

**Triton Bond Trust 2024-2**  
Collateral Report  
OK

|                         |           |
|-------------------------|-----------|
| Model Period            | 26        |
| Collection Period Start | 1-Aug-26  |
| Collection Period End   | 31-Aug-26 |
| No. of Days             | 31        |
| Interest Period Start   | 17-Aug-26 |
| Interest Period End     | 16-Sep-26 |
| No. of Days             | 31        |
| Determination Date      | 15-Sep-26 |
| Payment Date            | 17-Sep-26 |



**TABLE 1: PORTFOLIO SUMMARY**

| Description                               | Value       |
|-------------------------------------------|-------------|
| Pool Cut Date                             | 31-Aug-26   |
| Total Loan Pool Balance                   | 288,101,885 |
| No. of Loans (Unconsolidated)             | 872         |
| No. of Loans (Consolidated)               | 742         |
| Average Loan Balance (Consolidated)       | 388,277     |
| Maximum Loan Balance (consolidated)       | 2,489,721   |
| Weighted Average Current LVR (%)          | 60.84%      |
| Maximum Current LVR (%)                   | 105.70%     |
| Weighted Average Interest Rate            | 6.85%       |
| Weighted Average Fixed Rate               | 6.41%       |
| Weighted Average Variable Rate            | 6.85%       |
| Weighted Average Seasoning (years)        | 4.12        |
| Weighted Average Remaining Term (years)   | 25.33       |
| Maximum Remaining Term (years)            | 27.67       |
| Percentage of Fixed Rate Loans (%)        | 0.83%       |
| Percentage of Interest Only Loans (%)     | 17.12%      |
| 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                   | 2,181,994          | 0.76%          | 114        | 15.36%         |
| \$100,000 > and <= \$150,000   | 3,442,982          | 1.20%          | 27         | 3.64%          |
| \$150,000 > and <= \$200,000   | 6,536,266          | 2.27%          | 37         | 4.99%          |
| \$200,000 > and <= \$250,000   | 13,044,347         | 4.53%          | 57         | 7.68%          |
| \$250,000 > and <= \$300,000   | 14,929,950         | 5.18%          | 54         | 7.28%          |
| \$300,000 > and <= \$350,000   | 17,679,488         | 6.14%          | 54         | 7.28%          |
| \$350,000 > and <= \$400,000   | 22,907,740         | 7.95%          | 61         | 8.22%          |
| \$400,000 > and <= \$450,000   | 28,639,081         | 9.94%          | 68         | 9.16%          |
| \$450,000 > and <= \$500,000   | 30,812,956         | 10.70%         | 65         | 8.76%          |
| \$500,000 > and <= \$550,000   | 23,981,701         | 8.32%          | 46         | 6.20%          |
| \$550,000 > and <= \$600,000   | 18,872,372         | 6.55%          | 33         | 4.45%          |
| \$600,000 > and <= \$650,000   | 16,249,368         | 5.64%          | 26         | 3.50%          |
| \$650,000 > and <= \$700,000   | 16,872,669         | 5.86%          | 25         | 3.37%          |
| \$700,000 > and <= \$750,000   | 15,934,593         | 5.53%          | 22         | 2.96%          |
| \$750,000 > and <= \$800,000   | 6,163,011          | 2.14%          | 8          | 1.08%          |
| \$800,000 > and <= \$850,000   | 5,658,277          | 1.96%          | 7          | 0.94%          |
| \$850,000 > and <= \$900,000   | 7,061,567          | 2.45%          | 8          | 1.08%          |
| \$900,000 > and <= \$950,000   | 4,585,312          | 1.59%          | 5          | 0.67%          |
| \$950,000 > and <= \$1,000,000 | 5,833,126          | 2.02%          | 6          | 0.81%          |
| > \$1,000,000                  | 26,715,085         | 9.27%          | 19         | 2.56%          |
| <b>Total</b>                   | <b>288,101,885</b> | <b>100.00%</b> | <b>742</b> | <b>100.00%</b> |

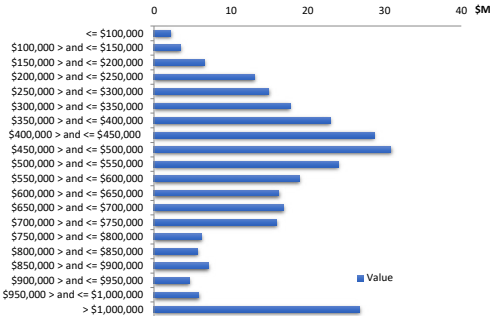


TABLE 3: CURRENT LVR - (Consolidated)

| Percentage         | Value (\$)         | % by Value     | Loans      | % by Loans     |
|--------------------|--------------------|----------------|------------|----------------|
| <= 25%             | 12,871,649         | 4.47%          | 163        | 21.97%         |
| 25% > and <= 30%   | 7,900,664          | 2.74%          | 25         | 3.37%          |
| 30% > and <= 35%   | 9,660,558          | 3.35%          | 35         | 4.72%          |
| 35% > and <= 40%   | 12,505,394         | 4.34%          | 31         | 4.18%          |
| 40% > and <= 45%   | 10,533,078         | 3.66%          | 27         | 3.64%          |
| 45% > and <= 50%   | 17,646,907         | 6.13%          | 42         | 5.66%          |
| 50% > and <= 55%   | 15,545,660         | 5.40%          | 42         | 5.66%          |
| 55% > and <= 60%   | 30,229,175         | 10.49%         | 56         | 7.55%          |
| 60% > and <= 65%   | 30,035,402         | 10.43%         | 61         | 8.22%          |
| 65% > and <= 70%   | 35,216,278         | 12.22%         | 66         | 8.89%          |
| 70% > and <= 75%   | 28,917,891         | 10.04%         | 61         | 8.22%          |
| 75% > and <= 80%   | 46,917,001         | 16.28%         | 78         | 10.51%         |
| 80% > and <= 85%   | 24,784,155         | 8.60%          | 45         | 6.06%          |
| 85% > and <= 90%   | 3,983,992          | 1.38%          | 7          | 0.94%          |
| 90% > and <= 95%   | 997,425            | 0.35%          | 2          | 0.27%          |
| 95% > and <= 100%  | 0                  | 0.00%          | 0          | 0.00%          |
| 100% > and <= 105% | 0                  | 0.00%          | 0          | 0.00%          |
| > 105%             | 356,658            | 0.12%          | 1          | 0.13%          |
| <b>Total</b>       | <b>288,101,885</b> | <b>100.00%</b> | <b>742</b> | <b>100.00%</b> |

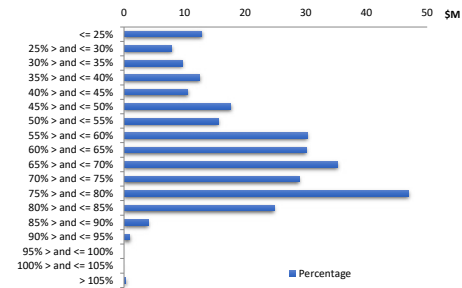


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

| State                        | Value (\$)         | % by Value     | Loans      | % by Loans     |
|------------------------------|--------------------|----------------|------------|----------------|
| New South Wales              | 88,652,650         | 30.77%         | 215        | 24.66%         |
| Victoria                     | 77,326,470         | 26.84%         | 226        | 25.92%         |
| Queensland                   | 76,780,357         | 26.65%         | 251        | 28.78%         |
| Western Australia            | 21,958,560         | 7.62%          | 91         | 10.44%         |
| South Australia              | 12,395,967         | 4.30%          | 47         | 5.39%          |
| Tasmania                     | 2,232,344          | 0.77%          | 8          | 0.92%          |
| Australian Capital Territory | 7,377,437          | 2.56%          | 30         | 3.44%          |
| Northern Territory           | 1,378,100          | 0.48%          | 4          | 0.46%          |
| <b>Total</b>                 | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |

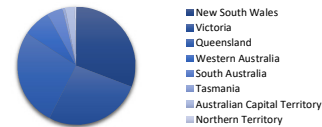


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

| Location     | Value (\$)         | % by Value     | Loans      | % by Loans     |
|--------------|--------------------|----------------|------------|----------------|
| Metro        | 255,210,509        | 88.58%         | 759        | 87.04%         |
| Non Metro    | 24,861,948         | 8.63%          | 85         | 9.75%          |
| Inner City   | 8,029,428          | 2.79%          | 28         | 3.21%          |
| <b>Total</b> | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |

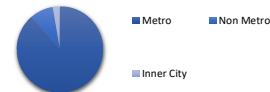


TABLE 6: DOCUMENTATION TYPE

| Documentation | Value (\$)         | % by Value     | Loans      | % by Loans     |
|---------------|--------------------|----------------|------------|----------------|
| Full Doc      | 288,101,885.19     | 100.00%        | 872        | 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%          |
| <b>Total</b>  | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |



TABLE 7: MORTGAGE INSURER

| LMI Provider | Value (\$)         | % by Value     | Loans      | % by Loans     |
|--------------|--------------------|----------------|------------|----------------|
| QBE          | 1,476,558          | 0.51%          | 8          | 0.92%          |
| ARCH         | 3,810,246          | 1.32%          | 13         | 1.49%          |
| Helia        | 24,507,169         | 8.51%          | 90         | 10.32%         |
| No Data      | 258,307,912        | 89.66%         | 761        | 87.27%         |
| <b>Total</b> | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |

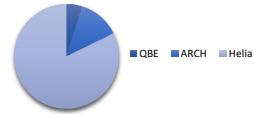


TABLE 8: ARREARS

| Days             | Value (\$)         | % by Value     | Loans      | % by Loans     |
|------------------|--------------------|----------------|------------|----------------|
| Current          | 277,538,187        | 96.33%         | 851        | 97.59%         |
| 1-30 days        | 9,046,488          | 3.14%          | 18         | 2.06%          |
| 31-60 days       | 0                  | 0.00%          | 0          | 0.00%          |
| 61-90 days       | 574,655            | 0.20%          | 1          | 0.11%          |
| 91-120 days      | 529,465            | 0.18%          | 1          | 0.11%          |
| 121-150 days     | 413,091            | 0.14%          | 1          | 0.11%          |
| 151-180 days     | 0                  | 0.00%          | 0          | 0.00%          |
| 181 days or more | 0                  | 0.00%          | 0          | 0.00%          |
| <b>Total</b>     | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |



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   | 105,449,272        | 36.60%         | 255        | 29.24%         |
| 3 to less than 4   | 61,667,182         | 21.40%         | 188        | 21.56%         |
| 4 to less than 5   | 53,793,891         | 18.67%         | 149        | 17.09%         |
| 5 to less than 6   | 18,960,930         | 6.58%          | 70         | 8.03%          |
| 6 to less than 7   | 15,833,538         | 5.50%          | 54         | 6.19%          |
| 7 to less than 8   | 17,226,217         | 5.98%          | 67         | 7.68%          |
| 8 to less than 9   | 11,870,039         | 4.12%          | 55         | 6.31%          |
| 9 to less than 10  | 2,516,879          | 0.87%          | 26         | 2.98%          |
| 10 to less than 11 | 436,926            | 0.15%          | 6          | 0.69%          |
| 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    | 347,011            | 0.12%          | 2          | 0.23%          |
| <b>Total</b>       | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |

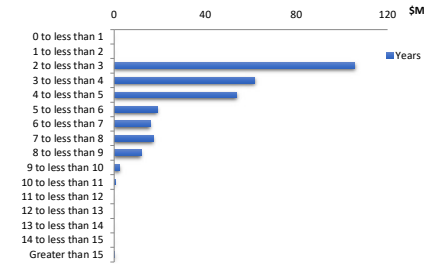


TABLE 10: REMAINING TERM

| Years              | Value (\$)         | % by Value     | Loans      | % by Loans     |
|--------------------|--------------------|----------------|------------|----------------|
| 0 to 5             | 33,088             | 0.01%          | 1          | 0.11%          |
| more than 5 to 10  | 395,667            | 0.14%          | 4          | 0.46%          |
| more than 10 to 15 | 2,278,035          | 0.79%          | 17         | 1.95%          |
| more than 15 to 20 | 11,443,304         | 3.97%          | 51         | 5.85%          |
| more than 20 to 25 | 68,651,686         | 23.83%         | 265        | 30.39%         |
| more than 25 to 30 | 205,300,105        | 71.26%         | 534        | 61.24%         |
| Greater than 30    | 0                  | 0.00%          | 0          | 0.00%          |
| <b>Total</b>       | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |

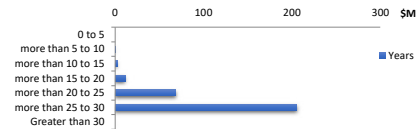


TABLE 11: ORIGINAL TERM

| Years              | Value (\$)         | % by Value     | Loans      | % by Loans     |
|--------------------|--------------------|----------------|------------|----------------|
| 0 to 5             | 0                  | 0.00%          | 0          | 0.00%          |
| more than 5 to 10  | 200,491            | 0.07%          | 2          | 0.23%          |
| more than 10 to 15 | 681,373            | 0.24%          | 5          | 0.57%          |
| more than 15 to 20 | 4,614,052          | 1.60%          | 27         | 3.10%          |
| more than 20 to 25 | 15,918,312         | 5.53%          | 50         | 5.73%          |
| more than 25 to 30 | 266,687,658        | 92.57%         | 788        | 90.37%         |
| Greater than 30    | 0                  | 0.00%          | 0          | 0.00%          |
| <b>Total</b>       | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |

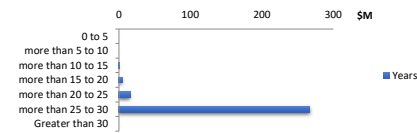


TABLE 12: LOAN TYPE

|                           | Value (\$)         | % by Value     | Loans      | % by Loans     |
|---------------------------|--------------------|----------------|------------|----------------|
| Principal & Interest      | 238,765,623        | 82.88%         | 769        | 88.19%         |
| Interest Only (excl. LOC) | 49,336,263         | 17.12%         | 103        | 11.81%         |
| Line of Credit            | 0                  | 0.00%          | 0          | 0.00%          |
| <b>Total</b>              | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |



TABLE 13: INTEREST ONLY REMAINING TERM

| Years             | Value (\$)        | % by Value    | Loans      | % by Loans     |
|-------------------|-------------------|---------------|------------|----------------|
| 0 to 1            | 14,604,896        | 5.07%         | 34         | 33.01%         |
| more than 1 to 2  | 10,393,821        | 3.61%         | 33         | 32.04%         |
| more than 2 to 3  | 24,337,545        | 8.45%         | 36         | 34.95%         |
| 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%          |
| <b>Total</b>      | <b>49,336,263</b> | <b>17.12%</b> | <b>103</b> | <b>100.00%</b> |

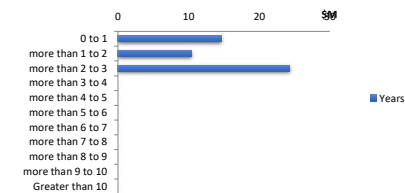


TABLE 14: REPAYMENT TYPE

|                  | Value (\$)         | % by Value       | Loans             | % by Loans          |
|------------------|--------------------|------------------|-------------------|---------------------|
| <b>Rate Type</b> | <b>Balance</b>     | <b>% Balance</b> | <b>Loan Count</b> | <b>% Loan Count</b> |
| Variable Rate    | 285,724,356        | 99.17%           | 864               | 99.08%              |
| Fixed Rate       | 2,377,529          | 0.83%            | 8                 | 0.92%               |
| <b>Total</b>     | <b>288,101,885</b> | <b>100.00%</b>   | <b>872</b>        | <b>100.00%</b>      |



TABLE 15: FIXED RATE REMAINING TERM

| Years            | Value (\$)       | % by Value   | Loans    | % by Loans   |
|------------------|------------------|--------------|----------|--------------|
| 0 to 1           | 125,872          | 0.04%        | 1        | 0.11%        |
| more than 1 to 2 | 796,934          | 0.28%        | 2        | 0.23%        |
| more than 2 to 3 | 1,454,724        | 0.50%        | 5        | 0.57%        |
| 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%        |
| <b>Total</b>     | <b>2,377,529</b> | <b>0.83%</b> | <b>8</b> | <b>0.92%</b> |

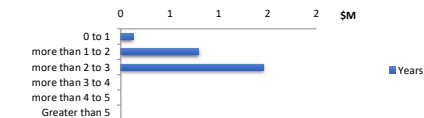


TABLE 16: BORROWER TYPE

|              | Value (\$)         | % by Value     | Loans      | % by Loans     |
|--------------|--------------------|----------------|------------|----------------|
| Individual   | 247,801,958        | 86.01%         | 686        | 92.45%         |
| Company      | 40,299,927         | 13.99%         | 56         | 7.55%          |
| <b>Total</b> | <b>288,101,885</b> | <b>100.00%</b> | <b>742</b> | <b>100.00%</b> |



TABLE 17: OCCUPANCY TYPE

|                | Value (\$)         | % by Value     | Loans      | % by Loans     |
|----------------|--------------------|----------------|------------|----------------|
| Owner Occupied | 134,869,480        | 46.81%         | 473        | 54.24%         |
| Investment     | 153,232,405        | 53.19%         | 399        | 45.76%         |
| <b>Total</b>   | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |



TABLE 18: PROPERTY TYPE

|                   | Value (\$)         | % by Value     | Loans      | % by Loans     |
|-------------------|--------------------|----------------|------------|----------------|
| House             | 186,628,613        | 64.78%         | 486        | 65.50%         |
| Apartment         | 33,309,238         | 11.56%         | 71         | 9.57%          |
| Townhouse         | 12,390,985         | 4.30%          | 26         | 3.50%          |
| Unit              | 55,463,836         | 19.25%         | 158        | 21.29%         |
| Villa             | 309,214            | 0.11%          | 1          | 0.13%          |
| Vacant Land       | 0                  | 0.00%          | 0          | 0.00%          |
| Rural Residential | 0                  | 0.00%          | 0          | 0.00%          |
| <b>Total</b>      | <b>288,101,885</b> | <b>100.00%</b> | <b>742</b> | <b>100.00%</b> |

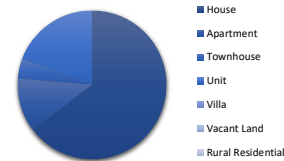


TABLE 19: INTEREST RATE DISTRIBUTION

| Percentage           | Value (\$)         | % by Value     | Loans      | % by Loans     |
|----------------------|--------------------|----------------|------------|----------------|
| less than 4.5%       | 0                  | 0.00%          | 0          | 0.00%          |
| 4.5% to less than 5% | 512,555            | 0.18%          | 1          | 0.11%          |
| 5% to less than 5.5% | 0                  | 0.00%          | 0          | 0.00%          |
| 5.5% to less than 6% | 27,440,281         | 9.52%          | 103        | 11.81%         |
| 6% to less than 6.5% | 48,569,039         | 16.86%         | 178        | 20.41%         |
| 6.5% to less than 7% | 112,146,356        | 38.93%         | 317        | 36.35%         |
| 7% to less than 7.5% | 57,045,843         | 19.80%         | 149        | 17.09%         |
| 7.5% to less than 8% | 24,957,010         | 8.66%          | 83         | 9.52%          |
| 8% to less than 8.5% | 11,635,244         | 4.04%          | 23         | 2.64%          |
| Greater than 8.5%    | 5,795,557          | 2.01%          | 18         | 2.06%          |
| <b>Total</b>         | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |

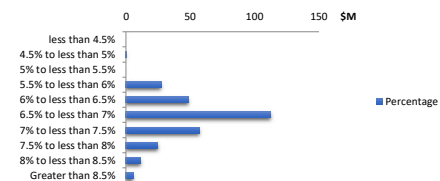


TABLE 20: TOP 10 POST CODES - by value

| Postcode     | Balance           | % Balance     | Loan Count | % Loan Count  |
|--------------|-------------------|---------------|------------|---------------|
| 2154         | 15,071,722        | 5.23%         | 24         | 2.75%         |
| 3029         | 8,380,304         | 2.91%         | 23         | 2.64%         |
| 2074         | 6,537,520         | 2.27%         | 5          | 0.57%         |
| 2072         | 5,167,806         | 1.79%         | 10         | 1.15%         |
| 2316         | 3,220,292         | 1.12%         | 3          | 0.34%         |
| 3064         | 3,125,415         | 1.08%         | 7          | 0.80%         |
| 4217         | 3,037,804         | 1.05%         | 8          | 0.92%         |
| 2570         | 2,805,236         | 0.97%         | 3          | 0.34%         |
| 4213         | 2,732,570         | 0.95%         | 3          | 0.34%         |
| 4350         | 2,704,020         | 0.94%         | 7          | 0.80%         |
| <b>Total</b> | <b>52,782,688</b> | <b>18.32%</b> | <b>93</b>  | <b>10.67%</b> |

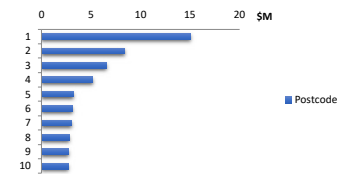


TABLE 21: Hardship

| Hardship Type | Value (\$)         | % by Value     | Loans      | % by Loans     |
|---------------|--------------------|----------------|------------|----------------|
| COVID-19      | -                  | 0.00%          | 0          | 0.00%          |
| Standard      | 789,498.71         | 0.27%          | 2          | 0.23%          |
| Non-Hardship  | 287,312,386.48     | 99.73%         | 870        | 99.77%         |
| <b>Total</b>  | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |



TABLE 22: Green Loans

| Green Loans  | Value (\$)         | % by Value     | Loans      | % by Loans     |
|--------------|--------------------|----------------|------------|----------------|
| Yes          | 35,981,998.87      | 12.49%         | 102        | 11.70%         |
| No           | 252,119,886.32     | 87.51%         | 770        | 88.30%         |
| <b>Total</b> | <b>288,101,885</b> | <b>100.00%</b> | <b>872</b> | <b>100.00%</b> |

