Triton Bond Trust 2025-1 Series 1

Collateral Report

OK

Model Period	6
Collection Period Start	1-Aug-25
Collection Period End	31-Aug-25
No. of Days	31
Interest Period Start	12-Aug-25
Interest Period End	11-Sep-25
No. of Days	31
Determination Date	10-Sep-25
Payment Date	12-Sep-25

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Aug-25
Total Loan Pool Balance	1,244,401,504
No. of Loans (Unconsolidated)	3,575
No. of Loans (Consolidated)	3,232
Average Loan Balance (Consolidated)	385,025
Maximum Loan Balance (consolidated)	3,172,500
Weighted Average Current LVR (%)	62.28%
Maximum Current LVR (%)	94.38%
Weighted Average Interest Rate	6.57%
Weighted Average Fixed Rate	7.16%
Weighted Average Variable Rate	6.56%
Weighted Average Seasoning (years)	2.49
Weighted Average Remaining Term (years)	26.87
Maximum Remaining Term (years)	29.33
Percentage of Fixed Rate Loans (%)	2.11%
Percentage of Interest Only Loans (%)	8.42%
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	11,558,330	0.93%	264	8.17%
$100,000 > and <= $150,000	20,971,657	1.69%	165	5.11%
$150,000 > and <= $200,000	44,265,723	3.56%	250	7.74%
$200,000 > and <= $250,000	75,519,122	6.07%	334	10.33%
$250,000 > and <= $300,000	93,052,649	7.48%	339	10.49%
$300,000 > and <= $350,000	99,020,653	7.96%	304	9.41%
$350,000 > and <= $400,000	109,707,820	8.82%	293	9.07%
$400,000 > and <= $450,000	111,003,701	8.92%	261	8.08%
$450,000 > and <= $500,000	120,608,903	9.69%	255	7.89%
$500,000 > and <= $550,000	86,972,472	6.99%	166	5.14%
$550,000 > and <= $600,000	72,647,314	5.84%	126	3.90%
$600,000 > and <= $650,000	63,301,814	5.09%	101	3.13%
$650,000 > and <= $700,000	59,757,404	4.80%	89	2.75%
$700,000 > and <= $750,000	49,928,368	4.01%	69	2.13%
$750,000 > and <= $800,000	32,618,469	2.62%	42	1.30%
$800,000 > and <= $850,000	23,899,904	1.92%	29	0.90%
$850,000 > and <= $900,000	26,253,065	2.11%	30	0.93%
$900,000 > and <= $950,000	15,703,551	1.26%	17	0.53%
$950,000 > and <= $1,000,0(	12,609,460	1.01%	13	0.40%
> $1,000,000	115,001,128	9.24%	85	2.63%
Total	**1,244,401,504**	**100.00%**	**3,232**	**100.00%**

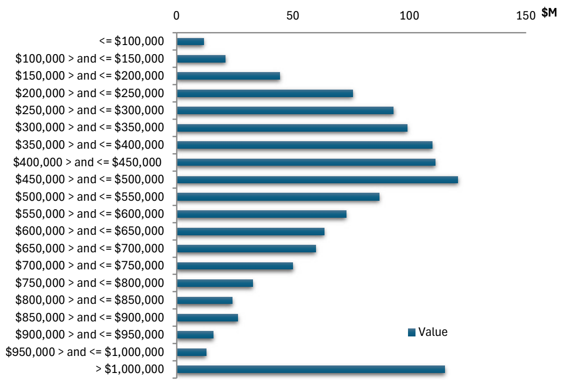

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	35,184,227	2.83%	372	11.51%
25% > and <= 30%	17,043,040	1.37%	84	2.60%
30% > and <= 35%	37,104,882	2.98%	152	4.70%
35% > and <= 40%	47,869,668	3.85%	150	4.64%
40% > and <= 45%	65,112,628	5.23%	213	6.59%
45% > and <= 50%	84,355,885	6.78%	238	7.36%
50% > and <= 55%	81,801,860	6.57%	226	6.99%
55% > and <= 60%	121,432,398	9.76%	302	9.34%
60% > and <= 65%	117,975,255	9.48%	275	8.51%
65% > and <= 70%	145,798,964	11.72%	314	9.72%
70% > and <= 75%	136,055,542	10.93%	278	8.60%
75% > and <= 80%	303,006,066	24.35%	534	16.52%
80% > and <= 85%	14,136,071	1.14%	28	0.87%
85% > and <= 90%	31,087,485	2.50%	55	1.70%
90% > and <= 95%	6,437,533	0.52%	11	0.34%
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	**1,244,401,504**	**100.00%**	**3,232**	**100.00%**

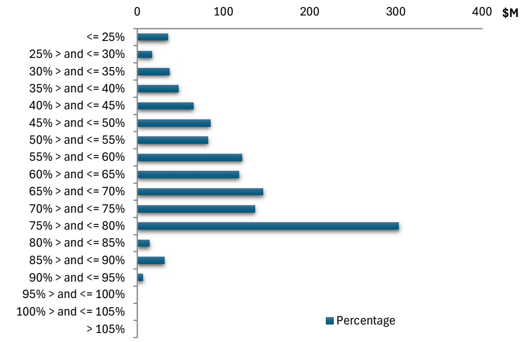

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	325,351,594	26.15%	766	21.43%
Victoria	294,974,991	23.70%	828	23.16%
Queensland	361,434,204	29.04%	1,165	32.59%
Western Australia	140,496,855	11.29%	428	11.97%
South Australia	86,751,103	6.97%	276	7.72%
Tasmania	9,596,038	0.77%	32	0.90%
Australian Capital Territory	22,466,644	1.81%	69	1.93%
Northern Territory	3,330,076	0.27%	11	0.31%
Total	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

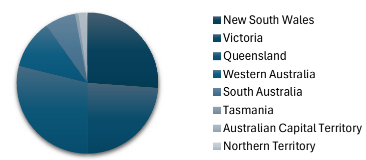

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	1,076,881,103	86.54%	3,024	84.59%
Non Metro	141,534,429	11.37%	482	13.48%
Inner City	25,985,973	2.09%	69	1.93%
Total	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

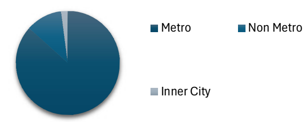

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	1,244,401,504.38	100.00%	3,575	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	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

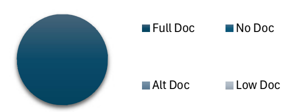

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	4,743,433	0.38%	31	0.87%
ARCH	67,378,931	5.41%	122	3.41%
Helia	97,171,635	7.81%	402	11.24%
No Data	1,075,107,506	86.40%	3,020	84.48%
Total	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

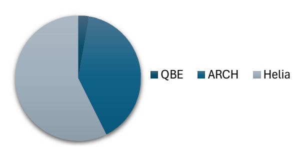

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	1,233,883,700	99.15%	3,551	99.33%
1-30 days	10,311,080	0.83%	23	0.64%
31-60 days	0	0.00%	0	0.00%
61-90 days	206,724	0.02%	1	0.03%
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	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

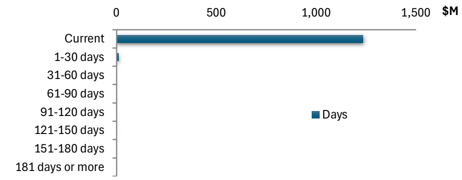

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	349,881,632	28.12%	744	20.81%
1 to less than 2	437,819,522	35.18%	1,112	31.10%
2 to less than 3	134,392,198	10.80%	402	11.24%
3 to less than 4	35,044,346	2.82%	89	2.49%
4 to less than 5	14,808,107	1.19%	42	1.17%
5 to less than 6	128,722,114	10.34%	524	14.66%
6 to less than 7	112,352,060	9.03%	505	14.13%
7 to less than 8	22,659,447	1.82%	99	2.77%
8 to less than 9	2,560,834	0.21%	16	0.45%
9 to less than 10	645,864	0.05%	7	0.20%
10 to less than 11	588,224	0.05%	2	0.06%
11 to less than 12	42,264	0.00%	1	0.03%
12 to less than 13	0	0.00%	0	0.00%
13 to less than 14	85,651	0.01%	1	0.03%
14 to less than 15	20,377	0.00%	1	0.03%
Greater than 15	4,778,863	0.38%	30	0.84%
Total	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

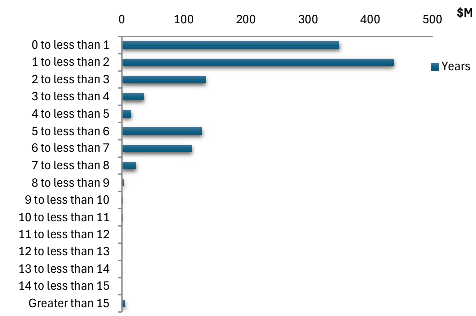

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	315,459	0.03%	9	0.25%
more than 5 to 10	4,940,139	0.40%	38	1.06%
more than 10 to 15	11,497,675	0.92%	75	2.10%
more than 15 to 20	28,759,432	2.31%	122	3.41%
more than 20 to 25	301,938,616	24.26%	1,172	32.78%
more than 25 to 30	896,950,183	72.08%	2,159	60.39%
Greater than 30	0	0.00%	0	0.00%
Total	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

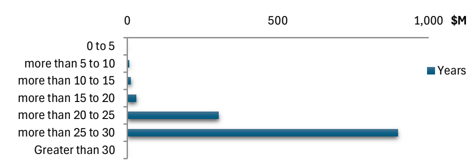

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	461,055	0.04%	4	0.11%
more than 10 to 15	4,120,988	0.33%	32	0.90%
more than 15 to 20	18,618,488	1.50%	94	2.63%
more than 20 to 25	70,063,772	5.63%	218	6.10%
more than 25 to 30	1,151,137,201	92.51%	3,227	90.27%
Greater than 30	0	0.00%	0	0.00%
Total	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

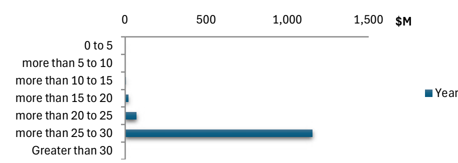

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	1,139,574,068	91.58%	3,281	91.78%
Interest Only (excl. LOC)	104,827,437	8.42%	294	8.22%
Line of Credit	0	0.00%	0	0.00%
Total	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

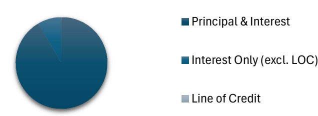

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	20,297,525	1.63%	71	24.15%
more than 1 to 2	17,418,131	1.40%	46	15.65%
more than 2 to 3	8,613,260	0.69%	25	8.50%
more than 3 to 4	36,974,053	2.97%	92	31.29%
more than 4 to 5	21,524,469	1.73%	60	20.41%
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	**104,827,437**	**8.42%**	**294**	**100.00%**

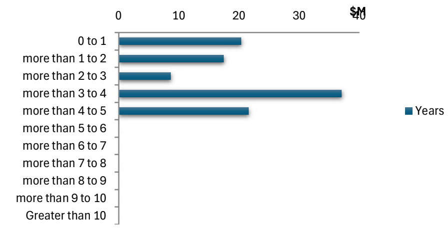

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	1,218,108,942	97.89%	3,498	97.85%
Fixed Rate	26,292,562	2.11%	77	2.15%
Total	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	4,655,461	0.37%	18	0.50%
more than 1 to 2	1,137,559	0.09%	3	0.08%
more than 2 to 3	3,436,396	0.28%	6	0.17%
more than 3 to 4	13,961,395	1.12%	34	0.95%
more than 4 to 5	3,101,751	0.25%	7	0.20%
Greater than 5	0	0.00%	9	0.25%
Total	**26,292,562**	**2.11%**	**77**	**2.15%**

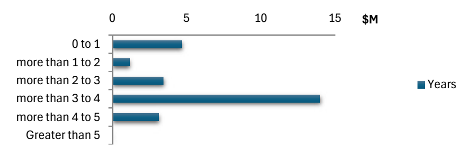

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	704,898,012	56.65%	1,572	48.64%
Company	539,503,492	43.35%	1,660	51.36%
Total	**1,244,401,504**	**100.00%**	**3,232**	**100.00%**

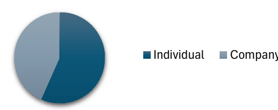

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	553,791,335	44.50%	1,433	40.08%
Investment	690,610,169	55.50%	2,142	59.92%
Total	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

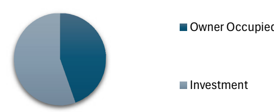

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	838,042,777	67.35%	2,274	70.36%
Apartment	51,705,154	4.16%	176	5.45%
Commercial - Residential	0	0.00%	0	0.00%
Townhouse	55,262,655	4.44%	210	6.50%
Unit	296,652,668	23.84%	901	27.88%
Villa	2,463,322	0.20%	13	0.40%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	274,928	0.02%	1	0.03%
Total	**1,244,401,504**	**100.00%**	**3,575**	**110.61%**

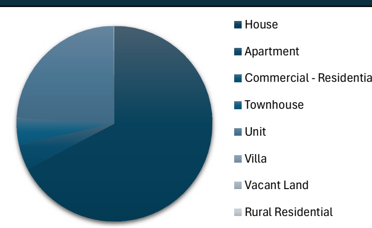

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	1,050,799	0.08%	3	0.08%
4.5% to less than 5%	1,867,904	0.15%	4	0.11%
5% to less than 5.5%	53,598,722	4.31%	153	4.28%
5.5% to less than 6%	175,591,857	14.11%	455	12.73%
6% to less than 6.5%	277,254,673	22.28%	709	19.83%
6.5% to less than 7%	513,617,136	41.27%	1,557	43.55%
7% to less than 7.5%	156,339,364	12.56%	469	13.12%
7.5% to less than 8%	37,884,472	3.04%	109	3.05%
8% to less than 8.5%	8,731,589	0.70%	30	0.84%
Greater than 8.5%	18,464,988	1.48%	86	2.41%
Total	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

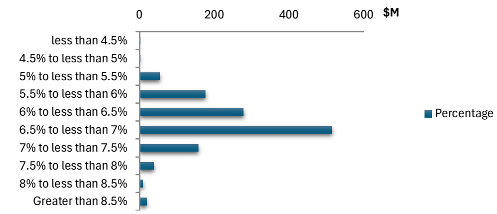

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
	135			
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3029	17,164,048	1.38%	43	1.20%
4207	14,692,194	1.18%	51	1.43%
2154	12,317,571	0.99%	21	0.59%
3064	10,908,114	0.88%	28	0.78%
4503	10,607,718	0.85%	50	1.40%
3030	10,031,839	0.81%	19	0.53%
4300	9,609,339	0.77%	23	0.64%
4209	9,412,048	0.76%	26	0.73%
4133	8,306,264	0.67%	17	0.48%
4301	8,005,352	0.64%	30	0.84%
Total	**111,054,487**	**8.92%**	**308**	**8.62%**

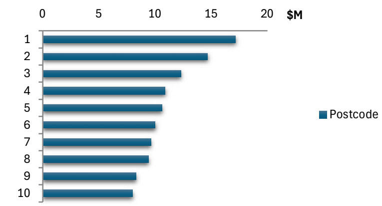

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,436,036.25	0.20%	5	0.14%
Non-Hardship	1,241,965,468.13	99.80%	3,570	99.86%
Total	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**

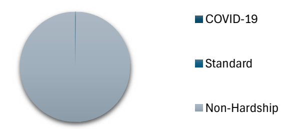

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,244,401,504.38	100.00%	3,575	100.00%
Total	**1,244,401,504**	**100.00%**	**3,575**	**100.00%**