Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	25
Collection Period Start	1-Jul-26
Collection Period End	31-Jul-26
No. of Days	31
Interest Period Start	17-Jul-26
Interest Period End	16-Aug-26
No. of Days	31
Determination Date	13-Aug-26
Payment Date	17-Aug-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jul-26
Total Loan Pool Balance	295,222,495
No. of Loans (Unconsolidated)	895
No. of Loans (Consolidated)	755
Average Loan Balance (Consolidated)	391,023
Maximum Loan Balance (consolidated)	2,491,168
Weighted Average Current LVR (%)	60.93%
Maximum Current LVR (%)	105.19%
Weighted Average Interest Rate	6.85%
Weighted Average Fixed Rate	6.41%
Weighted Average Variable Rate	6.86%
Weighted Average Seasoning (years)	4.03
Weighted Average Remaining Term (years)	25.42
Maximum Remaining Term (years)	27.75
Percentage of Fixed Rate Loans (%)	0.81%
Percentage of Interest Only Loans (%)	17.30%
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	2,346,198	0.79%	115	15.23%
$100,000 > and <= $150,000	3,890,446	1.32%	30	3.97%
$150,000 > and <= $200,000	6,414,987	2.17%	36	4.77%
$200,000 > and <= $250,000	12,592,282	4.27%	55	7.28%
$250,000 > and <= $300,000	15,780,070	5.35%	57	7.55%
$300,000 > and <= $350,000	17,336,730	5.87%	53	7.02%
$350,000 > and <= $400,000	24,751,352	8.38%	66	8.74%
$400,000 > and <= $450,000	30,044,791	10.18%	71	9.40%
$450,000 > and <= $500,000	30,465,875	10.32%	64	8.48%
$500,000 > and <= $550,000	24,153,359	8.18%	46	6.09%
$550,000 > and <= $600,000	18,323,598	6.21%	32	4.24%
$600,000 > and <= $650,000	18,169,403	6.15%	29	3.84%
$650,000 > and <= $700,000	15,619,492	5.29%	23	3.05%
$700,000 > and <= $750,000	15,940,528	5.40%	22	2.91%
$750,000 > and <= $800,000	5,404,143	1.83%	7	0.93%
$800,000 > and <= $850,000	5,653,621	1.92%	7	0.93%
$850,000 > and <= $900,000	7,941,538	2.69%	9	1.19%
$900,000 > and <= $950,000	4,577,258	1.55%	5	0.66%
$950,000 > and <= $1,000,000	6,831,789	2.31%	7	0.93%
> $1,000,000	28,985,037	9.82%	21	2.78%
Total	**295,222,495**	**100.00%**	**755**	**100.00%**

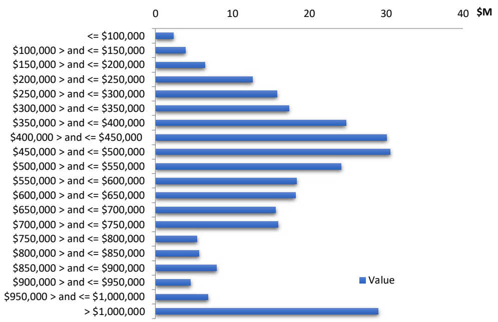

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	13,046,985	4.42%	163	21.59%
25% > and <= 30%	8,606,178	2.92%	28	3.71%
30% > and <= 35%	8,925,873	3.02%	33	4.37%
35% > and <= 40%	14,767,653	5.00%	38	5.03%
40% > and <= 45%	8,897,963	3.01%	23	3.05%
45% > and <= 50%	18,520,096	6.27%	43	5.70%
50% > and <= 55%	15,578,033	5.28%	43	5.70%
55% > and <= 60%	31,527,369	10.68%	57	7.55%
60% > and <= 65%	29,351,919	9.94%	60	7.95%
65% > and <= 70%	36,675,569	12.42%	69	9.14%
70% > and <= 75%	27,636,956	9.36%	57	7.55%
75% > and <= 80%	45,215,064	15.32%	83	10.99%
80% > and <= 85%	31,132,872	10.55%	48	6.36%
85% > and <= 90%	3,988,408	1.35%	7	0.93%
90% > and <= 95%	996,628	0.34%	2	0.26%
95% > and <= 100%	0	0.00%	0	0.00%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	354,929	0.12%	1	0.13%
Total	**295,222,495**	**100.00%**	**755**	**100.00%**

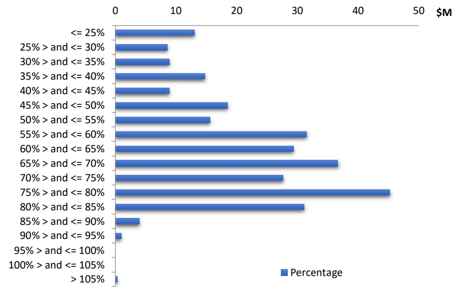

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	91,600,357	31.03%	223	24.92%
Victoria	78,838,426	26.70%	235	26.26%
Queensland	79,049,607	26.78%	252	28.16%
Western Australia	22,100,542	7.49%	92	10.28%
South Australia	12,528,207	4.24%	51	5.70%
Tasmania	2,232,394	0.76%	8	0.89%
Australian Capital Territory	7,496,944	2.54%	30	3.35%
Northern Territory	1,376,017	0.47%	4	0.45%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**

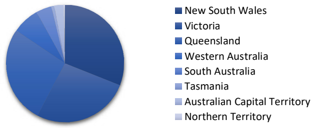

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	261,969,303	88.74%	781	87.26%
Non Metro	25,210,464	8.54%	85	9.50%
Inner City	8,042,728	2.72%	29	3.24%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**

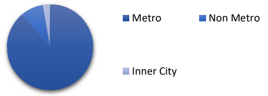

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	295,222,494.82	100.00%	895	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	**295,222,495**	**100.00%**	**895**	**100.00%**

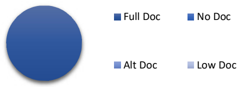

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	1,474,578	0.50%	8	0.89%
ARCH	3,826,523	1.30%	13	1.45%
Helia	24,859,156	8.42%	95	10.61%
No Data	265,062,237	89.78%	779	87.04%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**

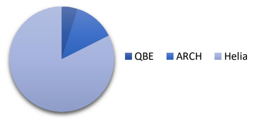

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	265,153,835	89.81%	851	95.08%
1-30 days	28,560,457	9.67%	41	4.58%
31-60 days	570,497	0.19%	1	0.11%
61-90 days	525,616	0.18%	1	0.11%
91-120 days	0	0.00%	0	0.00%
121-150 days	412,089	0.14%	1	0.11%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**

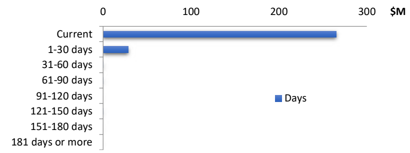

TABLE 9: SEASONING

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	113,550,738	38.46%	283	31.62%
3 to less than 4	63,435,707	21.49%	192	21.45%
4 to less than 5	49,397,597	16.73%	138	15.42%
5 to less than 6	22,323,009	7.56%	70	7.82%
6 to less than 7	13,744,655	4.66%	52	5.81%
7 to less than 8	19,253,813	6.52%	81	9.05%
8 to less than 9	10,542,955	3.57%	48	5.36%
9 to less than 10	2,187,413	0.74%	23	2.57%
10 to less than 11	437,934	0.15%	6	0.67%
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	348,674	0.12%	2	0.22%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**

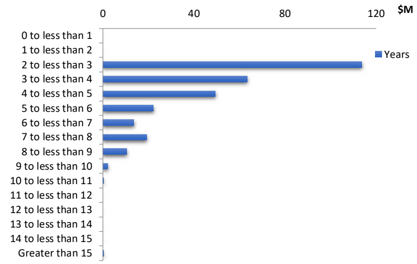

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	33,969	0.01%	1	0.11%
more than 5 to 10	409,190	0.14%	4	0.45%
more than 10 to 15	2,251,950	0.76%	16	1.79%
more than 15 to 20	11,326,640	3.84%	53	5.92%
more than 20 to 25	70,732,178	23.96%	268	29.94%
more than 25 to 30	210,468,568	71.29%	553	61.79%
Greater than 30	0	0.00%	0	0.00%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**

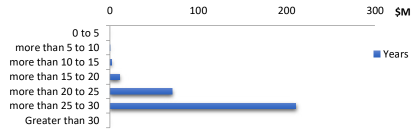

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	202,514	0.07%	2	0.22%
more than 10 to 15	698,122	0.24%	5	0.56%
more than 15 to 20	4,502,210	1.53%	28	3.13%
more than 20 to 25	16,240,429	5.50%	50	5.59%
more than 25 to 30	273,579,220	92.67%	810	90.50%
Greater than 30	0	0.00%	0	0.00%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**

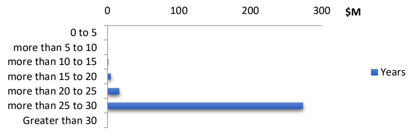

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	244,161,893	82.70%	789	88.16%
Interest Only (excl. LOC)	51,060,602	17.30%	106	11.84%
Line of Credit	0	0.00%	0	0.00%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**

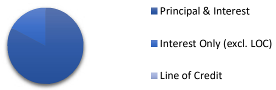

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	12,961,576	4.39%	31	29.25%
more than 1 to 2	13,421,236	4.55%	38	35.85%
more than 2 to 3	24,677,790	8.36%	37	34.91%
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	**51,060,602**	**17.30%**	**106**	**100.00%**

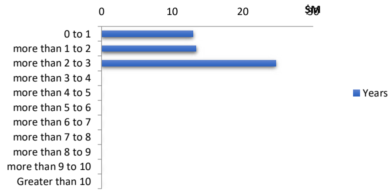

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	292,819,985	99.19%	887	99.11%
Fixed Rate	2,402,510	0.81%	8	0.89%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**

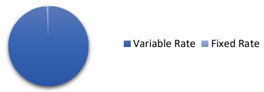

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	125,983	0.04%	1	0.11%
more than 1 to 2	402,551	0.14%	1	0.11%
more than 2 to 3	1,873,975	0.63%	6	0.67%
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	**2,402,510**	**0.81%**	**8**	**0.89%**

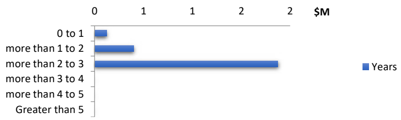

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	254,053,462	86.05%	698	92.45%
Company	41,169,033	13.95%	57	7.55%
Total	**295,222,495**	**100.00%**	**755**	**100.00%**

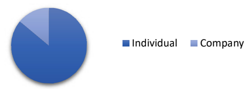

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	137,703,592	46.64%	483	53.97%
Investment	157,518,903	53.36%	412	46.03%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**

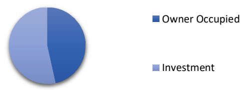

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	191,650,758	64.92%	496	65.70%
Apartment	33,583,367	11.38%	72	9.54%
Townhouse	13,474,357	4.56%	27	3.58%
Unit	56,204,231	19.04%	159	21.06%
Villa	309,782	0.10%	1	0.13%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	**295,222,495**	**100.00%**	**755**	**100.00%**

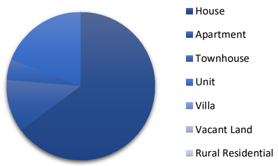

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	513,427	0.17%	1	0.11%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	27,174,625	9.20%	102	11.40%
6% to less than 6.5%	51,093,975	17.31%	188	21.01%
6.5% to less than 7%	113,497,544	38.44%	322	35.98%
7% to less than 7.5%	58,878,377	19.94%	149	16.65%
7.5% to less than 8%	26,342,374	8.92%	87	9.72%
8% to less than 8.5%	11,586,758	3.92%	23	2.57%
Greater than 8.5%	6,135,414	2.08%	23	2.57%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**

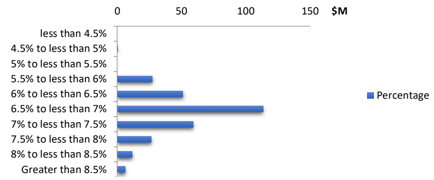

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
2154	15,145,453	5.13%	24	2.68%
3029	8,981,965	3.04%	23	2.57%
2074	6,571,690	2.23%	5	0.56%
2072	5,167,682	1.75%	10	1.12%
2316	3,225,483	1.09%	3	0.34%
3064	3,155,373	1.07%	7	0.78%
4217	3,039,271	1.03%	8	0.89%
2570	2,799,395	0.95%	3	0.34%
4213	2,728,949	0.92%	3	0.34%
4350	2,705,715	0.92%	7	0.78%
Total	**53,520,976**	**18.13%**	**93**	**10.39%**

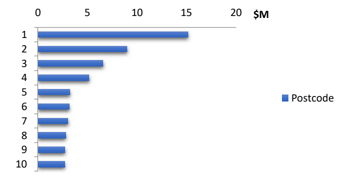

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,295,279.02	0.44%	3	0.34%
Non-Hardship	293,927,215.80	99.56%	892	99.66%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**

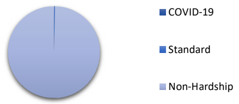

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	38,392,227.75	13.00%	107	11.96%
No	256,830,267.07	87.00%	788	88.04%
Total	**295,222,495**	**100.00%**	**895**	**100.00%**