Triton Bond Trust 2025-4 Series 1

Collateral Report

OK

Model Period	7
Collection Period Start	1-Jun-26
Collection Period End	30-Jun-26
No. of Days	30
Interest Period Start	15-Jun-26
Interest Period End	12-Jul-26
No. of Days	28
Determination Date	9-Jul-26
Payment Date	13-Jul-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Jun-26
Total Loan Pool Balance	1,063,586,967.27
No. of Loans (Unconsolidated)	2,650
No. of Loans (Consolidated)	2,540
Average Loan Balance (Consolidated)	418,735
Maximum Loan Balance (consolidated)	2,395,884
Weighted Average Current LVR (%)	62.53%
Maximum Current LVR (%)	93.62%
Weighted Average Interest Rate	7.15%
Weighted Average Fixed Rate	6.55%
Weighted Average Variable Rate	7.16%
Weighted Average Seasoning (years)	2.34
Weighted Average Remaining Term (years)	25.95
Maximum Remaining Term (years)	29.33
Percentage of Fixed Rate Loans (%)	1.59%
Percentage of Interest Only Loans (%)	5.86%
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	4,835,755	0.45%	116	4.57%
$100,000 > and <= $150,000	15,153,918	1.42%	121	4.76%
$150,000 > and <= $200,000	27,548,233	2.59%	155	6.10%
$200,000 > and <= $250,000	52,037,760	4.89%	230	9.06%
$250,000 > and <= $300,000	70,747,724	6.65%	256	10.08%
$300,000 > and <= $350,000	83,241,929	7.83%	255	10.04%
$350,000 > and <= $400,000	94,465,487	8.88%	253	9.96%
$400,000 > and <= $450,000	85,957,654	8.08%	203	7.99%
$450,000 > and <= $500,000	89,882,808	8.45%	189	7.44%
$500,000 > and <= $550,000	86,872,168	8.17%	166	6.54%
$550,000 > and <= $600,000	67,701,782	6.37%	118	4.65%
$600,000 > and <= $650,000	67,333,133	6.33%	108	4.25%
$650,000 > and <= $700,000	54,465,587	5.12%	81	3.19%
$700,000 > and <= $750,000	53,667,255	5.05%	74	2.91%
$750,000 > and <= $800,000	40,128,495	3.77%	52	2.05%
$800,000 > and <= $850,000	33,790,218	3.18%	41	1.61%
$850,000 > and <= $900,000	20,986,176	1.97%	24	0.94%
$900,000 > and <= $950,000	18,495,633	1.74%	20	0.79%
$950,000 > and <= $1,000,000	14,696,730	1.38%	15	0.59%
> $1,000,000	81,578,523	7.67%	63	2.48%
Total	**1,063,586,967**	**100.00%**	**2,540**	**100.00%**

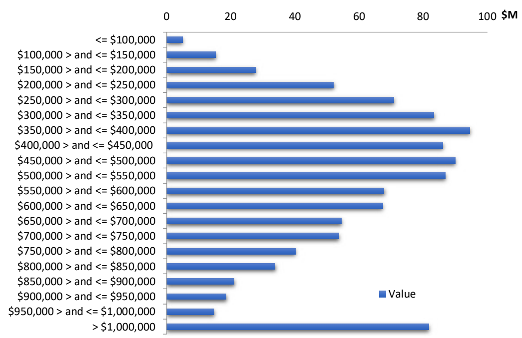

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	23,222,638	2.18%	201	7.91%
25% > and <= 30%	20,348,387	1.91%	81	3.19%
30% > and <= 35%	20,639,092	1.94%	80	3.15%
35% > and <= 40%	37,030,551	3.48%	130	5.12%
40% > and <= 45%	47,661,832	4.48%	146	5.75%
45% > and <= 50%	68,036,555	6.40%	185	7.28%
50% > and <= 55%	87,146,985	8.19%	221	8.70%
55% > and <= 60%	95,667,906	8.99%	245	9.65%
60% > and <= 65%	112,590,787	10.59%	243	9.57%
65% > and <= 70%	158,376,244	14.89%	317	12.48%
70% > and <= 75%	114,911,642	10.80%	217	8.54%
75% > and <= 80%	240,748,886	22.64%	419	16.50%
80% > and <= 85%	17,981,883	1.69%	26	1.02%
85% > and <= 90%	13,785,477	1.30%	21	0.83%
90% > and <= 95%	5,438,103	0.51%	8	0.31%
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	**1,063,586,967**	**100.00%**	**2,540**	**100.00%**

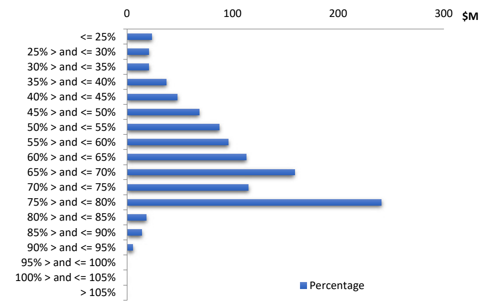

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	239,931,843	22.56%	505	19.06%
Victoria	256,742,526	24.14%	621	23.43%
Queensland	296,464,210	27.87%	842	31.77%
Western Australia	132,591,522	12.47%	329	12.42%
South Australia	68,305,937	6.42%	196	7.40%
Tasmania	26,729,813	2.51%	56	2.11%
Australian Capital Territory	22,593,262	2.12%	62	2.34%
Northern Territory	20,227,855	1.90%	39	1.47%
Total	**1,063,586,967**	**100.00%**	**2,650**	**100.00%**

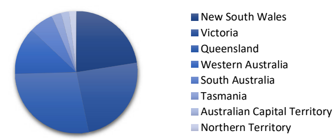

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	914,283,744	85.96%	2,243	84.64%
Non Metro	137,622,184	12.94%	378	14.26%
Inner City	11,681,040	1.10%	29	1.09%
Total	**1,063,586,967**	**100.00%**	**2,650**	**100.00%**

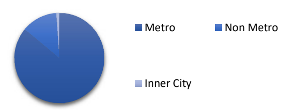

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	1,063,586,967.27	100.00%	2,650	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	**1,063,586,967**	**100.00%**	**2,650**	**100.00%**

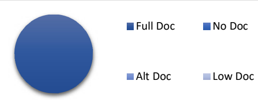

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	583,849	0.05%	2	0.08%
ARCH	30,414,342	2.86%	48	1.81%
Helia	4,390,540	0.41%	13	0.49%
No Data	1,028,198,237	96.67%	2,587	97.62%
Total	**1,063,586,967**	**100.00%**	**2,650**	**100.00%**

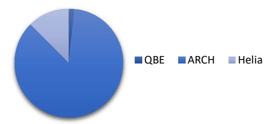

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	1,039,974,519	97.78%	2,611	98.53%
1-30 days	22,809,211	2.14%	38	1.43%
31-60 days	0	0.00%	0	0.00%
61-90 days	0	0.00%	0	0.00%
91-120 days	803,237	0.08%	1	0.04%
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	**1,063,586,967**	**100.00%**	**2,650**	**100.00%**

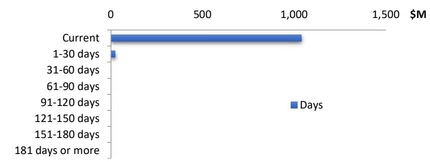

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	206,290,317	19.40%	439	16.57%
1 to less than 2	354,066,119	33.29%	748	28.23%
2 to less than 3	136,446,896	12.83%	247	9.32%
3 to less than 4	179,746,119	16.90%	532	20.08%
4 to less than 5	166,913,807	15.69%	567	21.40%
5 to less than 6	2,831,865	0.27%	11	0.42%
6 to less than 7	849,730	0.08%	6	0.23%
7 to less than 8	1,908,372	0.18%	7	0.26%
8 to less than 9	13,664,428	1.28%	86	3.25%
9 to less than 10	(2,474)	0.00%	1	0.04%
10 to less than 11	600,283	0.06%	3	0.11%
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	271,504	0.03%	3	0.11%
Total	**1,063,586,967**	**100.00%**	**2,650**	**100.00%**

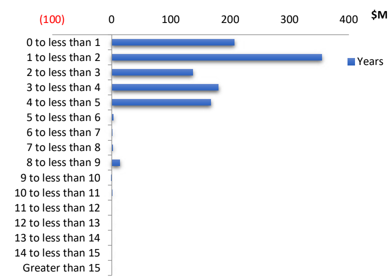

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	240,855	0.02%	4	0.15%
more than 5 to 10	1,314,755	0.12%	13	0.49%
more than 10 to 15	6,294,471	0.59%	27	1.02%
more than 15 to 20	26,188,275	2.46%	100	3.77%
more than 20 to 25	298,374,420	28.05%	650	24.53%
more than 25 to 30	731,174,191	68.75%	1,856	70.04%
Greater than 30	0	0.00%	0	0.00%
Total	**1,063,586,967**	**100.00%**	**2,650**	**100.00%**

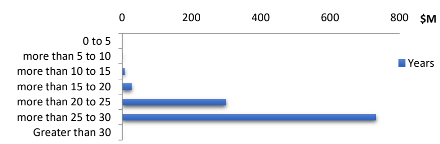

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	252,740	0.02%	3	0.11%
more than 10 to 15	4,816,191	0.45%	19	0.72%
more than 15 to 20	18,567,355	1.75%	68	2.57%
more than 20 to 25	276,520,326	26.00%	538	20.30%
more than 25 to 30	763,430,356	71.78%	2,022	76.30%
Greater than 30	0	0.00%	0	0.00%
Total	**1,063,586,967**	**100.00%**	**2,650**	**100.00%**

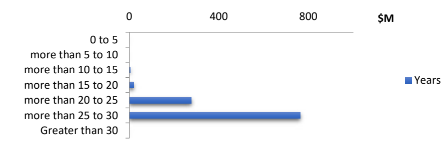

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	1,001,296,213	94.14%	2,512	94.79%
Interest Only (excl. LOC)	62,290,754	5.86%	138	5.21%
Line of Credit	0	0.00%	0	0.00%
Total	**1,063,586,967**	**100.00%**	**2,650**	**100.00%**

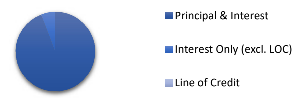

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	25,587,853	2.41%	55	39.86%
more than 1 to 2	10,853,727	1.02%	25	18.12%
more than 2 to 3	4,304,108	0.40%	8	5.80%
more than 3 to 4	6,295,132	0.59%	14	10.14%
more than 4 to 5	15,249,934	1.43%	36	26.09%
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	**62,290,754**	**5.86%**	**138**	**100.00%**

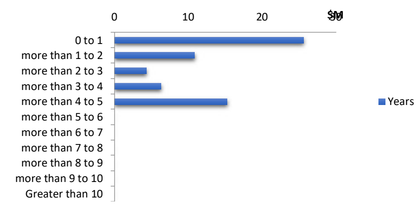

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	1,046,661,243	98.41%	2,621	98.91%
Fixed Rate	16,925,724	1.59%	29	1.09%
Total	**1,063,586,967**	**100.00%**	**2,650**	**100.00%**

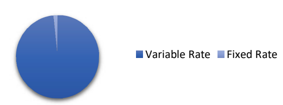

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	308,412	0.03%	2	0.08%
more than 1 to 2	1,665,644	0.16%	2	0.08%
more than 2 to 3	9,903,795	0.93%	19	0.72%
more than 3 to 4	1,156,010	0.11%	2	0.08%
more than 4 to 5	3,891,864	0.37%	4	0.15%
Greater than 5	0	0.00%	0	0.00%
Total	**16,925,724**	**1.59%**	**29**	**1.09%**

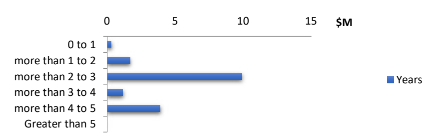

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	303,346,459	28.52%	540	21.26%
Company	760,240,509	71.48%	2,000	78.74%
Total	**1,063,586,967**	**100.00%**	**2,540**	**100.00%**

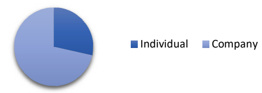

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	123,425,207	11.60%	222	8.38%
Investment	940,161,760	88.40%	2,428	91.62%
Total	**1,063,586,967**	**100.00%**	**2,650**	**100.00%**

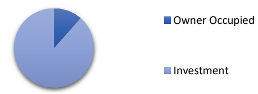

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	775,778,186	72.94%	1,654	65.12%
Apartment	35,050,826	3.30%	104	4.09%
Townhouse	43,448,679	4.09%	157	6.18%
Unit	209,021,154	19.65%	624	24.57%
Villa	0	0.00%	0	0.00%
Vacant Land	0	0.00%	0	0.00%
Commercial - Residential	0	0.00%	0	0.00%
Commercial - Office	288,122	0.03%	1	0.04%
Rural Residential	**0**	**0.00%**	**0**	**0.00%**
Total	1063586967	1	2540	1

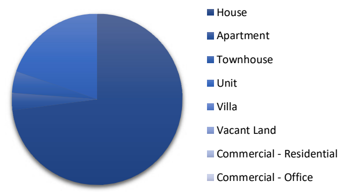

TABLE 19: INTEREST RATE DISTRIBUTION

	Percentage	Value ($)	% by Value	Loans	% by Loans
	less than 4.5%	0	0.00%	0	0.00%
	4.5% to less than 5%	209,700	0.02%	1	0.04%
	5% to less than 5.5%	580,920	0.05%	2	0.08%
	5.5% to less than 6%	18,926,650	1.78%	30	1.13%
	6% to less than 6.5%	120,784,605	11.36%	215	8.11%
	6.5% to less than 7%	161,310,980	15.17%	345	13.02%
	7% to less than 7.5%	593,954,944	55.84%	1,547	58.38%
	7.5% to less than 8%	125,617,858	11.81%	369	13.92%
0	8% to less than 8.5%	33,156,981	3.12%	100	3.77%
	Greater than 8.5%	**9,044,328**	**0.85%**	**41**	**1.55%**
	Total	1063586967	1	2650	1

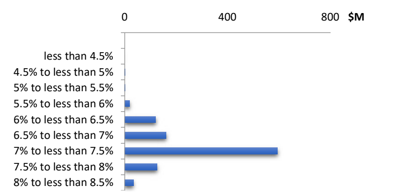

TABLE 20: TOP 10 POST CODES - by value

	Postcode		Value ($)	% by Value	Loans	% by Loans
	Postcode	Balance		% Balance	Loan Count	% Loan Count
	6171		12,842,464	1.21%	27	1.02%
	3064		12,786,938	1.20%	30	1.13%
	3029		12,203,634	1.15%	24	0.91%
	4503		11,721,932	1.10%	36	1.36%
	3024		11,597,954	1.09%	27	1.02%
	4207		11,315,964	1.06%	28	1.06%
	3977		10,951,484	1.03%	20	0.75%
	4209		10,182,120	0.96%	27	1.02%
	3338		10,152,259	0.95%	22	0.83%
##		**3978**	**9,992,406**	**0.94%**	**24**	**0.91%**
	Total		**113,747,155**	**10.69%**	**265**	**10.00%**

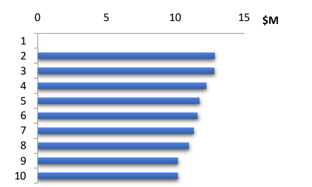

TABLE 21: Hardship

	Hardship Type	Value ($)	% by Value	Loans	% by Loans
	COVID-19	-	0.00%	0	0.00%
	Standard	1,844,635.40	0.17%	3	0.11%
	Non-Hardship	**1,061,742,332**	**99.83%**	**2,647**	**99.89%**
	Total	1063586967	1	2650	1