

Triton Bond Trust 2025-1 Series 1
Collateral Report
OK

Model Period	9
Collection Period Start	01-Nov-25
Collection Period End	30-Nov-25
No. of Days	30
Interest Period Start	12-Nov-25
Interest Period End	11-Dec-25
No. of Days	30
Determination Date	10-Dec-25
Payment Date	12-Dec-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Nov-25
Total Loan Pool Balance	1,177,310,411
No. of Loans (Unconsolidated)	3,432
No. of Loans (Consolidated)	3,108
Average Loan Balance (Consolidated)	378,800
Maximum Loan Balance (consolidated)	3,172,500
Weighted Average Current LVR (%)	61.94%
Maximum Current LVR (%)	94.79%
Weighted Average Interest Rate	6.34%
Weighted Average Fixed Rate	7.11%
Weighted Average Variable Rate	6.32%
Weighted Average Seasoning (years)	2.71
Weighted Average Remaining Term (years)	26.64
Maximum Remaining Term (years)	29.08
Percentage of Fixed Rate Loans (%)	2.16%
Percentage of Interest Only Loans (%)	8.51%
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	10,271,370	0.87%	259	8.33%
\$100,000 > and <= \$150,000	21,730,649	1.85%	173	5.57%
\$150,000 > and <= \$200,000	42,495,636	3.61%	240	7.72%
\$200,000 > and <= \$250,000	74,439,650	6.32%	330	10.62%
\$250,000 > and <= \$300,000	88,202,254	7.49%	322	10.36%
\$300,000 > and <= \$350,000	97,995,616	8.32%	300	9.65%
\$350,000 > and <= \$400,000	104,885,871	8.91%	279	8.98%
\$400,000 > and <= \$450,000	112,267,572	9.54%	264	8.49%
\$450,000 > and <= \$500,000	106,907,714	9.08%	226	7.27%
\$500,000 > and <= \$550,000	80,559,807	6.84%	154	4.95%
\$550,000 > and <= \$600,000	68,366,783	5.81%	119	3.83%
\$600,000 > and <= \$650,000	58,739,198	4.99%	94	3.02%
\$650,000 > and <= \$700,000	56,520,613	4.80%	84	2.70%
\$700,000 > and <= \$750,000	40,551,899	3.44%	56	1.80%
\$750,000 > and <= \$800,000	36,251,254	3.08%	47	1.51%
\$800,000 > and <= \$850,000	18,077,462	1.54%	22	0.71%
\$850,000 > and <= \$900,000	27,874,151	2.37%	32	1.03%
\$900,000 > and <= \$950,000	16,584,465	1.41%	18	0.58%
\$950,000 > and <= \$1,000,000	10,643,638	0.90%	11	0.35%
> \$1,000,000	103,944,809	8.83%	78	2.51%
Total	1,177,310,411	100.00%	3,108	100.00%

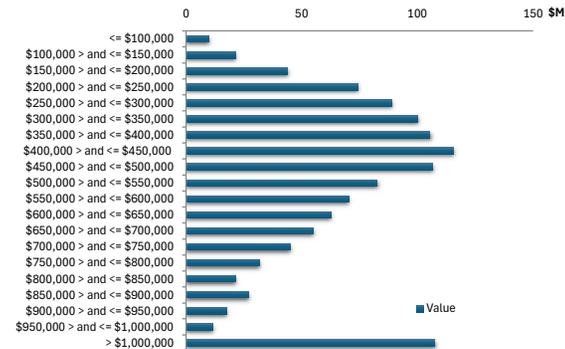


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	33,727,137	2.86%	372	11.97%
25% > and <= 30%	21,995,771	1.87%	104	3.35%
30% > and <= 35%	33,025,545	2.81%	131	4.21%
35% > and <= 40%	44,011,200	3.74%	145	4.67%
40% > and <= 45%	61,296,682	5.21%	202	6.50%
45% > and <= 50%	80,596,449	6.85%	234	7.53%
50% > and <= 55%	79,905,994	6.79%	221	7.11%
55% > and <= 60%	112,366,509	9.54%	282	9.07%
60% > and <= 65%	123,740,892	10.51%	290	9.33%
65% > and <= 70%	135,104,856	11.48%	292	9.40%
70% > and <= 75%	129,234,154	10.98%	264	8.49%
75% > and <= 80%	267,545,525	22.73%	477	15.35%
80% > and <= 85%	24,344,156	2.07%	42	1.35%
85% > and <= 90%	25,108,406	2.13%	43	1.38%
90% > and <= 95%	5,307,134	0.45%	9	0.29%
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	1,177,310,411	100.00%	3,108	100.00%

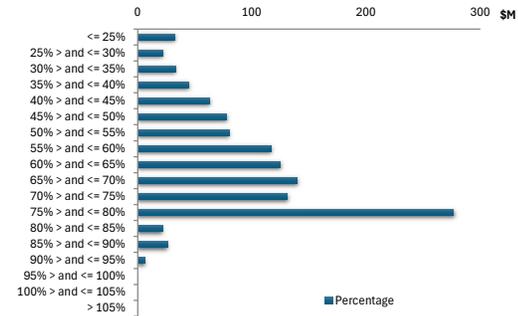


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	303,199,760	25.75%	740	21.56%
Victoria	281,412,611	23.90%	786	22.90%
Queensland	341,755,429	29.03%	1,115	32.49%
Western Australia	133,090,672	11.30%	416	12.12%
South Australia	85,144,454	7.23%	273	7.95%
Tasmania	9,045,342	0.77%	31	0.90%
Australian Capital Territory	20,415,624	1.73%	61	1.78%
Northern Territory	3,246,519	0.28%	10	0.29%
Total	1,177,310,411	100.00%	3,432	100.00%

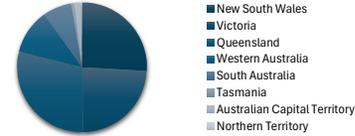


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	1,012,775,878	86.02%	2,887	84.12%
Non Metro	138,697,612	11.78%	476	13.87%
Inner City	25,836,921	2.19%	69	2.01%
Total	1,177,310,411	100.00%	3,432	100.00%



TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,177,310,410.77	100.00%	3,432	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	1,177,310,411	100.00%	3,432	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	4,687,229	0.40%	31	0.90%
ARCH	62,395,532	5.30%	114	3.32%
Helia	87,668,719	7.45%	376	10.96%
No Data	1,022,558,930	86.86%	2,911	84.82%
Total	1,177,310,411	100.00%	3,432	100.00%

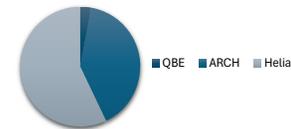


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,157,207,422	98.29%	3,391	98.81%
1-30 days	19,748,728	1.68%	40	1.17%
31-60 days	0	0.00%	0	0.00%
61-90 days	354,262	0.03%	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	1,177,310,411	100.00%	3,432	100.00%

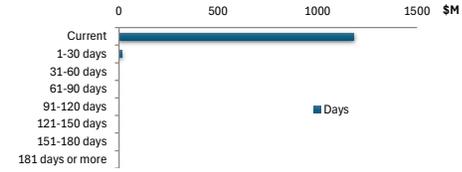


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	77,260,063	6.56%	154	4.49%
1 to less than 2	616,379,051	52.35%	1,456	42.42%
2 to less than 3	167,238,639	14.21%	520	15.15%
3 to less than 4	47,157,325	4.01%	118	3.44%
4 to less than 5	16,346,365	1.39%	56	1.63%
5 to less than 6	37,851,100	3.22%	152	4.43%
6 to less than 7	174,611,244	14.83%	776	22.61%
7 to less than 8	27,638,968	2.35%	127	3.70%
8 to less than 9	6,474,696	0.55%	28	0.82%
9 to less than 10	930,924	0.08%	10	0.29%
10 to less than 11	585,945	0.05%	2	0.06%
11 to less than 12	0	0.00%	0	0.00%
12 to less than 13	41,816	0.00%	1	0.03%
13 to less than 14	0	0.00%	0	0.00%
14 to less than 15	84,962	0.01%	1	0.03%
Greater than 15	4,709,312	0.40%	31	0.90%
Total	1,177,310,411	100.00%	3,432	100.00%

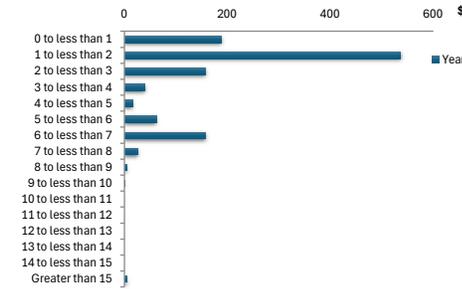


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	193,625	0.02%	7	0.20%
more than 5 to 10	5,092,425	0.43%	40	1.17%
more than 10 to 15	11,438,245	0.97%	70	2.04%
more than 15 to 20	27,170,693	2.31%	118	3.44%
more than 20 to 25	283,455,304	24.08%	1,119	32.60%
more than 25 to 30	849,960,119	72.20%	2,078	60.55%
Greater than 30	0	0.00%	0	0.00%
Total	1,177,310,411	100.00%	3,432	100.00%

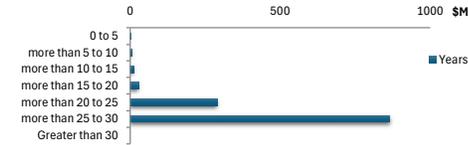


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	416,280	0.04%	4	0.12%
more than 10 to 15	4,127,633	0.35%	32	0.93%
more than 15 to 20	17,726,398	1.51%	89	2.59%
more than 20 to 25	66,750,066	5.67%	206	6.00%
more than 25 to 30	1,088,290,034	92.44%	3,101	90.36%
Greater than 30	0	0.00%	0	0.00%
Total	1,177,310,411	100.00%	3,432	100.00%

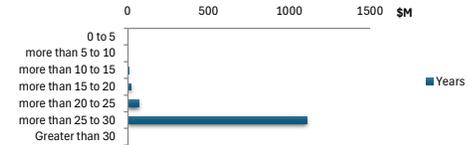


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,077,162,720	91.49%	3,153	91.87%
Interest Only (excl. LOC)	100,147,691	8.51%	279	8.13%
Line of Credit	0	0.00%	0	0.00%
Total	1,177,310,411	100.00%	3,432	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	24,942,089	2.12%	76	27.24%
more than 1 to 2	11,856,340	1.01%	33	11.83%
more than 2 to 3	10,186,414	0.87%	32	11.47%
more than 3 to 4	51,433,407	4.37%	130	46.59%
more than 4 to 5	1,729,442	0.15%	8	2.87%
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	100,147,691	8.51%	279	100.00%

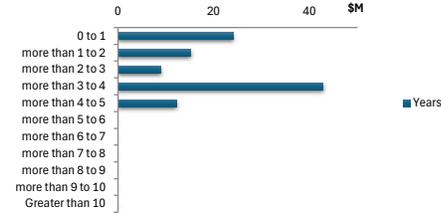


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,151,827,022	97.84%	3,365	98.05%
Fixed Rate	25,483,389	2.16%	67	1.95%
Total	1,177,310,411	100.00%	3,432	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	4,549,080	0.39%	18	0.52%
more than 1 to 2	527,920	0.04%	1	0.03%
more than 2 to 3	7,951,877	0.68%	17	0.50%
more than 3 to 4	11,703,267	0.99%	29	0.84%
more than 4 to 5	751,245	0.06%	2	0.06%
Greater than 5	0	0.00%	0	0.00%
Total	25,483,389	2.16%	67	1.95%

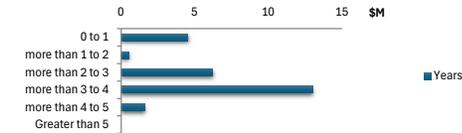


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	650,702,195	55.27%	1,489	47.91%
Company	526,608,216	44.73%	1,619	52.09%
Total	1,177,310,411	100.00%	3,108	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	508,397,101	43.18%	1,359	39.60%
Investment	668,913,310	56.82%	2,073	60.40%
Total	1,177,310,411	100.00%	3,432	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	788,876,090	67.01%	2,196	63.99%
Apartment	49,984,170	4.25%	158	4.60%
Commercial - Residential	321,133	0.03%	1	0.03%
Commercial - Industrial	812,854	0.07%	2	0.06%
Commercial - Office	829,919	0.07%	1	0.03%
Townhouse	52,739,974	4.48%	202	5.89%
Unit	281,487,373	23.91%	859	25.03%
Villa	1,986,436	0.17%	12	0.35%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	272,462	0.02%	1	0.03%
Total	1,177,310,411	100.00%	3,432	100.00%

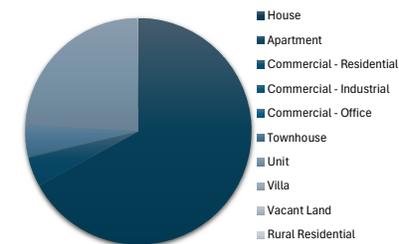


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	2,273,500	0.19%	7	0.20%
4.5% to less than 5%	866,752	0.07%	2	0.06%
5% to less than 5.5%	127,792,635	10.85%	372	10.84%
5.5% to less than 6%	240,168,160	20.40%	618	18.01%
6% to less than 6.5%	329,639,090	28.00%	990	28.85%
6.5% to less than 7%	366,545,593	31.13%	1,089	31.73%
7% to less than 7.5%	66,320,822	5.63%	195	5.68%
7.5% to less than 8%	23,012,116	1.95%	70	2.04%
8% to less than 8.5%	7,188,775	0.61%	24	0.70%
Greater than 8.5%	13,502,969	1.15%	65	1.89%
Total	1,177,310,411	100.00%	3,432	100.00%

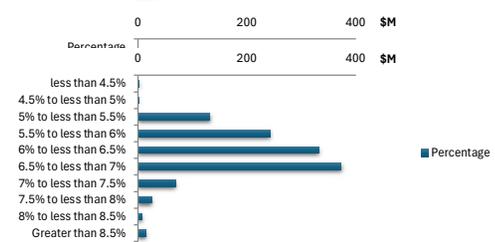


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
130				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	16,949,177	1.44%	43	1.25%
4207	14,578,500	1.24%	49	1.43%
2154	11,986,825	1.02%	20	0.58%
4503	10,513,603	0.89%	48	1.40%
3064	9,592,983	0.81%	25	0.73%
3030	9,550,742	0.81%	17	0.50%
4209	9,354,363	0.79%	26	0.76%
4300	9,215,728	0.78%	22	0.64%
4301	7,932,039	0.67%	30	0.87%
4133	7,539,455	0.64%	17	0.50%
Total	107,213,415	9.11%	297	8.65%

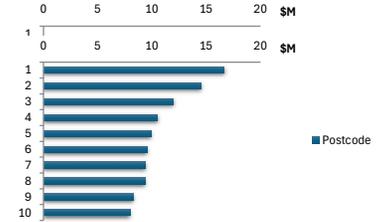


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,520,521.53	0.21%	6	0.17%
Non-Hardship	1,174,789,889.24	99.79%	3,426	99.83%
Total	1,177,310,411	100.00%	3,432	100.00%

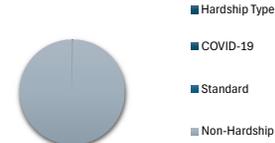


TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,177,310,410.77	100.00%	3,432	100.00%
Total	1,177,310,411	100.00%	3,432	100.00%

