

Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	27
Collection Period Start	1-Sep-26
Collection Period End	30-Sep-26
No. of Days	30
Interest Period Start	17-Sep-26
Interest Period End	18-Oct-26
No. of Days	32
Determination Date	15-Oct-26
Payment Date	19-Oct-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Sep-26
Total Loan Pool Balance	281,920,722
No. of Loans (Unconsolidated)	861
No. of Loans (Consolidated)	733
Average Loan Balance (Consolidated)	384,612
Maximum Loan Balance (consolidated)	2,487,267
Weighted Average Current LVR (%)	60.62%
Maximum Current LVR (%)	105.49%
Weighted Average Interest Rate	6.85%
Weighted Average Fixed Rate	6.41%
Weighted Average Variable Rate	6.85%
Weighted Average Seasoning (years)	4.21
Weighted Average Remaining Term (years)	25.23
Maximum Remaining Term (years)	27.58
Percentage of Fixed Rate Loans (%)	0.84%
Percentage of Interest Only Loans (%)	16.66%
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	2,189,324	0.78%	115	15.69%
\$100,000 > and <= \$150,000	3,980,971	1.41%	31	4.23%
\$150,000 > and <= \$200,000	7,077,230	2.51%	40	5.46%
\$200,000 > and <= \$250,000	12,199,124	4.33%	53	7.23%
\$250,000 > and <= \$300,000	15,004,703	5.32%	54	7.37%
\$300,000 > and <= \$350,000	17,324,342	6.15%	53	7.23%
\$350,000 > and <= \$400,000	21,349,030	7.57%	57	7.78%
\$400,000 > and <= \$450,000	28,607,896	10.15%	68	9.28%
\$450,000 > and <= \$500,000	29,394,116	10.43%	62	8.46%
\$500,000 > and <= \$550,000	23,941,525	8.49%	46	6.28%
\$550,000 > and <= \$600,000	17,702,402	6.28%	31	4.23%
\$600,000 > and <= \$650,000	15,652,295	5.55%	25	3.41%
\$650,000 > and <= \$700,000	15,561,474	5.52%	23	3.14%
\$700,000 > and <= \$750,000	15,921,999	5.65%	22	3.00%
\$750,000 > and <= \$800,000	6,183,516	2.19%	8	1.09%
\$800,000 > and <= \$850,000	5,688,376	2.02%	7	0.95%
\$850,000 > and <= \$900,000	6,095,152	2.16%	7	0.95%
\$900,000 > and <= \$950,000	5,484,872	1.95%	6	0.82%
\$950,000 > and <= \$1,000,000	6,847,683	2.43%	7	0.95%
> \$1,000,000	25,714,693	9.12%	18	2.46%
Total	281,920,722	100.00%	733	100.00%

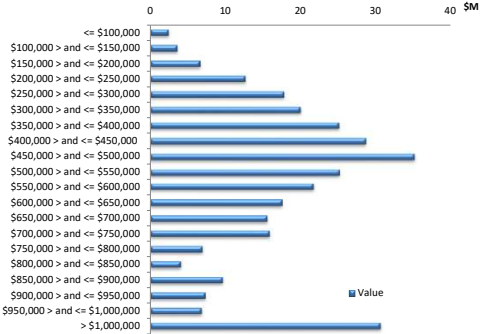


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	13,387,165	4.75%	166	22.65%
25% > and <= 30%	8,715,118	3.09%	29	3.96%
30% > and <= 35%	7,466,812	2.65%	27	3.68%
35% > and <= 40%	13,330,554	4.73%	36	4.91%
40% > and <= 45%	10,490,280	3.72%	26	3.55%
45% > and <= 50%	17,792,414	6.31%	44	6.00%
50% > and <= 55%	15,819,689	5.61%	40	5.46%
55% > and <= 60%	28,000,808	9.93%	52	7.09%
60% > and <= 65%	31,704,350	11.25%	64	8.73%
65% > and <= 70%	33,324,799	11.82%	63	8.59%
70% > and <= 75%	25,334,734	8.99%	54	7.37%
75% > and <= 80%	40,748,436	14.45%	75	10.23%
80% > and <= 85%	31,117,758	11.04%	48	6.55%
85% > and <= 90%	3,339,271	1.18%	6	0.82%
90% > and <= 95%	992,587	0.35%	2	0.27%
95% > and <= 100%	0	0.00%	0	0.00%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	355,946	0.13%	1	0.14%
Total	281,920,722	100.00%	733	100.00%

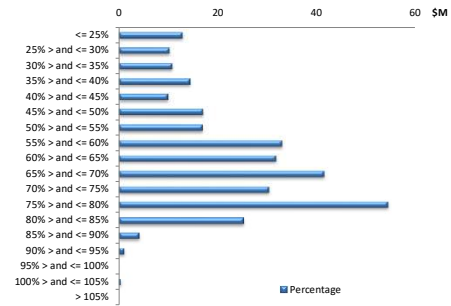


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	88,677,196	31.45%	211	24.51%
Victoria	75,631,104	26.83%	223	25.90%
Queensland	74,703,911	26.50%	246	28.57%
Western Australia	21,096,245	7.48%	91	10.57%
South Australia	11,231,378	3.98%	47	5.46%
Tasmania	1,637,925	0.58%	8	0.93%
Australian Capital Territory	7,565,759	2.68%	31	3.60%
Northern Territory	1,377,204	0.49%	4	0.46%
Total	281,920,722	100.00%	861	100.00%



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

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	249,607,058	88.54%	749	86.99%
Non Metro	24,641,665	8.74%	84	9.76%
Inner City	7,671,999	2.72%	28	3.25%
Total	281,920,722	100.00%	861	100.00%

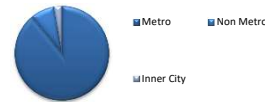


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	281,920,722.31	100.00%	861	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	281,920,722	100.00%	861	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,462,259	0.52%	8	0.93%
ARCH	3,873,869	1.37%	13	1.51%
Helia	23,994,260	8.51%	90	10.45%
No Data	252,590,335	89.60%	750	87.11%
Total	281,920,722	100.00%	861	100.00%



TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	250,566,842	88.88%	814	94.54%
1-30 days	29,830,725	10.58%	44	5.11%
31-60 days	0	0.00%	0	0.00%
61-90 days	0	0.00%	0	0.00%
91-120 days	1,108,229	0.39%	2	0.23%
121-150 days	414,927	0.15%	1	0.12%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
Total	281,920,722	100.00%	861	100.00%

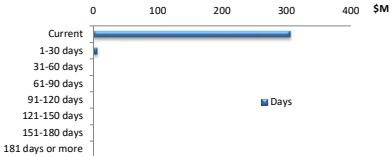


TABLE 9: SEASONING

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	100,013,548	35.48%	246	28.57%
3 to less than 4	56,407,572	20.01%	171	19.86%
4 to less than 5	57,055,550	20.24%	165	19.16%
5 to less than 6	19,908,020	7.06%	69	8.01%
6 to less than 7	16,206,532	5.75%	55	6.39%
7 to less than 8	14,284,547	5.07%	53	6.16%
8 to less than 9	14,371,556	5.10%	67	7.78%
9 to less than 10	2,425,847	0.86%	25	2.90%
10 to less than 11	902,212	0.32%	8	0.93%
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	345,338	0.12%	2	0.23%
Total	281,920,722	100.00%	861	100.00%

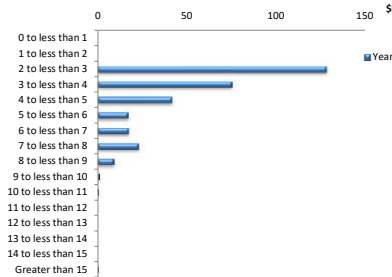


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	32,182	0.01%	1	0.12%
more than 5 to 10	380,719	0.14%	5	0.58%
more than 10 to 15	2,277,648	0.81%	16	1.86%
more than 15 to 20	11,772,170	4.18%	53	6.16%
more than 20 to 25	68,993,994	24.47%	263	30.55%
more than 25 to 30	198,464,010	70.40%	523	60.74%
Greater than 30	0	0.00%	0	0.00%
Total	281,920,722	100.00%	861	100.00%

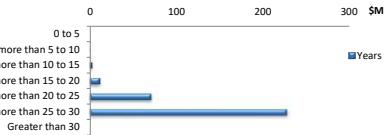


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	199,652	0.07%	2	0.23%
more than 10 to 15	659,621	0.23%	5	0.58%
more than 15 to 20	4,516,897	1.60%	27	3.14%
more than 20 to 25	15,271,434	5.42%	49	5.69%
more than 25 to 30	261,273,118	92.68%	778	90.36%
Greater than 30	0	0.00%	0	0.00%
Total	281,920,722	100.00%	861	100.00%

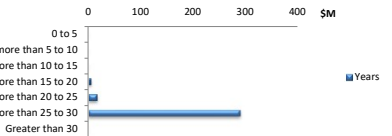


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	234,945,646	83.34%	759	88.15%
Interest Only (excl. LOC)	46,975,077	16.66%	102	11.85%
Line of Credit	0	0.00%	0	0.00%
Total	281,920,722	100.00%	861	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	14,756,924	5.23%	38	37.25%
more than 1 to 2	7,873,295	2.79%	28	27.45%
more than 2 to 3	24,344,857	8.64%	36	35.29%
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	46,975,077	16.66%	102	100.00%

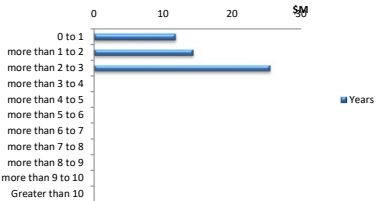


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	279,540,385	99.16%	853	99.07%
Fixed Rate	2,380,337	0.84%	8	0.93%
Total	281,920,722	100.00%	861	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	125,760	0.04%	1	0.12%
more than 1 to 2	1,138,400	0.40%	3	0.35%
more than 2 to 3	1,116,177	0.40%	4	0.46%
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	2,380,337	0.84%	8	0.93%



TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	242,631,085	86.06%	678	92.50%
Company	39,289,637	13.94%	55	7.50%
Total	281,920,722	100.00%	733	100.00%



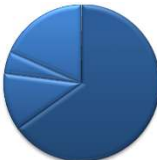
TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	132,078,263	46.85%	469	54.47%
Investment	149,842,459	53.15%	392	45.53%
Total	281,920,722	100.00%	861	100.00%



TABLE 18: PROPERTY TYPE

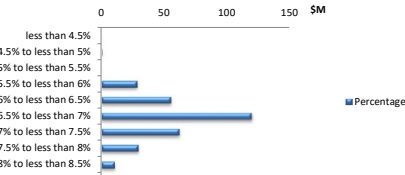
	Value (\$)	% by Value	Loans	% by Loans
House	181,420,367	64.35%	478	65.21%
Apartment	33,234,152	11.79%	71	9.69%
Townhouse	12,310,764	4.37%	26	3.55%
Unit	54,646,799	19.38%	157	21.42%
Villa	308,640	0.11%	1	0.14%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	281,920,722	100.00%	733	100.00%



- House
- Apartment
- Townhouse
- Unit
- Villa
- Vacant Land
- Rural Residential

TABLE 19: INTEREST RATE DISTRIBUTION

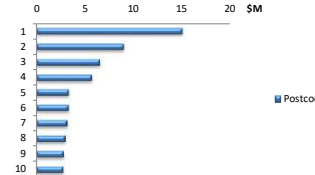
Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	511,680	0.18%	1	0.12%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	26,706,036	9.47%	101	11.73%
6% to less than 6.5%	49,370,282	17.51%	178	20.67%
6.5% to less than 7%	106,453,916	37.76%	303	35.19%
7% to less than 7.5%	56,895,250	20.18%	154	17.89%
7.5% to less than 8%	24,524,846	8.70%	83	9.64%
8% to less than 8.5%	11,669,929	4.14%	23	2.67%
Greater than 8.5%	5,788,783	2.05%	18	2.09%
Total	281,920,722	100.00%	861	100.00%



- Percentage

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	15,074,669	5.35%	24	2.79%
3029	8,348,390	2.96%	22	2.56%
2074	6,538,701	2.32%	5	0.58%
2072	5,163,923	1.83%	10	1.16%
2316	3,214,176	1.14%	3	0.35%
3064	3,131,006	1.11%	7	0.81%
4217	3,032,731	1.08%	8	0.93%
2570	2,811,109	1.00%	3	0.35%
4213	2,776,608	0.98%	3	0.35%
4350	2,702,231	0.96%	7	0.81%
Total	52,793,544	18.73%	92	10.69%



- Postcode

TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	453,376.22	0.16%	1	0.12%
Non-Hardship	281,467,346.09	99.84%	860	99.88%
Total	281,920,722	100.00%	861	100.00%



- COVID-19
- Standard
- Non-Hardship

TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	34,692,844.56	12.31%	100	11.61%
No	247,227,877.75	87.69%	761	88.39%
Total	281,920,722	100.00%	861	100.00%



- Yes
- No