

Triton Bond Trust 2024-2
Collateral Report
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Model Period	21
Collection Period Start	1-Mar-26
Collection Period End	31-Mar-26
No. of Days	31
Interest Period Start	17-Mar-26
Interest Period End	16-Apr-26
No. of Days	31
Determination Date	15-Apr-26
Payment Date	17-Apr-26

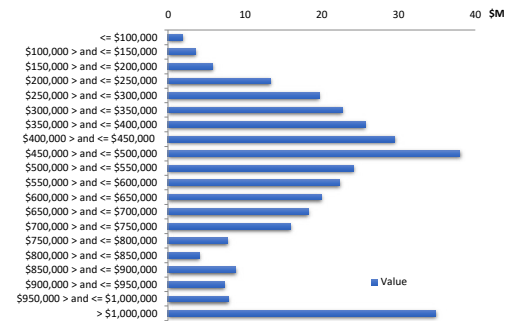


TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Mar-26
Total Loan Pool Balance	331,008,198
No. of Loans (Unconsolidated)	991
No. of Loans (Consolidated)	828
Average Loan Balance (Consolidated)	399,768
Maximum Loan Balance (consolidated)	2,498,913
Weighted Average Current LVR (%)	61.62%
Maximum Current LVR (%)	94.04%
Weighted Average Interest Rate	6.64%
Weighted Average Fixed Rate	7.20%
Weighted Average Variable Rate	6.63%
Weighted Average Seasoning (years)	3.67
Weighted Average Remaining Term (years)	25.77
Maximum Remaining Term (years)	28.08
Percentage of Fixed Rate Loans (%)	1.93%
Percentage of Interest Only Loans (%)	17.42%
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	1,902,471	0.57%	116	14.01%
\$100,000 > and <= \$150,000	3,580,128	1.08%	29	3.50%
\$150,000 > and <= \$200,000	5,787,916	1.75%	34	4.11%
\$200,000 > and <= \$250,000	13,301,101	4.02%	59	7.13%
\$250,000 > and <= \$300,000	19,655,923	5.94%	71	8.57%
\$300,000 > and <= \$350,000	22,675,549	6.85%	69	8.33%
\$350,000 > and <= \$400,000	25,636,151	7.74%	68	8.21%
\$400,000 > and <= \$450,000	29,512,482	8.92%	70	8.45%
\$450,000 > and <= \$500,000	38,000,041	11.48%	80	9.66%
\$500,000 > and <= \$550,000	24,088,016	7.28%	46	5.56%
\$550,000 > and <= \$600,000	22,303,197	6.74%	39	4.71%
\$600,000 > and <= \$650,000	19,968,657	6.03%	32	3.86%
\$650,000 > and <= \$700,000	18,216,443	5.50%	27	3.26%
\$700,000 > and <= \$750,000	15,899,457	4.80%	22	2.66%
\$750,000 > and <= \$800,000	7,706,180	2.33%	10	1.21%
\$800,000 > and <= \$850,000	4,051,003	1.22%	5	0.60%
\$850,000 > and <= \$900,000	8,780,707	2.65%	10	1.21%
\$900,000 > and <= \$950,000	7,313,111	2.21%	8	0.97%
\$950,000 > and <= \$1,000,000	7,829,711	2.37%	8	0.97%
> \$1,000,000	34,799,953	10.51%	25	3.02%
Total	331,008,198	100.00%	828	100.00%

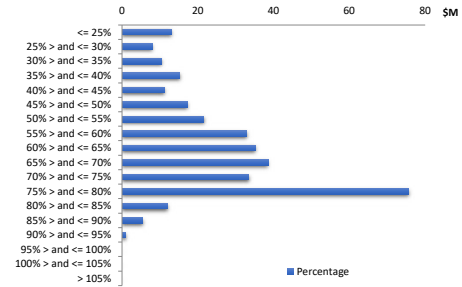


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TABLE 3: CURRENT LVR - (Consolidated)

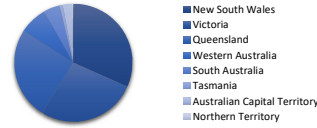
Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	13,002,640	3.93%	165	19.93%
25% > and <= 30%	7,957,312	2.40%	26	3.14%
30% > and <= 35%	10,439,206	3.15%	37	4.47%
35% > and <= 40%	15,263,993	4.61%	41	4.95%
40% > and <= 45%	11,184,015	3.38%	29	3.50%
45% > and <= 50%	17,220,321	5.20%	43	5.19%
50% > and <= 55%	21,649,576	6.54%	52	6.28%
55% > and <= 60%	32,892,079	9.94%	62	7.49%
60% > and <= 65%	35,304,115	10.67%	70	8.45%
65% > and <= 70%	38,530,226	11.64%	77	9.30%
70% > and <= 75%	33,434,185	10.10%	60	7.25%
75% > and <= 80%	75,651,723	22.85%	128	15.46%
80% > and <= 85%	11,987,376	3.62%	26	3.14%
85% > and <= 90%	5,499,965	1.66%	10	1.21%
90% > and <= 95%	991,465	0.30%	2	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	331,008,198	100.00%	828	100.00%



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TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

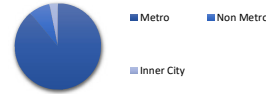
State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	104,660,522	31.62%	239	24.12%
Victoria	90,271,990	27.27%	262	26.44%
Queensland	83,523,925	25.23%	279	28.15%
Western Australia	25,386,375	7.67%	104	10.49%
South Australia	14,661,508	4.43%	63	6.36%
Tasmania	2,805,032	0.85%	9	0.91%
Australian Capital Territory	8,307,614	2.51%	31	3.13%
Northern Territory	1,391,231	0.42%	4	0.40%
Total	331,008,198	100.00%	991	100.00%



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

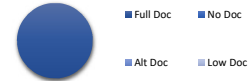
Location	Value (\$)	% by Value	Loans	% by Loans
Metro	294,137,161	88.86%	868	87.59%
Non Metro	26,245,483	7.93%	90	9.08%
Inner City	10,625,553	3.21%	33	3.33%
Total	331,008,198	100.00%	991	100.00%



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TABLE 6: DOCUMENTATION TYPE

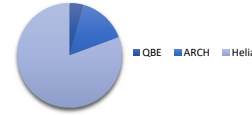
Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	331,008,197.68	100.00%	991	100.00%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	0.00	0.00%	0	0.00%
Low Doc	0.00	0.00%	0	0.00%
Total	331,008,198	100.00%	991	100.00%



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TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,478,569	0.45%	8	0.81%
ARCH	5,097,211	1.54%	14	1.41%
Helia	27,438,020	8.29%	102	10.29%
No Data	296,994,398	89.72%	867	87.49%
Total	331,008,198	100.00%	991	100.00%



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TABLE 8: ARREARS

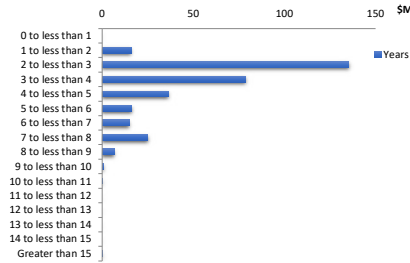
Days	Value (\$)	% by Value	Loans	% by Loans
Current	320,058,270	96.69%	971	97.98%
1-30 days	9,514,271	2.87%	17	1.72%
31-60 days	562,416	0.17%	1	0.10%
61-90 days	467,275	0.14%	1	0.10%
91-120 days	0	0.00%	0	0.00%
121-150 days	0	0.00%	0	0.00%
151-180 days	405,966	0.12%	1	0.10%
181 days or more	0	0.00%	0	0.00%
Total	331,008,198	100.00%	991	100.00%



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TABLE 9: SEASONING

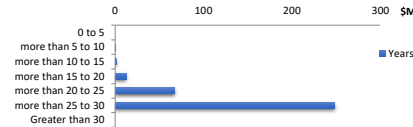
Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	15,905,828	4.81%	25	2.52%
2 to less than 3	135,209,719	40.85%	362	36.53%
3 to less than 4	78,681,171	23.77%	228	23.01%
4 to less than 5	36,331,129	10.98%	114	11.50%
5 to less than 6	16,386,976	4.95%	47	4.74%
6 to less than 7	14,912,266	4.51%	55	5.55%
7 to less than 8	25,253,196	7.63%	101	10.19%
8 to less than 9	6,666,316	2.01%	42	4.24%
9 to less than 10	920,109	0.28%	13	1.31%
10 to less than 11	385,699	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	355,789	0.11%	2	0.20%
Total	331,008,198	100.00%	991	100.00%



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TABLE 10: REMAINING TERM

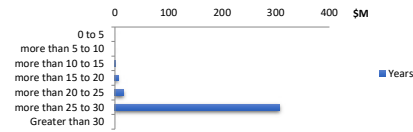
Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	37,845	0.01%	1	0.10%
more than 5 to 10	400,073	0.12%	4	0.40%
more than 10 to 15	1,853,968	0.56%	15	1.51%
more than 15 to 20	12,925,154	3.90%	51	5.15%
more than 20 to 25	67,575,748	20.42%	253	25.53%
more than 25 to 30	248,215,410	74.99%	687	67.31%
Greater than 30	0	0.00%	0	0.00%
Total	331,008,198	100.00%	991	100.00%



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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	212,099	0.06%	2	0.20%
more than 10 to 15	699,265	0.21%	5	0.50%
more than 15 to 20	5,816,014	1.76%	29	2.93%
more than 20 to 25	16,978,483	5.13%	51	5.15%
more than 25 to 30	307,302,336	92.84%	904	91.22%
Greater than 30	0	0.00%	0	0.00%
Total	331,008,198	100.00%	991	100.00%



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TABLE 12: LOAN TYPE

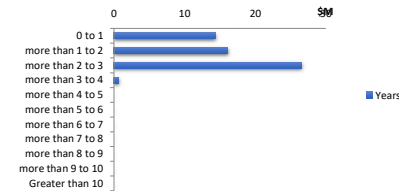
	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	273,341,071	82.58%	865	87.29%
Interest Only (excl. LOC)	57,667,126	17.42%	126	12.71%
Line of Credit	0	0.00%	0	0.00%
Total	331,008,198	100.00%	991	100.00%



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TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	14,354,127	4.34%	28	22.22%
more than 1 to 2	16,108,889	4.87%	48	38.10%
more than 2 to 3	26,516,588	8.01%	47	37.30%
more than 3 to 4	687,522	0.21%	3	2.38%
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	57,667,126	17.42%	126	100.00%



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TABLE 14: REPAYMENT TYPE

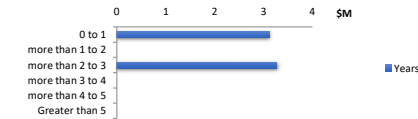
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	324,618,007	98.07%	978	98.69%
Fixed Rate	6,390,190	1.93%	13	1.31%
Total	331,008,198	100.00%	991	100.00%



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TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	3,114,881	0.94%	3	0.30%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	3,275,309	0.99%	10	1.01%
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	6,390,190	1.93%	13	1.31%



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TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	289,172,696	87.36%	770	93.00%
Company	41,835,502	12.64%	58	7.00%
Total	331,008,198	100.00%	828	100.00%



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TABLE 17: OCCUPANCY TYPE

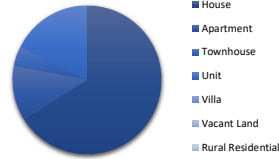
	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	153,396,341	46.34%	533	53.78%
Investment	177,611,857	53.66%	458	46.22%
Total	331,008,198	100.00%	991	100.00%



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TABLE 18: PROPERTY TYPE

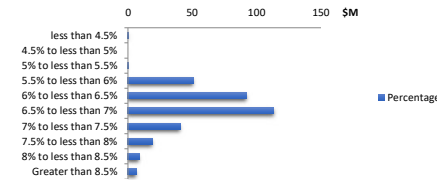
	Value (\$)	% by Value	Loans	% by Loans
House	219,026,459	66.17%	549	66.30%
Apartment	39,135,673	11.82%	82	9.90%
Townhouse	14,188,327	4.29%	28	3.38%
Unit	58,344,365	17.63%	168	20.29%
Villa	313,372	0.09%	1	0.12%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	331,008,198	100.00%	828	100.00%



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TABLE 19: INTEREST RATE DISTRIBUTION

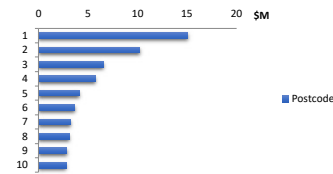
Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	517,047	0.16%	1	0.10%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	131,636	0.04%	4	0.40%
5.5% to less than 6%	50,649,930	15.30%	197	19.88%
6% to less than 6.5%	91,709,363	27.71%	292	29.47%
6.5% to less than 7%	113,260,041	34.22%	282	28.46%
7% to less than 7.5%	40,527,479	12.24%	113	11.40%
7.5% to less than 8%	18,963,129	5.73%	67	6.76%
8% to less than 8.5%	8,733,132	2.64%	17	1.72%
Greater than 8.5%	6,516,441	1.97%	18	1.82%
Total	331,008,198	100.00%	991	100.00%



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TABLE 20: TOP 10 POST CODES - by value

Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	15,068,209	4.55%	24	2.42%
3029	10,192,134	3.08%	25	2.52%
2074	6,535,338	1.97%	5	0.50%
2072	5,726,528	1.73%	11	1.11%
3006	4,105,371	1.24%	10	1.01%
3064	3,664,930	1.11%	8	0.81%
2316	3,229,920	0.98%	3	0.30%
4217	3,096,537	0.94%	8	0.81%
2570	2,879,921	0.87%	3	0.30%
4213	2,768,235	0.84%	3	0.30%
Total	57,267,124	17.30%	100	10.09%



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TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,638,545.46	0.50%	3	0.30%
Non-Hardship	329,369,652.22	99.50%	988	99.70%
Total	331,008,198	100.00%	991	100.00%



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TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	47,405,231.42	14.32%	118	11.91%
No	283,602,966.26	85.68%	873	88.09%
Total	331,008,198	100.00%	991	100.00%



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