

Triton Bond Trust 2025-4 Series 1

Collateral Report

OK

Model Period	2
Collection Period Start	1-Jan-26
Collection Period End	31-Jan-26
No. of Days	31
Interest Period Start	13-Jan-26
Interest Period End	12-Feb-26
No. of Days	31
Determination Date	11-Feb-26
Payment Date	13-Feb-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jan-26
Total Loan Pool Balance	1,139,251,915
No. of Loans (Unconsolidated)	2,761
No. of Loans (Consolidated)	2,661
Average Loan Balance (Consolidated)	428,129
Maximum Loan Balance (consolidated)	2,427,855
Weighted Average Current LVR (%)	63.43%
Maximum Current LVR (%)	94.95%
Weighted Average Interest Rate	6.43%
Weighted Average Fixed Rate	6.55%
Weighted Average Variable Rate	6.43%
Weighted Average Seasoning (years)	1.92
Weighted Average Remaining Term (years)	26.33
Maximum Remaining Term (years)	29.75
Percentage of Fixed Rate Loans (%)	1.56%
Percentage of Interest Only Loans (%)	7.01%
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	4,160,143	0.37%	102	3.83%
\$100,000 > and <= \$150,000	15,702,932	1.38%	124	4.66%
\$150,000 > and <= \$200,000	28,310,765	2.49%	160	6.01%
\$200,000 > and <= \$250,000	52,260,223	4.59%	231	8.68%
\$250,000 > and <= \$300,000	74,397,463	6.53%	269	10.11%
\$300,000 > and <= \$350,000	84,600,011	7.43%	259	9.73%
\$350,000 > and <= \$400,000	102,642,180	9.01%	275	10.33%
\$400,000 > and <= \$450,000	93,336,709	8.19%	220	8.27%
\$450,000 > and <= \$500,000	87,455,021	7.68%	184	6.91%
\$500,000 > and <= \$550,000	91,007,418	7.99%	174	6.54%
\$550,000 > and <= \$600,000	72,920,489	6.40%	127	4.77%
\$600,000 > and <= \$650,000	76,063,695	6.68%	122	4.58%
\$650,000 > and <= \$700,000	66,161,255	5.81%	98	3.68%
\$700,000 > and <= \$750,000	61,008,780	5.36%	84	3.16%
\$750,000 > and <= \$800,000	39,344,635	3.45%	51	1.92%
\$800,000 > and <= \$850,000	35,496,116	3.12%	43	1.62%
\$850,000 > and <= \$900,000	21,912,589	1.92%	25	0.94%
\$900,000 > and <= \$950,000	21,257,975	1.87%	23	0.86%
\$950,000 > and <= \$1,000,000	12,744,105	1.12%	13	0.49%
> \$1,000,000	98,468,411	8.64%	77	2.89%
Total	1,139,251,915	100.00%	2,661	100.00%

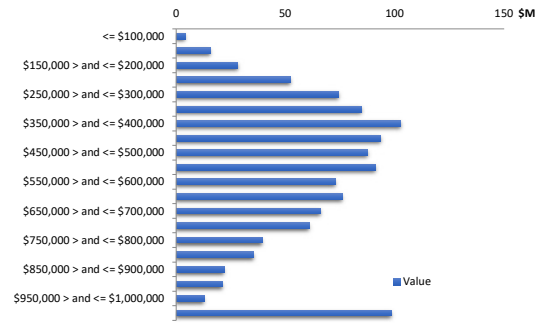


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	20,012,545	1.76%	172	6.46%
25% > and <= 30%	21,422,087	1.88%	88	3.31%
30% > and <= 35%	22,662,058	1.99%	81	3.04%
35% > and <= 40%	38,731,955	3.40%	133	5.00%
40% > and <= 45%	46,694,948	4.10%	149	5.60%
45% > and <= 50%	68,399,371	6.00%	192	7.22%
50% > and <= 55%	90,972,639	7.99%	220	8.27%
55% > and <= 60%	102,501,624	9.00%	258	9.70%
60% > and <= 65%	114,656,719	10.06%	248	9.32%
65% > and <= 70%	176,765,749	15.52%	354	13.30%
70% > and <= 75%	117,650,905	10.33%	218	8.19%
75% > and <= 80%	267,494,301	23.48%	475	17.85%
80% > and <= 85%	17,135,433	1.50%	26	0.98%
85% > and <= 90%	27,418,358	2.41%	37	1.39%
90% > and <= 95%	6,733,223	0.59%	10	0.38%
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	1,139,251,915	100.00%	2,661	100.00%

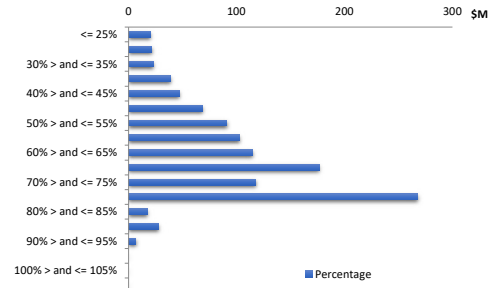


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	258,643,656	22.70%	525	19.01%
Victoria	272,466,273	23.92%	639	23.14%
Queensland	318,273,420	27.94%	881	31.91%
Western Australia	142,554,955	12.51%	347	12.57%
South Australia	70,714,463	6.21%	200	7.24%
Tasmania	31,193,726	2.74%	64	2.32%
Australian Capital Territory	24,342,552	2.14%	65	2.35%
Northern Territory	21,062,870	1.85%	40	1.45%
Total	1,139,251,915	100.00%	2,761	100.00%

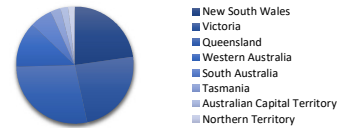


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	978,650,252	85.90%	2,338	84.68%
Non Metro	148,478,931	13.03%	393	14.23%
Inner City	12,122,733	1.06%	30	1.09%
Total	1,139,251,915	100.00%	2,761	100.00%

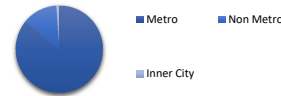


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,139,251,915.45	100.00%	2,761	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	1,139,251,915	100.00%	2,761	100.00%

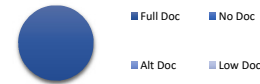


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	589,824	0.05%	2	0.07%
ARCH	38,991,746	3.42%	59	2.14%
Helia	5,080,453	0.45%	15	0.54%
No Data	1,094,589,892	96.08%	2,685	97.25%
Total	1,139,251,915	100.00%	2,761	100.00%

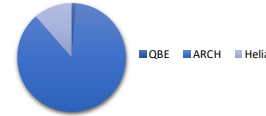


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,119,369,720	98.25%	2,724	98.66%
1-30 days	19,882,195	1.75%	37	1.34%
31-60 days	0	0.00%	0	0.00%
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	1,139,251,915	100.00%	2,761	100.00%



TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	471,875,633	41.42%	1,000	36.22%
1 to less than 2	196,153,353	17.22%	344	12.46%
2 to less than 3	115,783,796	10.16%	212	7.68%
3 to less than 4	298,088,430	26.17%	961	34.81%
4 to less than 5	37,940,454	3.33%	131	4.74%
5 to less than 6	1,321,993	0.12%	4	0.14%
6 to less than 7	2,306,469	0.20%	12	0.43%
7 to less than 8	3,485,064	0.31%	18	0.65%
8 to less than 9	11,417,255	1.00%	73	2.64%
9 to less than 10	597,106	0.05%	3	0.11%
10 to less than 11	0	0.00%	0	0.00%
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	282,364	0.02%	3	0.11%
Total	1,139,251,915	100.00%	2,761	100.00%

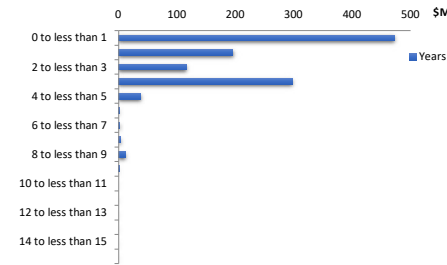


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	192,840	0.02%	3	0.11%
more than 5 to 10	1,256,035	0.11%	11	0.40%
more than 10 to 15	6,277,858	0.55%	27	0.98%
more than 15 to 20	27,052,869	2.37%	101	3.66%
more than 20 to 25	321,838,796	28.25%	681	24.66%
more than 25 to 30	782,633,518	68.70%	1,938	70.19%
Greater than 30	0	0.00%	0	0.00%
Total	1,139,251,915	100.00%	2,761	100.00%

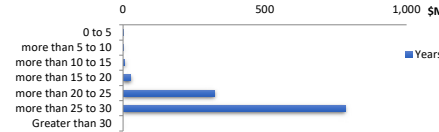


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	275,583	0.02%	3	0.11%
more than 10 to 15	5,069,010	0.44%	19	0.69%
more than 15 to 20	19,845,415	1.74%	69	2.50%
more than 20 to 25	302,487,768	26.55%	577	20.90%
more than 25 to 30	811,574,139	71.24%	2,093	75.81%
Greater than 30	0	0.00%	0	0.00%
Total	1,139,251,915	100.00%	2,761	100.00%

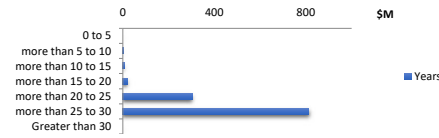


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,059,436,139	92.99%	2,596	94.02%
Interest Only (excl. LOC)	79,815,776	7.01%	165	5.98%
Line of Credit	0	0.00%	0	0.00%
Total	1,139,251,915	100.00%	2,761	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	31,110,466	2.73%	52	31.52%
more than 1 to 2	17,374,672	1.53%	48	29.09%
more than 2 to 3	6,355,960	0.56%	11	6.67%
more than 3 to 4	4,193,416	0.37%	8	4.85%
more than 4 to 5	20,781,262	1.82%	46	27.88%
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	79,815,776	7.01%	165	100.00%

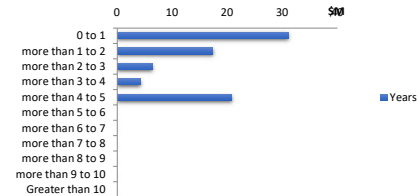


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,121,510,957	98.44%	2,732	98.95%
Fixed Rate	17,740,959	1.56%	29	1.05%
Total	1,139,251,915	100.00%	2,761	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	707,998	0.06%	2	0.07%
more than 1 to 2	234,100	0.02%	1	0.04%
more than 2 to 3	9,717,079	0.85%	16	0.58%
more than 3 to 4	3,165,539	0.28%	6	0.22%
more than 4 to 5	3,916,243	0.34%	4	0.14%
Greater than 5	0	0.00%	0	0.00%
Total	17,740,959	1.56%	29	1.05%

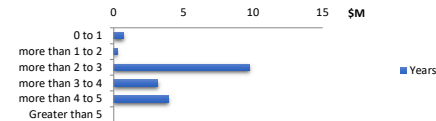


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	338,145,679	29.68%	589	22.13%
Company	801,106,236	70.32%	2,072	77.87%
Total	1,139,251,915	100.00%	2,661	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	137,860,241	12.10%	236	8.55%
Investment	1,001,391,674	87.90%	2,525	91.45%
Total	1,139,251,915	100.00%	2,761	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	832,696,551	73.09%	1,734	65.16%
Apartment	37,108,637	3.26%	110	4.13%
Townhouse	45,604,351	4.00%	164	6.16%
Unit	223,842,377	19.65%	653	24.54%
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	1,139,251,915	100.00%	2,661	100.00%

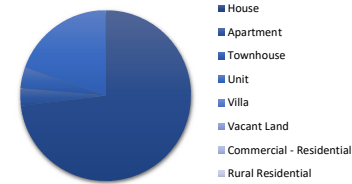


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	192,163	0.02%	1	0.04%
4.5% to less than 5%	1,251,580	0.11%	2	0.07%
5% to less than 5.5%	63,509,461	5.57%	115	4.17%
5.5% to less than 6%	140,145,872	12.30%	255	9.24%
6% to less than 6.5%	468,914,629	41.16%	1,117	40.46%
6.5% to less than 7%	339,796,889	29.83%	916	33.18%
7% to less than 7.5%	100,099,464	8.79%	267	9.67%
7.5% to less than 8%	19,703,549	1.73%	55	1.99%
8% to less than 8.5%	1,516,025	0.13%	5	0.18%
Greater than 8.5%	4,122,285	0.36%	28	1.01%
Total	1,139,251,915	100.00%	2,761	100.00%

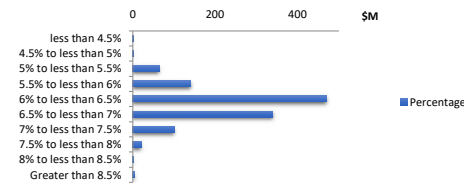


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3064	14,111,450	1.24%	31	1.12%
6171	14,083,289	1.24%	30	1.09%
3029	13,068,043	1.15%	25	0.91%
3024	12,143,252	1.07%	28	1.01%
4207	12,064,814	1.06%	30	1.09%
4503	11,684,238	1.03%	37	1.34%
3977	10,848,516	0.95%	20	0.72%
4209	10,690,434	0.94%	28	1.01%
3338	10,423,297	0.91%	22	0.80%
3978	10,410,235	0.91%	25	0.91%
Total	119,527,566	10.49%	276	10.00%

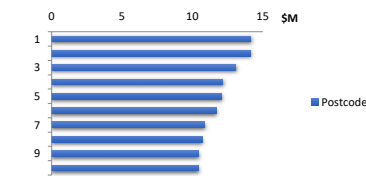


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	1,139,251,915.45	100.00%	2,761	100.00%
Total	1,139,251,915	100.00%	2,761	100.00%

