

Triton Bond Trust 2025-1 Series 1
Collateral Report
OK

Model Period	10
Collection Period Start	1-Dec-25
Collection Period End	31-Dec-25
No. of Days	31
Interest Period Start	12-Dec-25
Interest Period End	11-Jan-26
No. of Days	31
Determination Date	8-Jan-26
Payment Date	12-Jan-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Dec-25
Total Loan Pool Balance	1,152,642,656
No. of Loans (Unconsolidated)	3,390
No. of Loans (Consolidated)	3,063
Average Loan Balance (Consolidated)	376,312
Maximum Loan Balance (consolidated)	3,172,500
Weighted Average Current LVR (%)	61.64%
Maximum Current LVR (%)	94.71%
Weighted Average Interest Rate	6.34%
Weighted Average Fixed Rate	7.08%
Weighted Average Variable Rate	6.32%
Weighted Average Seasoning (years)	2.79
Weighted Average Remaining Term (years)	26.57
Maximum Remaining Term (years)	29.00
Percentage of Fixed Rate Loans (%)	2.11%
Percentage of Interest Only Loans (%)	8.34%
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	9,661,566	0.84%	253	8.26%
\$100,000 > and <= \$150,000	22,132,527	1.92%	176	5.75%
\$150,000 > and <= \$200,000	43,032,917	3.73%	242	7.90%
\$200,000 > and <= \$250,000	72,025,629	6.25%	319	10.41%
\$250,000 > and <= \$300,000	87,797,455	7.62%	320	10.45%
\$300,000 > and <= \$350,000	95,708,526	8.30%	294	9.60%
\$350,000 > and <= \$400,000	106,597,416	9.25%	284	9.27%
\$400,000 > and <= \$450,000	109,677,646	9.52%	258	8.42%
\$450,000 > and <= \$500,000	105,104,803	9.12%	222	7.25%
\$500,000 > and <= \$550,000	82,710,603	7.18%	158	5.16%
\$550,000 > and <= \$600,000	63,766,893	5.53%	111	3.62%
\$600,000 > and <= \$650,000	56,853,888	4.93%	91	2.97%
\$650,000 > and <= \$700,000	55,170,177	4.79%	82	2.68%
\$700,000 > and <= \$750,000	39,826,634	3.46%	55	1.80%
\$750,000 > and <= \$800,000	32,411,205	2.81%	42	1.37%
\$800,000 > and <= \$850,000	19,743,012	1.71%	24	0.78%
\$850,000 > and <= \$900,000	25,262,650	2.19%	29	0.95%
\$900,000 > and <= \$950,000	16,557,379	1.44%	18	0.59%
\$950,000 > and <= \$1,000,000	11,661,001	1.01%	12	0.39%
> \$1,000,000	96,940,730	8.41%	73	2.38%
Total	1,152,642,656	100.00%	3,063	100.00%

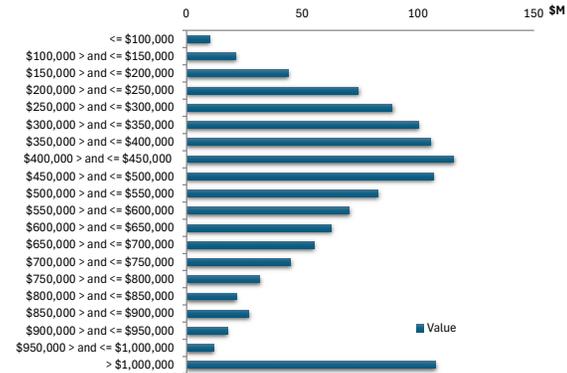


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	33,852,563	2.94%	371	12.11%
25% > and <= 30%	22,035,881	1.91%	99	3.23%
30% > and <= 35%	34,283,249	2.97%	135	4.41%
35% > and <= 40%	42,866,575	3.70%	146	4.77%
40% > and <= 45%	63,923,255	5.55%	204	6.66%
45% > and <= 50%	77,806,189	6.75%	229	7.48%
50% > and <= 55%	77,315,025	6.71%	213	6.95%
55% > and <= 60%	116,359,836	10.10%	292	9.53%
60% > and <= 65%	116,674,626	10.12%	271	8.85%
65% > and <= 70%	131,634,885	11.42%	288	9.40%
70% > and <= 75%	127,149,407	11.03%	261	8.52%
75% > and <= 80%	263,700,383	22.88%	473	15.44%
80% > and <= 85%	18,985,365	1.65%	35	1.14%
85% > and <= 90%	20,960,296	1.82%	37	1.21%
90% > and <= 95%	5,295,120	0.46%	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	1,152,642,656	100.00%	3,063	100.00%

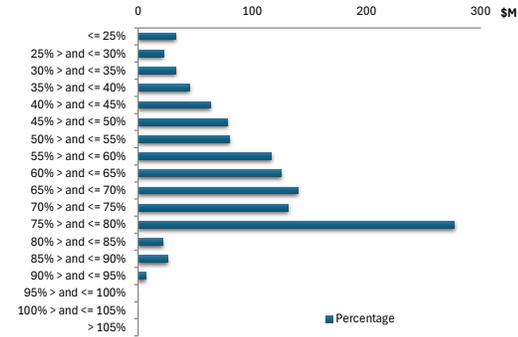


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	297,034,468	25.77%	726	21.42%
Victoria	275,151,297	23.87%	779	22.98%
Queensland	334,879,140	29.05%	1,097	32.36%
Western Australia	129,600,185	11.24%	413	12.18%
South Australia	83,623,718	7.25%	273	8.05%
Tasmania	9,216,865	0.80%	31	0.91%
Australian Capital Territory	19,905,885	1.73%	61	1.80%
Northern Territory	3,231,097	0.28%	10	0.29%
Total	1,152,642,656	100.00%	3,390	100.00%

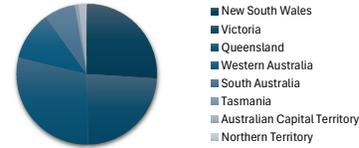


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	990,617,413	85.94%	2,852	84.13%
Non Metro	137,648,542	11.94%	469	13.83%
Inner City	24,376,701	2.11%	69	2.04%
Total	1,152,642,656	100.00%	3,390	100.00%



TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,152,642,656.22	100.00%	3,390	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	1,152,642,656	100.00%	3,390	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	4,641,198	0.40%	31	0.91%
ARCH	58,218,041	5.05%	112	3.30%
Helia	85,086,317	7.38%	366	10.80%
No Data	1,004,697,101	87.16%	2,881	84.99%
Total	1,152,642,656	100.00%	3,390	100.00%

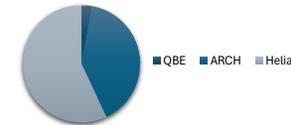


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,135,043,663	98.47%	3,353	98.91%
1-30 days	17,342,357	1.50%	36	1.06%
31-60 days	256,636	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%
Total	1,152,642,656	100.00%	3,390	100.00%

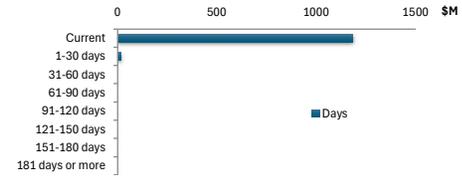


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	673,256,499	58.41%	1,565	46.17%
2 to less than 3	164,409,129	14.26%	513	15.13%
3 to less than 4	49,588,123	4.30%	144	4.25%
4 to less than 5	15,864,112	1.38%	54	1.59%
5 to less than 6	17,347,526	1.51%	75	2.21%
6 to less than 7	188,500,805	16.35%	818	24.13%
7 to less than 8	31,248,211	2.71%	151	4.45%
8 to less than 9	5,671,564	0.49%	24	0.71%
9 to less than 10	1,395,300	0.12%	11	0.32%
10 to less than 11	431,563	0.04%	1	0.03%
11 to less than 12	152,911	0.01%	1	0.03%
12 to less than 13	41,277	0.00%	1	0.03%
13 to less than 14	0	0.00%	0	0.00%
14 to less than 15	84,580	0.01%	1	0.03%
Greater than 15	4,651,058	0.40%	31	0.91%
Total	1,152,642,656	100.00%	3,390	100.00%

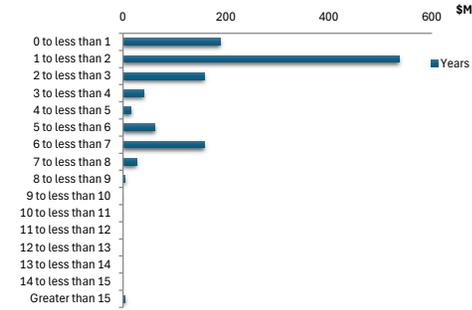


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	162,256	0.01%	6	0.18%
more than 5 to 10	4,881,456	0.42%	40	1.18%
more than 10 to 15	11,288,507	0.98%	70	2.06%
more than 15 to 20	26,508,195	2.30%	119	3.51%
more than 20 to 25	279,743,589	24.27%	1,108	32.68%
more than 25 to 30	830,058,653	72.01%	2,047	60.38%
Greater than 30	0	0.00%	0	0.00%
Total	1,152,642,656	100.00%	3,390	100.00%

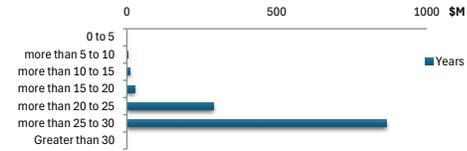


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	231,872	0.02%	4	0.12%
more than 10 to 15	3,896,620	0.34%	32	0.94%
more than 15 to 20	17,527,836	1.52%	89	2.63%
more than 20 to 25	65,556,007	5.69%	207	6.11%
more than 25 to 30	1,065,430,321	92.43%	3,058	90.21%
Greater than 30	0	0.00%	0	0.00%
Total	1,152,642,656	100.00%	3,390	100.00%

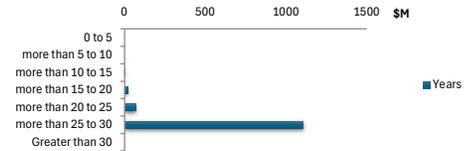


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,056,474,256	91.66%	3,119	92.01%
Interest Only (excl. LOC)	96,168,401	8.34%	271	7.99%
Line of Credit	0	0.00%	0	0.00%
Total	1,152,642,656	100.00%	3,390	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	21,773,980	1.89%	77	28.41%
more than 1 to 2	11,968,104	1.04%	30	11.07%
more than 2 to 3	11,623,353	1.01%	32	11.81%
more than 3 to 4	50,198,240	4.36%	129	47.60%
more than 4 to 5	604,724	0.05%	3	1.11%
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	96,168,401	8.34%	271	100.00%

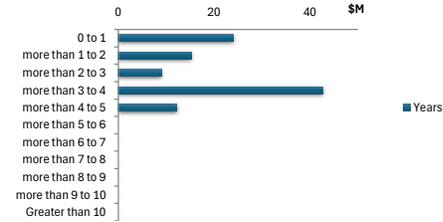


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,128,372,513	97.89%	3,324	98.05%
Fixed Rate	24,270,144	2.11%	66	1.95%
Total	1,152,642,656	100.00%	3,390	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	4,542,366	0.39%	18	0.53%
more than 1 to 2	526,435	0.05%	1	0.03%
more than 2 to 3	7,760,127	0.67%	18	0.53%
more than 3 to 4	10,691,022	0.93%	25	0.74%
more than 4 to 5	750,194	0.07%	2	0.06%
Greater than 5	0	0.00%	2	0.06%
Total	24,270,144	2.11%	66	1.95%

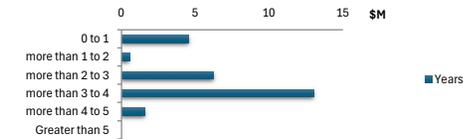


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	629,295,702	54.60%	1,453	47.44%
Company	523,346,954	45.40%	1,610	52.56%
Total	1,152,642,656	100.00%	3,063	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	491,020,895	42.60%	1,335	39.38%
Investment	661,621,761	57.40%	2,055	60.62%
Total	1,152,642,656	100.00%	3,390	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	771,694,033	66.95%	2,170	64.01%
Apartment	48,700,400	4.23%	157	4.63%
Commercial - Residential	322,846	0.03%	1	0.03%
Commercial - Industrial	812,640	0.07%	2	0.06%
Commercial - Office	829,117	0.07%	1	0.03%
Townhouse	52,051,879	4.52%	199	5.87%
Unit	275,993,081	23.94%	848	25.01%
Villa	1,967,076	0.17%	11	0.32%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	271,584	0.02%	1	0.03%
Total	1,152,642,656	100.00%	3,390	100.00%

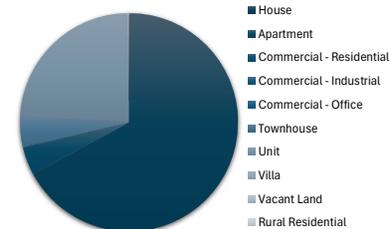


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	2,268,326	0.20%	6	0.18%
4.5% to less than 5%	864,313	0.07%	2	0.06%
5% to less than 5.5%	126,903,783	11.01%	371	10.94%
5.5% to less than 6%	231,660,259	20.10%	611	18.02%
6% to less than 6.5%	330,334,943	28.66%	1,000	29.50%
6.5% to less than 7%	355,242,736	30.82%	1,060	31.27%
7% to less than 7.5%	62,740,251	5.44%	185	5.46%
7.5% to less than 8%	22,956,376	1.99%	68	2.01%
8% to less than 8.5%	6,200,287	0.54%	23	0.68%
Greater than 8.5%	13,471,382	1.17%	64	1.89%
Total	1,152,642,656	100.00%	3,390	100.00%

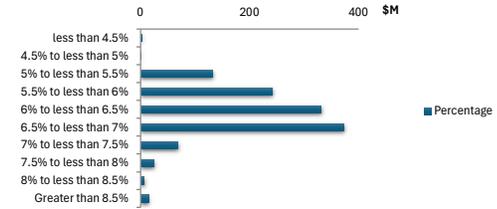


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
126				
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	16,362,995	1.42%	43	1.27%
4207	14,342,420	1.24%	49	1.45%
2154	11,857,697	1.03%	20	0.59%
4503	10,590,381	0.92%	48	1.42%
3030	9,551,126	0.83%	17	0.50%
3064	9,530,855	0.83%	24	0.71%
4300	9,248,114	0.80%	22	0.65%
4209	8,885,360	0.77%	26	0.77%
4133	7,517,845	0.65%	16	0.47%
4301	7,473,062	0.65%	30	0.88%
Total	105,359,854	9.14%	295	8.70%

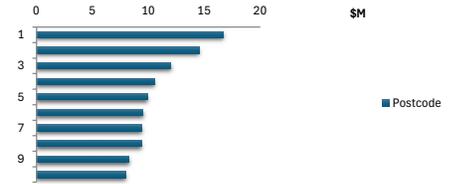


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	356,995.34	0.03%	1	0.03%
Standard	5,173,397.06	0.45%	10	0.29%
Non-Hardship	1,147,112,263.82	99.52%	3,379	99.68%
Total	1,152,642,656	100.00%	3,390	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,152,642,656.22	100.00%	3,390	100.00%
Total	1,152,642,656	100.00%	3,390	100.00%

