

Triton Bond Trust 2025-4 Series 1

Collateral Report

OK

Model Period	5
Collection Period Start	1-Apr-26
Collection Period End	30-Apr-26
No. of Days	30
Interest Period Start	13-Apr-26
Interest Period End	12-May-26
No. of Days	30
Determination Date	11-May-26
Payment Date	13-May-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Apr-26
Total Loan Pool Balance	1,094,980,519.87
No. of Loans (Unconsolidated)	2,700
No. of Loans (Consolidated)	2,594
Average Loan Balance (Consolidated)	422,120
Maximum Loan Balance (consolidated)	2,410,432
Weighted Average Current LVR (%)	62.82%
Maximum Current LVR (%)	95.01%
Weighted Average Interest Rate	6.91%
Weighted Average Fixed Rate	6.55%
Weighted Average Variable Rate	6.92%
Weighted Average Seasoning (years)	2.17
Weighted Average Remaining Term (years)	26.12
Maximum Remaining Term (years)	29.50
Percentage of Fixed Rate Loans (%)	1.56%
Percentage of Interest Only Loans (%)	5.97%
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	4,307,466	0.39%	102	3.93%
\$100,000 > and <= \$150,000	16,217,102	1.48%	129	4.97%
\$150,000 > and <= \$200,000	27,772,488	2.54%	157	6.05%
\$200,000 > and <= \$250,000	51,036,163	4.66%	226	8.71%
\$250,000 > and <= \$300,000	75,133,654	6.86%	272	10.49%
\$300,000 > and <= \$350,000	81,389,385	7.43%	249	9.60%
\$350,000 > and <= \$400,000	103,243,917	9.43%	276	10.64%
\$400,000 > and <= \$450,000	88,661,599	8.10%	209	8.06%
\$450,000 > and <= \$500,000	89,862,851	8.21%	189	7.29%
\$500,000 > and <= \$550,000	86,897,078	7.94%	166	6.40%
\$550,000 > and <= \$600,000	69,985,636	6.39%	122	4.70%
\$600,000 > and <= \$650,000	72,243,468	6.60%	116	4.47%
\$650,000 > and <= \$700,000	59,248,549	5.41%	88	3.39%
\$700,000 > and <= \$750,000	52,246,859	4.77%	72	2.78%
\$750,000 > and <= \$800,000	40,092,155	3.66%	52	2.00%
\$800,000 > and <= \$850,000	33,822,634	3.09%	41	1.58%
\$850,000 > and <= \$900,000	21,923,053	2.00%	25	0.96%
\$900,000 > and <= \$950,000	18,496,736	1.69%	20	0.77%
\$950,000 > and <= \$1,000,000	13,650,504	1.25%	14	0.54%
> \$1,000,000	88,749,222	8.11%	69	2.66%
Total	1,094,980,520	100.00%	2,594	100.00%

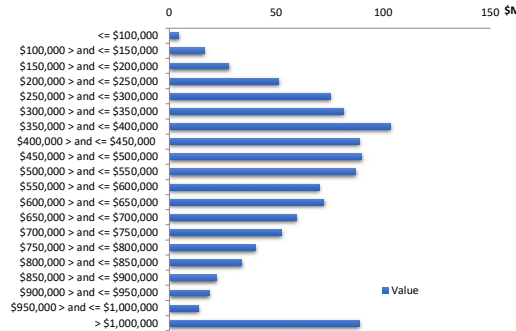


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	22,150,271	2.02%	187	7.21%
25% > and <= 30%	21,075,648	1.92%	84	3.24%
30% > and <= 35%	20,534,563	1.88%	80	3.08%
35% > and <= 40%	39,005,918	3.56%	134	5.17%
40% > and <= 45%	45,287,328	4.14%	143	5.51%
45% > and <= 50%	70,583,590	6.45%	196	7.56%
50% > and <= 55%	88,373,973	8.07%	215	8.29%
55% > and <= 60%	99,221,961	9.06%	251	9.68%
60% > and <= 65%	114,310,194	10.44%	247	9.52%
65% > and <= 70%	164,632,931	15.04%	334	12.88%
70% > and <= 75%	118,429,554	10.82%	221	8.52%
75% > and <= 80%	246,459,394	22.51%	438	16.89%
80% > and <= 85%	19,925,037	1.82%	28	1.08%
85% > and <= 90%	20,490,475	1.87%	29	1.12%
90% > and <= 95%	4,011,351	0.37%	6	0.23%
95% > and <= 100%	488,333	0.04%	1	0.04%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	1,094,980,520	100.00%	2,594	100.00%

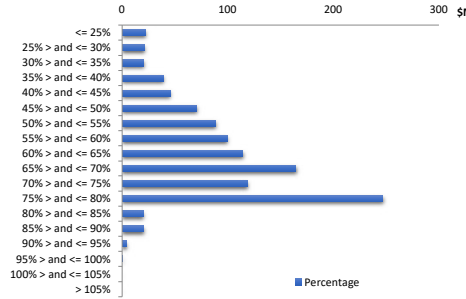


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	247,794,615	22.63%	513	19.00%
Victoria	265,779,992	24.27%	631	23.37%
Queensland	305,024,005	27.86%	862	31.93%
Western Australia	136,284,575	12.45%	337	12.48%
South Australia	69,017,742	6.30%	198	7.33%
Tasmania	26,753,137	2.44%	56	2.07%
Australian Capital Territory	23,657,460	2.16%	64	2.37%
Northern Territory	20,668,994	1.89%	39	1.44%
Total	1,094,980,520	100.00%	2,700	100.00%

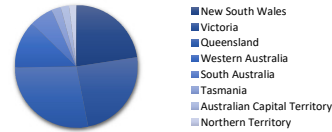


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	940,428,667	85.89%	2,289	84.78%
Non Metro	142,841,627	13.05%	382	14.15%
Inner City	11,710,226	1.07%	29	1.07%
Total	1,094,980,520	100.00%	2,700	100.00%

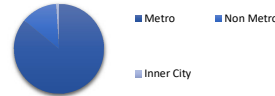


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,094,980,519.87	100.00%	2,700	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	1,094,980,520	100.00%	2,700	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	586,153	0.05%	2	0.07%
ARCH	33,943,872	3.10%	54	2.00%
Helia	4,359,741	0.40%	13	0.48%
No Data	1,056,090,754	96.45%	2,631	97.44%
Total	1,094,980,520	100.00%	2,700	100.00%

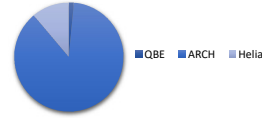


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,070,606,945	97.77%	2,660	98.52%
1-30 days	22,929,364	2.09%	37	1.37%
31-60 days	788,590	0.07%	1	0.04%
61-90 days	655,621	0.06%	2	0.07%
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	1,094,980,520	100.00%	2,700	100.00%

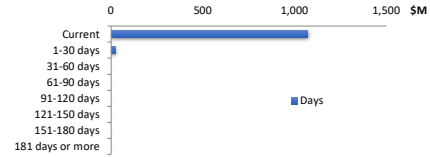


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	367,604,745	33.57%	769	28.48%
1 to less than 2	239,118,410	21.84%	489	18.11%
2 to less than 3	124,762,073	11.39%	229	8.48%
3 to less than 4	251,220,480	22.94%	784	29.04%
4 to less than 5	93,502,570	8.54%	316	11.70%
5 to less than 6	1,274,255	0.12%	5	0.19%
6 to less than 7	2,305,401	0.21%	12	0.44%
7 to less than 8	1,340,427	0.12%	6	0.22%
8 to less than 9	12,969,977	1.18%	83	3.07%
9 to less than 10	942	0.00%	1	0.04%
10 to less than 11	606,922	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	274,318	0.03%	3	0.11%
Total	1,094,980,520	100.00%	2,700	100.00%

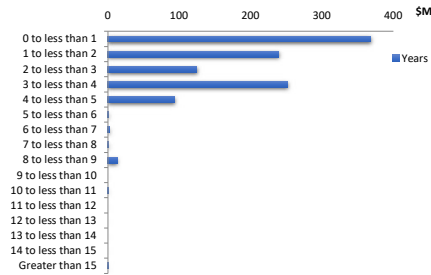


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	252,054	0.02%	4	0.15%
more than 5 to 10	1,292,677	0.12%	12	0.44%
more than 10 to 15	6,516,639	0.60%	28	1.04%
more than 15 to 20	26,130,291	2.39%	100	3.70%
more than 20 to 25	302,150,120	27.59%	654	24.22%
more than 25 to 30	758,638,737	69.28%	1,902	70.44%
Greater than 30	0	0.00%	0	0.00%
Total	1,094,980,520	100.00%	2,700	100.00%

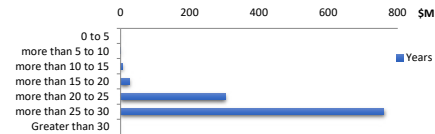


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	258,432	0.02%	3	0.11%
more than 10 to 15	4,993,100	0.46%	19	0.70%
more than 15 to 20	18,835,167	1.72%	68	2.52%
more than 20 to 25	281,901,562	25.74%	550	20.37%
more than 25 to 30	788,992,259	72.06%	2,060	76.30%
Greater than 30	0	0.00%	0	0.00%
Total	1,094,980,520	100.00%	2,700	100.00%

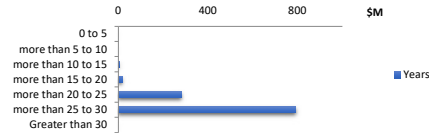


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,029,590,166	94.03%	2,559	94.78%
Interest Only (excl. LOC)	65,390,354	5.97%	141	5.22%
Line of Credit	0	0.00%	0	0.00%
Total	1,094,980,520	100.00%	2,700	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	22,561,475	2.06%	45	31.91%
more than 1 to 2	15,805,933	1.44%	37	26.24%
more than 2 to 3	3,940,614	0.36%	7	4.96%
more than 3 to 4	4,442,511	0.41%	9	6.38%
more than 4 to 5	18,639,821	1.70%	43	30.50%
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	65,390,354	5.97%	141	100.00%

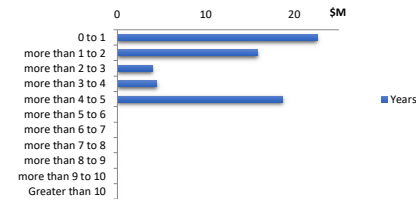


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Variable Rate	1,077,905,285	98.44%	2,671	98.93%
Fixed Rate	17,075,235	1.56%	29	1.07%
Total	1,094,980,520	100.00%	2,700	100.00%

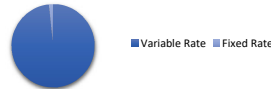


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	460,933	0.04%	2	0.07%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	11,552,444	1.06%	21	0.78%
more than 3 to 4	1,158,699	0.11%	2	0.07%
more than 4 to 5	3,903,158	0.36%	4	0.15%
Greater than 5	0	0.00%	0	0.00%
Total	17,075,235	1.56%	29	1.07%

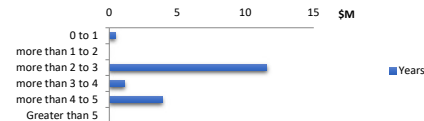


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	318,395,543	29.08%	561	21.63%
Company	776,584,977	70.92%	2,033	78.37%
Total	1,094,980,520	100.00%	2,594	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	130,240,893	11.89%	231	8.56%
Investment	964,739,627	88.11%	2,469	91.44%
Total	1,094,980,520	100.00%	2,700	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	800,463,625	73.10%	1,691	65.19%
Apartment	35,679,719	3.26%	106	4.09%
Townhouse	44,361,361	4.05%	160	6.17%
Unit	214,475,815	19.59%	637	24.56%
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	1,094,980,520	100.00%	2,594	100.00%

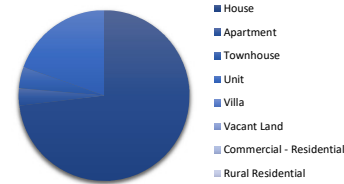


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	230,700	0.02%	1	0.04%
5% to less than 5.5%	1,838,621	0.17%	3	0.11%
5.5% to less than 6%	71,562,294	6.54%	126	4.67%
6% to less than 6.5%	127,319,752	11.63%	243	9.00%
6.5% to less than 7%	459,371,855	41.95%	1,122	41.56%
7% to less than 7.5%	324,119,737	29.60%	880	32.59%
7.5% to less than 8%	88,680,867	8.10%	245	9.07%
8% to less than 8.5%	17,891,812	1.63%	52	1.93%
Greater than 8.5%	3,964,881	0.36%	28	1.04%
Total	1,094,980,520	100.00%	2,700	100.00%

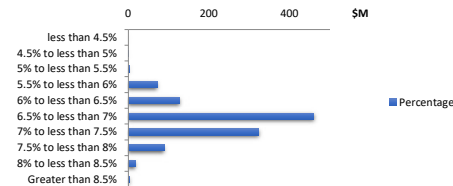


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3064	13,975,750	1.28%	31	1.15%
6171	12,933,986	1.18%	29	1.07%
3029	12,321,444	1.13%	24	0.89%
3024	11,681,995	1.07%	28	1.04%
4503	11,603,597	1.06%	36	1.33%
4207	11,310,971	1.03%	28	1.04%
3977	10,784,291	0.98%	20	0.74%
4209	10,620,339	0.97%	28	1.04%
3338	10,298,999	0.94%	22	0.81%
3978	10,044,056	0.92%	24	0.89%
Total	115,575,427	10.56%	270	10.00%

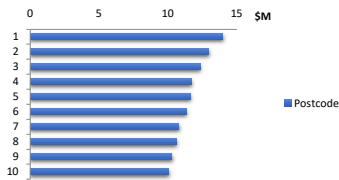


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,070,277.90	0.19%	4	0.15%
Non-Hardship	1,092,910,241.97	99.81%	2,696	99.85%
Total	1,094,980,520	100.00%	2,700	100.00%

