

Triton Bond Trust 2025-4 Series 1

Collateral Report

OK

Model Period	9
Collection Period Start	1-Aug-26
Collection Period End	31-Aug-26
No. of Days	31
Interest Period Start	13-Aug-26
Interest Period End	13-Sep-26
No. of Days	32
Determination Date	10-Sep-26
Payment Date	14-Sep-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Aug-26
Total Loan Pool Balance	1,029,344,368.68
No. of Loans (Unconsolidated)	2,586
No. of Loans (Consolidated)	2,494
Average Loan Balance (Consolidated)	412,728
Maximum Loan Balance (consolidated)	2,426,453
Weighted Average Current LVR (%)	62.21%
Maximum Current LVR (%)	93.41%
Weighted Average Interest Rate	7.15%
Weighted Average Fixed Rate	6.79%
Weighted Average Variable Rate	7.15%
Weighted Average Seasoning (years)	2.51
Weighted Average Remaining Term (years)	25.84
Maximum Remaining Term (years)	29.17
Percentage of Fixed Rate Loans (%)	1.33%
Percentage of Interest Only Loans (%)	5.79%
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	5,303,663	0.52%	132	5.29%
\$100,000 > and <= \$150,000	14,414,764	1.40%	115	4.61%
\$150,000 > and <= \$200,000	28,259,628	2.75%	159	6.38%
\$200,000 > and <= \$250,000	49,508,926	4.81%	220	8.82%
\$250,000 > and <= \$300,000	71,252,419	6.92%	258	10.34%
\$300,000 > and <= \$350,000	78,842,868	7.66%	242	9.70%
\$350,000 > and <= \$400,000	97,984,590	9.52%	263	10.55%
\$400,000 > and <= \$450,000	81,791,550	7.95%	193	7.74%
\$450,000 > and <= \$500,000	89,415,884	8.69%	188	7.54%
\$500,000 > and <= \$550,000	82,476,716	8.01%	158	6.34%
\$550,000 > and <= \$600,000	61,882,232	6.01%	108	4.33%
\$600,000 > and <= \$650,000	67,435,151	6.55%	108	4.33%
\$650,000 > and <= \$700,000	48,426,168	4.70%	72	2.89%
\$700,000 > and <= \$750,000	52,028,304	5.05%	72	2.89%
\$750,000 > and <= \$800,000	40,800,082	3.96%	53	2.13%
\$800,000 > and <= \$850,000	28,034,036	2.72%	34	1.36%
\$850,000 > and <= \$900,000	20,914,155	2.03%	24	0.96%
\$900,000 > and <= \$950,000	17,584,784	1.71%	19	0.76%
\$950,000 > and <= \$1,000,000	14,671,968	1.43%	15	0.60%
> \$1,000,000	78,316,482	7.61%	61	2.45%
Total	1,029,344,369	100.00%	2,494	100.00%

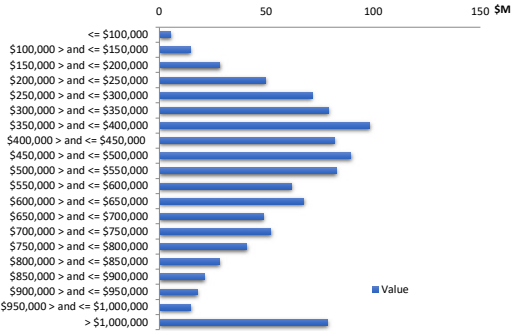


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	23,424,252	2.28%	218	8.74%
25% > and <= 30%	19,257,551	1.87%	76	3.05%
30% > and <= 35%	19,264,051	1.87%	77	3.09%
35% > and <= 40%	36,755,462	3.57%	128	5.13%
40% > and <= 45%	47,479,315	4.61%	144	5.77%
45% > and <= 50%	68,333,051	6.64%	190	7.62%
50% > and <= 55%	84,525,157	8.21%	215	8.62%
55% > and <= 60%	97,202,923	9.44%	252	10.10%
60% > and <= 65%	108,402,298	10.53%	237	9.50%
65% > and <= 70%	155,450,414	15.10%	309	12.39%
70% > and <= 75%	106,552,985	10.35%	200	8.02%
75% > and <= 80%	226,083,637	21.96%	393	15.76%
80% > and <= 85%	16,999,890	1.65%	27	1.08%
85% > and <= 90%	15,786,848	1.53%	22	0.88%
90% > and <= 95%	3,826,536	0.37%	6	0.24%
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	1,029,344,369	100.00%	2,494	100.00%

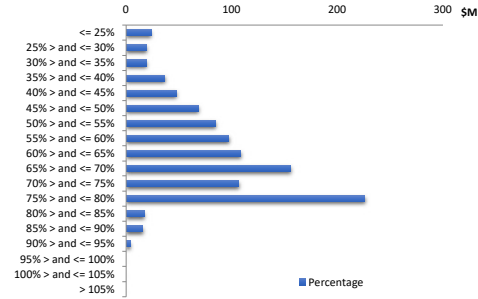


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	232,005,830	22.54%	493	19.06%
Victoria	247,255,227	24.02%	603	23.32%
Queensland	286,550,759	27.84%	822	31.79%
Western Australia	128,669,006	12.50%	321	12.41%
South Australia	67,731,264	6.58%	192	7.42%
Tasmania	25,872,788	2.51%	56	2.17%
Australian Capital Territory	21,337,101	2.07%	61	2.36%
Northern Territory	19,922,392	1.94%	38	1.47%
Total	1,029,344,369	100.00%	2,586	100.00%

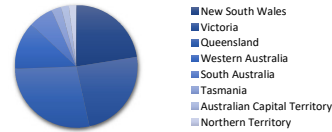


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	884,769,702	85.95%	2,191	84.73%
Non Metro	133,490,223	12.97%	366	14.15%
Inner City	11,084,444	1.08%	29	1.12%
Total	1,029,344,369	100.00%	2,586	100.00%

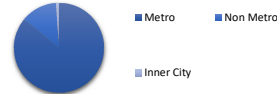


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,029,344,368.68	100.00%	2,586	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	1,029,344,369	100.00%	2,586	100.00%

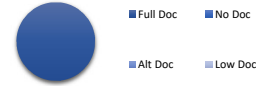


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	581,522	0.06%	2	0.08%
ARCH	29,779,843	2.89%	44	1.70%
Helia	4,321,335	0.42%	13	0.50%
No Data	994,661,668	96.63%	2,527	97.72%
Total	1,029,344,369	100.00%	2,586	100.00%

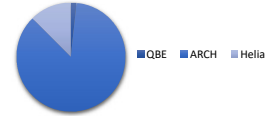


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,001,988,721	97.34%	2,543	98.34%
1-30 days	24,306,273	2.36%	38	1.47%
31-60 days	1,414,252	0.14%	2	0.08%
61-90 days	350,535	0.03%	1	0.04%
91-120 days	0	0.00%	0	0.00%
121-150 days	464,205	0.05%	1	0.04%
151-180 days	820,383	0.08%	1	0.04%
181 days or more	0	0.00%	0	0.00%
Total	1,029,344,369	100.00%	2,586	100.00%

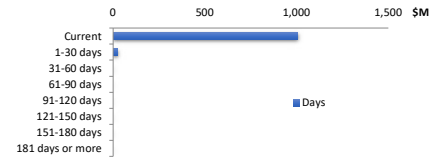


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	29,229,226	2.84%	54	2.09%
1 to less than 2	485,128,956	47.13%	1,053	40.72%
2 to less than 3	148,818,214	14.46%	274	10.60%
3 to less than 4	98,392,880	9.56%	257	9.94%
4 to less than 5	244,328,158	23.74%	824	31.86%
5 to less than 6	6,083,334	0.59%	19	0.73%
6 to less than 7	1,193,276	0.12%	5	0.19%
7 to less than 8	2,015,017	0.20%	9	0.35%
8 to less than 9	12,894,624	1.25%	81	3.13%
9 to less than 10	406,176	0.04%	4	0.15%
10 to less than 11	590,760	0.06%	3	0.12%
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	263,748	0.03%	3	0.12%
Total	1,029,344,369	100.00%	2,586	100.00%

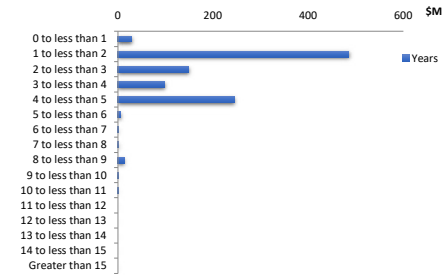


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	228,778	0.02%	4	0.15%
more than 5 to 10	1,371,732	0.13%	14	0.54%
more than 10 to 15	4,751,118	0.46%	28	1.08%
more than 15 to 20	25,612,404	2.49%	103	3.98%
more than 20 to 25	287,557,336	27.94%	631	24.40%
more than 25 to 30	709,823,001	68.96%	1,806	69.84%
Greater than 30	0	0.00%	0	0.00%
Total	1,029,344,369	100.00%	2,586	100.00%

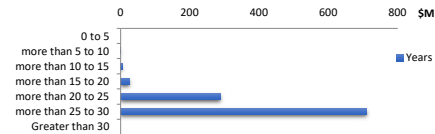


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	228,544	0.02%	3	0.12%
more than 10 to 15	2,440,160	0.24%	19	0.73%
more than 15 to 20	17,505,219	1.70%	67	2.59%
more than 20 to 25	262,815,521	25.53%	518	20.03%
more than 25 to 30	746,354,924	72.51%	1,979	76.53%
Greater than 30	0	0.00%	0	0.00%
Total	1,029,344,369	100.00%	2,586	100.00%

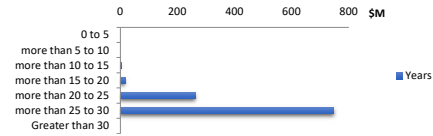


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	969,737,780	94.21%	2,454	94.90%
Interest Only (excl. LOC)	59,606,589	5.79%	132	5.10%
Line of Credit	0	0.00%	0	0.00%
Total	1,029,344,369	100.00%	2,586	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	28,803,499	2.80%	63	47.73%
more than 1 to 2	8,036,606	0.78%	19	14.39%
more than 2 to 3	3,382,528	0.33%	7	5.30%
more than 3 to 4	15,790,906	1.53%	38	28.79%
more than 4 to 5	3,593,050	0.35%	5	3.79%
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	59,606,589	5.79%	132	100.00%

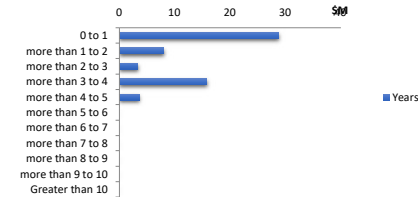


TABLE 14: REPAYMENT TYPE

	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,015,624,041	98.67%	2,563	99.11%
Fixed Rate	13,720,328	1.33%	23	0.89%
Total	1,029,344,369	100.00%	2,586	100.00%

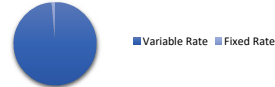


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	207,095	0.02%	1	0.04%
more than 1 to 2	4,668,173	0.45%	8	0.31%
more than 2 to 3	3,809,495	0.37%	8	0.31%
more than 3 to 4	3,663,103	0.36%	5	0.19%
more than 4 to 5	1,372,461	0.13%	1	0.04%
Greater than 5	0	0.00%	0	0.00%
Total	13,720,328	1.33%	23	0.89%

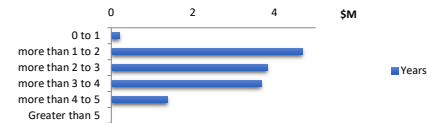


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	289,582,566	28.13%	521	20.89%
Company	739,761,802	71.87%	1,973	79.11%
Total	1,029,344,369	100.00%	2,494	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	119,253,923	11.59%	216	8.35%
Investment	910,090,446	88.41%	2,370	91.65%
Total	1,029,344,369	100.00%	2,586	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	751,519,109	73.01%	1,623	65.08%
Apartment	33,435,991	3.25%	100	4.01%
Townhouse	42,881,014	4.17%	156	6.26%
Unit	201,220,345	19.55%	614	24.62%
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	287,911	0.03%	1	0.04%
Rural Residential	0	0.00%	0	0.00%
Total	1029344369		2494	

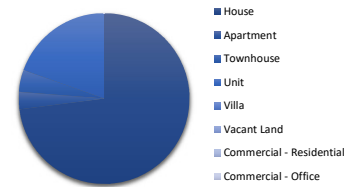


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	207,095	0.02%	1	0.04%
5% to less than 5.5%	579,679	0.06%	1	0.04%
5.5% to less than 6%	11,997,152	1.17%	23	0.89%
6% to less than 6.5%	121,873,500	11.84%	215	8.31%
6.5% to less than 7%	160,488,891	15.59%	346	13.38%
7% to less than 7.5%	574,909,346	55.85%	1,518	58.70%
7.5% to less than 8%	119,839,352	11.64%	348	13.46%
8% to less than 8.5%	30,521,091	2.97%	94	3.63%
Greater than 8.5%	8,928,264	0.87%	40	1.55%
Total	1029344369		2586	

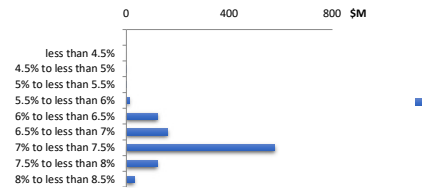


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans	
Postcode	Balance	% Balance	Loan Count	% Loan Count	
6171	12,772,714	1.24%	27	1.04%	
3064	12,126,382	1.18%	28	1.08%	
4503	11,681,711	1.13%	36	1.39%	
3024	11,555,990	1.12%	27	1.04%	
3029	11,533,576	1.12%	23	0.89%	
4207	11,084,419	1.08%	28	1.08%	
3977	10,644,838	1.03%	20	0.77%	
3338	10,083,379	0.98%	21	0.81%	
4209	10,080,397	0.98%	27	1.04%	
##	3978	9,191,459	0.89%	24	0.93%
Total	110,754,864	10.76%	261	10.09%	

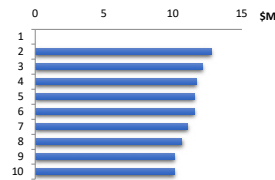


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	555,753.01	0.05%	2	0.08%
Non-Hardship	1,028,788,616	99.95%	2,584	99.92%
Total	1029344369		2586	

