Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	15
Collection Period Start	01-Sep-25
Collection Period End	30-Sep-25
No. of Days	30
Interest Period Start	17-Sep-25
Interest Period End	16-Oct-25
No. of Days	30
Determination Date	15-Oct-25
Payment Date	17-Oct-25

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Sep-25
Total Loan Pool Balance	405,212,305
No. of Loans (Unconsolidated)	1,138
No. of Loans (Consolidated)	964
Average Loan Balance (Consolidated)	420,345
Maximum Loan Balance (consolidated)	2,483,291
Weighted Average Current LVR (%)	62.55%
Maximum Current LVR (%)	91.60%
Weighted Average Interest Rate	6.24%
Weighted Average Fixed Rate	6.69%
Weighted Average Variable Rate	6.23%
Weighted Average Seasoning (years)	3.17
Weighted Average Remaining Term (years)	26.31
Maximum Remaining Term (years)	28.58
Percentage of Fixed Rate Loans (%)	2.06%
Percentage of Interest Only Loans (%)	20.50%
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	2,410,225	0.59%	112	11.62%
$100,000 > and <= $150,000	4,923,015	1.21%	40	4.15%
$150,000 > and <= $200,000	6,958,466	1.72%	40	4.15%
$200,000 > and <= $250,000	12,856,047	3.17%	56	5.81%
$250,000 > and <= $300,000	19,674,130	4.86%	71	7.37%
$300,000 > and <= $350,000	25,388,502	6.27%	78	8.09%
$350,000 > and <= $400,000	33,620,654	8.30%	89	9.23%
$400,000 > and <= $450,000	38,338,036	9.46%	91	9.44%
$450,000 > and <= $500,000	41,940,905	10.35%	88	9.13%
$500,000 > and <= $550,000	32,485,792	8.02%	62	6.43%
$550,000 > and <= $600,000	28,262,660	6.97%	49	5.08%
$600,000 > and <= $650,000	23,169,379	5.72%	37	3.84%
$650,000 > and <= $700,000	25,074,705	6.19%	37	3.84%
$700,000 > and <= $750,000	18,783,950	4.64%	26	2.70%
$750,000 > and <= $800,000	14,625,346	3.61%	19	1.97%
$800,000 > and <= $850,000	9,012,755	2.22%	11	1.14%
$850,000 > and <= $900,000	8,810,708	2.17%	10	1.04%
$900,000 > and <= $950,000	7,393,357	1.82%	8	0.83%
$950,000 > and <= $1,000,000	5,881,049	1.45%	6	0.62%
> $1,000,000	45,602,624	11.25%	34	3.53%
Total	**405,212,305**	**100.00%**	**964**	**100.00%**

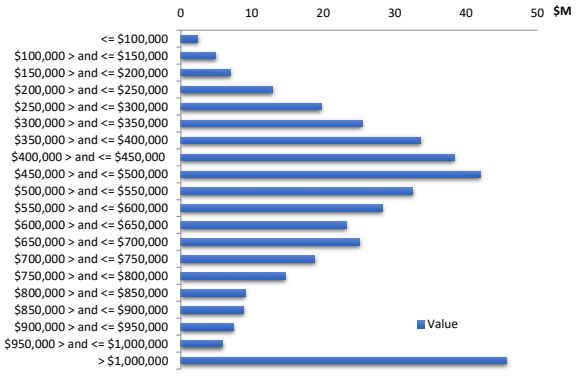

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	15,839,404	3.91%	174	18.05%
25% > and <= 30%	7,893,303	1.95%	28	2.90%
30% > and <= 35%	10,046,439	2.48%	30	3.11%
35% > and <= 40%	15,142,228	3.74%	42	4.36%
40% > and <= 45%	18,223,722	4.50%	43	4.46%
45% > and <= 50%	16,772,521	4.14%	43	4.46%
50% > and <= 55%	25,144,921	6.21%	57	5.91%
55% > and <= 60%	37,052,393	9.14%	72	7.47%
60% > and <= 65%	45,083,195	11.13%	88	9.13%
65% > and <= 70%	49,044,378	12.10%	91	9.44%
70% > and <= 75%	40,100,529	9.90%	72	7.47%
75% > and <= 80%	99,081,540	24.45%	171	17.74%
80% > and <= 85%	18,909,206	4.67%	40	4.15%
85% > and <= 90%	6,384,372	1.58%	12	1.24%
90% > and <= 95%	494,154	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	**405,212,305**	**100.00%**	**964**	**100.00%**

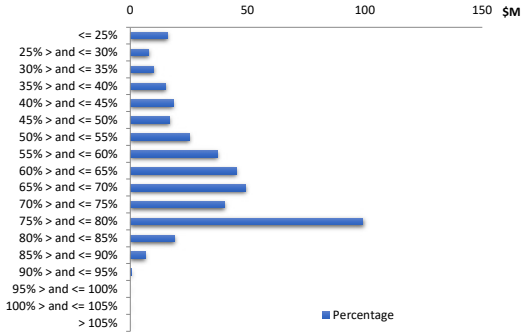

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	121,082,419	29.88%	265	23.29%
Victoria	116,937,639	28.86%	315	27.68%
Queensland	102,309,020	25.25%	322	28.30%
Western Australia	30,139,345	7.44%	108	9.49%
South Australia	20,658,545	5.10%	78	6.85%
Tasmania	3,134,381	0.77%	13	1.14%
Australian Capital Territory	9,560,102	2.36%	33	2.90%
Northern Territory	1,390,853	0.34%	4	0.35%
Total	**405,212,305**	**100.00%**	**1,138**	**100.00%**

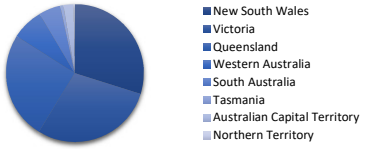

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	353,703,490	87.29%	976	85.76%
Non Metro	35,062,296	8.65%	116	10.19%
Inner City	16,446,520	4.06%	46	4.04%
Total	**405,212,305**	**100.00%**	**1,138**	**100.00%**

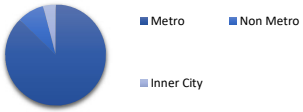

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	405,212,305.28	100.00%	1,138	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	**405,212,305**	**100.00%**	**1,138**	**100.00%**

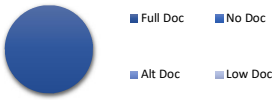

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	1,460,681	0.36%	8	0.70%
ARCH	6,518,357	1.61%	17	1.49%
Helia	31,767,630	7.84%	117	10.28%
No Data	365,465,637	90.19%	996	87.52%
Total	**405,212,305**	**100.00%**	**1,138**	**100.00%**

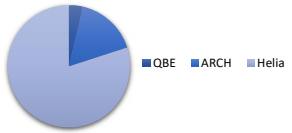

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	389,663,259	96.16%	1,110	97.54%
1-30 days	15,549,047	3.84%	28	2.46%
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	**405,212,305**	**100.00%**	**1,138**	**100.00%**

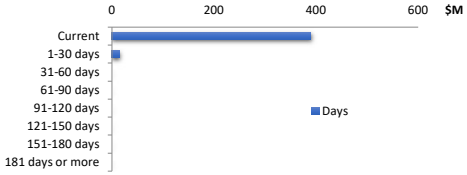

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	143,315,038	35.37%	324	28.47%
2 to less than 3	81,451,808	20.10%	230	20.21%
3 to less than 4	85,057,080	20.99%	227	19.95%
4 to less than 5	32,573,916	8.04%	105	9.23%
5 to less than 6	21,323,603	5.26%	68	5.98%
6 to less than 7	17,888,178	4.41%	60	5.27%
7 to less than 8	17,455,257	4.31%	78	6.85%
8 to less than 9	4,375,648	1.08%	34	2.99%
9 to less than 10	1,408,471	0.35%	10	0.88%
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	363,307	0.09%	2	0.18%
Total	**405,212,305**	**100.00%**	**1,138**	**100.00%**

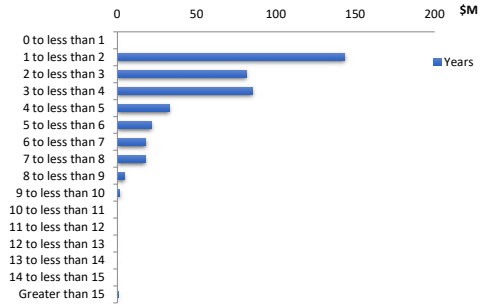

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	41,453	0.01%	1	0.09%
more than 5 to 10	434,734	0.11%	4	0.35%
more than 10 to 15	2,649,824	0.65%	18	1.58%
more than 15 to 20	11,196,994	2.76%	44	3.87%
more than 20 to 25	69,522,533	17.16%	257	22.58%
more than 25 to 30	321,366,768	79.31%	814	71.53%
Greater than 30	0	0.00%	0	0.00%
Total	**405,212,305**	**100.00%**	**1,138**	**100.00%**

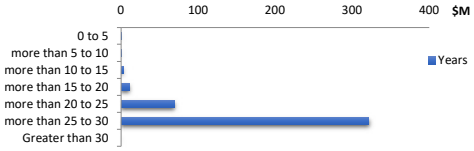

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	222,513	0.05%	2	0.18%
more than 10 to 15	1,015,140	0.25%	6	0.53%
more than 15 to 20	6,365,094	1.57%	31	2.72%
more than 20 to 25	19,320,310	4.77%	59	5.18%
more than 25 to 30	378,289,248	93.36%	1,040	91.39%
Greater than 30	0	0.00%	0	0.00%
Total	**405,212,305**	**100.00%**	**1,138**	**100.00%**

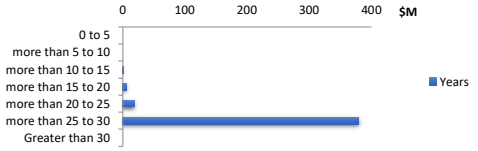

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	322,147,400	79.50%	955	83.92%
Interest Only (excl. LOC)	83,064,906	20.50%	183	16.08%
Line of Credit	0	0.00%	0	0.00%
Total	**405,212,305**	**100.00%**	**1,138**	**100.00%**

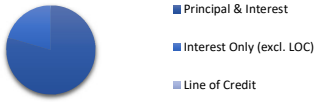

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	19,266,032	4.75%	44	24.04%
more than 1 to 2	25,414,462	6.27%	61	33.33%
more than 2 to 3	9,557,813	2.36%	33	18.03%
more than 3 to 4	28,826,598	7.11%	45	24.59%
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	**83,064,906**	**20.50%**	**183**	**100.00%**

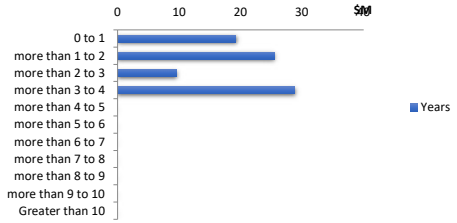

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	396,874,036	97.94%	1,119	98.33%
Fixed Rate	8,338,270	2.06%	19	1.67%
Total	**405,212,305**	**100.00%**	**1,138**	**100.00%**

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	3,971,052	0.98%	7	0.62%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	2,157,350	0.53%	6	0.53%
more than 3 to 4	2,209,867	0.55%	6	0.53%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	**8,338,270**	**2.06%**	**19**	**1.67%**

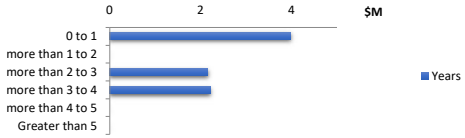

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	357,527,599	88.23%	895	92.84%
Company	47,684,706	11.77%	69	7.16%
Total	**405,212,305**	**100.00%**	**964**	**100.00%**

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	184,097,037	45.43%	601	52.81%
Investment	221,115,268	54.57%	537	47.19%
Total	**405,212,305**	**100.00%**	**1,138**	**100.00%**

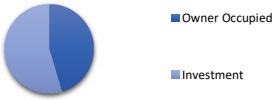

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	274,861,420	67.83%	647	67.12%
Apartment	45,319,584	11.18%	94	9.75%
Townhouse	15,758,516	3.89%	32	3.32%
Unit	68,953,717	17.02%	190	19.71%
Villa	319,068	0.08%	1	0.10%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	**405,212,305**	**100.00%**	**964**	**100.00%**

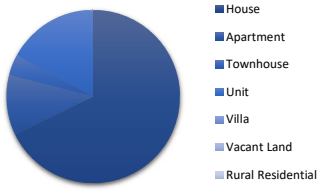

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	1,413,081	0.35%	6	0.53%
4.5% to less than 5%	132,887	0.03%	1	0.09%
5% to less than 5.5%	55,664,293	13.74%	204	17.93%
5.5% to less than 6%	95,828,328	23.65%	291	25.57%
6% to less than 6.5%	121,588,066	30.01%	328	28.82%
6.5% to less than 7%	83,160,661	20.52%	181	15.91%
7% to less than 7.5%	26,416,580	6.52%	83	7.29%
7.5% to less than 8%	8,212,760	2.03%	18	1.58%
8% to less than 8.5%	7,400,255	1.83%	13	1.14%
Greater than 8.5%	5,395,395	1.33%	13	1.14%
Total	**405,212,305**	**100.00%**	**1,138**	**100.00%**

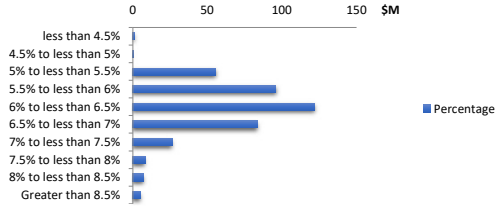

TABLE 20: TOP 10 POST CODES - by value

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

Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	15,057,517	3.72%	24	2.11%
3029	10,475,420	2.59%	25	2.20%
2074	6,501,109	1.60%	5	0.44%
2072	5,752,599	1.42%	11	0.97%
3006	4,191,977	1.03%	10	0.88%
3000	3,799,922	0.94%	12	1.05%
3064	3,744,703	0.92%	8	0.70%
4133	3,534,906	0.87%	9	0.79%
3101	3,524,011	0.87%	5	0.44%
2316	3,211,278	0.79%	3	0.26%
Total	**59,793,442**	**14.76%**	**112**	**9.84%**

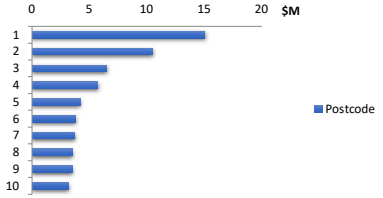

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	714,518.89	0.18%	1	0.09%
Non-Hardship	404,497,786.39	99.82%	1,137	99.91%
Total	**405,212,305**	**100.00%**	**1,138**	**100.00%**

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	58,405,037.61	14.41%	151	13.27%
No	346,807,267.67	85.59%	987	86.73%
Total	**405,212,305**	**100.00%**	**1,138**	**100.00%**