Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	14
Collection Period Start	1-Aug-25
Collection Period End	31-Aug-25
No. of Days	31
Interest Period Start	18-Aug-25
Interest Period End	16-Sep-25
No. of Days	30
Determination Date	15-Sep-25
Payment Date	17-Sep-25

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Aug-25
Total Loan Pool Balance	417,966,270
No. of Loans (Unconsolidated)	1,156
No. of Loans (Consolidated)	986
Average Loan Balance (Consolidated)	423,901
Maximum Loan Balance (consolidated)	2,496,309
Weighted Average Current LVR (%)	62.63%
Maximum Current LVR (%)	91.09%
Weighted Average Interest Rate	6.46%
Weighted Average Fixed Rate	6.69%
Weighted Average Variable Rate	6.46%
Weighted Average Seasoning (years)	3.09
Weighted Average Remaining Term (years)	26.39
Maximum Remaining Term (years)	28.67
Percentage of Fixed Rate Loans (%)	2.00%
Percentage of Interest Only Loans (%)	20.37%
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	2,742,799	0.66%	111	11.26%
$100,000 > and <= $150,000	4,769,634	1.14%	39	3.96%
$150,000 > and <= $200,000	7,446,667	1.78%	43	4.36%
$200,000 > and <= $250,000	11,721,488	2.80%	51	5.17%
$250,000 > and <= $300,000	20,638,313	4.94%	75	7.61%
$300,000 > and <= $350,000	25,969,040	6.21%	80	8.11%
$350,000 > and <= $400,000	34,418,891	8.23%	91	9.23%
$400,000 > and <= $450,000	40,931,248	9.79%	97	9.84%
$450,000 > and <= $500,000	38,894,001	9.31%	82	8.32%
$500,000 > and <= $550,000	36,561,213	8.75%	70	7.10%
$550,000 > and <= $600,000	28,820,791	6.90%	50	5.07%
$600,000 > and <= $650,000	25,678,136	6.14%	41	4.16%
$650,000 > and <= $700,000	27,125,652	6.49%	40	4.06%
$700,000 > and <= $750,000	18,065,860	4.32%	25	2.54%
$750,000 > and <= $800,000	14,611,869	3.50%	19	1.93%
$800,000 > and <= $850,000	11,452,006	2.74%	14	1.42%
$850,000 > and <= $900,000	6,158,574	1.47%	7	0.71%
$900,000 > and <= $950,000	9,238,150	2.21%	10	1.01%
$950,000 > and <= $1,000,000	5,890,180	1.41%	6	0.61%
> $1,000,000	46,831,760	11.20%	35	3.55%
Total	**417,966,270**	**100.00%**	**986**	**100.00%**

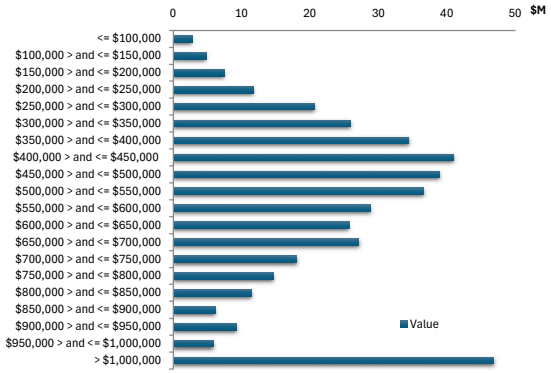

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	16,757,472	4.01%	175	17.75%
25% > and <= 30%	6,498,516	1.55%	24	2.43%
30% > and <= 35%	9,825,654	2.35%	27	2.74%
35% > and <= 40%	16,128,813	3.86%	45	4.56%
40% > and <= 45%	20,706,775	4.95%	46	4.67%
45% > and <= 50%	16,320,970	3.90%	44	4.46%
50% > and <= 55%	28,686,224	6.86%	63	6.39%
55% > and <= 60%	33,790,046	8.08%	68	6.90%
60% > and <= 65%	48,508,926	11.61%	93	9.43%
65% > and <= 70%	49,375,018	11.81%	93	9.43%
70% > and <= 75%	43,210,312	10.34%	79	8.01%
75% > and <= 80%	100,856,778	24.13%	174	17.65%
80% > and <= 85%	18,959,377	4.54%	40	4.06%
85% > and <= 90%	7,850,012	1.88%	14	1.42%
90% > and <= 95%	491,377	0.12%	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	**417,966,270**	**100.00%**	**986**	**100.00%**

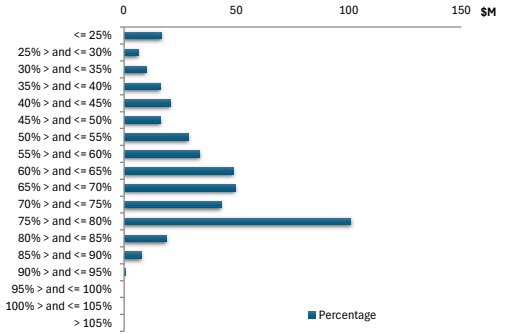

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	124,366,000	29.76%	265	22.92%
Victoria	119,223,477	28.52%	322	27.85%
Queensland	106,874,040	25.57%	331	28.63%
Western Australia	30,374,712	7.27%	109	9.43%
South Australia	22,277,167	5.33%	79	6.83%
Tasmania	3,119,703	0.75%	13	1.12%
Australian Capital Territory	10,339,570	2.47%	33	2.85%
Northern Territory	1,391,601	0.33%	4	0.35%
Total	**417,966,270**	**100.00%**	**1,156**	**100.00%**

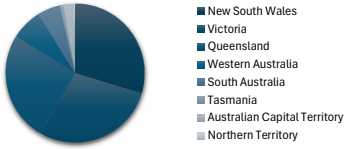

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	364,852,704	87.29%	990	85.64%
Non Metro	36,048,013	8.62%	117	10.12%
Inner City	17,065,553	4.08%	49	4.24%
Total	**417,966,270**	**100.00%**	**1,156**	**100.00%**

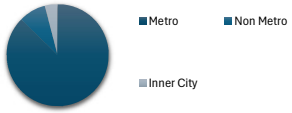

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	417,966,269.69	100.00%	1,156	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	**417,966,270**	**100.00%**	**1,156**	**100.00%**

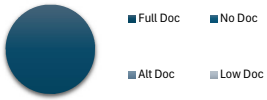

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	1,471,705	0.35%	8	0.69%
ARCH	7,095,731	1.70%	17	1.47%
Helia	32,731,258	7.83%	117	10.12%
No Data	376,667,575	90.12%	1,014	87.72%
Total	**417,966,270**	**100.00%**	**1,156**	**100.00%**

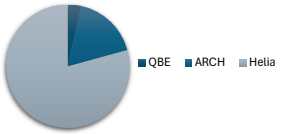

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	404,054,493	96.67%	1,129	97.66%
1-30 days	13,513,075	3.23%	26	2.25%
31-60 days	398,702	0.10%	1	0.09%
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	**417,966,270**	**100.00%**	**1,156**	**100.00%**

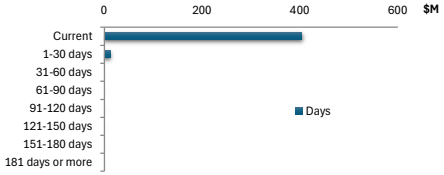

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	150,576,232	36.03%	336	29.07%
2 to less than 3	92,344,602	22.09%	255	22.06%
3 to less than 4	77,626,926	18.57%	209	18.08%
4 to less than 5	31,752,698	7.60%	101	8.74%
5 to less than 6	23,642,869	5.66%	68	5.88%
6 to less than 7	22,317,021	5.34%	79	6.83%
7 to less than 8	14,557,313	3.48%	66	5.71%
8 to less than 9	3,856,454	0.92%	32	2.77%
9 to less than 10	927,152	0.22%	8	0.69%
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	365,003	0.09%	2	0.17%
Total	**417,966,270**	**100.00%**	**1,156**	**100.00%**

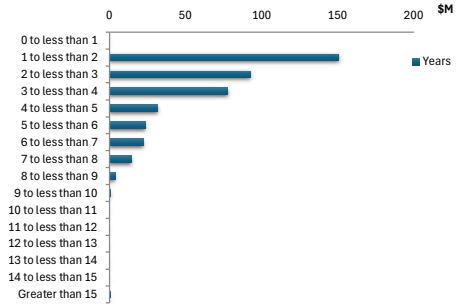

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	42,541	0.01%	2	0.17%
more than 5 to 10	441,055	0.11%	4	0.35%
more than 10 to 15	2,681,671	0.64%	18	1.56%
more than 15 to 20	11,239,912	2.69%	44	3.81%
more than 20 to 25	72,345,499	17.31%	261	22.58%
more than 25 to 30	331,215,592	79.24%	827	71.54%
Greater than 30	0	0.00%	0	0.00%
Total	**417,966,270**	**100.00%**	**1,156**	**100.00%**

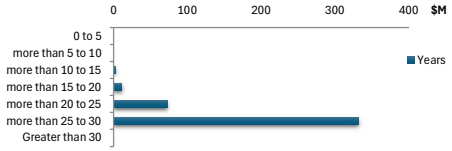

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	224,486	0.05%	2	0.17%
more than 10 to 15	1,025,575	0.25%	6	0.52%
more than 15 to 20	6,428,990	1.54%	31	2.68%
more than 20 to 25	19,373,633	4.64%	61	5.28%
more than 25 to 30	390,913,586	93.53%	1,056	91.35%
Greater than 30	0	0.00%	0	0.00%
Total	**417,966,270**	**100.00%**	**1,156**	**100.00%**

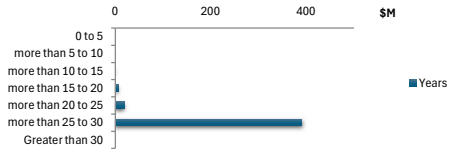

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	332,825,535	79.63%	968	83.74%
Interest Only (excl. LOC)	85,140,735	20.37%	188	16.26%
Line of Credit	0	0.00%	0	0.00%
Total	**417,966,270**	**100.00%**	**1,156**	**100.00%**

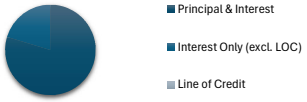

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	19,348,128	4.63%	43	22.87%
more than 1 to 2	23,459,490	5.61%	54	28.72%
more than 2 to 3	12,960,873	3.10%	45	23.94%
more than 3 to 4	29,372,245	7.03%	46	24.47%
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	**85,140,735**	**20.37%**	**188**	**100.00%**

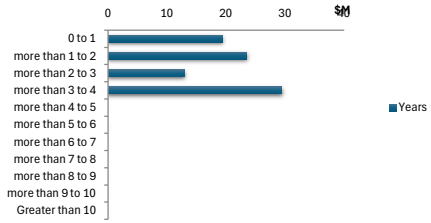

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	409,609,552	98.00%	1,137	98.36%
Fixed Rate	8,356,718	2.00%	19	1.64%
Total	**417,966,270**	**100.00%**	**1,156**	**100.00%**

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	3,978,922	0.95%	7	0.61%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	1,599,760	0.38%	4	0.35%
more than 3 to 4	2,778,036	0.66%	8	0.69%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	**8,356,718**	**2.00%**	**19**	**1.64%**

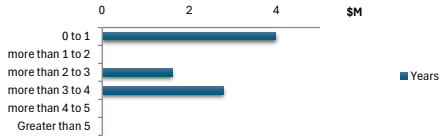

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	370,341,584	88.61%	917	93.00%
Company	47,624,685	11.39%	69	7.00%
Total	**417,966,270**	**100.00%**	**986**	**100.00%**

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	189,837,361	45.42%	607	52.51%
Investment	228,128,908	54.58%	549	47.49%
Total	**417,966,270**	**100.00%**	**1,156**	**100.00%**

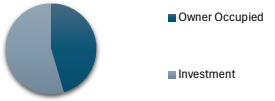

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	280,905,255	67.21%	661	67.04%
Apartment	46,104,237	11.03%	95	9.63%
Townhouse	16,782,171	4.02%	33	3.35%
Unit	73,854,862	17.67%	196	19.88%
Villa	319,746	0.08%	1	0.10%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	**417,966,270**	**100.00%**	**986**	**100.00%**

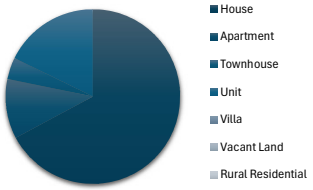

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	2,269,428	0.54%	6	0.52%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	32,599,394	7.80%	112	9.69%
5.5% to less than 6%	57,589,510	13.78%	203	17.56%
6% to less than 6.5%	138,727,054	33.19%	386	33.39%
6.5% to less than 7%	110,176,949	26.36%	250	21.63%
7% to less than 7.5%	48,661,704	11.64%	137	11.85%
7.5% to less than 8%	12,489,145	2.99%	30	2.60%
8% to less than 8.5%	9,370,870	2.24%	16	1.38%
Greater than 8.5%	6,082,217	1.46%	16	1.38%
Total	**417,966,270**	**100.00%**	**1,156**	**100.00%**

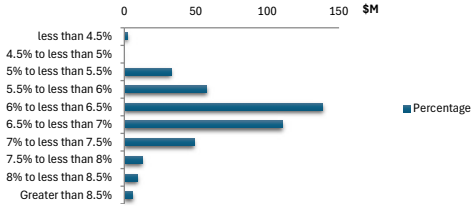

TABLE 20: TOP 10 POST CODES - by value

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

Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	14,978,314	3.58%	24	2.08%
3029	10,395,127	2.49%	27	2.34%
2074	6,466,261	1.55%	5	0.43%
2072	5,761,134	1.38%	11	0.95%
3000	4,406,127	1.05%	12	1.04%
3006	4,201,830	1.01%	10	0.87%
4133	4,100,643	0.98%	9	0.78%
3064	3,764,228	0.90%	8	0.69%
2570	3,613,406	0.86%	4	0.35%
3101	3,526,547	0.84%	5	0.43%
Total	**61,213,617**	**14.65%**	**115**	**9.95%**

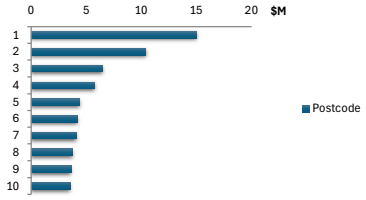

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,913,554.89	0.46%	4	0.35%
Non-Hardship	416,052,714.80	99.54%	1,152	99.65%
Total	**417,966,270**	**100.00%**	**1,156**	**100.00%**

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	60,716,367.80	14.53%	155	13.41%
No	357,249,901.89	85.47%	1,001	86.59%
Total	**417,966,270**	**100.00%**	**1,156**	**100.00%**