Triton Bond Trust 2025-4 Series 1

Collateral Report
OK

Model Period	8
Collection Period Start	1-Jul-26
Collection Period End	31-Jul-26
No. of Days	31
Interest Period Start	13-Jul-26
Interest Period End	12-Aug-26
No. of Days	31
Determination Date	11-Aug-26
Payment Date	13-Aug-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jul-26
Total Loan Pool Balance	1,040,677,759.16
No. of Loans (Unconsolidated)	2,616
No. of Loans (Consolidated)	2,511
Average Loan Balance (Consolidated)	414,448
Maximum Loan Balance (consolidated)	2,428,388
Weighted Average Current LVR (%)	62.30%
Maximum Current LVR (%)	93.50%
Weighted Average Interest Rate	7.15%
Weighted Average Fixed Rate	6.15%
Weighted Average Variable Rate	7.16%
Weighted Average Seasoning (years)	2.42
Weighted Average Remaining Term (years)	25.89
Maximum Remaining Term (years)	29.25
Percentage of Fixed Rate Loans (%)	1.32%
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	4,592,590	0.44%	124	4.94%
$100,000 > and <= $150,000	15,087,258	1.45%	120	4.78%
$150,000 > and <= $200,000	26,599,550	2.56%	150	5.97%
$200,000 > and <= $250,000	51,946,636	4.99%	231	9.20%
$250,000 > and <= $300,000	69,876,053	6.71%	253	10.08%
$300,000 > and <= $350,000	82,036,374	7.88%	252	10.04%
$350,000 > and <= $400,000	95,513,724	9.18%	256	10.20%
$400,000 > and <= $450,000	86,438,885	8.31%	204	8.12%
$450,000 > and <= $500,000	88,536,082	8.51%	186	7.41%
$500,000 > and <= $550,000	84,645,662	8.13%	162	6.45%
$550,000 > and <= $600,000	63,062,389	6.06%	110	4.38%
$600,000 > and <= $650,000	66,152,007	6.36%	106	4.22%
$650,000 > and <= $700,000	50,427,347	4.85%	75	2.99%
$700,000 > and <= $750,000	55,710,214	5.35%	77	3.07%
$750,000 > and <= $800,000	37,846,571	3.64%	49	1.95%
$800,000 > and <= $850,000	31,369,676	3.01%	38	1.51%
$850,000 > and <= $900,000	20,962,235	2.01%	24	0.96%
$900,000 > and <= $950,000	17,531,347	1.68%	19	0.76%
$950,000 > and <= $1,000,000	12,718,698	1.22%	13	0.52%
> $1,000,000	79,624,459	7.65%	62	2.47%
Total	**1,040,677,759**	**100.00%**	**2,511**	**100.00%**

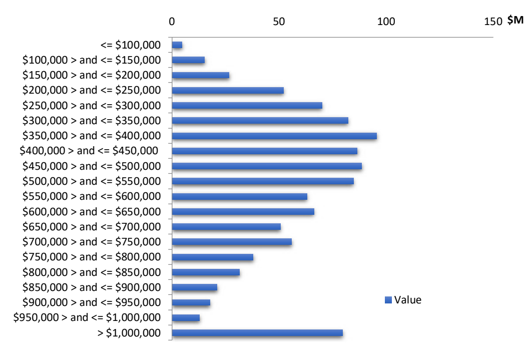

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	23,725,155	2.28%	214	8.52%
25% > and <= 30%	18,255,202	1.75%	71	2.83%
30% > and <= 35%	21,313,098	2.05%	82	3.27%
35% > and <= 40%	36,184,958	3.48%	127	5.06%
40% > and <= 45%	48,767,347	4.69%	149	5.93%
45% > and <= 50%	68,924,073	6.62%	190	7.57%
50% > and <= 55%	84,526,346	8.12%	216	8.60%
55% > and <= 60%	95,543,294	9.18%	246	9.80%
60% > and <= 65%	113,703,670	10.93%	244	9.72%
65% > and <= 70%	154,570,900	14.85%	311	12.39%
70% > and <= 75%	106,497,623	10.23%	201	8.00%
75% > and <= 80%	231,970,400	22.29%	405	16.13%
80% > and <= 85%	17,531,537	1.68%	26	1.04%
85% > and <= 90%	15,344,906	1.47%	23	0.92%
90% > and <= 95%	3,819,250	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	**1,040,677,759**	**100.00%**	**2,511**	**100.00%**

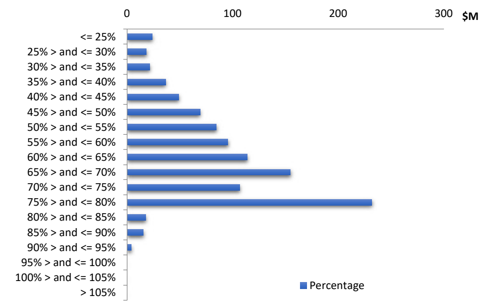

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	234,737,647	22.56%	499	19.07%
Victoria	250,472,911	24.07%	610	23.32%
Queensland	288,265,341	27.70%	834	31.88%
Western Australia	130,116,670	12.50%	325	12.42%
South Australia	67,711,444	6.51%	193	7.38%
Tasmania	26,634,051	2.56%	56	2.14%
Australian Capital Territory	22,507,093	2.16%	61	2.33%
Northern Territory	20,232,602	1.94%	38	1.45%
Total	**1,040,677,759**	**100.00%**	**2,616**	**100.00%**

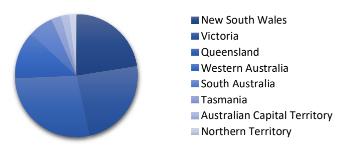

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	893,893,302	85.90%	2,217	84.75%
Non Metro	135,090,048	12.98%	370	14.14%
Inner City	11,694,409	1.12%	29	1.11%
Total	**1,040,677,759**	**100.00%**	**2,616**	**100.00%**

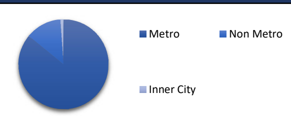

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	1,040,677,759.16	100.00%	2,616	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	**1,040,677,759**	**100.00%**	**2,616**	**100.00%**

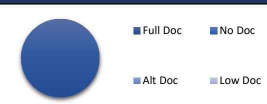

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	582,633	0.06%	2	0.08%
ARCH	29,811,056	2.86%	45	1.72%
Helia	4,327,110	0.42%	13	0.50%
No Data	1,005,956,961	96.66%	2,556	97.71%
Total	**1,040,677,759**	**100.00%**	**2,616**	**100.00%**

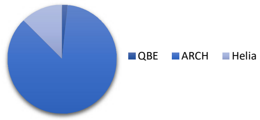

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	1,003,266,503	96.41%	2,563	97.97%
1-30 days	36,138,452	3.47%	51	1.95%
31-60 days	0	0.00%	0	0.00%
61-90 days	0	0.00%	0	0.00%
91-120 days	461,115	0.04%	1	0.04%
121-150 days	811,689	0.08%	1	0.04%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
Total	**1,040,677,759**	**100.00%**	**2,616**	**100.00%**

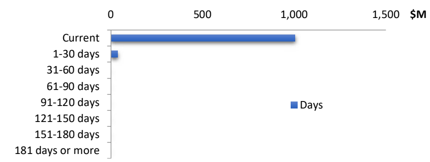

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	116,298,178	11.18%	245	9.37%
1 to less than 2	417,158,828	40.09%	899	34.37%
2 to less than 3	139,534,844	13.41%	261	9.98%
3 to less than 4	141,187,074	13.57%	403	15.41%
4 to less than 5	204,413,902	19.64%	687	26.26%
5 to less than 6	4,365,930	0.42%	15	0.57%
6 to less than 7	1,243,586	0.12%	7	0.27%
7 to less than 8	1,895,166	0.18%	7	0.27%
8 to less than 9	13,363,371	1.28%	85	3.25%
9 to less than 10	356,743	0.03%	1	0.04%
10 to less than 11	593,773	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	266,366	0.03%	3	0.11%
Total	**1,040,677,759**	**100.00%**	**2,616**	**100.00%**

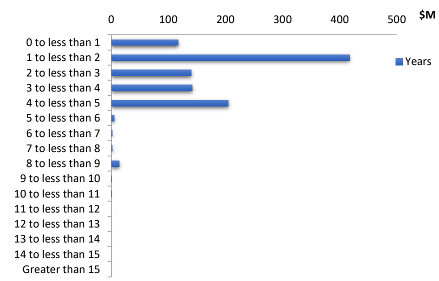

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	234,441	0.02%	4	0.15%
more than 5 to 10	1,263,078	0.12%	13	0.50%
more than 10 to 15	7,223,200	0.69%	29	1.11%
more than 15 to 20	25,454,842	2.45%	100	3.82%
more than 20 to 25	289,274,273	27.80%	641	24.50%
more than 25 to 30	717,227,925	68.92%	1,829	69.92%
Greater than 30	0	0.00%	0	0.00%
Total	**1,040,677,759**	**100.00%**	**2,616**	**100.00%**

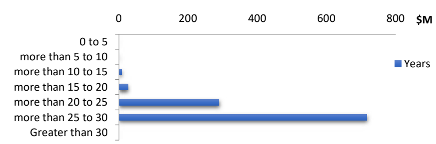

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	240,831	0.02%	3	0.11%
more than 10 to 15	4,763,002	0.46%	19	0.73%
more than 15 to 20	18,374,445	1.77%	67	2.56%
more than 20 to 25	265,091,884	25.47%	529	20.22%
more than 25 to 30	752,207,598	72.28%	1,998	76.38%
Greater than 30	0	0.00%	0	0.00%
Total	**1,040,677,759**	**100.00%**	**2,616**	**100.00%**

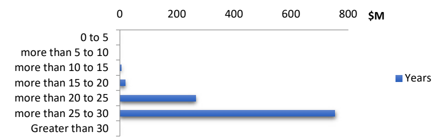

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	980,197,699	94.19%	2,483	94.92%
Interest Only (excl. LOC)	60,480,060	5.81%	133	5.08%
Line of Credit	0	0.00%	0	0.00%
Total	**1,040,677,759**	**100.00%**	**2,616**	**100.00%**

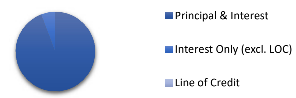

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	25,342,218	2.44%	56	42.11%
more than 1 to 2	10,834,162	1.04%	23	17.29%
more than 2 to 3	4,112,623	0.40%	8	6.02%
more than 3 to 4	7,803,647	0.75%	19	14.29%
more than 4 to 5	12,387,410	1.19%	27	20.30%
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	**60,480,060**	**5.81%**	**133**	**100.00%**

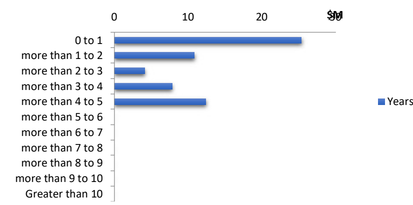

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	1,026,945,830	98.68%	2,588	98.93%
Fixed Rate	13,731,929	1.32%	28	1.07%
Total	**1,040,677,759**	**100.00%**	**2,616**	**100.00%**

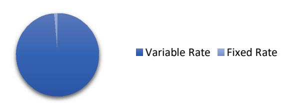

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	208,387	0.02%	1	0.04%
more than 1 to 2	4,650,596	0.45%	8	0.31%
more than 2 to 3	3,828,967	0.37%	8	0.31%
more than 3 to 4	3,668,066	0.35%	5	0.19%
more than 4 to 5	1,375,914	0.13%	1	0.04%
Greater than 5	0	0.00%	5	0.19%
Total	**13,731,929**	**1.32%**	**28**	**1.07%**

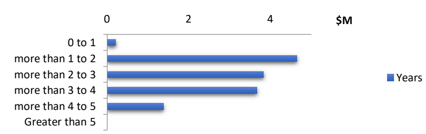

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	294,526,117	28.30%	530	21.11%
Company	746,151,642	71.70%	1,981	78.89%
Total	**1,040,677,759**	**100.00%**	**2,511**	**100.00%**

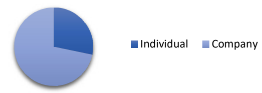

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	120,624,240	11.59%	218	8.33%
Investment	920,053,519	88.41%	2,398	91.67%
Total	**1,040,677,759**	**100.00%**	**2,616**	**100.00%**

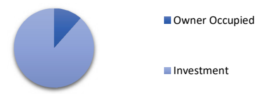

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	758,722,340	72.91%	1,634	65.07%
Apartment	35,103,821	3.37%	103	4.10%
Townhouse	42,978,892	4.13%	156	6.21%
Unit	203,584,915	19.56%	617	24.57%
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	287,791	0.03%	1	0.04%
Rural Residential	**0**	**0.00%**	**0**	**0.00%**
Total	1040677759	1	2511	1

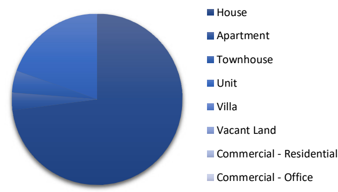

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	1,218,423	0.12%	1	0.04%
4.5% to less than 5%	208,387	0.02%	1	0.04%
5% to less than 5.5%	580,951	0.06%	1	0.04%
5.5% to less than 6%	17,819,859	1.71%	29	1.11%
6% to less than 6.5%	115,065,332	11.06%	215	8.22%
6.5% to less than 7%	158,101,886	15.19%	343	13.11%
7% to less than 7.5%	583,269,602	56.05%	1,532	58.56%
7.5% to less than 8%	122,844,470	11.80%	358	13.69%
0 8% to less than 8.5%	32,542,681	3.13%	96	3.67%
Greater than 8.5%	**9,026,168**	**0.87%**	**40**	**1.53%**
Total	1040677759	1	2616	1

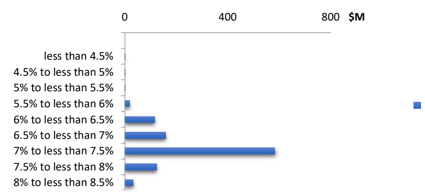

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
6171	12,778,248	1.23%	27	1.03%
3064	12,154,041	1.17%	29	1.11%
4503	11,695,155	1.12%	36	1.38%
3029	11,624,263	1.12%	24	0.92%
3024	11,607,357	1.12%	27	1.03%
4207	11,296,083	1.09%	28	1.07%
3977	10,778,943	1.04%	20	0.76%
4209	10,176,814	0.98%	27	1.03%
3338	10,041,485	0.96%	21	0.80%
## **3978**	**9,992,850**	**0.96%**	**24**	**0.92%**
Total	**112,145,239**	**10.78%**	**263**	**10.05%**

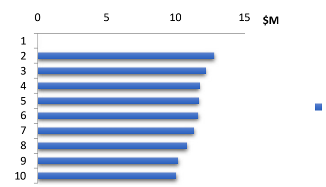

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	551,889.09	0.05%	2	0.08%
Non-Hardship	**1,040,125,870**	**99.95%**	**2,614**	**99.92%**
Total	1040677759	1	2616	1