

Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	20
Collection Period Start	01-Feb-26
Collection Period End	28-Feb-26
No. of Days	28
Interest Period Start	17-Feb-26
Interest Period End	16-Mar-26
No. of Days	28
Determination Date	13-Mar-26
Payment Date	17-Mar-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	28-Feb-26
Total Loan Pool Balance	344,957,340
No. of Loans (Unconsolidated)	1,000
No. of Loans (Consolidated)	854
Average Loan Balance (Consolidated)	403,931
Maximum Loan Balance (consolidated)	2,498,484
Weighted Average Current LVR (%)	61.87%
Maximum Current LVR (%)	94.18%
Weighted Average Interest Rate	6.42%
Weighted Average Fixed Rate	7.18%
Weighted Average Variable Rate	6.41%
Weighted Average Seasoning (years)	3.57
Weighted Average Remaining Term (years)	25.89
Maximum Remaining Term (years)	28.17
Percentage of Fixed Rate Loans (%)	1.83%
Percentage of Interest Only Loans (%)	19.20%
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	2,290,938	0.66%	118	13.82%
\$100,000 > and <= \$150,000	3,250,586	0.94%	26	3.04%
\$150,000 > and <= \$200,000	7,162,064	2.08%	41	4.80%
\$200,000 > and <= \$250,000	12,681,734	3.68%	56	6.56%
\$250,000 > and <= \$300,000	20,576,905	5.97%	74	8.67%
\$300,000 > and <= \$350,000	22,089,555	6.40%	67	7.85%
\$350,000 > and <= \$400,000	27,911,634	8.09%	74	8.67%
\$400,000 > and <= \$450,000	30,765,703	8.92%	73	8.55%
\$450,000 > and <= \$500,000	40,406,615	11.71%	85	9.95%
\$500,000 > and <= \$550,000	25,176,697	7.30%	48	5.62%
\$550,000 > and <= \$600,000	22,969,643	6.66%	40	4.68%
\$600,000 > and <= \$650,000	16,876,618	4.89%	27	3.16%
\$650,000 > and <= \$700,000	20,914,391	6.06%	31	3.63%
\$700,000 > and <= \$750,000	16,599,145	4.81%	23	2.69%
\$750,000 > and <= \$800,000	7,716,645	2.24%	10	1.17%
\$800,000 > and <= \$850,000	5,714,968	1.66%	7	0.82%
\$850,000 > and <= \$900,000	10,548,656	3.06%	12	1.41%
\$900,000 > and <= \$950,000	5,528,184	1.60%	6	0.70%
\$950,000 > and <= \$1,000,000	8,804,263	2.55%	9	1.05%
> \$1,000,000	36,972,395	10.72%	27	3.16%
Total	344,957,340	100.00%	854	100.00%

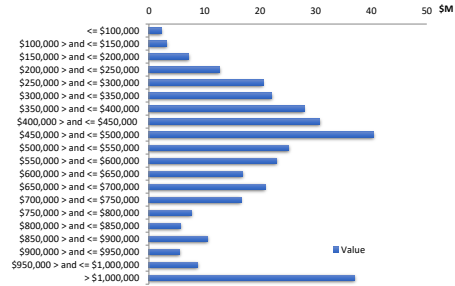


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	13,941,295	4.04%	168	19.67%
25% > and <= 30%	7,326,150	2.12%	23	2.69%
30% > and <= 35%	11,161,432	3.24%	40	4.68%
35% > and <= 40%	14,812,105	4.29%	41	4.80%
40% > and <= 45%	13,206,067	3.83%	32	3.75%
45% > and <= 50%	16,862,500	4.83%	43	5.04%
50% > and <= 55%	21,390,252	6.20%	52	6.09%
55% > and <= 60%	31,940,986	9.26%	60	7.03%
60% > and <= 65%	39,468,816	11.44%	77	9.02%
65% > and <= 70%	38,905,086	11.28%	78	9.13%
70% > and <= 75%	34,357,665	9.96%	60	7.03%
75% > and <= 80%	60,254,153	17.47%	111	13.00%
80% > and <= 85%	34,595,718	10.03%	56	6.56%
85% > and <= 90%	5,942,289	1.72%	11	1.29%
90% > and <= 95%	990,827	0.29%	2	0.23%
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	344,957,340	100.00%	854	100.00%

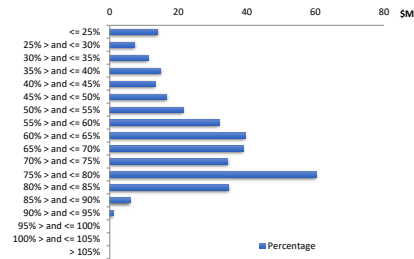


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	107,616,275	31.20%	240	24.00%
Victoria	93,908,573	27.22%	266	26.60%
Queensland	87,193,923	25.28%	282	28.20%
Western Australia	28,057,524	8.13%	104	10.40%
South Australia	15,547,191	4.51%	64	6.40%
Tasmania	2,831,630	0.82%	9	0.90%
Australian Capital Territory	8,412,185	2.44%	31	3.10%
Northern Territory	1,390,039	0.40%	4	0.40%
Total	344,957,340	100.00%	1,000	100.00%

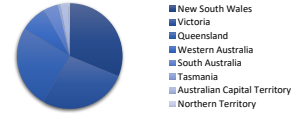


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	306,805,208	88.94%	874	87.40%
Non Metro	27,083,243	7.85%	91	9.10%
Inner City	11,059,889	3.21%	35	3.50%
Total	344,957,340	100.00%	1,000	100.00%

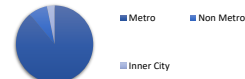


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	344,957,340.17	100.00%	1,000	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	344,957,340	100.00%	1,000	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,476,312	0.43%	8	0.80%
ARCH	5,533,342	1.60%	15	1.50%
Helia	28,475,232	8.25%	103	10.30%
No Data	309,472,453	89.71%	874	87.40%
Total	344,957,340	100.00%	1,000	100.00%

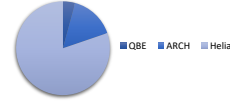


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	337,264,056	97.77%	982	98.20%
1-30 days	6,823,447	1.98%	16	1.60%
31-60 days	464,749	0.13%	1	0.10%
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	405,089	0.12%	1	0.10%
181 days or more	0	0.00%	0	0.00%
Total	344,957,340	100.00%	1,000	100.00%

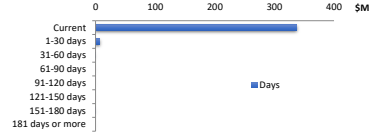


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	48,408,007	14.03%	108	10.80%
2 to less than 3	115,712,133	33.54%	304	30.40%
3 to less than 4	80,884,482	23.45%	218	21.80%
4 to less than 5	35,608,410	10.32%	112	11.20%
5 to less than 6	17,992,291	5.22%	55	5.50%
6 to less than 7	11,700,465	3.39%	43	4.30%
7 to less than 8	26,342,972	7.64%	102	10.20%
8 to less than 9	6,687,904	1.94%	43	4.30%
9 to less than 10	840,924	0.24%	11	1.10%
10 to less than 11	422,969	0.12%	2	0.20%
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	356,754	0.10%	2	0.20%
Total	344,957,340	100.00%	1,000	100.00%

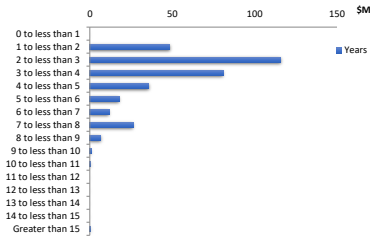


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	39,022	0.01%	1	0.10%
more than 5 to 10	399,270	0.12%	4	0.40%
more than 10 to 15	1,900,741	0.55%	15	1.50%
more than 15 to 20	12,252,798	3.55%	49	4.90%
more than 20 to 25	67,908,604	19.69%	252	25.20%
more than 25 to 30	262,456,904	76.08%	679	67.90%
Greater than 30	0	0.00%	0	0.00%
Total	344,957,340	100.00%	1,000	100.00%

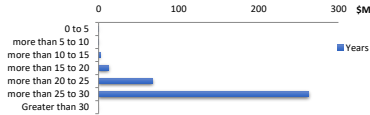


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	212,571	0.06%	2	0.20%
more than 10 to 15	703,963	0.20%	5	0.50%
more than 15 to 20	5,807,212	1.68%	29	2.90%
more than 20 to 25	17,034,638	4.94%	51	5.10%
more than 25 to 30	321,198,956	93.11%	913	91.30%
Greater than 30	0	0.00%	0	0.00%
Total	344,957,340	100.00%	1,000	100.00%

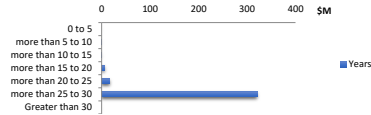


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	278,713,591	80.80%	849	84.90%
Interest Only (excl. LOC)	66,243,749	19.20%	151	15.10%
Line of Credit	0	0.00%	0	0.00%
Total	344,957,340	100.00%	1,000	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	19,242,920	5.58%	47	31.13%
more than 1 to 2	18,197,941	5.28%	50	33.11%
more than 2 to 3	26,385,186	7.65%	48	31.79%
more than 3 to 4	2,417,702	0.70%	6	3.97%
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%
Total	66,243,749	19.20%	151	100.00%

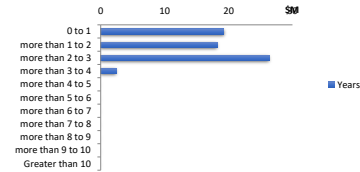


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Variable Rate	338,651,637	98.17%	987	98.70%
Fixed Rate	6,305,704	1.83%	13	1.30%
Total	344,957,340	100.00%	1,000	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	3,175,930	0.92%	4	0.40%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	3,129,774	0.91%	9	0.90%
more than 3 to 4	0	0.00%	0	0.00%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	6,305,704	1.83%	13	1.30%

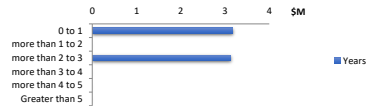


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	302,773,600	87.77%	794	92.97%
Company	42,183,740	12.23%	60	7.03%
Total	344,957,340	100.00%	854	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	158,936,978	46.07%	536	53.60%
Investment	186,020,362	53.93%	464	46.40%
Total	344,957,340	100.00%	1,000	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	228,800,409	66.33%	564	66.04%
Apartment	40,349,706	11.70%	86	10.07%
Townhouse	14,425,394	4.18%	30	3.51%
Unit	61,067,621	17.70%	173	20.26%
Villa	314,210	0.09%	1	0.12%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	344,957,340	100.00%	854	100.00%

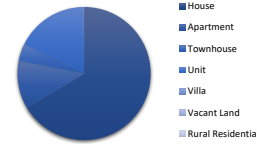


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	582,445	0.17%	2	0.20%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	29,494,498	8.55%	106	10.60%
5.5% to less than 6%	56,990,552	16.52%	199	19.90%
6% to less than 6.5%	106,349,237	30.83%	325	32.50%
6.5% to less than 7%	97,194,458	28.18%	212	21.20%
7% to less than 7.5%	33,604,082	9.74%	106	10.60%
7.5% to less than 8%	8,241,690	2.39%	23	2.30%
8% to less than 8.5%	7,939,342	2.30%	14	1.40%
Greater than 8.5%	4,561,036	1.32%	13	1.30%
Total	344,957,340	100.00%	1,000	100.00%

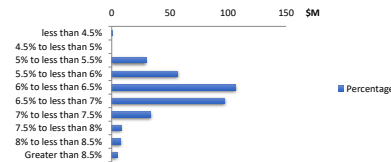


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
2154	15,139,337	4.39%	24	2.40%
3029	10,234,549	2.97%	25	2.50%
2074	6,557,047	1.90%	5	0.50%
2072	5,738,489	1.66%	11	1.10%
3006	4,085,746	1.18%	10	1.00%
3064	3,666,163	1.06%	8	0.80%
2316	3,229,214	0.94%	3	0.30%
4217	3,099,922	0.90%	8	0.80%
2570	2,879,167	0.83%	3	0.30%
4213	2,782,693	0.81%	3	0.30%
Total	57,412,327	16.64%	100	10.00%

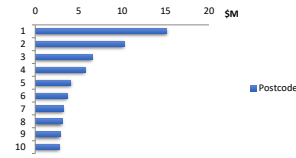


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,638,101.16	0.47%	3	0.30%
Non-Hardship	343,319,239.01	99.53%	997	99.70%
Total	344,957,340	100.00%	1,000	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	47,224,204.57	13.69%	120	12.00%
No	297,733,135.60	86.31%	880	88.00%
Total	344,957,340	100.00%	1,000	100.00%

