Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	13
Collection Period Start	1-Jul-25
Collection Period End	31-Jul-25
No. of Days	31
Interest Period Start	17-Jul-25
Interest Period End	17-Aug-25
No. of Days	32
Determination Date	14-Aug-25
Payment Date	18-Aug-25

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jul-25
Total Loan Pool Balance	426,172,953
No. of Loans (Unconsolidated)	1,175
No. of Loans (Consolidated)	1,004
Average Loan Balance (Consolidated)	424,475
Maximum Loan Balance (consolidated)	2,479,457
Weighted Average Current LVR (%)	62.57%
Maximum Current LVR (%)	90.55%
Weighted Average Interest Rate	6.47%
Weighted Average Fixed Rate	6.68%
Weighted Average Variable Rate	6.47%
Weighted Average Seasoning (years)	3.01
Weighted Average Remaining Term (years)	26.47
Maximum Remaining Term (years)	28.75
Percentage of Fixed Rate Loans (%)	1.96%
Percentage of Interest Only Loans (%)	20.52%
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	2,613,280	0.61%	108	10.76%
$100,000 > and <= $150,000	5,095,557	1.20%	41	4.08%
$150,000 > and <= $200,000	8,053,958	1.89%	46	4.58%
$200,000 > and <= $250,000	12,140,052	2.85%	53	5.28%
$250,000 > and <= $300,000	20,154,892	4.73%	73	7.27%
$300,000 > and <= $350,000	28,073,166	6.59%	86	8.57%
$350,000 > and <= $400,000	32,561,820	7.64%	86	8.57%
$400,000 > and <= $450,000	45,186,948	10.60%	107	10.66%
$450,000 > and <= $500,000	39,461,417	9.26%	83	8.27%
$500,000 > and <= $550,000	36,538,161	8.57%	70	6.97%
$550,000 > and <= $600,000	31,136,565	7.31%	54	5.38%
$600,000 > and <= $650,000	25,068,961	5.88%	40	3.98%
$650,000 > and <= $700,000	28,444,292	6.67%	42	4.18%
$700,000 > and <= $750,000	18,077,525	4.24%	25	2.49%
$750,000 > and <= $800,000	12,277,059	2.88%	16	1.59%
$800,000 > and <= $850,000	12,294,171	2.88%	15	1.49%
$850,000 > and <= $900,000	7,020,450	1.65%	8	0.80%
$900,000 > and <= $950,000	9,266,337	2.17%	10	1.00%
$950,000 > and <= $1,000,000	5,892,807	1.38%	6	0.60%
> $1,000,000	46,815,536	10.99%	35	3.49%
Total	**426,172,953**	**100.00%**	**1,004**	**100.00%**

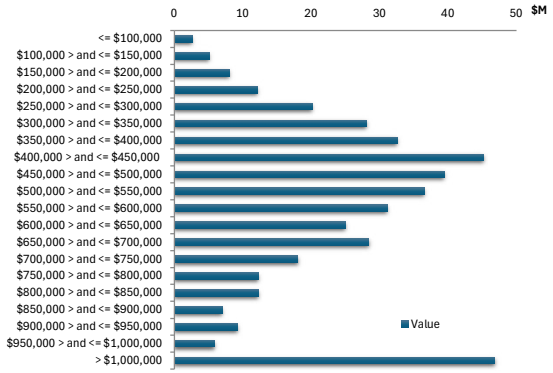

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	17,043,473	4.00%	175	17.43%
25% > and <= 30%	7,688,714	1.80%	27	2.69%
30% > and <= 35%	9,686,825	2.27%	27	2.69%
35% > and <= 40%	15,223,296	3.57%	42	4.18%
40% > and <= 45%	20,498,813	4.81%	47	4.68%
45% > and <= 50%	19,788,526	4.64%	51	5.08%
50% > and <= 55%	26,243,201	6.16%	61	6.08%
55% > and <= 60%	38,144,927	8.95%	75	7.47%
60% > and <= 65%	48,213,030	11.31%	92	9.16%
65% > and <= 70%	47,389,843	11.12%	87	8.67%
70% > and <= 75%	47,737,299	11.20%	86	8.57%
75% > and <= 80%	98,020,727	23.00%	174	17.33%
80% > and <= 85%	22,142,973	5.20%	45	4.48%
85% > and <= 90%	7,862,847	1.84%	14	1.39%
90% > and <= 95%	488,458	0.11%	1	0.10%
95% > and <= 100%	0	0.00%	0	0.00%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	**426,172,953**	**100.00%**	**1,004**	**100.00%**

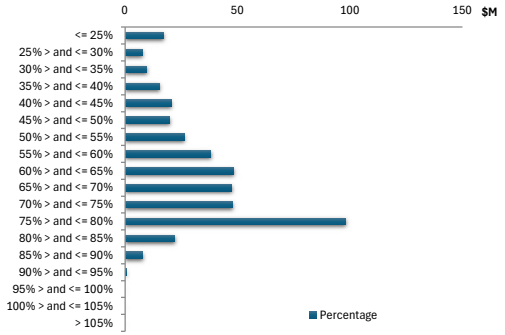

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	124,294,532	29.17%	268	22.81%
Victoria	122,627,472	28.77%	323	27.49%
Queensland	111,638,892	26.20%	341	29.02%
Western Australia	31,176,921	7.32%	112	9.53%
South Australia	21,858,807	5.13%	80	6.81%
Tasmania	3,130,995	0.73%	13	1.11%
Australian Capital Territory	10,054,266	2.36%	34	2.89%
Northern Territory	1,391,069	0.33%	4	0.34%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**

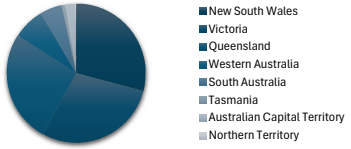

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	371,606,401	87.20%	1,007	85.70%
Non Metro	36,458,741	8.55%	118	10.04%
Inner City	18,107,812	4.25%	50	4.26%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**

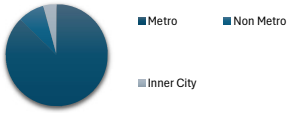

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	426,172,953.32	100.00%	1,175	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	**426,172,953**	**100.00%**	**1,175**	**100.00%**

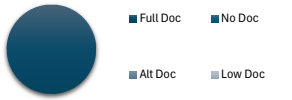

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	1,482,153	0.35%	9	0.77%
ARCH	7,215,588	1.69%	19	1.62%
Helia	32,646,422	7.66%	118	10.04%
No Data	384,828,790	90.30%	1,029	87.57%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**

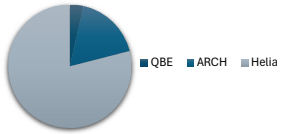

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	414,478,683	97.26%	1,152	98.04%
1-30 days	11,694,270	2.74%	23	1.96%
31-60 days	0	0.00%	0	0.00%
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	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**

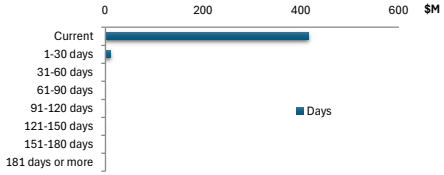

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	160,084,442	37.56%	360	30.64%
2 to less than 3	97,846,381	22.96%	267	22.72%
3 to less than 4	70,833,910	16.62%	196	16.68%
4 to less than 5	32,391,985	7.60%	100	8.51%
5 to less than 6	22,360,892	5.25%	64	5.45%
6 to less than 7	25,130,201	5.90%	92	7.83%
7 to less than 8	13,371,106	3.14%	60	5.11%
8 to less than 9	2,851,869	0.67%	26	2.21%
9 to less than 10	934,593	0.22%	8	0.68%
10 to less than 11	0	0.00%	0	0.00%
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	367,574	0.09%	2	0.17%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**

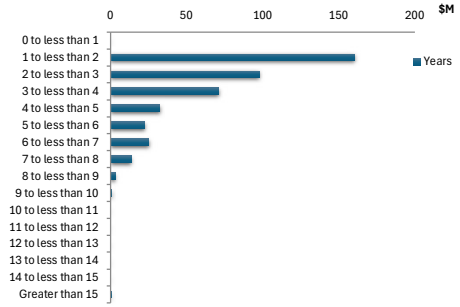

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	75,842	0.02%	2	0.17%
more than 5 to 10	454,721	0.11%	4	0.34%
more than 10 to 15	2,693,719	0.63%	18	1.53%
more than 15 to 20	10,918,961	2.56%	43	3.66%
more than 20 to 25	72,548,246	17.02%	260	22.13%
more than 25 to 30	339,481,464	79.66%	848	72.17%
Greater than 30	0	0.00%	0	0.00%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**

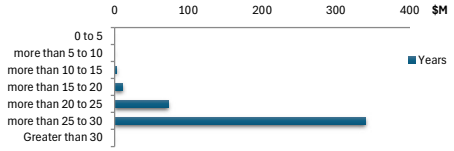

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	227,233	0.05%	2	0.17%
more than 10 to 15	1,039,655	0.24%	6	0.51%
more than 15 to 20	6,445,271	1.51%	32	2.72%
more than 20 to 25	20,177,562	4.73%	61	5.19%
more than 25 to 30	398,283,234	93.46%	1,074	91.40%
Greater than 30	0	0.00%	0	0.00%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**

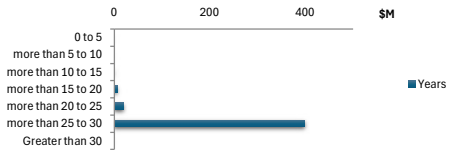

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	338,711,011	79.48%	981	83.49%
Interest Only (excl. LOC)	87,461,942	20.52%	194	16.51%
Line of Credit	0	0.00%	0	0.00%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**

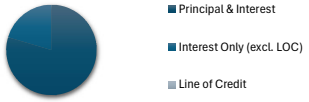

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	19,382,033	4.55%	44	22.68%
more than 1 to 2	21,001,496	4.93%	51	26.29%
more than 2 to 3	17,607,166	4.13%	52	26.80%
more than 3 to 4	29,471,247	6.92%	47	24.23%
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	**87,461,942**	**20.52%**	**194**	**100.00%**

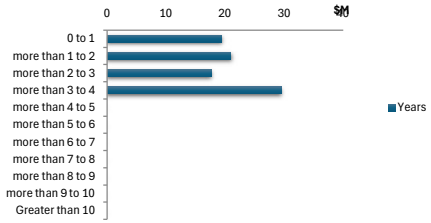

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	417,830,977	98.04%	1,156	98.38%
Fixed Rate	8,341,976	1.96%	19	1.62%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	3,960,490	0.93%	7	0.60%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	678,527	0.16%	2	0.17%
more than 3 to 4	3,702,960	0.87%	10	0.85%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	**8,341,976**	**1.96%**	**19**	**1.62%**

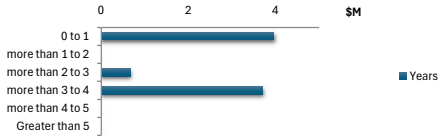

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	378,580,355	88.83%	934	93.03%
Company	47,592,598	11.17%	70	6.97%
Total	**426,172,953**	**100.00%**	**1,004**	**100.00%**

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	193,822,709	45.48%	615	52.34%
Investment	232,350,245	54.52%	560	47.66%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**

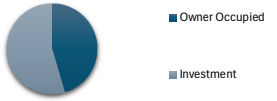

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	287,798,369	67.53%	675	67.23%
Apartment	46,513,301	10.91%	96	9.56%
Townhouse	16,767,964	3.93%	33	3.29%
Unit	74,772,925	17.55%	199	19.82%
Villa	320,394	0.08%	1	0.10%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	**426,172,953**	**100.00%**	**1,004**	**100.00%**

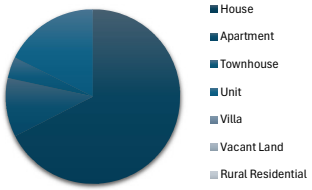

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	2,269,059	0.53%	6	0.51%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	33,352,467	7.83%	111	9.45%
5.5% to less than 6%	57,643,921	13.53%	202	17.19%
6% to less than 6.5%	134,281,016	31.51%	381	32.43%
6.5% to less than 7%	117,743,405	27.63%	264	22.47%
7% to less than 7.5%	52,251,310	12.26%	147	12.51%
7.5% to less than 8%	12,862,629	3.02%	31	2.64%
8% to less than 8.5%	9,687,744	2.27%	17	1.45%
Greater than 8.5%	6,081,402	1.43%	16	1.36%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**

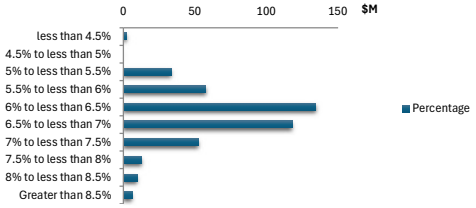

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans

Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	14,895,955	3.50%	24	2.04%
3029	11,276,338	2.65%	27	2.30%
2074	6,430,732	1.51%	5	0.43%
2072	5,770,041	1.35%	11	0.94%
4301	4,608,809	1.08%	10	0.85%
3000	4,423,269	1.04%	13	1.11%
3006	4,225,019	0.99%	10	0.85%
4133	4,097,042	0.96%	10	0.85%
4000	3,752,374	0.88%	7	0.60%
3064	3,725,321	0.87%	8	0.68%
Total	**63,204,899**	**14.83%**	**125**	**10.64%**

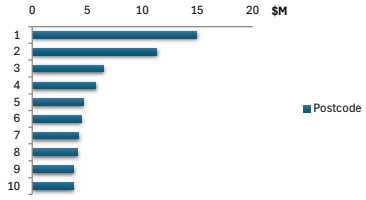

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	426,172,953.32	100.00%	1,175	100.00%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	62,645,367.21	14.70%	155	13.19%
No	363,527,586.11	85.30%	1,020	86.81%
Total	**426,172,953**	**100.00%**	**1,175**	**100.00%**