

Triton Bond Trust 2024-2
Collateral Report
OK

Model Period	23
Collection Period Start	1-May-26
Collection Period End	31-May-26
No. of Days	31
Interest Period Start	18-May-26
Interest Period End	16-Jun-26
No. of Days	30
Determination Date	15-Jun-26
Payment Date	17-Jun-26

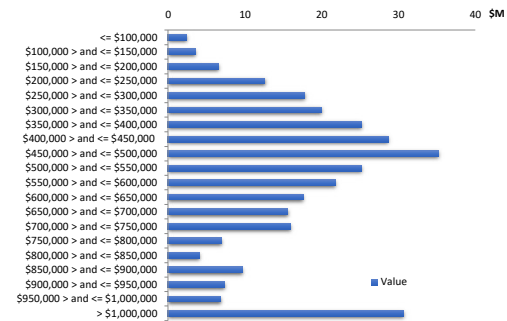


TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-May-26
Total Loan Pool Balance	313,114,613
No. of Loans (Unconsolidated)	930
No. of Loans (Consolidated)	788
Average Loan Balance (Consolidated)	397,354
Maximum Loan Balance (consolidated)	2,496,563
Weighted Average Current LVR (%)	61.15%
Maximum Current LVR (%)	102.39%
Weighted Average Interest Rate	6.87%
Weighted Average Fixed Rate	6.40%
Weighted Average Variable Rate	6.87%
Weighted Average Seasoning (years)	3.88
Weighted Average Remaining Term (years)	25.55
Maximum Remaining Term (years)	27.92
Percentage of Fixed Rate Loans (%)	0.86%
Percentage of Interest Only Loans (%)	16.46%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.00%

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

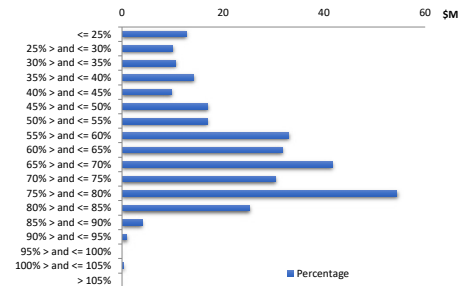
Value	Value (\$)	% by Value	Loans	% by Loans
<= \$100,000	2,398,741	0.77%	114	14.47%
\$100,000 > and <= \$150,000	3,529,591	1.13%	27	3.43%
\$150,000 > and <= \$200,000	6,536,317	2.09%	37	4.70%
\$200,000 > and <= \$250,000	12,618,262	4.03%	55	6.98%
\$250,000 > and <= \$300,000	17,766,062	5.67%	64	8.12%
\$300,000 > and <= \$350,000	19,951,458	6.37%	61	7.74%
\$350,000 > and <= \$400,000	25,138,994	8.03%	67	8.50%
\$400,000 > and <= \$450,000	28,659,510	9.15%	68	8.63%
\$450,000 > and <= \$500,000	35,128,410	11.22%	74	9.39%
\$500,000 > and <= \$550,000	25,164,862	8.04%	48	6.09%
\$550,000 > and <= \$600,000	21,754,172	6.95%	38	4.82%
\$600,000 > and <= \$650,000	17,551,624	5.61%	28	3.55%
\$650,000 > and <= \$700,000	15,556,905	4.97%	23	2.92%
\$700,000 > and <= \$750,000	15,897,776	5.08%	22	2.79%
\$750,000 > and <= \$800,000	6,936,409	2.22%	9	1.14%
\$800,000 > and <= \$850,000	4,049,218	1.29%	5	0.63%
\$850,000 > and <= \$900,000	9,639,153	3.08%	11	1.40%
\$900,000 > and <= \$950,000	7,322,245	2.34%	8	1.02%
\$950,000 > and <= \$1,000,000	6,840,391	2.18%	7	0.89%
> \$1,000,000	30,674,513	9.80%	22	2.79%
Total	313,114,613	100.00%	788	100.00%



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TABLE 3: CURRENT LVR - (Consolidated)

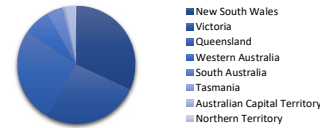
Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	12,723,996	4.06%	159	20.18%
25% > and <= 30%	10,102,456	3.23%	32	4.06%
30% > and <= 35%	10,651,439	3.40%	36	4.57%
35% > and <= 40%	14,231,017	4.54%	38	4.82%
40% > and <= 45%	9,820,415	3.14%	27	3.43%
45% > and <= 50%	16,979,500	5.42%	41	5.20%
50% > and <= 55%	16,885,905	5.39%	43	5.46%
55% > and <= 60%	32,977,866	10.53%	62	7.87%
60% > and <= 65%	31,742,291	10.14%	64	8.12%
65% > and <= 70%	41,614,166	13.29%	81	10.28%
70% > and <= 75%	30,431,530	9.72%	56	7.11%
75% > and <= 80%	54,399,619	17.37%	93	11.80%
80% > and <= 85%	25,217,093	8.05%	46	5.84%
85% > and <= 90%	3,997,252	1.28%	7	0.89%
90% > and <= 95%	994,587	0.32%	2	0.25%
95% > and <= 100%	0	0.00%	0	0.00%
100% > and <= 105%	345,482	0.11%	1	0.13%
> 105%	0	0.00%	0	0.00%
Total	313,114,613	100.00%	788	100.00%



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TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

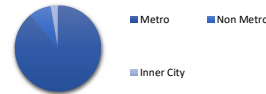
State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	99,982,938	31.93%	229	24.62%
Victoria	83,391,014	26.63%	243	26.13%
Queensland	81,139,223	25.91%	267	28.71%
Western Australia	23,096,438	7.38%	94	10.11%
South Australia	13,534,898	4.32%	53	5.70%
Tasmania	2,235,118	0.71%	9	0.97%
Australian Capital Territory	8,353,204	2.67%	31	3.33%
Northern Territory	1,381,781	0.44%	4	0.43%
Total	313,114,613	100.00%	930	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	278,809,027	89.04%	812	87.31%
Non Metro	25,680,598	8.20%	88	9.46%
Inner City	8,624,988	2.75%	30	3.23%
Total	313,114,613	100.00%	930	100.00%



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TABLE 6: DOCUMENTATION TYPE

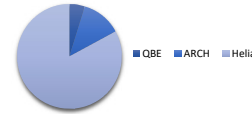
Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	313,114,613.16	100.00%	930	100.00%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	0.00	0.00%	0	0.00%
Low Doc	0.00	0.00%	0	0.00%
Total	313,114,613	100.00%	930	100.00%



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TABLE 7: MORTGAGE INSURER

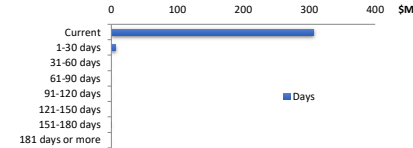
LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,479,649	0.47%	8	0.86%
ARCH	3,864,383	1.23%	13	1.40%
Helia	25,976,694	8.30%	98	10.54%
No Data	281,793,887	90.00%	811	87.20%
Total	313,114,613	100.00%	930	100.00%



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TABLE 8: ARREARS

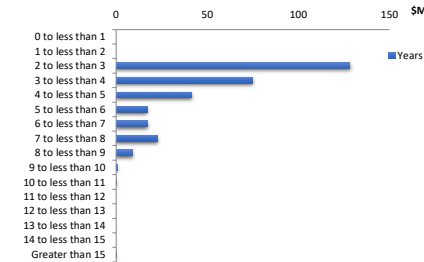
Days	Value (\$)	% by Value	Loans	% by Loans
Current	306,252,044	97.81%	917	98.60%
1-30 days	6,158,284	1.97%	11	1.18%
31-60 days	294,873	0.09%	1	0.11%
61-90 days	0	0.00%	0	0.00%
91-120 days	0	0.00%	0	0.00%
121-150 days	0	0.00%	0	0.00%
151-180 days	409,412	0.13%	1	0.11%
181 days or more	0	0.00%	0	0.00%
Total	313,114,613	100.00%	930	100.00%



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TABLE 9: SEASONING

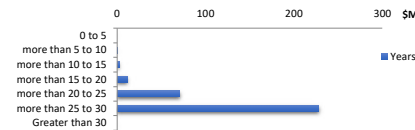
Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	0	0.00%	0	0.00%
2 to less than 3	128,311,219	40.98%	324	34.84%
3 to less than 4	75,023,603	23.96%	214	23.01%
4 to less than 5	41,474,374	13.25%	121	13.01%
5 to less than 6	17,117,747	5.47%	54	5.81%
6 to less than 7	17,379,705	5.55%	59	6.34%
7 to less than 8	22,890,218	7.31%	89	9.57%
8 to less than 9	9,232,805	2.95%	51	5.48%
9 to less than 10	896,775	0.29%	12	1.29%
10 to less than 11	435,819	0.14%	4	0.43%
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	352,348	0.11%	2	0.22%
Total	313,114,613	100.00%	930	100.00%



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TABLE 10: REMAINING TERM

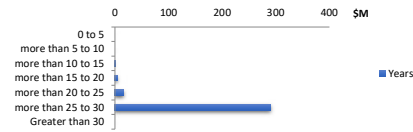
Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	36,045	0.01%	1	0.11%
more than 5 to 10	369,447	0.12%	4	0.43%
more than 10 to 15	2,538,681	0.81%	17	1.83%
more than 15 to 20	11,768,400	3.76%	52	5.59%
more than 20 to 25	70,974,502	22.67%	260	27.96%
more than 25 to 30	227,427,538	72.63%	596	64.09%
Greater than 30	0	0.00%	0	0.00%
Total	313,114,613	100.00%	930	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	207,377	0.07%	2	0.22%
more than 10 to 15	664,934	0.21%	5	0.54%
more than 15 to 20	5,295,515	1.69%	30	3.23%
more than 20 to 25	17,011,957	5.43%	51	5.48%
more than 25 to 30	289,934,831	92.60%	842	90.54%
Greater than 30	0	0.00%	0	0.00%
Total	313,114,613	100.00%	930	100.00%



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TABLE 12: LOAN TYPE

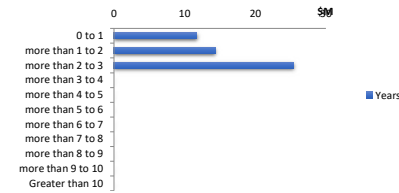
	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	261,572,204	83.54%	821	88.28%
Interest Only (excl. LOC)	51,542,409	16.46%	109	11.72%
Line of Credit	0	0.00%	0	0.00%
Total	313,114,613	100.00%	930	100.00%



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TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	11,746,863	3.75%	29	26.61%
more than 1 to 2	14,323,698	4.57%	38	34.86%
more than 2 to 3	25,471,848	8.13%	42	38.53%
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	51,542,409	16.46%	109	100.00%



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TABLE 14: REPAYMENT TYPE

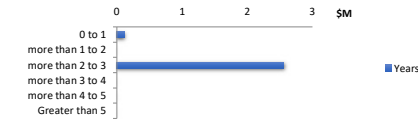
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	310,424,456	99.14%	920	98.92%
Fixed Rate	2,690,157	0.86%	10	1.08%
Total	313,114,613	100.00%	930	100.00%



OK OK

TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	126,228	0.04%	1	0.11%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	2,563,929	0.82%	8	0.86%
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	0.11%
Total	2,690,157	0.86%	10	1.08%



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TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	272,011,082	86.87%	731	92.77%
Company	41,103,531	13.13%	57	7.23%
Total	313,114,613	100.00%	788	100.00%



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TABLE 17: OCCUPANCY TYPE

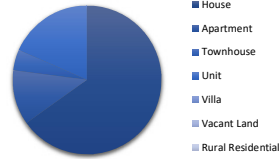
	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	143,742,036	45.91%	499	53.66%
Investment	169,372,577	54.09%	431	46.34%
Total	313,114,613	100.00%	930	100.00%



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TABLE 18: PROPERTY TYPE

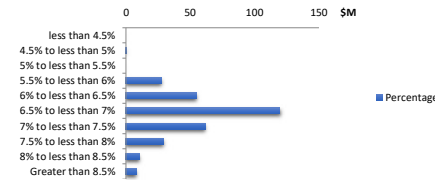
	Value (\$)	% by Value	Loans	% by Loans
House	204,021,995	65.16%	517	65.61%
Apartment	37,222,486	11.89%	78	9.90%
Townhouse	14,191,904	4.53%	28	3.55%
Unit	57,366,168	18.32%	164	20.81%
Villa	312,060	0.10%	1	0.13%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	313,114,613	100.00%	788	100.00%



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TABLE 19: INTEREST RATE DISTRIBUTION

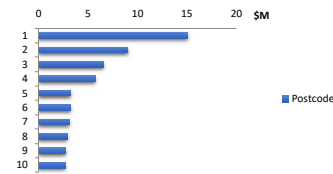
Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	515,225	0.16%	1	0.11%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	27,897,465	8.91%	103	11.08%
6% to less than 6.5%	54,889,331	17.53%	193	20.75%
6.5% to less than 7%	119,715,939	38.23%	336	36.13%
7% to less than 7.5%	61,491,294	19.64%	155	16.67%
7.5% to less than 8%	29,424,535	9.40%	96	10.32%
8% to less than 8.5%	10,752,333	3.43%	23	2.47%
Greater than 8.5%	8,428,492	2.69%	23	2.47%
Total	313,114,613	100.00%	930	100.00%



OK OK

TABLE 20: TOP 10 POST CODES - by value

Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	15,070,797	4.81%	24	2.58%
3029	8,998,233	2.87%	23	2.47%
2074	6,536,961	2.09%	5	0.54%
2072	5,713,911	1.82%	11	1.18%
2316	3,229,314	1.03%	3	0.32%
3064	3,222,724	1.03%	8	0.86%
4217	3,091,449	0.99%	8	0.86%
2570	2,890,536	0.92%	3	0.32%
4213	2,743,135	0.88%	3	0.32%
4350	2,683,048	0.86%	7	0.75%
Total	54,180,108	17.30%	95	10.22%



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TABLE 21: Hardship

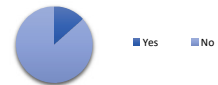
Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,300,802.67	0.42%	3	0.32%
Non-Hardship	311,813,810.49	99.58%	927	99.68%
Total	313,114,613	100.00%	930	100.00%



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TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	42,146,751.27	13.46%	111	11.94%
No	270,967,861.89	86.54%	819	88.06%
Total	313,114,613	100.00%	930	100.00%



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