

Triton Bond Trust 2025-4 Series 1

Collateral Report

OK

Model Period	4
Collection Period Start	1-Mar-26
Collection Period End	31-Mar-26
No. of Days	31
Interest Period Start	13-Mar-26
Interest Period End	12-Apr-26
No. of Days	31
Determination Date	9-Apr-26
Payment Date	13-Apr-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Mar-26
Total Loan Pool Balance	1,111,979,282.33
No. of Loans (Unconsolidated)	2,718
No. of Loans (Consolidated)	2,619
Average Loan Balance (Consolidated)	424,582
Maximum Loan Balance (consolidated)	2,412,260
Weighted Average Current LVR (%)	63.01%
Maximum Current LVR (%)	95.07%
Weighted Average Interest Rate	6.91%
Weighted Average Fixed Rate	6.54%
Weighted Average Variable Rate	6.92%
Weighted Average Seasoning (years)	2.08
Weighted Average Remaining Term (years)	26.21
Maximum Remaining Term (years)	29.58
Percentage of Fixed Rate Loans (%)	1.52%
Percentage of Interest Only Loans (%)	6.14%
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	4,584,453	0.41%	104	3.97%
\$100,000 > and <= \$150,000	15,815,847	1.42%	125	4.77%
\$150,000 > and <= \$200,000	26,840,968	2.41%	152	5.80%
\$200,000 > and <= \$250,000	52,492,949	4.72%	233	8.90%
\$250,000 > and <= \$300,000	74,515,140	6.70%	270	10.31%
\$300,000 > and <= \$350,000	82,972,567	7.46%	254	9.70%
\$350,000 > and <= \$400,000	104,729,322	9.42%	280	10.69%
\$400,000 > and <= \$450,000	88,185,383	7.93%	208	7.94%
\$450,000 > and <= \$500,000	90,282,226	8.12%	190	7.25%
\$500,000 > and <= \$550,000	88,306,296	7.94%	169	6.45%
\$550,000 > and <= \$600,000	70,482,879	6.34%	123	4.70%
\$600,000 > and <= \$650,000	73,487,703	6.61%	118	4.51%
\$650,000 > and <= \$700,000	62,023,193	5.58%	92	3.51%
\$700,000 > and <= \$750,000	55,937,179	5.03%	77	2.94%
\$750,000 > and <= \$800,000	39,369,603	3.54%	51	1.95%
\$800,000 > and <= \$850,000	33,027,002	2.97%	40	1.53%
\$850,000 > and <= \$900,000	22,760,636	2.05%	26	0.99%
\$900,000 > and <= \$950,000	21,285,375	1.91%	23	0.88%
\$950,000 > and <= \$1,000,000	9,771,583	0.88%	10	0.38%
> \$1,000,000	95,108,780	8.55%	74	2.83%
Total	1,111,979,282	100.00%	2,619	100.00%

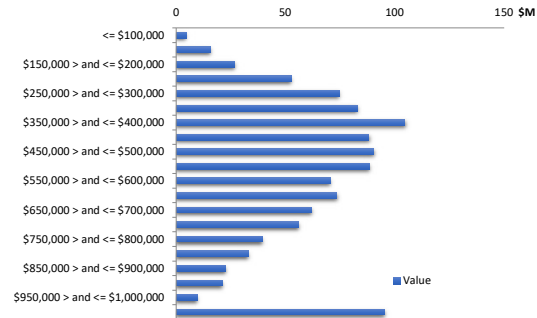


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	21,490,013	1.93%	181	6.91%
25% > and <= 30%	21,463,772	1.93%	84	3.21%
30% > and <= 35%	22,012,669	1.98%	82	3.13%
35% > and <= 40%	37,860,566	3.40%	133	5.08%
40% > and <= 45%	45,768,964	4.12%	146	5.57%
45% > and <= 50%	72,115,400	6.49%	199	7.60%
50% > and <= 55%	88,830,921	7.99%	215	8.21%
55% > and <= 60%	102,535,137	9.22%	254	9.70%
60% > and <= 65%	114,018,970	10.25%	250	9.55%
65% > and <= 70%	166,705,791	14.99%	337	12.87%
70% > and <= 75%	119,100,992	10.71%	221	8.44%
75% > and <= 80%	249,908,407	22.47%	445	16.99%
80% > and <= 85%	21,255,726	1.91%	30	1.15%
85% > and <= 90%	23,516,250	2.11%	34	1.30%
90% > and <= 95%	4,907,061	0.44%	7	0.27%
95% > and <= 100%	488,644	0.04%	1	0.04%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	1,111,979,282	100.00%	2,619	100.00%

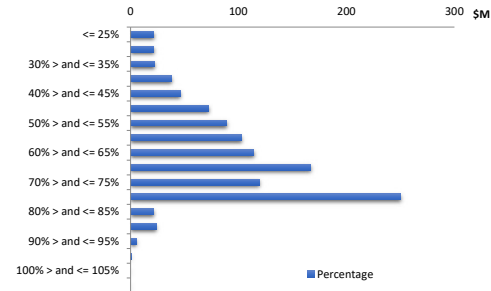


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	251,300,562	22.60%	516	18.98%
Victoria	268,479,927	24.14%	635	23.36%
Queensland	310,617,931	27.93%	870	32.01%
Western Australia	139,519,293	12.55%	340	12.51%
South Australia	70,009,610	6.30%	198	7.28%
Tasmania	27,407,881	2.46%	56	2.06%
Australian Capital Territory	23,951,433	2.15%	64	2.35%
Northern Territory	20,692,646	1.86%	39	1.43%
Total	1,111,979,282	100.00%	2,718	100.00%

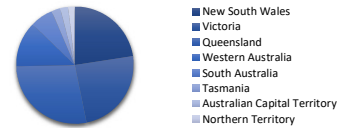


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	956,606,878	86.03%	2,303	84.73%
Non Metro	143,631,673	12.92%	386	14.20%
Inner City	11,740,732	1.06%	29	1.07%
Total	1,111,979,282	100.00%	2,718	100.00%

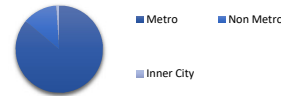


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,111,979,282.33	100.00%	2,718	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	1,111,979,282	100.00%	2,718	100.00%

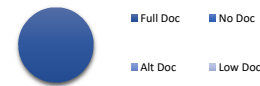


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	587,211	0.05%	2	0.07%
ARCH	37,017,071	3.33%	55	2.02%
Helia	4,223,911	0.38%	13	0.48%
No Data	1,070,151,090	96.24%	2,648	97.42%
Total	1,111,979,282	100.00%	2,718	100.00%

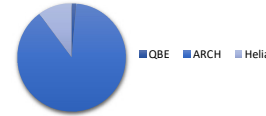


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,083,409,819	97.43%	2,672	98.31%
1-30 days	25,223,954	2.27%	39	1.43%
31-60 days	3,345,510	0.30%	7	0.26%
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	1,111,979,282	100.00%	2,718	100.00%

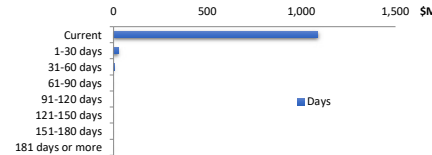


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	422,506,863	38.00%	880	32.38%
1 to less than 2	208,086,614	18.71%	402	14.79%
2 to less than 3	120,530,134	10.84%	228	8.39%
3 to less than 4	276,627,989	24.88%	871	32.05%
4 to less than 5	65,588,126	5.90%	225	8.28%
5 to less than 6	1,321,168	0.12%	4	0.15%
6 to less than 7	2,400,811	0.22%	12	0.44%
7 to less than 8	1,245,368	0.11%	6	0.22%
8 to less than 9	12,793,987	1.15%	83	3.05%
9 to less than 10	14,057	0.00%	2	0.07%
10 to less than 11	587,211	0.05%	2	0.07%
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	276,954	0.02%	3	0.11%
Total	1,111,979,282	100.00%	2,718	100.00%

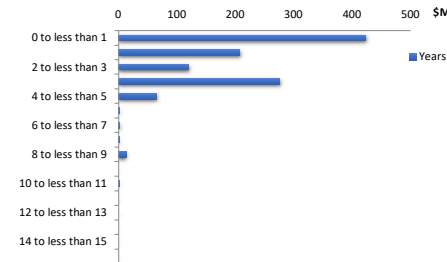


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	182,345	0.02%	3	0.11%
more than 5 to 10	1,249,453	0.11%	12	0.44%
more than 10 to 15	6,325,448	0.57%	27	0.99%
more than 15 to 20	27,016,727	2.43%	103	3.79%
more than 20 to 25	306,248,703	27.54%	659	24.25%
more than 25 to 30	770,956,606	69.33%	1,914	70.42%
Greater than 30	0	0.00%	0	0.00%
Total	1,111,979,282	100.00%	2,718	100.00%

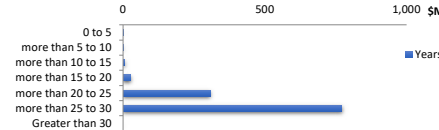


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	262,007	0.02%	3	0.11%
more than 10 to 15	5,021,652	0.45%	19	0.70%
more than 15 to 20	18,925,255	1.70%	68	2.50%
more than 20 to 25	287,311,184	25.84%	559	20.57%
more than 25 to 30	800,459,184	71.99%	2,069	76.12%
Greater than 30	0	0.00%	0	0.00%
Total	1,111,979,282	100.00%	2,718	100.00%

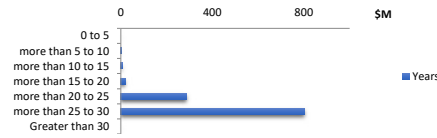


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,043,717,249	93.86%	2,574	94.70%
Interest Only (excl. LOC)	68,262,033	6.14%	144	5.30%
Line of Credit	0	0.00%	0	0.00%
Total	1,111,979,282	100.00%	2,718	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	22,852,193	2.06%	44	30.56%
more than 1 to 2	14,594,601	1.31%	38	26.39%
more than 2 to 3	5,663,550	0.51%	9	6.25%
more than 3 to 4	4,931,068	0.44%	10	6.94%
more than 4 to 5	20,220,621	1.82%	43	29.86%
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	68,262,033	6.14%	144	100.00%

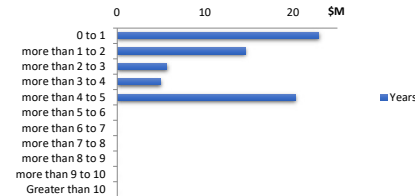


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,095,102,234	98.48%	2,690	98.97%
Fixed Rate	16,877,048	1.52%	28	1.03%
Total	1,111,979,282	100.00%	2,718	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	230,921	0.02%	1	0.04%
more than 1 to 2	231,600	0.02%	1	0.04%
more than 2 to 3	10,860,229	0.98%	19	0.70%
more than 3 to 4	1,648,340	0.15%	3	0.11%
more than 4 to 5	3,905,959	0.35%	4	0.15%
Greater than 5	0	0.00%	0	0.00%
Total	16,877,048	1.52%	28	1.03%

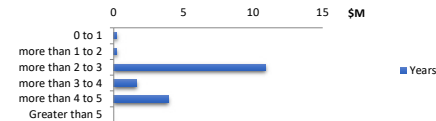


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	328,062,653	29.50%	574	21.92%
Company	783,916,629	70.50%	2,045	78.08%
Total	1,111,979,282	100.00%	2,619	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	137,480,279	12.36%	232	8.54%
Investment	974,499,003	87.64%	2,486	91.46%
Total	1,111,979,282	100.00%	2,718	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	813,873,198	73.19%	1,706	65.14%
Apartment	35,881,767	3.23%	107	4.09%
Townhouse	44,823,563	4.03%	162	6.19%
Unit	217,400,756	19.55%	644	24.59%
Villa	0	0.00%	0	0.00%
Vacant Land	0	0.00%	0	0.00%
Commercial - Residential	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	1,111,979,282	100.00%	2,619	100.00%

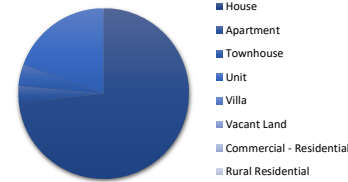


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	231,600	0.02%	1	0.04%
5% to less than 5.5%	1,843,315	0.17%	3	0.11%
5.5% to less than 6%	76,750,492	6.90%	128	4.71%
6% to less than 6.5%	130,865,815	11.77%	248	9.12%
6.5% to less than 7%	454,564,086	40.88%	1,111	40.88%
7% to less than 7.5%	335,624,549	30.18%	897	33.00%
7.5% to less than 8%	90,219,295	8.11%	250	9.20%
8% to less than 8.5%	17,891,084	1.61%	52	1.91%
Greater than 8.5%	3,989,046	0.36%	28	1.03%
Total	1,111,979,282	100.00%	2,718	100.00%

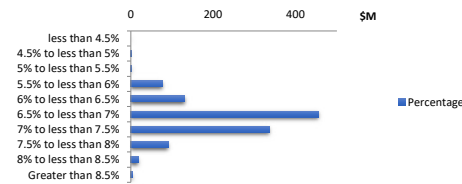


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
6171	14,132,599	1.27%	30	1.10%
3064	14,059,771	1.26%	31	1.14%
3029	12,329,702	1.11%	25	0.92%
3024	11,962,696	1.08%	28	1.03%
4503	11,634,854	1.05%	36	1.32%
4207	11,325,507	1.02%	29	1.07%
3977	10,845,172	0.98%	20	0.74%
4209	10,696,476	0.96%	28	1.03%
3338	10,380,253	0.93%	22	0.81%
3978	10,080,708	0.91%	24	0.88%
Total	117,447,738	10.56%	273	10.04%

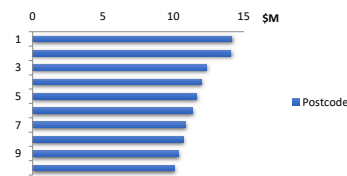


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,058,936.66	0.19%	4	0.15%
Non-Hardship	1,109,920,345.67	99.81%	2,714	99.85%
Total	1,111,979,282	100.00%	2,718	100.00%

