525	8.68%	191	7.37%
\$550,000 > and <= \$600,000	85,694,092	7.43%	149	5.75%
\$600,000 > and <= \$650,000	102,625,637	8.90%	165	6.37%
\$650,000 > and <= \$700,000	63,422,947	5.50%	94	3.63%
\$700,000 > and <= \$750,000	60,832,467	5.27%	84	3.24%
\$750,000 > and <= \$800,000	53,279,552	4.62%	69	2.66%
\$800,000 > and <= \$850,000	29,793,541	2.58%	36	1.39%
\$850,000 > and <= \$900,000	30,479,537	2.64%	35	1.35%
\$900,000 > and <= \$950,000	19,467,909	1.69%	21	0.81%
\$950,000 > and <= \$1,000,000	22,489,529	1.95%	23	0.89%
> \$1,000,000	93,710,242	8.12%	72	2.78%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,591</b>	<b>100.00%</b>

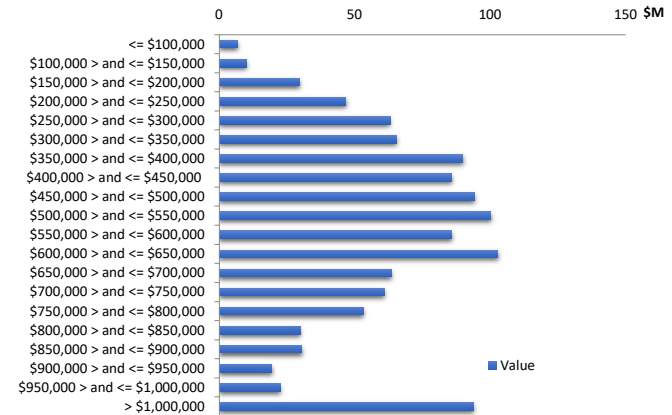


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	26,502,448	2.30%	223	8.61%
25% > and <= 30%	17,406,332	1.51%	75	2.89%
30% > and <= 35%	26,164,320	2.27%	87	3.36%
35% > and <= 40%	36,393,863	3.16%	106	4.09%
40% > and <= 45%	49,441,734	4.29%	149	5.75%
45% > and <= 50%	59,486,525	5.16%	167	6.45%
50% > and <= 55%	91,195,407	7.91%	209	8.07%
55% > and <= 60%	106,142,686	9.20%	238	9.19%
60% > and <= 65%	102,503,272	8.89%	222	8.57%
65% > and <= 70%	181,657,731	15.75%	355	13.70%
70% > and <= 75%	130,884,798	11.35%	220	8.49%
75% > and <= 80%	262,252,200	22.74%	443	17.10%
80% > and <= 85%	19,292,847	1.67%	31	1.20%
85% > and <= 90%	35,751,925	3.10%	52	2.01%
90% > and <= 95%	8,335,108	0.72%	14	0.54%
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>1,153,411,196</b>	<b>100.00%</b>	<b>2,591</b>	<b>100.00%</b>

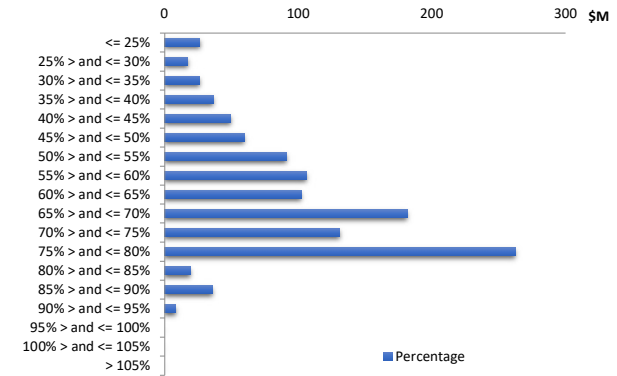


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	242,054,831	20.99%	520	18.32%
Victoria	274,683,415	23.81%	655	23.08%
Queensland	341,834,592	29.64%	879	30.97%
Western Australia	168,977,417	14.65%	435	15.33%
South Australia	59,576,882	5.17%	177	6.24%
Tasmania	27,894,470	2.42%	71	2.50%
Australian Capital Territory	18,371,107	1.59%	60	2.11%
Northern Territory	20,018,484	1.74%	41	1.44%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>

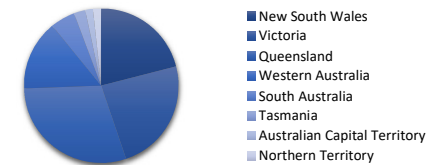


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	984,136,124	85.32%	2,386	84.07%
Non Metro	157,765,189	13.68%	417	14.69%
Inner City	11,509,883	1.00%	35	1.23%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>

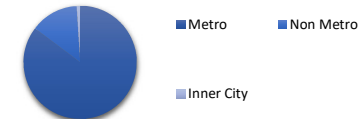


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,153,411,195.79	100.00%	2,838	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>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>

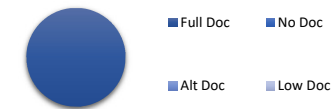


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,390,964	0.12%	13	0.46%
ARCH	41,878,167	3.63%	74	2.61%
Helia	18,086,789	1.57%	79	2.78%
No Data	1,092,055,276	94.68%	2,672	94.15%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>

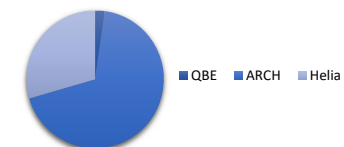


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,143,793,967	99.17%	2,817	99.26%
1-30 days	9,617,229	0.83%	21	0.74%
31-60 days	0	0.00%	0	0.00%
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>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>

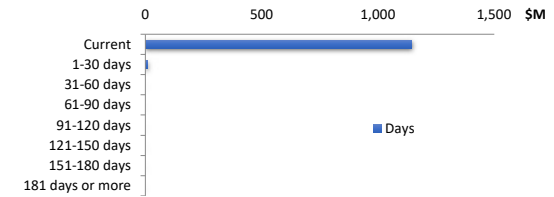


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	304,566,776	26.41%	615	21.67%
1 to less than 2	446,919,997	38.75%	1,073	37.81%
2 to less than 3	252,559,072	21.90%	656	23.11%
3 to less than 4	83,197,646	7.21%	189	6.66%
4 to less than 5	11,745,400	1.02%	38	1.34%
5 to less than 6	18,018,435	1.56%	71	2.50%
6 to less than 7	24,371,345	2.11%	134	4.72%
7 to less than 8	6,296,814	0.55%	24	0.85%
8 to less than 9	2,959,476	0.26%	13	0.46%
9 to less than 10	744,108	0.06%	5	0.18%
10 to less than 11	259,506	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	1,772,623	0.15%	19	0.67%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>

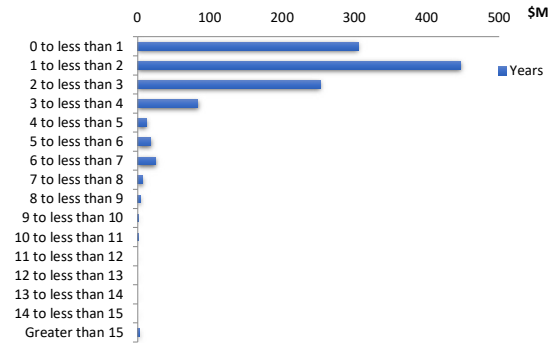


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	860,013	0.07%	18	0.63%
more than 5 to 10	1,208,574	0.10%	14	0.49%
more than 10 to 15	7,242,209	0.63%	41	1.44%
more than 15 to 20	27,999,577	2.43%	108	3.81%
more than 20 to 25	392,310,524	34.01%	893	31.47%
more than 25 to 30	723,790,299	62.75%	1,764	62.16%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>

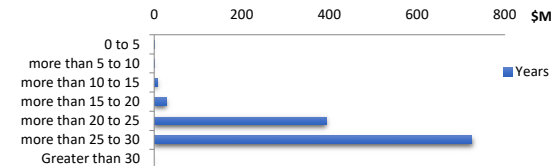


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	730,057	0.06%	3	0.11%
more than 10 to 15	2,745,100	0.24%	15	0.53%
more than 15 to 20	19,041,876	1.65%	80	2.82%
more than 20 to 25	355,356,732	30.81%	726	25.58%
more than 25 to 30	775,537,430	67.24%	2,014	70.97%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>

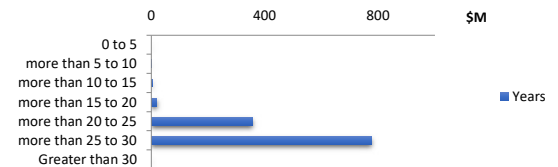


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,095,824,103	95.01%	2,695	94.96%
Interest Only (excl. LOC)	57,587,093	4.99%	143	5.04%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	13,522,851	1.17%	31	21.68%
more than 1 to 2	23,907,833	2.07%	54	37.76%
more than 2 to 3	8,346,123	0.72%	21	14.69%
more than 3 to 4	4,270,228	0.37%	13	9.09%
more than 4 to 5	7,540,058	0.65%	24	16.78%
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>57,587,093</b>	<b>4.99%</b>	<b>143</b>	<b>100.00%</b>

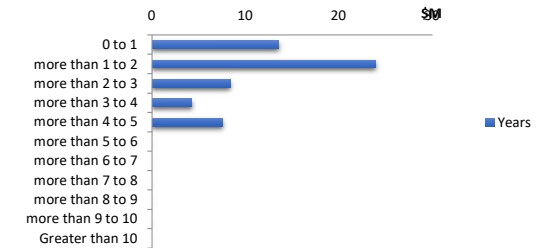


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
<b>Rate Type</b>	<b>Balance</b>	<b>% Balance</b>	<b>Loan Count</b>	<b>% Loan Count</b>
Variable Rate	1,125,388,750	97.57%	2,781	97.99%
Fixed Rate	28,022,446	2.43%	57	2.01%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>

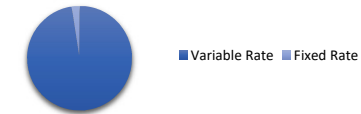


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	151,508	0.01%	2	0.07%
more than 1 to 2	1,588,196	0.14%	6	0.21%
more than 2 to 3	3,443,118	0.30%	7	0.25%
more than 3 to 4	19,844,347	1.72%	36	1.27%
more than 4 to 5	2,995,277	0.26%	6	0.21%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>28,022,446</b>	<b>2.43%</b>	<b>57</b>	<b>2.01%</b>

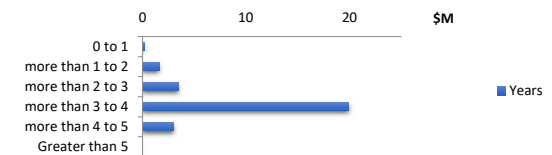


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	491,586,518	42.62%	991	38.25%
Company	661,824,678	57.38%	1,600	61.75%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,591</b>	<b>100.00%</b>



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	314,130,361	27.23%	810	28.54%
Investment	839,280,835	72.77%	2,028	71.46%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>

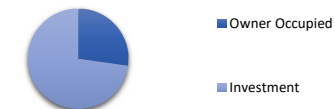


TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	879,521,265	76.25%	1,996	77.04%
Apartment	25,450,760	2.21%	78	3.01%
Commercial - Residential	0	0.00%	0	0.00%
Townhouse	21,430,362	1.86%	74	2.86%
Unit	226,195,836	19.61%	687	26.51%
Villa	812,973	0.07%	3	0.12%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>109.53%</b>

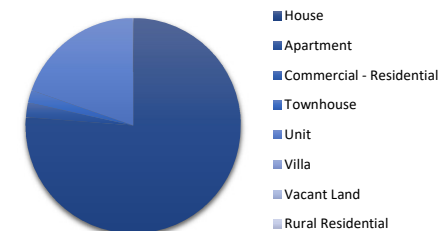


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	199,583	0.02%	1	0.04%
5% to less than 5.5%	39,695,068	3.44%	113	3.98%
5.5% to less than 6%	90,046,366	7.81%	250	8.81%
6% to less than 6.5%	270,539,062	23.46%	599	21.11%
6.5% to less than 7%	585,343,560	50.75%	1,511	53.24%
7% to less than 7.5%	142,275,337	12.34%	284	10.01%
7.5% to less than 8%	20,067,946	1.74%	60	2.11%
8% to less than 8.5%	3,749,151	0.33%	12	0.42%
Greater than 8.5%	1,495,121	0.13%	8	0.28%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>

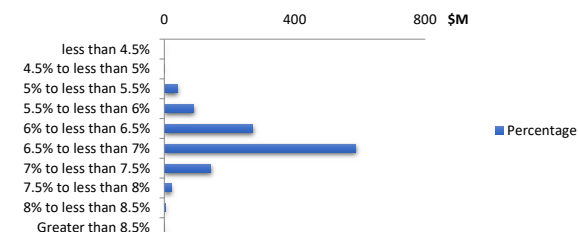


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
125				
<b>Postcode</b>	<b>Balance</b>	<b>% Balance</b>	<b>Loan Count</b>	<b>% Loan Count</b>
3029	14,685,262	1.27%	32	1.13%
6112	11,818,354	1.02%	28	0.99%
4301	10,774,511	0.93%	24	0.85%
4350	10,772,553	0.93%	27	0.95%
4305	10,612,759	0.92%	28	0.99%
4306	10,397,447	0.90%	22	0.78%
6210	10,243,964	0.89%	26	0.92%
3338	9,718,882	0.84%	21	0.74%
4215	9,703,233	0.84%	18	0.63%
4209	9,207,923	0.80%	19	0.67%
<b>Total</b>	<b>107,934,887</b>	<b>9.36%</b>	<b>245</b>	<b>8.63%</b>

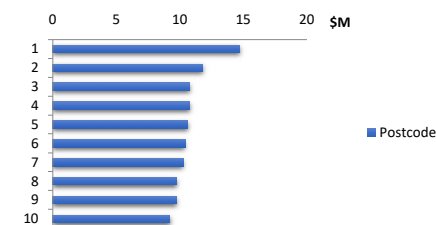


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	688,556.09	0.06%	1	0.04%
Non-Hardship	1,152,722,639.70	99.94%	2,837	99.96%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,153,411,195.79	100.00%	2,838	100.00%
<b>Total</b>	<b>1,153,411,196</b>	<b>100.00%</b>	<b>2,838</b>	<b>100.00%</b>

