

**Triton Bond Trust 2024-2**

**Collateral Report**

OK

Model Period	18
Collection Period Start	1-Dec-25
Collection Period End	31-Dec-25
No. of Days	31
Interest Period Start	17-Dec-25
Interest Period End	18-Jan-26
No. of Days	33
Determination Date	15-Jan-26
Payment Date	19-Jan-26

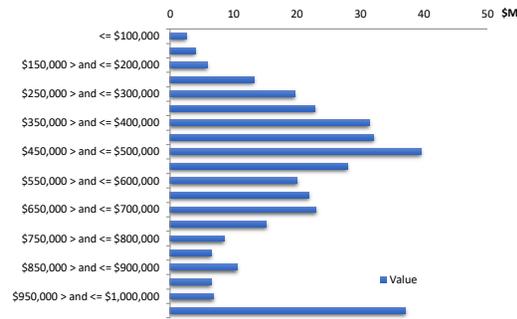


**TABLE 1: PORTFOLIO SUMMARY**

Description	Value
Pool Cut Date	31-Dec-25
Total Loan Pool Balance	355,103,813
No. of Loans (Unconsolidated)	1,037
No. of Loans (Consolidated)	876
Average Loan Balance (Consolidated)	405,370
Maximum Loan Balance (consolidated)	2,498,825
Weighted Average Current LVR (%)	62.01%
Maximum Current LVR (%)	91.37%
Weighted Average Interest Rate	6.21%
Weighted Average Fixed Rate	7.17%
Weighted Average Variable Rate	6.19%
Weighted Average Seasoning (years)	3.41
Weighted Average Remaining Term (years)	26.06
Maximum Remaining Term (years)	28.33
Percentage of Fixed Rate Loans (%)	1.78%
Percentage of Interest Only Loans (%)	19.95%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.00%

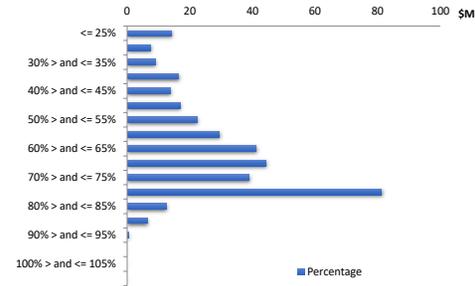
**TABLE 2: CURRENT LOAN BALANCE - (Consolidated)**

Value	Value (\$)	% by Value	Loans	% by Loans
<= \$100,000	2,569,361	0.72%	119	13.58%
\$100,000 > and <= \$150,000	4,007,482	1.13%	32	3.65%
\$150,000 > and <= \$200,000	5,884,807	1.66%	34	3.88%
\$200,000 > and <= \$250,000	13,190,446	3.71%	58	6.62%
\$250,000 > and <= \$300,000	19,641,619	5.53%	71	8.11%
\$300,000 > and <= \$350,000	22,874,918	6.44%	70	7.99%
\$350,000 > and <= \$400,000	31,365,150	8.83%	83	9.47%
\$400,000 > and <= \$450,000	32,071,994	9.03%	76	8.68%
\$450,000 > and <= \$500,000	39,512,169	11.13%	83	9.47%
\$500,000 > and <= \$550,000	27,905,202	7.86%	53	6.05%
\$550,000 > and <= \$600,000	20,042,319	5.64%	35	4.00%
\$600,000 > and <= \$650,000	21,871,465	6.16%	35	4.00%
\$650,000 > and <= \$700,000	22,983,948	6.47%	34	3.88%
\$700,000 > and <= \$750,000	15,197,293	4.28%	21	2.40%
\$750,000 > and <= \$800,000	8,505,847	2.40%	11	1.26%
\$800,000 > and <= \$850,000	6,529,411	1.84%	8	0.91%
\$850,000 > and <= \$900,000	10,558,413	2.97%	12	1.37%
\$900,000 > and <= \$950,000	6,478,159	1.82%	7	0.80%
\$950,000 > and <= \$1,000,000	6,862,948	1.93%	7	0.80%
> \$1,000,000	37,052,962	10.43%	27	3.08%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>876</b>	<b>100.00%</b>



**TABLE 3: CURRENT LVR - (Consolidated)**

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	14,239,317	4.01%	172	19.63%
25% > and <= 30%	7,575,339	2.13%	26	2.97%
30% > and <= 35%	9,015,643	2.54%	29	3.31%
35% > and <= 40%	16,464,366	4.64%	44	5.02%
40% > and <= 45%	13,813,444	3.89%	35	4.00%
45% > and <= 50%	16,905,069	4.76%	43	4.91%
50% > and <= 55%	22,293,378	6.28%	52	5.94%
55% > and <= 60%	29,530,344	8.32%	59	6.74%
60% > and <= 65%	41,312,407	11.63%	81	9.25%
65% > and <= 70%	44,249,577	12.46%	83	9.47%
70% > and <= 75%	39,015,284	10.99%	72	8.22%
75% > and <= 80%	81,247,143	22.88%	139	15.87%
80% > and <= 85%	12,478,434	3.51%	28	3.20%
85% > and <= 90%	6,471,169	1.82%	12	1.37%
90% > and <= 95%	492,899	0.14%	1	0.11%
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%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>876</b>	<b>100.00%</b>



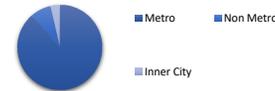
**TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property**

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	107,683,226	30.32%	249	24.01%
Victoria	99,917,900	28.14%	284	27.39%
Queensland	91,120,180	25.66%	293	28.25%
Western Australia	27,341,253	7.70%	102	9.84%
South Australia	15,925,661	4.48%	65	6.27%
Tasmania	2,829,879	0.80%	9	0.87%
Australian Capital Territory	8,897,915	2.51%	31	2.99%
Northern Territory	1,387,798	0.39%	4	0.39%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>1,037</b>	<b>100.00%</b>



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

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	313,907,847	88.40%	903	87.08%
Non Metro	28,510,368	8.03%	97	9.35%
Inner City	12,685,598	3.57%	37	3.57%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>1,037</b>	<b>100.00%</b>



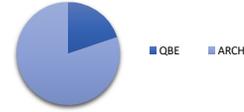
**TABLE 6: DOCUMENTATION TYPE**

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	355,103,813.28	100.00%	1,037	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%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>1,037</b>	<b>100.00%</b>



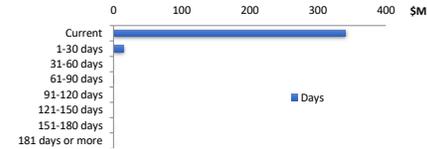
**TABLE 7: MORTGAGE INSURER**

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,469,661	0.41%	8	0.77%
ARCH	5,945,272	1.67%	15	1.45%
Helia	28,780,851	8.10%	106	10.22%
No Data	318,908,030	89.81%	908	87.56%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>1,037</b>	<b>100.00%</b>



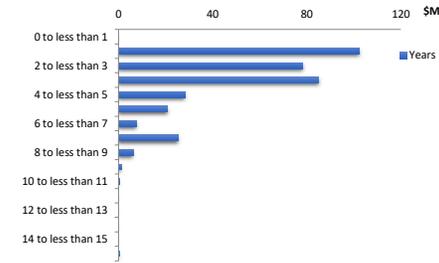
**TABLE 8: ARREARS**

Days	Value (\$)	% by Value	Loans	% by Loans
Current	340,135,194	95.78%	1,008	97.20%
1-30 days	14,569,243	4.10%	28	2.70%
31-60 days	0	0.00%	0	0.00%
61-90 days	399,376	0.11%	1	0.10%
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%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>1,037</b>	<b>100.00%</b>



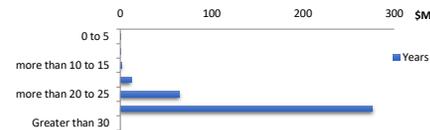
**TABLE 9: SEASONING**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	102,125,524	28.76%	235	22.66%
2 to less than 3	78,106,282	22.00%	221	21.31%
3 to less than 4	85,052,403	23.95%	230	22.18%
4 to less than 5	28,185,806	7.94%	96	9.28%
5 to less than 6	20,839,055	5.87%	71	6.85%
6 to less than 7	7,678,722	2.16%	29	2.80%
7 to less than 8	25,286,221	7.12%	95	9.16%
8 to less than 9	6,184,088	1.74%	45	4.34%
9 to less than 10	1,049,847	0.30%	12	1.16%
10 to less than 11	236,528	0.07%	1	0.10%
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	359,338	0.10%	2	0.19%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>1,037</b>	<b>100.00%</b>



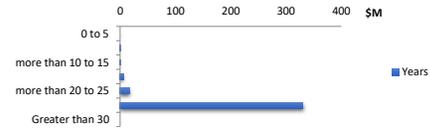
**TABLE 10: REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	38,903	0.01%	1	0.10%
more than 5 to 10	417,629	0.12%	4	0.39%
more than 10 to 15	1,908,316	0.54%	16	1.54%
more than 15 to 20	11,935,069	3.36%	47	4.53%
more than 20 to 25	65,140,598	18.34%	252	24.30%
more than 25 to 30	275,663,298	77.63%	717	69.14%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>1,037</b>	<b>100.00%</b>



**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	216,575	0.06%	2	0.19%
more than 10 to 15	724,949	0.20%	6	0.58%
more than 15 to 20	5,761,743	1.62%	29	2.80%
more than 20 to 25	17,395,304	4.90%	54	5.21%
more than 25 to 30	331,005,242	93.21%	946	91.22%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>1,037</b>	<b>100.00%</b>



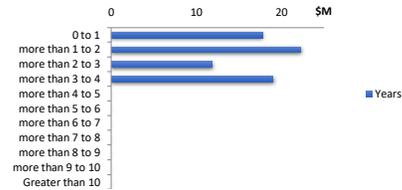
**TABLE 12: LOAN TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	284,249,104	80.05%	873	84.19%
Interest Only (excl. LOC)	70,854,709	19.95%	164	15.81%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>1,037</b>	<b>100.00%</b>



**TABLE 13: INTEREST ONLY REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	17,760,970	5.00%	45	27.44%
more than 1 to 2	22,197,359	6.25%	59	35.98%
more than 2 to 3	11,861,903	3.34%	24	14.63%
more than 3 to 4	19,034,477	5.36%	36	21.95%
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%
<b>Total</b>	<b>70,854,709</b>	<b>19.95%</b>	<b>164</b>	<b>100.00%</b>



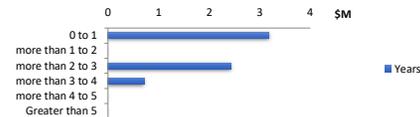
**TABLE 14: REPAYMENT TYPE**

	Value (\$)	% by Value	Loans	% by Loans
<b>Rate Type</b>	<b>Balance</b>	<b>% Balance</b>	<b>Loan Count</b>	<b>% Loan Count</b>
Variable Rate	348,796,080	98.22%	1,024	98.75%
Fixed Rate	6,307,733	1.78%	13	1.25%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>1,037</b>	<b>100.00%</b>



**TABLE 15: FIXED RATE REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	3,173,791	0.89%	4	0.39%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	2,420,732	0.68%	7	0.68%
more than 3 to 4	713,211	0.20%	2	0.19%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>6,307,733</b>	<b>1.78%</b>	<b>13</b>	<b>1.25%</b>



**TABLE 16: BORROWER TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Individual	312,131,920	87.90%	814	92.92%
Company	42,971,894	12.10%	62	7.08%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>876</b>	<b>100.00%</b>



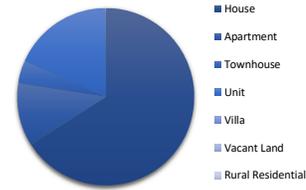
**TABLE 17: OCCUPANCY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	163,227,760	45.97%	553	53.33%
Investment	191,876,053	54.03%	484	46.67%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>1,037</b>	<b>100.00%</b>



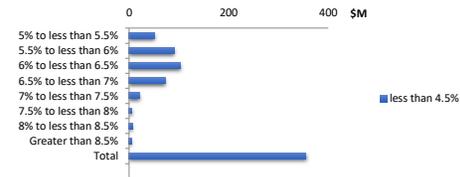
**TABLE 18: PROPERTY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
House	234,183,697	65.95%	577	65.87%
Apartment	40,934,241	11.53%	88	10.05%
Townhouse	14,517,978	4.09%	30	3.42%
Unit	65,152,213	18.35%	180	20.55%
Villa	315,685	0.09%	1	0.11%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>876</b>	<b>100.00%</b>



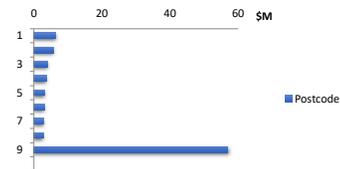
**TABLE 19: INTEREST RATE DISTRIBUTION**

Percentage	Value (\$)	% by Value	Loans	% by Loans
<b>less than 4.5%</b>	<b>588,193</b>	<b>0</b>	<b>2</b>	<b>0</b>
4.5% to less than 5%	132464.42	0.00037303	1	0.00096432
5% to less than 5.5%	51,302,799	14.45%	196	18.90%
5.5% to less than 6%	90,243,226	25.41%	280	27.00%
6% to less than 6.5%	102,854,251	28.96%	284	27.39%
6.5% to less than 7%	72,140,821	20.32%	162	15.62%
7% to less than 7.5%	21,320,579	6.00%	75	7.23%
7.5% to less than 8%	5,766,844	1.62%	14	1.35%
8% to less than 8.5%	6,277,146	1.77%	11	1.06%
Greater than 8.5%	4,477,490	1.26%	12	1.16%
<b>Total</b>	<b>355,103,813</b>	<b>100.00%</b>	<b>1,037</b>	<b>100.00%</b>



**TABLE 20: TOP 10 POST CODES - by value**

Postcode	Value (\$)	% by Value	Loans	% by Loans
<b>1</b>	<b>2154</b>	<b>14981192.38</b>	<b>0.042188205</b>	<b>24</b>
<b>2</b>	<b>3029</b>	<b>10170825.81</b>	<b>0.028641838</b>	<b>25</b>
2074	6,486,394	1.83%	5	0.48%
2072	5,731,980	1.61%	11	1.06%
3006	4,075,086	1.15%	10	0.96%
3064	3,658,320	1.03%	8	0.77%
2316	3,228,241	0.91%	3	0.29%
4217	3,104,681	0.87%	8	0.77%
2570	2,866,324	0.81%	3	0.29%
4213	2,744,179	0.77%	3	0.29%
<b>Total</b>	<b>57,047,224</b>	<b>16.06%</b>	<b>100</b>	<b>9.64%</b>



**TABLE 21: Hardship**

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
<b>COVID-19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Standard	190075.39	0.00535076	3	0.00289296
Non-Hardship	353,203,737.89	99.46%	1034	99.71%
<b>Total</b>	<b>355,103,813.28</b>	<b>100.00%</b>	<b>1037</b>	<b>100.00%</b>



**TABLE 22: Green Loans**

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	48105819.01	0.135469734	133	0.128254581
No	306997994.3	0.864530266	904	0.871745419
<b>Total</b>	<b>355103813.3</b>		<b>1037</b>	<b>1</b>