

Triton Bond Trust 2024-2
Collateral Report
OK

| | |
|-------------------------|-----------|
| Model Period | 22 |
| Collection Period Start | 1-Apr-26 |
| Collection Period End | 30-Apr-26 |
| No. of Days | 30 |
| Interest Period Start | 17-Apr-26 |
| Interest Period End | 17-May-26 |
| No. of Days | 31 |
| Determination Date | 14-May-26 |
| Payment Date | 18-May-26 |

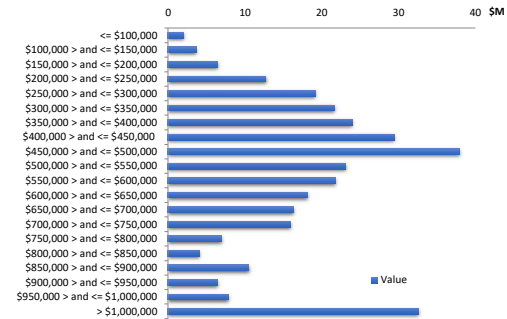


TABLE 1: PORTFOLIO SUMMARY

| Description | Value |
|---|-------------|
| Pool Cut Date | 30-Apr-26 |
| Total Loan Pool Balance | 320,400,855 |
| No. of Loans (Unconsolidated) | 957 |
| No. of Loans (Consolidated) | 805 |
| Average Loan Balance (Consolidated) | 398,013 |
| Maximum Loan Balance (consolidated) | 2,498,406 |
| Weighted Average Current LVR (%) | 61.39% |
| Maximum Current LVR (%) | 93.95% |
| Weighted Average Interest Rate | 6.64% |
| Weighted Average Fixed Rate | 6.47% |
| Weighted Average Variable Rate | 6.65% |
| Weighted Average Seasoning (years) | 3.78 |
| Weighted Average Remaining Term (years) | 25.65 |
| Maximum Remaining Term (years) | 28.00 |
| Percentage of Fixed Rate Loans (%) | 0.94% |
| Percentage of Interest Only Loans (%) | 16.73% |
| Percentage of Line of Credit Loans (%) | 0.00% |
| Percentage of Low Documentation Loans (%) | 0.00% |

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

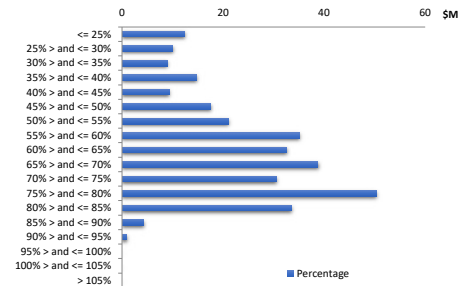
| Value | Value (\$) | % by Value | Loans | % by Loans |
|--------------------------------|--------------------|----------------|------------|----------------|
| <= \$100,000 | 2,007,609 | 0.63% | 113 | 14.04% |
| \$100,000 > and <= \$150,000 | 3,629,509 | 1.13% | 29 | 3.60% |
| \$150,000 > and <= \$200,000 | 6,439,197 | 2.01% | 37 | 4.60% |
| \$200,000 > and <= \$250,000 | 12,734,973 | 3.97% | 56 | 6.96% |
| \$250,000 > and <= \$300,000 | 19,130,591 | 5.97% | 69 | 8.57% |
| \$300,000 > and <= \$350,000 | 21,632,444 | 6.75% | 66 | 8.20% |
| \$350,000 > and <= \$400,000 | 23,974,395 | 7.48% | 64 | 7.95% |
| \$400,000 > and <= \$450,000 | 29,395,583 | 9.17% | 70 | 8.70% |
| \$450,000 > and <= \$500,000 | 37,920,524 | 11.84% | 80 | 9.94% |
| \$500,000 > and <= \$550,000 | 23,121,318 | 7.22% | 44 | 5.47% |
| \$550,000 > and <= \$600,000 | 21,767,129 | 6.79% | 38 | 4.72% |
| \$600,000 > and <= \$650,000 | 18,146,880 | 5.66% | 29 | 3.60% |
| \$650,000 > and <= \$700,000 | 16,280,402 | 5.08% | 24 | 2.98% |
| \$700,000 > and <= \$750,000 | 15,908,324 | 4.97% | 22 | 2.73% |
| \$750,000 > and <= \$800,000 | 6,929,267 | 2.16% | 9 | 1.12% |
| \$800,000 > and <= \$850,000 | 4,047,723 | 1.26% | 5 | 0.62% |
| \$850,000 > and <= \$900,000 | 10,517,275 | 3.28% | 12 | 1.49% |
| \$900,000 > and <= \$950,000 | 6,414,857 | 2.00% | 7 | 0.87% |
| \$950,000 > and <= \$1,000,000 | 7,817,370 | 2.44% | 8 | 0.99% |
| > \$1,000,000 | 32,585,487 | 10.17% | 23 | 2.86% |
| Total | 320,400,855 | 100.00% | 805 | 100.00% |



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TABLE 3: CURRENT LVR - (Consolidated)

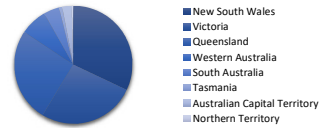
| Percentage | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|--------------------|----------------|------------|----------------|
| <= 25% | 12,415,329 | 3.87% | 161 | 20.00% |
| 25% > and <= 30% | 10,085,349 | 3.15% | 32 | 3.98% |
| 30% > and <= 35% | 8,936,001 | 2.79% | 31 | 3.85% |
| 35% > and <= 40% | 14,758,629 | 4.61% | 42 | 5.22% |
| 40% > and <= 45% | 9,336,907 | 2.91% | 24 | 2.98% |
| 45% > and <= 50% | 17,564,863 | 5.48% | 43 | 5.34% |
| 50% > and <= 55% | 21,044,053 | 6.57% | 50 | 6.21% |
| 55% > and <= 60% | 35,079,010 | 10.95% | 65 | 8.07% |
| 60% > and <= 65% | 32,675,285 | 10.20% | 66 | 8.20% |
| 65% > and <= 70% | 38,768,618 | 12.10% | 78 | 9.69% |
| 70% > and <= 75% | 30,550,579 | 9.54% | 56 | 6.96% |
| 75% > and <= 80% | 50,299,083 | 15.70% | 94 | 11.68% |
| 80% > and <= 85% | 33,545,089 | 10.47% | 53 | 6.58% |
| 85% > and <= 90% | 4,349,358 | 1.36% | 8 | 0.99% |
| 90% > and <= 95% | 992,703 | 0.31% | 2 | 0.25% |
| 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 | 320,400,855 | 100.00% | 805 | 100.00% |



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TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

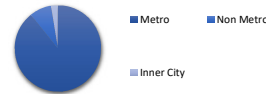
| State | Value (\$) | % by Value | Loans | % by Loans |
|------------------------------|--------------------|----------------|------------|----------------|
| New South Wales | 102,619,685 | 32.03% | 232 | 24.24% |
| Victoria | 85,524,270 | 26.69% | 253 | 26.44% |
| Queensland | 82,121,944 | 25.63% | 272 | 28.42% |
| Western Australia | 23,564,159 | 7.35% | 98 | 10.24% |
| South Australia | 13,995,613 | 4.37% | 58 | 6.06% |
| Tasmania | 2,818,536 | 0.88% | 9 | 0.94% |
| Australian Capital Territory | 8,372,456 | 2.61% | 31 | 3.24% |
| Northern Territory | 1,384,192 | 0.43% | 4 | 0.42% |
| Total | 320,400,855 | 100.00% | 957 | 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 | 285,545,054 | 89.12% | 836 | 87.36% |
| Non Metro | 26,218,225 | 8.18% | 88 | 9.20% |
| Inner City | 8,637,576 | 2.70% | 33 | 3.45% |
| Total | 320,400,855 | 100.00% | 957 | 100.00% |



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TABLE 6: DOCUMENTATION TYPE

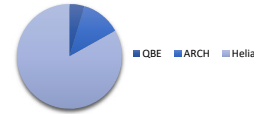
| Documentation | Value (\$) | % by Value | Loans | % by Loans |
|---------------|--------------------|----------------|------------|----------------|
| Full Doc | 320,400,854.75 | 100.00% | 957 | 100.00% |
| No Doc | 0.00 | 0.00% | 0 | 0.00% |
| Alt Doc | 0.00 | 0.00% | 0 | 0.00% |
| Low Doc | 0.00 | 0.00% | 0 | 0.00% |
| Total | 320,400,855 | 100.00% | 957 | 100.00% |



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TABLE 7: MORTGAGE INSURER

| LMI Provider | Value (\$) | % by Value | Loans | % by Loans |
|--------------|--------------------|----------------|------------|----------------|
| QBE | 1,484,099 | 0.46% | 8 | 0.84% |
| ARCH | 3,942,212 | 1.23% | 14 | 1.46% |
| Helia | 26,738,303 | 8.35% | 99 | 10.34% |
| No Data | 288,236,240 | 89.96% | 836 | 87.36% |
| Total | 320,400,855 | 100.00% | 957 | 100.00% |



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TABLE 8: ARREARS

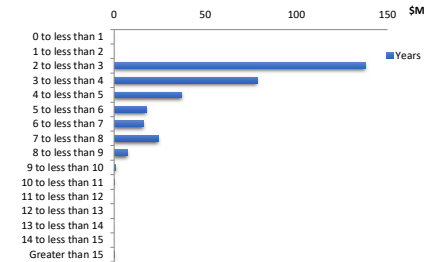
| Days | Value (\$) | % by Value | Loans | % by Loans |
|------------------|--------------------|----------------|------------|----------------|
| Current | 291,556,765 | 91.00% | 914 | 95.51% |
| 1-30 days | 28,435,048 | 8.87% | 42 | 4.39% |
| 31-60 days | 0 | 0.00% | 0 | 0.00% |
| 61-90 days | 0 | 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 | 409,042 | 0.13% | 1 | 0.10% |
| 181 days or more | 0 | 0.00% | 0 | 0.00% |
| Total | 320,400,855 | 100.00% | 957 | 100.00% |



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TABLE 9: SEASONING

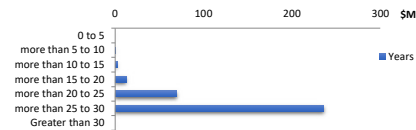
| Years | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|--------------------|----------------|------------|----------------|
| 0 to less than 1 | 0 | 0.00% | 0 | 0.00% |
| 1 to less than 2 | 0 | 0.00% | 0 | 0.00% |
| 2 to less than 3 | 137,750,969 | 42.99% | 357 | 37.30% |
| 3 to less than 4 | 78,619,041 | 24.54% | 225 | 23.51% |
| 4 to less than 5 | 37,089,749 | 11.58% | 111 | 11.60% |
| 5 to less than 6 | 17,652,427 | 5.51% | 50 | 5.22% |
| 6 to less than 7 | 16,155,770 | 5.04% | 60 | 6.27% |
| 7 to less than 8 | 24,201,067 | 7.55% | 94 | 9.82% |
| 8 to less than 9 | 7,290,215 | 2.28% | 43 | 4.49% |
| 9 to less than 10 | 906,128 | 0.28% | 13 | 1.36% |
| 10 to less than 11 | 381,396 | 0.12% | 2 | 0.21% |
| 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 | 354,094 | 0.11% | 2 | 0.21% |
| Total | 320,400,855 | 100.00% | 957 | 100.00% |



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TABLE 10: REMAINING TERM

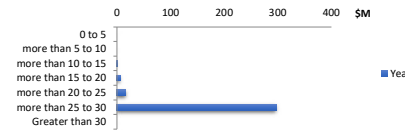
| Years | Value (\$) | % by Value | Loans | % by Loans |
|--------------------|--------------------|----------------|------------|----------------|
| 0 to 5 | 36,956 | 0.01% | 1 | 0.10% |
| more than 5 to 10 | 381,907 | 0.12% | 4 | 0.42% |
| more than 10 to 15 | 2,135,546 | 0.67% | 16 | 1.67% |
| more than 15 to 20 | 12,568,620 | 3.92% | 50 | 5.22% |
| more than 20 to 25 | 69,652,661 | 21.74% | 255 | 26.65% |
| more than 25 to 30 | 235,625,145 | 73.54% | 631 | 65.94% |
| Greater than 30 | 0 | 0.00% | 0 | 0.00% |
| Total | 320,400,855 | 100.00% | 957 | 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 | 210,104 | 0.07% | 2 | 0.21% |
| more than 10 to 15 | 676,686 | 0.21% | 5 | 0.52% |
| more than 15 to 20 | 5,758,361 | 1.80% | 29 | 3.03% |
| more than 20 to 25 | 16,985,195 | 5.30% | 51 | 5.33% |
| more than 25 to 30 | 296,770,510 | 92.62% | 870 | 90.91% |
| Greater than 30 | 0 | 0.00% | 0 | 0.00% |
| Total | 320,400,855 | 100.00% | 957 | 100.00% |



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TABLE 12: LOAN TYPE

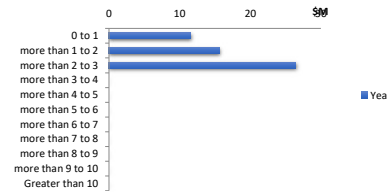
| | Value (\$) | % by Value | Loans | % by Loans |
|---------------------------|--------------------|----------------|------------|----------------|
| Principal & Interest | 266,802,492 | 83.27% | 840 | 87.77% |
| Interest Only (excl. LOC) | 53,598,363 | 16.73% | 117 | 12.23% |
| Line of Credit | 0 | 0.00% | 0 | 0.00% |
| Total | 320,400,855 | 100.00% | 957 | 100.00% |



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TABLE 13: INTEREST ONLY REMAINING TERM

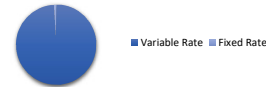
| Years | Value (\$) | % by Value | Loans | % by Loans |
|-------------------|-------------------|---------------|------------|----------------|
| 0 to 1 | 11,571,034 | 3.61% | 26 | 22.22% |
| more than 1 to 2 | 15,587,379 | 4.86% | 46 | 39.32% |
| more than 2 to 3 | 26,439,950 | 8.25% | 45 | 38.46% |
| more than 3 to 4 | 0 | 0.00% | 0 | 0.00% |
| 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 | 53,598,363 | 16.73% | 117 | 100.00% |



OK OK

TABLE 14: REPAYMENT TYPE

| Rate Type | Balance | % Balance | Loan Count | % Loan Count |
|---------------|--------------------|----------------|------------|----------------|
| Variable Rate | 317,375,300 | 99.06% | 946 | 98.85% |
| Fixed Rate | 3,025,554 | 0.94% | 11 | 1.15% |
| Total | 320,400,855 | 100.00% | 957 | 100.00% |



OK OK

TABLE 15: FIXED RATE REMAINING TERM

| Years | Value (\$) | % by Value | Loans | % by Loans |
|------------------|------------------|--------------|-----------|--------------|
| 0 to 1 | 126,369 | 0.04% | 1 | 0.10% |
| more than 1 to 2 | 0 | 0.00% | 0 | 0.00% |
| more than 2 to 3 | 2,899,185 | 0.90% | 9 | 0.94% |
| 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% | 1 | 0.10% |
| Total | 3,025,554 | 0.94% | 11 | 1.15% |



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TABLE 16: BORROWER TYPE

| | Value (\$) | % by Value | Loans | % by Loans |
|--------------|--------------------|----------------|------------|----------------|
| Individual | 279,113,485 | 87.11% | 748 | 92.92% |
| Company | 41,287,370 | 12.89% | 57 | 7.08% |
| Total | 320,400,855 | 100.00% | 805 | 100.00% |



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TABLE 17: OCCUPANCY TYPE

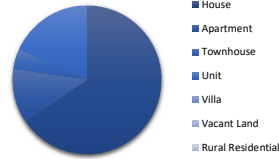
| | Value (\$) | % by Value | Loans | % by Loans |
|----------------|--------------------|----------------|------------|----------------|
| Owner Occupied | 148,532,552 | 46.36% | 515 | 53.81% |
| Investment | 171,868,303 | 53.64% | 442 | 46.19% |
| Total | 320,400,855 | 100.00% | 957 | 100.00% |



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TABLE 18: PROPERTY TYPE

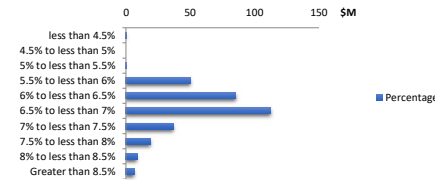
| | Value (\$) | % by Value | Loans | % by Loans |
|-------------------|--------------------|----------------|------------|----------------|
| House | 209,975,737 | 65.54% | 529 | 65.71% |
| Apartment | 37,603,367 | 11.74% | 79 | 9.81% |
| Townhouse | 14,180,309 | 4.43% | 28 | 3.48% |
| Unit | 58,328,711 | 18.20% | 168 | 20.87% |
| Villa | 312,731 | 0.10% | 1 | 0.12% |
| Vacant Land | 0 | 0.00% | 0 | 0.00% |
| Rural Residential | 0 | 0.00% | 0 | 0.00% |
| Total | 320,400,855 | 100.00% | 805 | 100.00% |



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TABLE 19: INTEREST RATE DISTRIBUTION

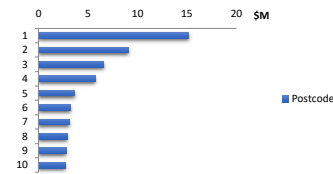
| Percentage | Value (\$) | % by Value | Loans | % by Loans |
|----------------------|--------------------|----------------|------------|----------------|
| less than 4.5% | 516,147 | 0.16% | 1 | 0.10% |
| 4.5% to less than 5% | 0 | 0.00% | 0 | 0.00% |
| 5% to less than 5.5% | 131,386 | 0.04% | 1 | 0.10% |
| 5.5% to less than 6% | 50,109,064 | 15.64% | 191 | 19.96% |
| 6% to less than 6.5% | 85,319,184 | 26.63% | 275 | 28.74% |
| 6.5% to less than 7% | 112,678,254 | 35.17% | 283 | 29.57% |
| 7% to less than 7.5% | 37,037,913 | 11.56% | 104 | 10.87% |
| 7.5% to less than 8% | 19,250,595 | 6.01% | 68 | 7.11% |
| 8% to less than 8.5% | 8,730,434 | 2.72% | 16 | 1.67% |
| Greater than 8.5% | 6,627,877 | 2.07% | 18 | 1.88% |
| Total | 320,400,855 | 100.00% | 957 | 100.00% |



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TABLE 20: TOP 10 POST CODES - by value

| Postcode | Value (\$) | % by Value | Loans | % by Loans |
|--------------|-------------------|---------------|-----------|---------------|
| 2154 | 15,147,924 | 4.73% | 24 | 2.51% |
| 3029 | 9,029,590 | 2.82% | 25 | 2.61% |
| 2074 | 6,571,452 | 2.05% | 5 | 0.52% |
| 2072 | 5,721,099 | 1.79% | 11 | 1.15% |
| 3064 | 3,653,817 | 1.14% | 8 | 0.84% |
| 2316 | 3,230,177 | 1.01% | 3 | 0.31% |
| 4217 | 3,096,796 | 0.97% | 8 | 0.84% |
| 2570 | 2,885,935 | 0.90% | 3 | 0.31% |
| 4213 | 2,778,158 | 0.87% | 3 | 0.31% |
| 4350 | 2,702,760 | 0.84% | 7 | 0.73% |
| Total | 54,817,707 | 17.11% | 97 | 10.14% |



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TABLE 21: Hardship

| Hardship Type | Value (\$) | % by Value | Loans | % by Loans |
|---------------|--------------------|----------------|------------|----------------|
| COVID-19 | - | 0.00% | 0 | 0.00% |
| Standard | 567,089.66 | 0.18% | 1 | 0.10% |
| Non-Hardship | 319,833,765.09 | 99.82% | 956 | 99.90% |
| Total | 320,400,855 | 100.00% | 957 | 100.00% |



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TABLE 22: Green Loans

| Green Loans | Value (\$) | % by Value | Loans | % by Loans |
|--------------|--------------------|----------------|------------|----------------|
| Yes | 44,413,047.97 | 13.86% | 118 | 12.33% |
| No | 275,987,806.78 | 86.14% | 839 | 87.67% |
| Total | 320,400,855 | 100.00% | 957 | 100.00% |



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