Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	24
Collection Period Start	1-Jun-26
Collection Period End	30-Jun-26
No. of Days	30
Interest Period Start	17-Jun-26
Interest Period End	16-Jul-26
No. of Days	30
Determination Date	15-Jul-26
Payment Date	17-Jul-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Jun-26
Total Loan Pool Balance	307,711,559
No. of Loans (Unconsolidated)	912
No. of Loans (Consolidated)	772
Average Loan Balance (Consolidated)	398,590
Maximum Loan Balance (consolidated)	2,494,158
Weighted Average Current LVR (%)	60.96%
Maximum Current LVR (%)	103.25%
Weighted Average Interest Rate	6.87%
Weighted Average Fixed Rate	6.40%
Weighted Average Variable Rate	6.87%
Weighted Average Seasoning (years)	3.95
Weighted Average Remaining Term (years)	25.48
Maximum Remaining Term (years)	27.83
Percentage of Fixed Rate Loans (%)	0.79%
Percentage of Interest Only Loans (%)	16.90%
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	2,554,923	0.83%	111	14.38%
$100,000 > and <= $150,000	3,623,141	1.18%	28	3.63%
$150,000 > and <= $200,000	5,651,876	1.84%	32	4.15%
$200,000 > and <= $250,000	13,523,463	4.39%	59	7.64%
$250,000 > and <= $300,000	16,971,509	5.52%	61	7.90%
$300,000 > and <= $350,000	19,691,555	6.40%	60	7.77%
$350,000 > and <= $400,000	24,034,765	7.81%	64	8.29%
$400,000 > and <= $450,000	30,050,891	9.77%	71	9.20%
$450,000 > and <= $500,000	32,324,956	10.50%	68	8.81%
$500,000 > and <= $550,000	25,089,489	8.15%	48	6.22%
$550,000 > and <= $600,000	21,162,092	6.88%	37	4.79%
$600,000 > and <= $650,000	16,281,721	5.29%	26	3.37%
$650,000 > and <= $700,000	16,873,091	5.48%	25	3.24%
$700,000 > and <= $750,000	15,903,492	5.17%	22	2.85%
$750,000 > and <= $800,000	6,186,300	2.01%	8	1.04%
$800,000 > and <= $850,000	4,859,793	1.58%	6	0.78%
$850,000 > and <= $900,000	8,833,691	2.87%	10	1.30%
$900,000 > and <= $950,000	5,498,753	1.79%	6	0.78%
$950,000 > and <= $1,000,000	6,839,498	2.22%	7	0.91%
> $1,000,000	31,756,561	10.32%	23	2.98%
Total	**307,711,559**	**100.00%**	**772**	**100.00%**

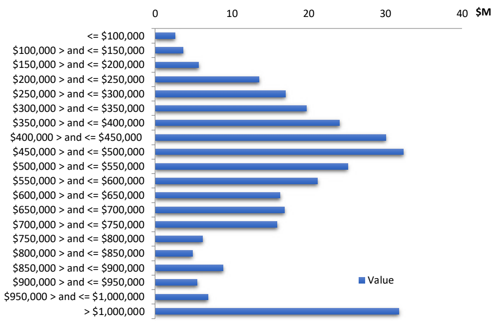

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	12,736,073	4.14%	156	20.21%
25% > and <= 30%	10,380,014	3.37%	33	4.27%
30% > and <= 35%	8,876,882	2.88%	31	4.02%
35% > and <= 40%	15,354,526	4.99%	40	5.18%
40% > and <= 45%	9,467,711	3.08%	25	3.24%
45% > and <= 50%	18,892,627	6.14%	46	5.96%
50% > and <= 55%	17,643,214	5.73%	44	5.70%
55% > and <= 60%	31,586,437	10.26%	58	7.51%
60% > and <= 65%	30,041,929	9.76%	61	7.90%
65% > and <= 70%	37,522,894	12.19%	73	9.46%
70% > and <= 75%	30,322,269	9.85%	57	7.38%
75% > and <= 80%	69,191,226	22.49%	116	15.03%
80% > and <= 85%	10,355,808	3.37%	22	2.85%
85% > and <= 90%	3,246,194	1.05%	6	0.78%
90% > and <= 95%	1,745,343	0.57%	3	0.39%
95% > and <= 100%	0	0.00%	0	0.00%
100% > and <= 105%	348,411	0.11%	1	0.13%
> 105%	0	0.00%	0	0.00%
Total	**307,711,559**	**100.00%**	**772**	**100.00%**

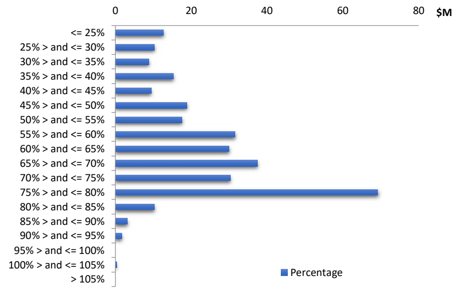

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	97,378,904	31.65%	228	25.00%
Victoria	83,688,466	27.20%	237	25.99%
Queensland	79,971,317	25.99%	258	28.29%
Western Australia	22,542,553	7.33%	94	10.31%
South Australia	12,832,578	4.17%	52	5.70%
Tasmania	2,236,548	0.73%	8	0.88%
Australian Capital Territory	7,683,651	2.50%	31	3.40%
Northern Territory	1,377,544	0.45%	4	0.44%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**

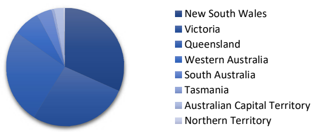

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	273,548,172	88.90%	797	87.39%
Non Metro	25,441,626	8.27%	86	9.43%
Inner City	8,721,761	2.83%	29	3.18%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**

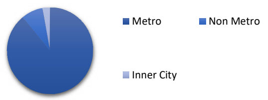

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	307,711,559.42	100.00%	912	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	**307,711,559**	**100.00%**	**912**	**100.00%**

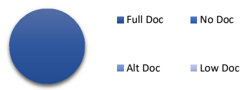

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	1,473,326	0.48%	8	0.88%
ARCH	3,823,806	1.24%	13	1.43%
Helia	25,483,851	8.28%	96	10.53%
No Data	276,930,577	90.00%	795	87.17%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**

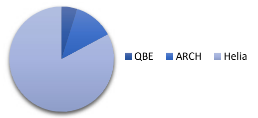

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	299,253,432	97.25%	894	98.03%
1-30 days	7,524,522	2.45%	16	1.75%
31-60 days	521,898	0.17%	1	0.11%
61-90 days	0	0.00%	0	0.00%
91-120 days	0	0.00%	0	0.00%
121-150 days	411,707	0.13%	1	0.11%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**

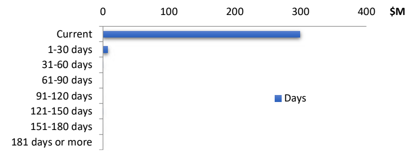

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	0	0.00%	0	0.00%
2 to less than 3	121,462,181	39.47%	301	33.00%
3 to less than 4	70,916,518	23.05%	201	22.04%
4 to less than 5	45,785,180	14.88%	128	14.04%
5 to less than 6	19,707,507	6.40%	66	7.24%
6 to less than 7	16,590,143	5.39%	56	6.14%
7 to less than 8	21,604,939	7.02%	88	9.65%
8 to less than 9	9,749,712	3.17%	51	5.59%
9 to less than 10	1,110,638	0.36%	13	1.43%
10 to less than 11	433,753	0.14%	6	0.66%
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	350,989	0.11%	2	0.22%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**

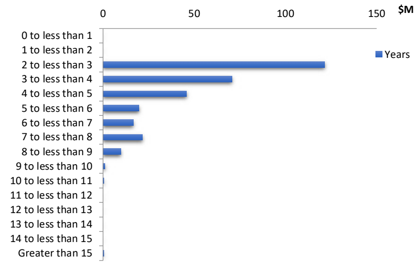

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	34,871	0.01%	1	0.11%
more than 5 to 10	415,769	0.14%	4	0.44%
more than 10 to 15	2,267,942	0.74%	17	1.86%
more than 15 to 20	11,924,812	3.88%	53	5.81%
more than 20 to 25	71,953,010	23.38%	271	29.71%
more than 25 to 30	221,115,155	71.86%	566	62.06%
Greater than 30	0	0.00%	0	0.00%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**

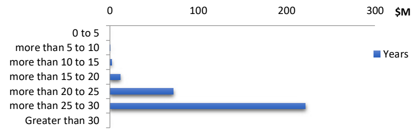

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	205,389	0.07%	2	0.22%
more than 10 to 15	706,695	0.23%	5	0.55%
more than 15 to 20	5,079,590	1.65%	29	3.18%
more than 20 to 25	16,554,048	5.38%	51	5.59%
more than 25 to 30	285,165,838	92.67%	825	90.46%
Greater than 30	0	0.00%	0	0.00%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**

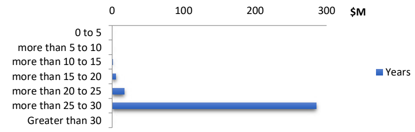

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	255,721,671	83.10%	806	88.38%
Interest Only (excl. LOC)	51,989,889	16.90%	106	11.62%
Line of Credit	0	0.00%	0	0.00%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**

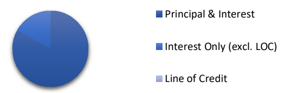

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	12,488,075	4.06%	28	26.42%
more than 1 to 2	14,514,487	4.72%	37	34.91%
more than 2 to 3	24,987,327	8.12%	41	38.68%
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	**51,989,889**	**16.90%**	**106**	**100.00%**

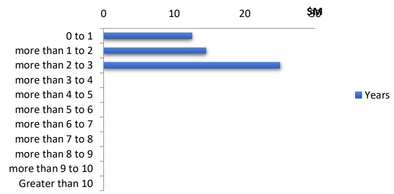

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	305,277,223	99.21%	903	99.01%
Fixed Rate	2,434,336	0.79%	9	0.99%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	126,118	0.04%	1	0.11%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	2,308,218	0.75%	7	0.77%
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	**2,434,336**	**0.79%**	**9**	**0.99%**

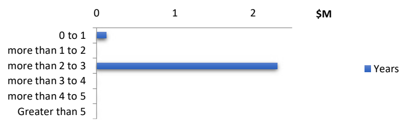

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	267,017,936	86.78%	715	92.62%
Company	40,693,623	13.22%	57	7.38%
Total	**307,711,559**	**100.00%**	**772**	**100.00%**

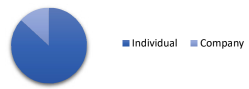

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	142,016,421	46.15%	488	53.51%
Investment	165,695,138	53.85%	424	46.49%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**

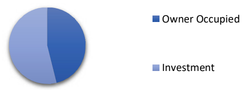

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	200,394,974	65.12%	507	65.67%
Apartment	36,319,040	11.80%	76	9.84%
Townhouse	13,701,527	4.45%	27	3.50%
Unit	56,985,619	18.52%	161	20.85%
Villa	310,399	0.10%	1	0.13%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	**307,711,559**	**100.00%**	**772**	**100.00%**

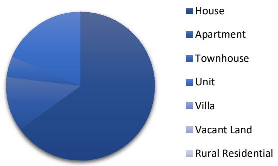

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	514,360	0.17%	1	0.11%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	27,502,469	8.94%	102	11.18%
6% to less than 6.5%	53,034,104	17.24%	188	20.61%
6.5% to less than 7%	119,181,925	38.73%	334	36.62%
7% to less than 7.5%	59,804,276	19.44%	150	16.45%
7.5% to less than 8%	28,584,164	9.29%	91	9.98%
8% to less than 8.5%	10,764,898	3.50%	23	2.52%
Greater than 8.5%	8,325,364	2.71%	23	2.52%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**

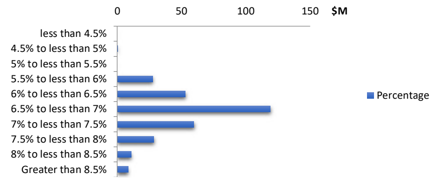

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
2154	15,068,357	4.90%	24	2.63%
3029	9,049,937	2.94%	23	2.52%
2074	6,536,755	2.12%	5	0.55%
2072	5,172,644	1.68%	11	1.21%
2316	3,229,959	1.05%	3	0.33%
3064	3,206,178	1.04%	7	0.77%
4217	3,088,687	1.00%	8	0.88%
2570	2,867,184	0.93%	3	0.33%
4213	2,764,195	0.90%	3	0.33%
4350	2,705,214	0.88%	7	0.77%
Total	**53,689,110**	**17.45%**	**94**	**10.31%**

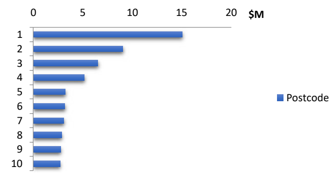

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,528,506.67	0.50%	3	0.33%
Non-Hardship	306,183,052.75	99.50%	909	99.67%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**

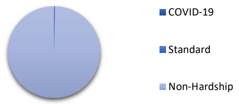

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	41,069,952.35	13.35%	109	11.95%
No	266,641,607.07	86.65%	803	88.05%
Total	**307,711,559**	**100.00%**	**912**	**100.00%**