

Triton Bond Trust 2025-2 Series 1

Collateral Report
OK

Model Period	2
Collection Period Start	01-Aug-25
Collection Period End	31-Aug-25
No. of Days	31
Interest Period Start	11-Aug-25
Interest Period End	10-Sep-25
No. of Days	31
Determination Date	09-Sep-25
Payment Date	11-Sep-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Aug-25
Total Loan Pool Balance	1,141,656,122
No. of Loans (Unconsolidated)	2,809
No. of Loans (Consolidated)	2,574
Average Loan Balance (Consolidated)	443,534
Maximum Loan Balance (consolidated)	2,309,940
Weighted Average Current LVR (%)	63.40%
Maximum Current LVR (%)	94.39%
Weighted Average Interest Rate	6.59%
Weighted Average Fixed Rate	7.02%
Weighted Average Variable Rate	6.58%
Weighted Average Seasoning (years)	1.95
Weighted Average Remaining Term (years)	26.11
Maximum Remaining Term (years)	29.67
Percentage of Fixed Rate Loans (%)	2.45%
Percentage of Interest Only Loans (%)	5.60%
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	6,360,185	0.56%	130	5.05%
\$100,000 > and <= \$150,000	10,757,521	0.94%	86	3.34%
\$150,000 > and <= \$200,000	28,122,333	2.46%	159	6.18%
\$200,000 > and <= \$250,000	46,239,591	4.05%	204	7.93%
\$250,000 > and <= \$300,000	64,671,534	5.66%	236	9.17%
\$300,000 > and <= \$350,000	64,858,970	5.68%	199	7.73%
\$350,000 > and <= \$400,000	89,719,205	7.86%	239	9.29%
\$400,000 > and <= \$450,000	83,222,189	7.29%	196	7.61%
\$450,000 > and <= \$500,000	93,901,826	8.23%	198	7.69%
\$500,000 > and <= \$550,000	95,246,615	8.34%	182	7.07%
\$550,000 > and <= \$600,000	86,208,243	7.55%	150	5.83%
\$600,000 > and <= \$650,000	102,702,218	9.00%	165	6.41%
\$650,000 > and <= \$700,000	62,112,993	5.44%	92	3.57%
\$700,000 > and <= \$750,000	62,977,105	5.52%	87	3.38%
\$750,000 > and <= \$800,000	52,423,587	4.59%	68	2.64%
\$800,000 > and <= \$850,000	24,723,128	2.17%	30	1.17%
\$850,000 > and <= \$900,000	33,917,684	2.97%	39	1.52%
\$900,000 > and <= \$950,000	16,696,849	1.46%	18	0.70%
\$950,000 > and <= \$1,000,000	24,387,904	2.14%	25	0.97%
> \$1,000,000	92,406,442	8.09%	71	2.76%
Total	1,141,656,122	100.00%	2,574	100.00%

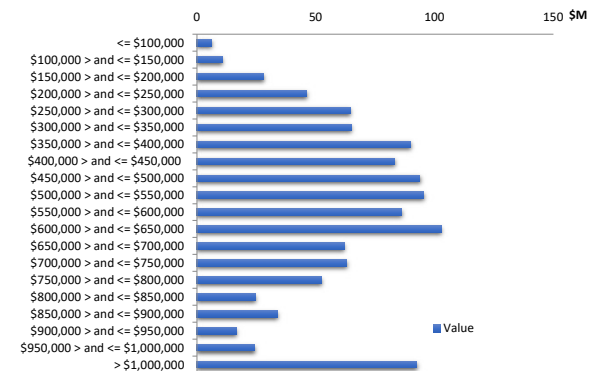


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	26,724,743	2.34%	228	8.86%
25% > and <= 30%	17,741,692	1.55%	75	2.91%
30% > and <= 35%	24,194,446	2.12%	78	3.03%
35% > and <= 40%	38,310,343	3.36%	116	4.51%
40% > and <= 45%	51,078,857	4.47%	151	5.87%
45% > and <= 50%	56,418,859	4.94%	163	6.33%
50% > and <= 55%	90,642,444	7.94%	205	7.96%
55% > and <= 60%	108,461,610	9.50%	239	9.29%
60% > and <= 65%	97,506,849	8.54%	219	8.51%
65% > and <= 70%	181,108,370	15.86%	351	13.64%
70% > and <= 75%	127,433,410	11.16%	217	8.43%
75% > and <= 80%	255,852,166	22.41%	433	16.82%
80% > and <= 85%	22,752,155	1.99%	34	1.32%
85% > and <= 90%	34,861,014	3.05%	51	1.98%
90% > and <= 95%	8,569,165	0.75%	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%
Total	1,141,656,122	100.00%	2,574	100.00%

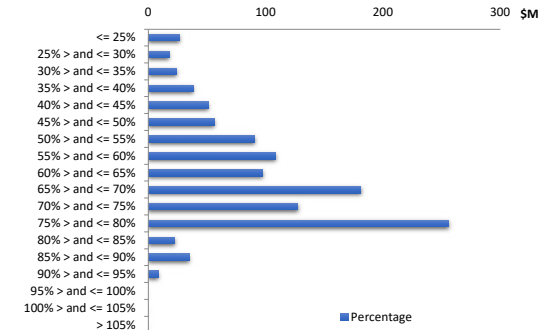


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	239,275,081	20.96%	520	18.51%
Victoria	270,536,652	23.70%	650	23.14%
Queensland	338,762,792	29.67%	869	30.94%
Western Australia	167,451,707	14.67%	427	15.20%
South Australia	59,494,185	5.21%	174	6.19%
Tasmania	27,791,345	2.43%	70	2.49%
Australian Capital Territory	18,300,405	1.60%	58	2.06%
Northern Territory	20,043,955	1.76%	41	1.46%
Total	1,141,656,122	100.00%	2,809	100.00%

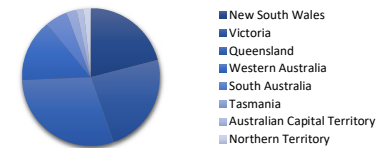


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	973,166,755	85.24%	2,360	84.02%
Non Metro	157,160,908	13.77%	414	14.74%
Inner City	11,328,459	0.99%	35	1.25%
Total	1,141,656,122	100.00%	2,809	100.00%

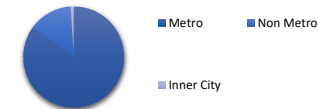


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,141,656,122.22	100.00%	2,809	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	1,141,656,122	100.00%	2,809	100.00%

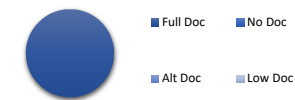


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	902,096	0.08%	13	0.46%
ARCH	41,775,925	3.66%	74	2.63%
Helia	18,096,977	1.59%	79	2.81%
No Data	1,080,881,125	94.68%	2,643	94.09%
Total	1,141,656,122	100.00%	2,809	100.00%

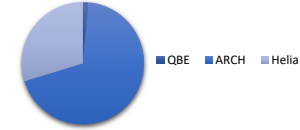


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,131,811,509	99.14%	2,788	99.25%
1-30 days	9,844,613	0.86%	21	0.75%
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%
Total	1,141,656,122	100.00%	2,809	100.00%

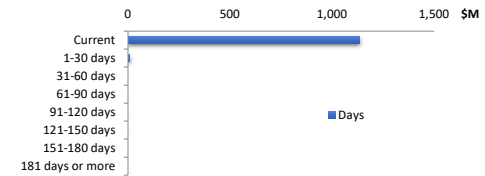


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	258,291,784	22.62%	521	18.55%
1 to less than 2	445,442,022	39.02%	1,039	36.99%
2 to less than 3	275,101,226	24.10%	725	25.81%
3 to less than 4	92,142,124	8.07%	208	7.40%
4 to less than 5	16,413,604	1.44%	49	1.74%
5 to less than 6	17,744,609	1.55%	69	2.46%
6 to less than 7	24,273,959	2.13%	136	4.84%
7 to less than 8	6,460,545	0.57%	23	0.82%
8 to less than 9	3,137,723	0.27%	12	0.43%
9 to less than 10	632,269	0.06%	8	0.28%
10 to less than 11	256,789	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	1,759,468	0.15%	18	0.64%
Total	1,141,656,122	100.00%	2,809	100.00%

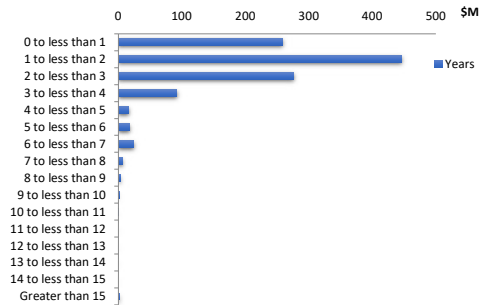


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	838,509	0.07%	16	0.57%
more than 5 to 10	1,207,191	0.11%	13	0.46%
more than 10 to 15	7,122,107	0.62%	41	1.46%
more than 15 to 20	28,575,630	2.50%	110	3.92%
more than 20 to 25	389,436,897	34.11%	884	31.47%
more than 25 to 30	714,475,789	62.58%	1,745	62.12%
Greater than 30	0	0.00%	0	0.00%
Total	1,141,656,122	100.00%	2,809	100.00%

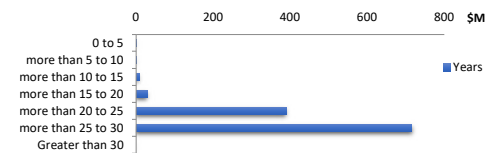


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	724,747	0.06%	3	0.11%
more than 10 to 15	2,635,925	0.23%	14	0.50%
more than 15 to 20	18,671,650	1.64%	80	2.85%
more than 20 to 25	352,712,434	30.89%	715	25.45%
more than 25 to 30	766,911,366	67.18%	1,997	71.09%
Greater than 30	0	0.00%	0	0.00%
Total	1,141,656,122	100.00%	2,809	100.00%

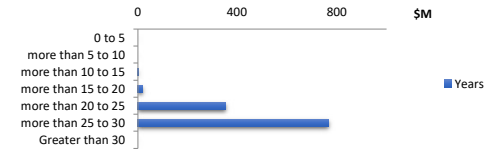


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,077,674,866	94.40%	2,661	94.73%
Interest Only (excl. LOC)	63,981,256	5.60%	148	5.27%
Line of Credit	0	0.00%	0	0.00%
Total	1,141,656,122	100.00%	2,809	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	25,183,354	2.21%	53	35.81%
more than 1 to 2	20,754,273	1.82%	43	29.05%
more than 2 to 3	6,956,124	0.61%	18	12.16%
more than 3 to 4	3,926,979	0.34%	12	8.11%
more than 4 to 5	7,160,526	0.63%	22	14.86%
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	63,981,256	5.60%	148	100.00%

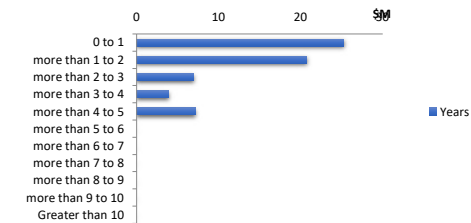


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,113,640,967	97.55%	2,752	97.97%
Fixed Rate	28,015,155	2.45%	57	2.03%
Total	1,141,656,122	100.00%	2,809	100.00%

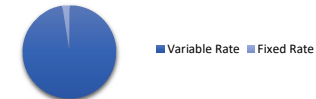


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,736,149	0.15%	7	0.25%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	4,579,051	0.40%	9	0.32%
more than 3 to 4	19,355,565	1.70%	35	1.25%
more than 4 to 5	2,344,390	0.21%	5	0.18%
Greater than 5	0	0.00%	1	0.04%
Total	28,015,155	2.45%	57	2.03%

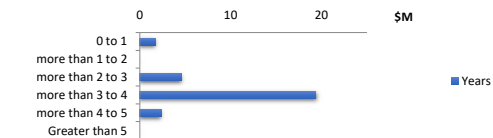


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	483,320,768	42.34%	979	38.03%
Company	658,335,354	57.66%	1,595	61.97%
Total	1,141,656,122	100.00%	2,574	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	311,840,707	27.31%	805	28.66%
Investment	829,815,415	72.69%	2,004	71.34%
Total	1,141,656,122	100.00%	2,809	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	868,990,584	76.12%	1,972	76.61%
Apartment	25,282,494	2.21%	77	2.99%
Commercial - Residential	0	0.00%	0	0.00%
Townhouse	20,790,858	1.82%	74	2.87%
Unit	225,784,756	19.78%	683	26.53%
Villa	807,430	0.07%	3	0.12%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	1,141,656,122	100.00%	2,809	109.13%

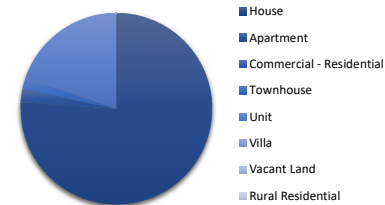


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	197,638	0.02%	1	0.04%
5% to less than 5.5%	42,196,702	3.70%	124	4.41%
5.5% to less than 6%	98,931,894	8.67%	258	9.18%
6% to less than 6.5%	264,224,514	23.14%	590	21.00%
6.5% to less than 7%	573,533,592	50.24%	1,485	52.87%
7% to less than 7.5%	137,322,945	12.03%	275	9.79%
7.5% to less than 8%	20,037,907	1.76%	58	2.06%
8% to less than 8.5%	3,718,555	0.33%	12	0.43%
Greater than 8.5%	1,492,374	0.13%	6	0.21%
Total	1,141,656,122	100.00%	2,809	100.00%

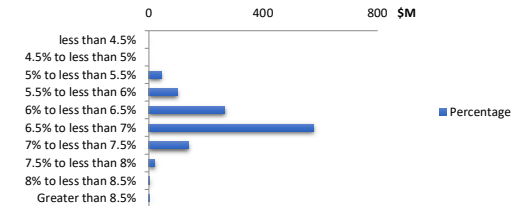


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
123				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	14,564,495	1.28%	31	1.10%
6112	11,348,857	0.99%	28	1.00%
4301	10,804,487	0.95%	24	0.85%
4350	10,737,673	0.94%	27	0.96%
4305	10,566,526	0.93%	27	0.96%
6210	10,245,103	0.90%	26	0.93%
4306	10,123,588	0.89%	20	0.71%
4215	9,696,673	0.85%	18	0.64%
3064	9,289,546	0.81%	24	0.85%
3338	9,269,542	0.81%	21	0.75%
Total	106,648,489	9.34%	246	8.76%

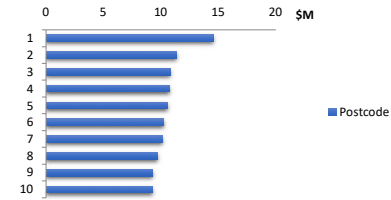


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	1,141,656,122.22	100.00%	2,809	100.00%
Total	1,141,656,122	100.00%	2,809	100.00%

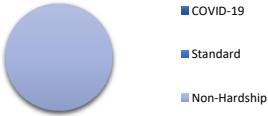


TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,141,656,122.22	100.00%	2,809	100.00%
Total	1,141,656,122	100.00%	2,809	100.00%

