Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	16
Collection Period Start	01-Oct-25
Collection Period End	31-Oct-25
No. of Days	31
Interest Period Start	17-Oct-25
Interest Period End	16-Nov-25
No. of Days	31
Determination Date	13-Nov-25
Payment Date	17-Nov-25

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Oct-25
Total Loan Pool Balance	387,636,178
No. of Loans (Unconsolidated)	1,112
No. of Loans (Consolidated)	936
Average Loan Balance (Consolidated)	414,141
Maximum Loan Balance (consolidated)	2,499,721
Weighted Average Current LVR (%)	62.50%
Maximum Current LVR (%)	91.50%
Weighted Average Interest Rate	6.21%
Weighted Average Fixed Rate	6.71%
Weighted Average Variable Rate	6.20%
Weighted Average Seasoning (years)	3.24
Weighted Average Remaining Term (years)	26.22
Maximum Remaining Term (years)	28.50
Percentage of Fixed Rate Loans (%)	2.04%
Percentage of Interest Only Loans (%)	20.94%
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	2,498,697	0.64%	118	12.61%
$100,000 > and <= $150,000	4,403,743	1.14%	35	3.74%
$150,000 > and <= $200,000	5,912,577	1.53%	34	3.63%
$200,000 > and <= $250,000	12,349,539	3.19%	54	5.77%
$250,000 > and <= $300,000	20,466,117	5.28%	74	7.91%
$300,000 > and <= $350,000	26,430,581	6.82%	81	8.65%
$350,000 > and <= $400,000	30,998,566	8.00%	82	8.76%
$400,000 > and <= $450,000	37,061,915	9.56%	88	9.40%
$450,000 > and <= $500,000	40,942,960	10.56%	86	9.19%
$500,000 > and <= $550,000	31,919,893	8.23%	61	6.52%
$550,000 > and <= $600,000	26,947,236	6.95%	47	5.02%
$600,000 > and <= $650,000	22,494,471	5.80%	36	3.85%
$650,000 > and <= $700,000	25,811,952	6.66%	38	4.06%
$700,000 > and <= $750,000	15,965,742	4.12%	22	2.35%
$750,000 > and <= $800,000	11,547,840	2.98%	15	1.60%
$800,000 > and <= $850,000	8,182,738	2.11%	10	1.07%
$850,000 > and <= $900,000	7,873,900	2.03%	9	0.96%
$900,000 > and <= $950,000	7,370,363	1.90%	8	0.85%
$950,000 > and <= $1,000,000	7,807,138	2.01%	8	0.85%
> $1,000,000	40,650,211	10.49%	30	3.21%
Total	**387,636,178**	**100.00%**	**936**	**100.00%**

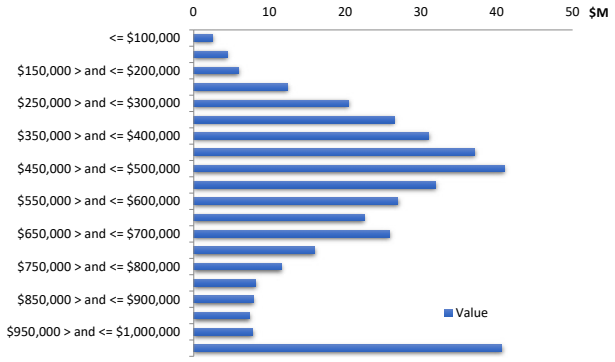


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	13,847,753	3.57%	170	18.16%
25% > and <= 30%	8,189,021	2.11%	28	2.99%
30% > and <= 35%	9,702,798	2.50%	29	3.10%
35% > and <= 40%	15,838,355	4.09%	43	4.59%
40% > and <= 45%	17,054,769	4.40%	42	4.49%
45% > and <= 50%	18,310,120	4.72%	46	4.91%
50% > and <= 55%	21,684,247	5.59%	50	5.34%
55% > and <= 60%	35,499,150	9.16%	71	7.59%
60% > and <= 65%	45,247,655	11.67%	89	9.51%
65% > and <= 70%	43,062,886	11.11%	81	8.65%
70% > and <= 75%	43,360,188	11.19%	78	8.33%
75% > and <= 80%	86,082,267	22.21%	149	15.92%
80% > and <= 85%	22,368,996	5.77%	46	4.91%
85% > and <= 90%	6,894,382	1.78%	13	1.39%
90% > and <= 95%	493,590	0.13%	1	0.11%
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	**387,636,178**	**100.00%**	**936**	**100.00%**

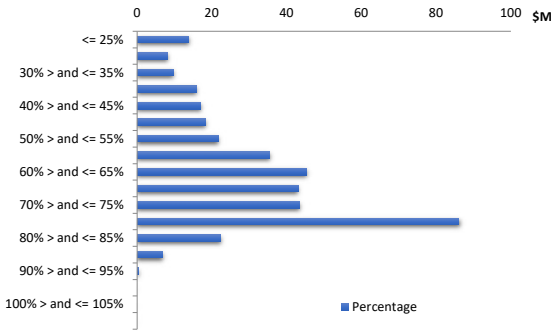


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	116,246,128	29.99%	262	23.56%
Victoria	109,161,405	28.16%	309	27.79%
Queensland	100,379,110	25.90%	312	28.06%
Western Australia	28,895,584	7.45%	109	9.80%
South Australia	19,270,516	4.97%	75	6.74%
Tasmania	2,806,225	0.72%	9	0.81%
Australian Capital Territory	9,491,451	2.45%	32	2.88%
Northern Territory	1,385,759	0.36%	4	0.36%
Total	**387,636,178**	**100.00%**	**1,112**	**100.00%**

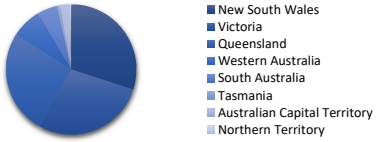


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	338,945,891	87.44%	960	86.33%
Non Metro	32,832,485	8.47%	107	9.62%
Inner City	15,857,802	4.09%	45	4.05%
Total	**387,636,178**	**100.00%**	**1,112**	**100.00%**

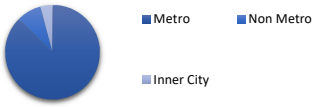


TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	387,636,177.82	100.00%	1,112	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	**387,636,178**	**100.00%**	**1,112**	**100.00%**

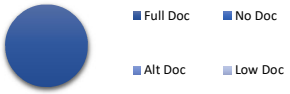


TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	1,453,456	0.37%	8	0.72%
ARCH	6,537,374	1.69%	16	1.44%
Helia	31,285,090	8.07%	116	10.43%
No Data	348,360,258	89.87%	972	87.41%
Total	**387,636,178**	**100.00%**	**1,112**	**100.00%**

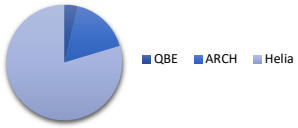


TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	372,200,739	96.02%	1,081	97.21%
1-30 days	15,435,439	3.98%	31	2.79%
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	**387,636,178**	**100.00%**	**1,112**	**100.00%**

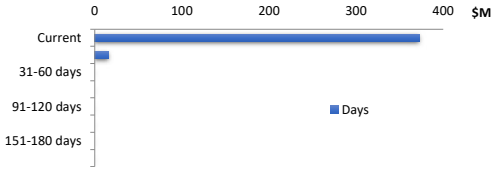


TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	133,143,709	34.35%	297	26.71%
2 to less than 3	78,557,137	20.27%	227	20.41%
3 to less than 4	81,666,448	21.07%	225	20.23%
4 to less than 5	33,036,023	8.52%	112	10.07%
5 to less than 6	20,667,724	5.33%	66	5.94%
6 to less than 7	12,285,298	3.17%	47	4.23%
7 to less than 8	21,289,343	5.49%	85	7.64%
8 to less than 9	5,228,560	1.35%	41	3.69%
9 to less than 10	1,399,930	0.36%	10	0.90%
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	362,006	0.09%	2	0.18%
Total	**387,636,178**	**100.00%**	**1,112**	**100.00%**

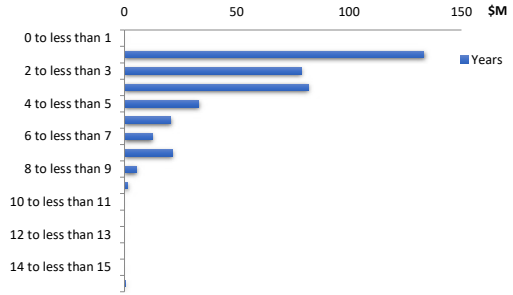


TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	40,599	0.01%	1	0.09%
more than 5 to 10	423,367	0.11%	4	0.36%
more than 10 to 15	2,630,507	0.68%	18	1.62%
more than 15 to 20	11,215,995	2.89%	44	3.96%
more than 20 to 25	66,901,880	17.26%	256	23.02%
more than 25 to 30	306,423,830	79.05%	789	70.95%
Greater than 30	0	0.00%	0	0.00%
Total	**387,636,178**	**100.00%**	**1,112**	**100.00%**

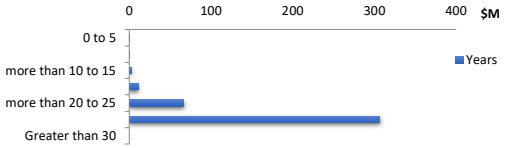


TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	219,795	0.06%	2	0.18%
more than 10 to 15	1,002,825	0.26%	6	0.54%
more than 15 to 20	6,311,226	1.63%	31	2.79%
more than 20 to 25	18,657,361	4.81%	59	5.31%
more than 25 to 30	361,444,972	93.24%	1,014	91.19%
Greater than 30	0	0.00%	0	0.00%
Total	**387,636,178**	**100.00%**	**1,112**	**100.00%**

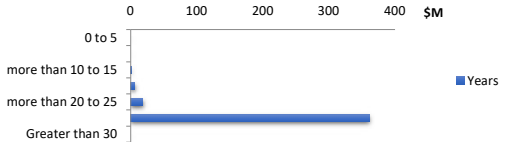


TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	306,463,656	79.06%	933	83.90%
Interest Only (excl. LOC)	81,172,522	20.94%	179	16.10%
Line of Credit	0	0.00%	0	0.00%
Total	**387,636,178**	**100.00%**	**1,112**	**100.00%**

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	20,094,213	5.18%	46	25.70%
more than 1 to 2	24,700,077	6.37%	59	32.96%
more than 2 to 3	7,489,494	1.93%	29	16.20%
more than 3 to 4	28,888,739	7.45%	45	25.14%
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	**81,172,522**	**20.94%**	**179**	**100.00%**

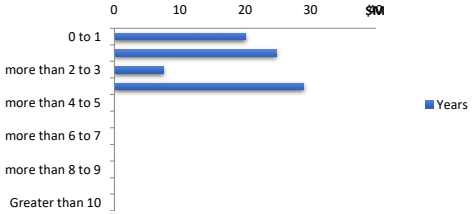


TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	379,730,938	97.96%	1,093	98.29%
Fixed Rate	7,905,240	2.04%	19	1.71%
Total	**387,636,178**	**100.00%**	**1,112**	**100.00%**

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	3,983,534	1.03%	7	0.63%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	2,108,807	0.54%	6	0.54%
more than 3 to 4	1,812,900	0.47%	5	0.45%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	1	0.09%
Total	**7,905,240**	**2.04%**	**19**	**1.71%**

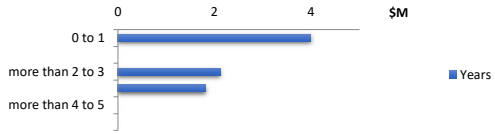


TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	340,201,562	87.76%	868	92.74%
Company	47,434,615	12.24%	68	7.26%
Total	**387,636,178**	**100.00%**	**936**	**100.00%**

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	178,125,744	45.95%	589	52.97%
Investment	209,510,434	54.05%	523	47.03%
Total	**387,636,178**	**100.00%**	**1,112**	**100.00%**

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	259,575,199	66.96%	623	66.56%
Apartment	43,943,496	11.34%	92	9.83%
Townhouse	14,986,029	3.87%	31	3.31%
Unit	68,813,158	17.75%	189	20.19%
Villa	318,296	0.08%	1	0.11%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	**387,636,178**	**100.00%**	**936**	**100.00%**

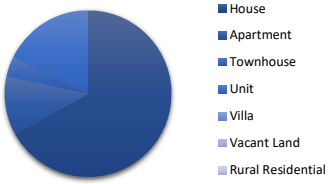


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	1,405,149	0.36%	5	0.45%
4.5% to less than 5%	132,609	0.03%	1	0.09%
5% to less than 5.5%	55,171,796	14.23%	203	18.26%
5.5% to less than 6%	93,144,252	24.03%	290	26.08%
6% to less than 6.5%	115,006,580	29.67%	317	28.51%
6.5% to less than 7%	81,123,762	20.93%	174	15.65%
7% to less than 7.5%	24,257,928	6.26%	80	7.19%
7.5% to less than 8%	6,289,309	1.62%	16	1.44%
8% to less than 8.5%	6,291,736	1.62%	13	1.17%
Greater than 8.5%	4,813,057	1.24%	13	1.17%
Total	**387,636,178**	**100.00%**	**1,112**	**100.00%**

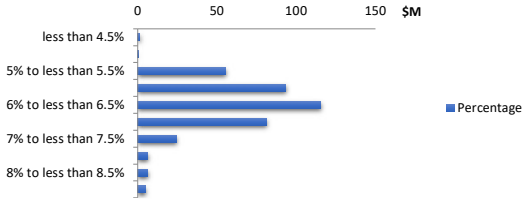


TABLE 20: TOP 10 POST CODES - by value

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

Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	15,096,127	3.89%	24	2.16%
3029	10,363,701	2.67%	25	2.25%
2074	6,522,491	1.68%	5	0.45%
2072	5,738,533	1.48%	11	0.99%
3006	4,157,897	1.07%	10	0.90%
3000	3,763,660	0.97%	11	0.99%
3064	3,736,052	0.96%	8	0.72%
4133	3,530,288	0.91%	8	0.72%
2316	3,228,377	0.83%	3	0.27%
4124	3,140,365	0.81%	7	0.63%
Total	**59,277,492**	**15.29%**	**112**	**10.07%**

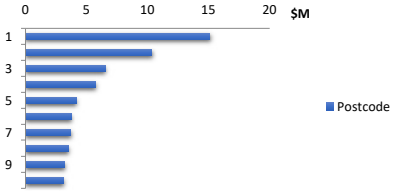
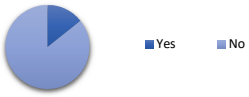


TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,531,592.54	0.40%	2	0.18%
Non-Hardship	386,104,585.28	99.60%	1,110	99.82%
Total	**387,636,178**	**100.00%**	**1,112**	**100.00%**

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	55,338,760.58	14.28%	147	13.22%
No	332,297,417.24	85.72%	965	86.78%
Total	**387,636,178**	**100.00%**	**1,112**	**100.00%**