Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	17
Collection Period Start	1-Nov-25
Collection Period End	30-Nov-25
No. of Days	30
Interest Period Start	17-Nov-25
Interest Period End	16-Dec-25
No. of Days	30
Determination Date	15-Dec-25
Payment Date	17-Dec-25

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Nov-25
Total Loan Pool Balance	369,009,066
No. of Loans (Unconsolidated)	1,076
No. of Loans (Consolidated)	904
Average Loan Balance (Consolidated)	408,196
Maximum Loan Balance (consolidated)	2,499,797
Weighted Average Current LVR (%)	62.13%
Maximum Current LVR (%)	91.41%
Weighted Average Interest Rate	6.21%
Weighted Average Fixed Rate	7.17%
Weighted Average Variable Rate	6.20%
Weighted Average Seasoning (years)	3.34
Weighted Average Remaining Term (years)	26.13
Maximum Remaining Term (years)	28.42
Percentage of Fixed Rate Loans (%)	1.71%
Percentage of Interest Only Loans (%)	20.46%
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	2,700,348	0.73%	119	13.16%
$100,000 > and <= $150,000	4,389,961	1.19%	35	3.87%
$150,000 > and <= $200,000	5,987,911	1.62%	34	3.76%
$200,000 > and <= $250,000	12,316,492	3.34%	54	5.97%
$250,000 > and <= $300,000	20,867,132	5.65%	75	8.30%
$300,000 > and <= $350,000	24,921,428	6.75%	76	8.41%
$350,000 > and <= $400,000	30,999,209	8.40%	82	9.07%
$400,000 > and <= $450,000	35,475,557	9.61%	84	9.29%
$450,000 > and <= $500,000	38,578,895	10.45%	81	8.96%
$500,000 > and <= $550,000	29,802,830	8.08%	57	6.31%
$550,000 > and <= $600,000	24,078,867	6.53%	42	4.65%
$600,000 > and <= $650,000	23,175,467	6.28%	37	4.09%
$650,000 > and <= $700,000	24,435,964	6.62%	36	3.98%
$700,000 > and <= $750,000	13,027,018	3.53%	18	1.99%
$750,000 > and <= $800,000	10,013,792	2.71%	13	1.44%
$800,000 > and <= $850,000	7,378,242	2.00%	9	1.00%
$850,000 > and <= $900,000	7,928,536	2.15%	9	1.00%
$900,000 > and <= $950,000	7,402,558	2.01%	8	0.88%
$950,000 > and <= $1,000,000	5,861,557	1.59%	6	0.66%
> $1,000,000	39,667,303	10.75%	29	3.21%
Total	**369,009,066**	**100.00%**	**904**	**100.00%**

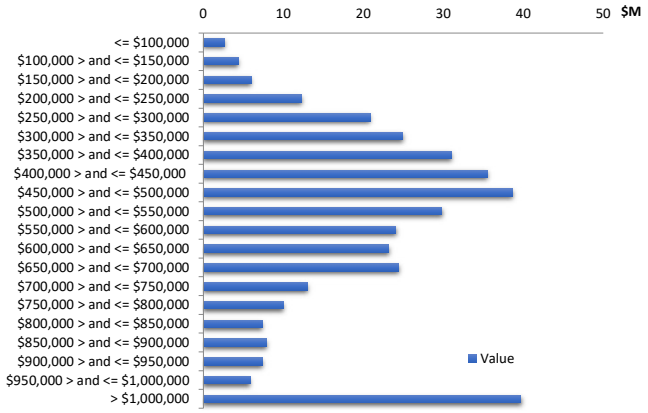

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	14,256,296	3.86%	172	19.03%
25% > and <= 30%	8,391,975	2.27%	28	3.10%
30% > and <= 35%	8,211,668	2.23%	26	2.88%
35% > and <= 40%	17,659,597	4.79%	48	5.31%
40% > and <= 45%	15,207,952	4.12%	37	4.09%
45% > and <= 50%	19,393,659	5.26%	48	5.31%
50% > and <= 55%	19,927,697	5.40%	49	5.42%
55% > and <= 60%	31,357,310	8.50%	62	6.86%
60% > and <= 65%	42,904,260	11.63%	84	9.29%
65% > and <= 70%	42,789,976	11.60%	82	9.07%
70% > and <= 75%	42,016,660	11.39%	77	8.52%
75% > and <= 80%	77,733,542	21.07%	133	14.71%
80% > and <= 85%	22,812,262	6.18%	46	5.09%
85% > and <= 90%	5,853,115	1.59%	11	1.22%
90% > and <= 95%	493,097	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	**369,009,066**	**100.00%**	**904**	**100.00%**

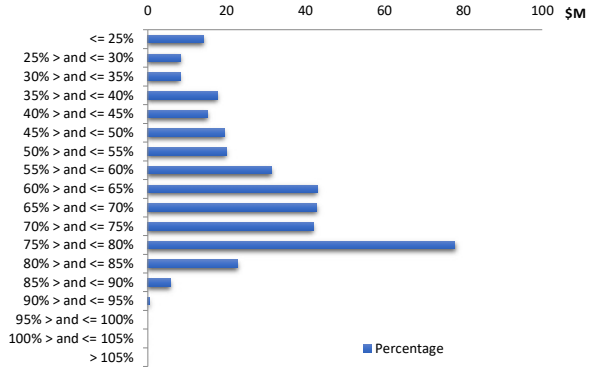

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	112,139,356	30.39%	254	23.61%
Victoria	104,718,816	28.38%	294	27.32%
Queensland	95,076,178	25.77%	307	28.53%
Western Australia	27,373,608	7.42%	104	9.67%
South Australia	16,426,571	4.45%	72	6.69%
Tasmania	2,831,062	0.77%	9	0.84%
Australian Capital Territory	9,055,772	2.45%	32	2.97%
Northern Territory	1,387,704	0.38%	4	0.37%
Total	**369,009,066**	**100.00%**	**1,076**	**100.00%**

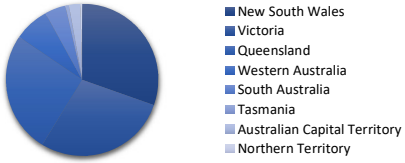

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	325,549,133	88.22%	930	86.43%
Non Metro	30,173,586	8.18%	102	9.48%
Inner City	13,286,346	3.60%	44	4.09%
Total	**369,009,066**	**100.00%**	**1,076**	**100.00%**

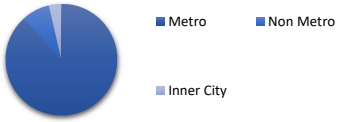

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	369,009,065.70	100.00%	1,076	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	**369,009,066**	**100.00%**	**1,076**	**100.00%**

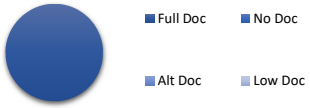

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	1,463,437	0.40%	8	0.74%
ARCH	5,976,939	1.62%	16	1.49%
Helia	29,646,140	8.03%	113	10.50%
No Data	331,922,550	89.95%	939	87.27%
Total	**369,009,066**	**100.00%**	**1,076**	**100.00%**

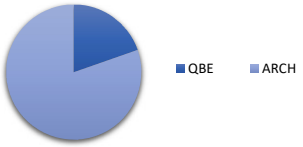

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	360,767,763	97.77%	1,058	98.33%
1-30 days	8,241,303	2.23%	18	1.67%
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	**369,009,066**	**100.00%**	**1,076**	**100.00%**

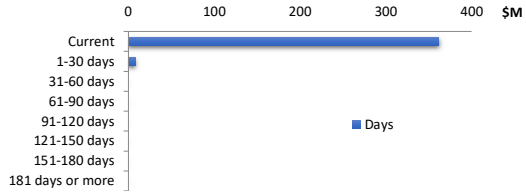

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	119,353,734	32.34%	282	26.21%
2 to less than 3	71,521,024	19.38%	206	19.14%
3 to less than 4	82,564,727	22.37%	228	21.19%
4 to less than 5	36,132,071	9.79%	107	9.94%
5 to less than 6	19,446,537	5.27%	66	6.13%
6 to less than 7	7,493,738	2.03%	36	3.35%
7 to less than 8	25,143,280	6.81%	92	8.55%
8 to less than 9	5,714,013	1.55%	42	3.90%
9 to less than 10	1,042,201	0.28%	14	1.30%
10 to less than 11	237,088	0.06%	1	0.09%
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	360,653	0.10%	2	0.19%
Total	**369,009,066**	**100.00%**	**1,076**	**100.00%**

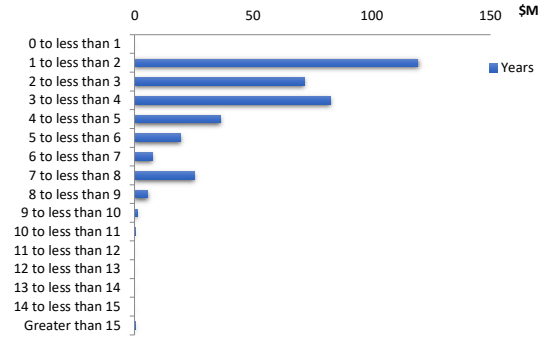

TABLE 10: REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	39,746	0.01%	1	0.09%
more than 5 to 10	408,172	0.11%	4	0.37%
more than 10 to 15	2,205,321	0.60%	18	1.67%
more than 15 to 20	11,344,748	3.07%	45	4.18%
more than 20 to 25	65,898,107	17.86%	256	23.79%
more than 25 to 30	289,112,972	78.35%	752	69.89%
Greater than 30	0	0.00%	0	0.00%
Total	**369,009,066**	**100.00%**	**1,076**	**100.00%**

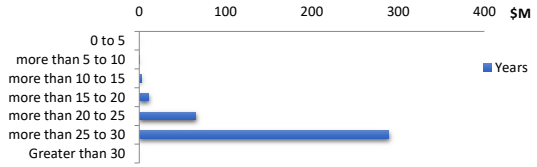

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	217,800	0.06%	2	0.19%
more than 10 to 15	984,236	0.27%	6	0.56%
more than 15 to 20	5,790,027	1.57%	31	2.88%
more than 20 to 25	18,166,573	4.92%	56	5.20%
more than 25 to 30	343,850,429	93.18%	981	91.17%
Greater than 30	0	0.00%	0	0.00%
Total	**369,009,066**	**100.00%**	**1,076**	**100.00%**

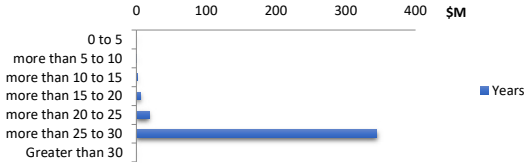

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	293,503,970	79.54%	900	83.64%
Interest Only (excl. LOC)	75,505,096	20.46%	176	16.36%
Line of Credit	0	0.00%	0	0.00%
Total	**369,009,066**	**100.00%**	**1,076**	**100.00%**

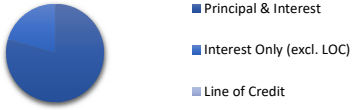

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	20,513,950	5.56%	50	28.41%
more than 1 to 2	22,727,773	6.16%	58	32.95%
more than 2 to 3	6,610,010	1.79%	23	13.07%
more than 3 to 4	25,653,363	6.95%	45	25.57%
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	**75,505,096**	**20.46%**	**176**	**100.00%**

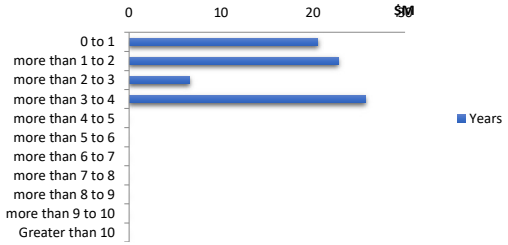

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	362,701,194	98.29%	1,058	98.33%
Fixed Rate	6,307,872	1.71%	18	1.67%
Total	**369,009,066**	**100.00%**	**1,076**	**100.00%**

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	3,171,536	0.86%	4	0.37%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	2,114,002	0.57%	6	0.56%
more than 3 to 4	1,022,334	0.28%	3	0.28%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	5	0.46%
Total	**6,307,872**	**1.71%**	**18**	**1.67%**

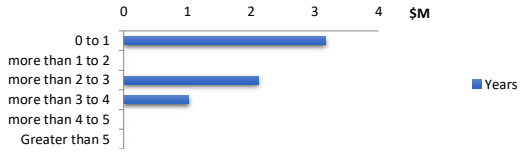

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	324,157,306	87.85%	839	92.81%
Company	44,851,759	12.15%	65	7.19%
Total	**369,009,066**	**100.00%**	**904**	**100.00%**

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	169,461,658	45.92%	573	53.25%
Investment	199,547,408	54.08%	503	46.75%
Total	**369,009,066**	**100.00%**	**1,076**	**100.00%**

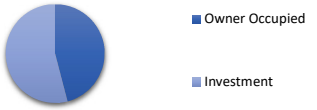

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	245,311,542	66.48%	597	66.04%
Apartment	41,669,287	11.29%	90	9.96%
Townhouse	14,567,203	3.95%	30	3.32%
Unit	67,143,468	18.20%	186	20.58%
Villa	317,566	0.09%	1	0.11%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	369,009,066	100.00%	904	100.00%

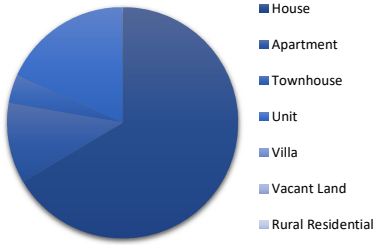

TABLE 19: INTEREST RATE DISTRIBUTION

	Percentage	Value ($)	% by Value	Loans	% by Loans
0					
0	**less than 4.5%**	**588,997**	**0**	**2**	**0**
	4.5% to less than 5%	132742.91	0.000359728	1	0.000929368
	5% to less than 5.5%	53,656,072	14.54%	202	18.77%
	5.5% to less than 6%	90,423,615	24.50%	284	26.39%
	6% to less than 6.5%	110,378,384	29.91%	300	27.88%
	6.5% to less than 7%	75,156,082	20.37%	170	15.80%
	7% to less than 7.5%	21,296,203	5.77%	79	7.34%
	7.5% to less than 8%	6,281,891	1.70%	15	1.39%
	8% to less than 8.5%	6,294,562	1.71%	11	1.02%
	Greater than 8.5%	4,800,518	1.30%	12	1.12%
	Total	369,009,066	100.00%	1,076	100.00%

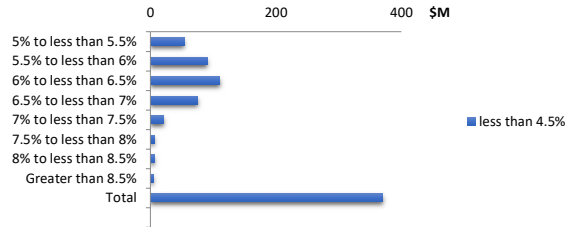

TABLE 20: TOP 10 POST CODES - by value

	Postcode	Value ($)	% by Value	Loans	% by Loans
1	2154	15074574.8	0.040851503	24	0.022304833
2	**3029**	**10256261.29**	**0.027794063**	**25**	**0.023234201**
	2074	6,523,634	1.77%	5	0.46%
	2072	5,733,570	1.55%	11	1.02%
	3006	4,094,531	1.11%	10	0.93%
	3064	3,711,839	1.01%	8	0.74%
	4133	3,572,867	0.97%	8	0.74%
	2316	3,229,325	0.88%	3	0.28%
	4301	3,101,027	0.84%	7	0.65%
	4217	3,100,837	0.84%	8	0.74%
	Total	58,398,467	15.83%	109	10.13%

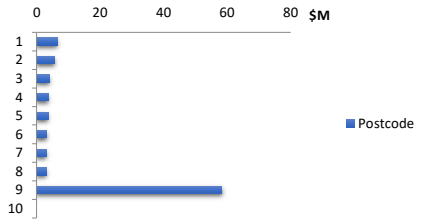

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	**0**	**0**	**0**	**0**
Standard	1890479.51	0.005123125	3	0.002788104
Non-Hardship	367,118,586.19	99.49%	1073	99.72%
Total	369,009,065.70	100.00%	1076	100.00%

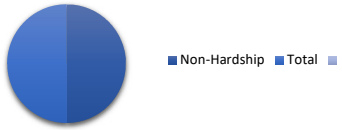

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	51928431.45	0.140723999	141	0.131040892
No	317080634.3	0.859276001	935	0.868959108
Total	369009065.7	1	1076	1