

Triton Bond Trust 2025-4 Series 1

Collateral Report

OK

Model Period	10
Collection Period Start	1-Sep-26
Collection Period End	30-Sep-26
No. of Days	30
Interest Period Start	14-Sep-26
Interest Period End	12-Oct-26
No. of Days	29
Determination Date	9-Oct-26
Payment Date	13-Oct-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Sep-26
Total Loan Pool Balance	1,019,988,050.39
No. of Loans (Unconsolidated)	2,569
No. of Loans (Consolidated)	2,475
Average Loan Balance (Consolidated)	412,116
Maximum Loan Balance (consolidated)	2,424,436
Weighted Average Current LVR (%)	62.14%
Maximum Current LVR (%)	93.31%
Weighted Average Interest Rate	7.15%
Weighted Average Fixed Rate	6.79%
Weighted Average Variable Rate	7.15%
Weighted Average Seasoning (years)	2.58
Weighted Average Remaining Term (years)	25.78
Maximum Remaining Term (years)	29.08
Percentage of Fixed Rate Loans (%)	1.34%
Percentage of Interest Only Loans (%)	5.81%
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	5,703,903	0.56%	135	5.45%
\$100,000 > and <= \$150,000	13,924,420	1.37%	112	4.53%
\$150,000 > and <= \$200,000	29,273,542	2.87%	165	6.67%
\$200,000 > and <= \$250,000	48,499,278	4.75%	215	8.69%
\$250,000 > and <= \$300,000	70,742,122	6.94%	256	10.34%
\$300,000 > and <= \$350,000	79,273,209	7.77%	243	9.82%
\$350,000 > and <= \$400,000	93,687,328	9.19%	251	10.14%
\$400,000 > and <= \$450,000	82,709,310	8.11%	195	7.88%
\$450,000 > and <= \$500,000	89,550,532	8.78%	188	7.60%
\$500,000 > and <= \$550,000	80,924,166	7.93%	155	6.26%
\$550,000 > and <= \$600,000	59,038,356	5.79%	103	4.16%
\$600,000 > and <= \$650,000	68,626,707	6.73%	110	4.44%
\$650,000 > and <= \$700,000	48,466,703	4.75%	72	2.91%
\$700,000 > and <= \$750,000	52,833,357	5.18%	73	2.95%
\$750,000 > and <= \$800,000	38,549,585	3.78%	50	2.02%
\$800,000 > and <= \$850,000	30,565,392	3.00%	37	1.49%
\$850,000 > and <= \$900,000	18,333,445	1.80%	21	0.85%
\$900,000 > and <= \$950,000	17,530,786	1.72%	19	0.77%
\$950,000 > and <= \$1,000,000	12,707,399	1.25%	13	0.53%
> \$1,000,000	79,048,511	7.75%	62	2.51%
Total	1,019,988,050	100.00%	2,475	100.00%

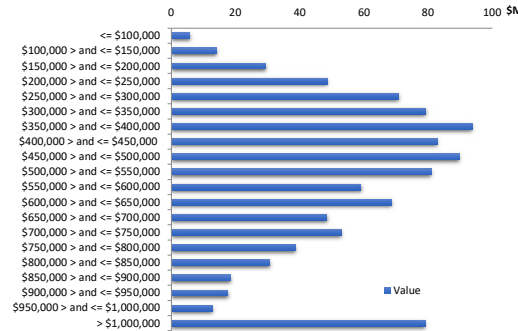


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	23,235,743	2.28%	218	8.81%
25% > and <= 30%	19,585,324	1.92%	78	3.15%
30% > and <= 35%	20,135,557	1.97%	81	3.27%
35% > and <= 40%	36,760,509	3.60%	128	5.17%
40% > and <= 45%	47,732,340	4.68%	146	5.90%
45% > and <= 50%	65,287,759	6.40%	182	7.35%
50% > and <= 55%	83,388,027	8.18%	212	8.57%
55% > and <= 60%	95,931,907	9.41%	245	9.90%
60% > and <= 65%	107,762,811	10.57%	237	9.58%
65% > and <= 70%	155,922,700	15.29%	311	12.57%
70% > and <= 75%	104,695,740	10.26%	194	7.84%
75% > and <= 80%	223,268,478	21.89%	389	15.72%
80% > and <= 85%	16,669,565	1.63%	26	1.05%
85% > and <= 90%	14,923,056	1.46%	21	0.85%
90% > and <= 95%	4,688,533	0.46%	7	0.28%
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	1,019,988,050	100.00%	2,475	100.00%

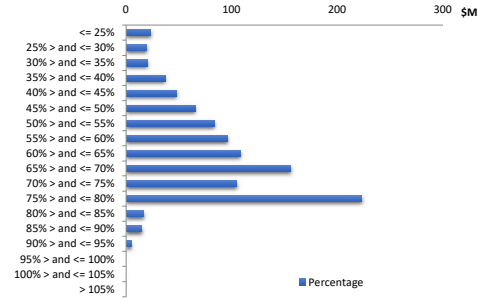


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	229,587,886	22.51%	488	19.00%
Victoria	245,367,123	24.06%	598	23.28%
Queensland	283,936,003	27.84%	821	31.96%
Western Australia	127,161,053	12.47%	319	12.42%
South Australia	67,216,376	6.59%	192	7.47%
Tasmania	25,865,438	2.54%	55	2.14%
Australian Capital Territory	20,951,972	2.05%	59	2.30%
Northern Territory	19,902,201	1.95%	37	1.44%
Total	1,019,988,050	100.00%	2,569	100.00%

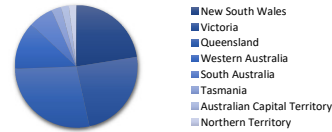


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	876,158,935	85.90%	2,178	84.78%
Non Metro	132,781,666	13.02%	363	14.13%
Inner City	11,047,449	1.08%	28	1.09%
Total	1,019,988,050	100.00%	2,569	100.00%

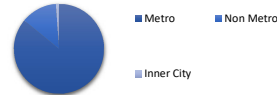


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,019,988,050.39	100.00%	2,569	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	1,019,988,050	100.00%	2,569	100.00%

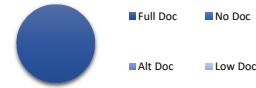


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	580,403	0.06%	2	0.08%
ARCH	29,123,608	2.86%	44	1.71%
Helia	4,334,500	0.42%	13	0.51%
No Data	985,949,540	96.66%	2,510	97.70%
Total	1,019,988,050	100.00%	2,569	100.00%

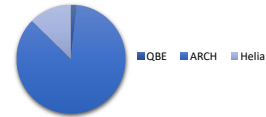


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	997,210,617	97.77%	2,535	98.68%
1-30 days	20,607,041	2.02%	31	1.21%
31-60 days	0	0.00%	0	0.00%
61-90 days	872,415	0.09%	1	0.04%
91-120 days	0	0.00%	0	0.00%
121-150 days	0	0.00%	0	0.00%
151-180 days	470,381	0.05%	1	0.04%
181 days or more	827,596	0.08%	1	0.04%
Total	1,019,988,050	100.00%	2,569	100.00%

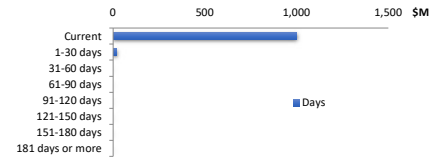


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	1,280,669	0.13%	2	0.08%
1 to less than 2	498,401,921	48.86%	1,079	42.00%
2 to less than 3	152,447,224	14.95%	273	10.63%
3 to less than 4	56,631,010	5.55%	111	4.32%
4 to less than 5	284,508,119	27.89%	971	37.80%
5 to less than 6	9,840,925	0.96%	29	1.13%
6 to less than 7	692,047	0.07%	3	0.12%
7 to less than 8	2,188,092	0.21%	11	0.43%
8 to less than 9	11,815,850	1.16%	74	2.88%
9 to less than 10	1,295,124	0.13%	10	0.39%
10 to less than 11	626,035	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	261,036	0.03%	3	0.12%
Total	1,019,988,050	100.00%	2,569	100.00%

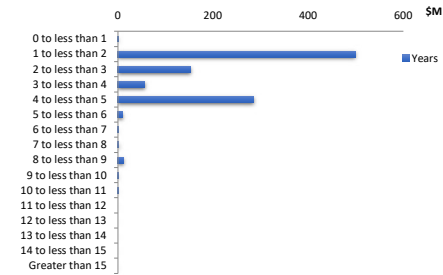


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	223,020	0.02%	4	0.16%
more than 5 to 10	1,291,147	0.13%	14	0.54%
more than 10 to 15	5,237,765	0.51%	25	0.97%
more than 15 to 20	24,067,618	2.36%	103	4.01%
more than 20 to 25	288,860,486	28.32%	634	24.68%
more than 25 to 30	700,308,015	68.66%	1,789	69.64%
Greater than 30	0	0.00%	0	0.00%
Total	1,019,988,050	100.00%	2,569	100.00%

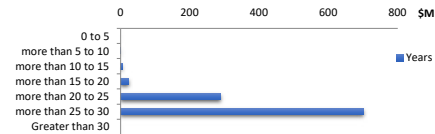


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	224,793	0.02%	3	0.12%
more than 10 to 15	2,353,209	0.23%	15	0.58%
more than 15 to 20	16,169,445	1.59%	66	2.57%
more than 20 to 25	260,468,396	25.54%	515	20.05%
more than 25 to 30	740,772,207	72.63%	1,970	76.68%
Greater than 30	0	0.00%	0	0.00%
Total	1,019,988,050	100.00%	2,569	100.00%

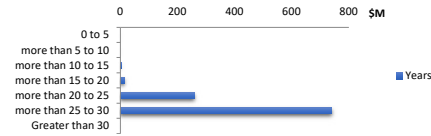


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	960,762,625	94.19%	2,440	94.98%
Interest Only (excl. LOC)	59,225,426	5.81%	129	5.02%
Line of Credit	0	0.00%	0	0.00%
Total	1,019,988,050	100.00%	2,569	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	31,384,468	3.08%	68	52.71%
more than 1 to 2	6,731,481	0.66%	14	10.85%
more than 2 to 3	3,869,018	0.38%	7	5.43%
more than 3 to 4	17,240,459	1.69%	40	31.01%
more than 4 to 5	0	0.00%	0	0.00%
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	59,225,426	5.81%	129	100.00%

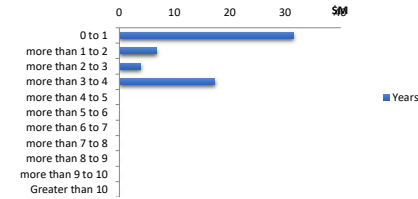


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,006,276,124	98.66%	2,546	99.10%
Fixed Rate	13,711,926	1.34%	23	0.90%
Total	1,019,988,050	100.00%	2,569	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	205,640	0.02%	1	0.04%
more than 1 to 2	4,663,434	0.46%	8	0.31%
more than 2 to 3	3,814,676	0.37%	8	0.31%
more than 3 to 4	3,658,172	0.36%	5	0.19%
more than 4 to 5	1,370,004	0.13%	1	0.04%
Greater than 5	0	0.00%	0	0.00%
Total	13,711,926	1.34%	23	0.90%

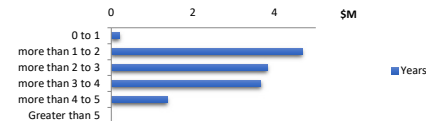


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	286,891,668	28.13%	517	20.89%
Company	733,096,382	71.87%	1,958	79.11%
Total	1,019,988,050	100.00%	2,475	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	117,813,884	11.55%	213	8.29%
Investment	902,174,166	88.45%	2,356	91.71%
Total	1,019,988,050	100.00%	2,569	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	744,539,668	72.99%	1,610	65.05%
Apartment	33,425,905	3.28%	99	4.00%
Townhouse	42,521,744	4.17%	155	6.26%
Unit	199,500,734	19.56%	611	24.69%
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	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	1019988050		1	2475

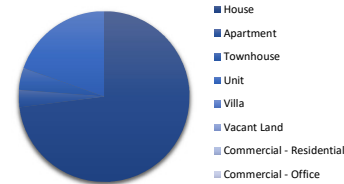


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	205,640	0.02%	1	0.04%
5% to less than 5.5%	578,793	0.06%	1	0.04%
5.5% to less than 6%	11,730,575	1.15%	23	0.90%
6% to less than 6.5%	122,333,227	11.99%	215	8.37%
6.5% to less than 7%	159,347,798	15.62%	348	13.55%
7% to less than 7.5%	567,517,866	55.64%	1,503	58.51%
7.5% to less than 8%	120,390,675	11.80%	349	13.59%
8% to less than 8.5%	29,259,472	2.87%	89	3.46%
Greater than 8.5%	8,624,003	0.85%	40	1.56%
Total	1019988050		1	2569

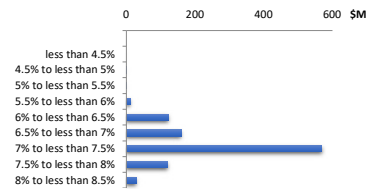


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans	
Postcode	Balance	% Balance	Loan Count	% Loan Count	
6171	12,219,900	1.20%	27	1.05%	
3064	12,101,823	1.19%	28	1.09%	
4503	11,664,436	1.14%	36	1.40%	
3024	11,447,619	1.12%	27	1.05%	
3029	11,412,983	1.12%	23	0.90%	
4207	11,051,885	1.08%	28	1.09%	
3977	10,579,066	1.04%	20	0.78%	
3338	10,078,325	0.99%	21	0.82%	
4209	10,047,743	0.99%	27	1.05%	
##	3978	9,322,304	0.91%	23	0.90%
Total	109,926,083	10.78%	260	10.12%	

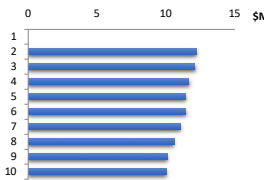


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	597,567.77	0.06%	2	0.08%
Non-Hardship	1,019,390,483	99.94%	2,567	99.92%
Total	1019988050		1	2569

