

## Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	8
Collection Period Start	1-Feb-25
Collection Period End	28-Feb-25
No. of Days	28
Interest Period Start	17-Feb-25
Interest Period End	16-Mar-25
No. of Days	28
Determination Date	13-Mar-25
Payment Date	17-Mar-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	28-Feb-25
Total Loan Pool Balance	498,289,258
No. of Loans (Unconsolidated)	1,325
No. of Loans (Consolidated)	1,131
Average Loan Balance (Consolidated)	440,574
Maximum Loan Balance (consolidated)	2,398,645
Weighted Average Current LVR (%)	63.01%
Maximum Current LVR (%)	92.15%
Weighted Average Interest Rate	6.77%
Weighted Average Fixed Rate	6.51%
Weighted Average Variable Rate	6.78%
Weighted Average Seasoning (years)	2.60
Weighted Average Remaining Term (years)	26.89
Maximum Remaining Term (years)	29.17
Percentage of Fixed Rate Loans (%)	1.91%
Percentage of Interest Only Loans (%)	20.40%
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	2,340,686	0.47%	99	8.75%
\$100,000 > and <= \$150,000	4,695,261	0.94%	38	3.36%
\$150,000 > and <= \$200,000	9,734,780	1.95%	55	4.86%
\$200,000 > and <= \$250,000	13,415,313	2.69%	58	5.13%
\$250,000 > and <= \$300,000	21,842,419	4.38%	79	6.98%
\$300,000 > and <= \$350,000	28,700,239	5.76%	87	7.69%
\$350,000 > and <= \$400,000	41,907,769	8.41%	111	9.81%
\$400,000 > and <= \$450,000	50,922,675	10.22%	120	10.61%
\$450,000 > and <= \$500,000	48,342,894	9.70%	102	9.02%
\$500,000 > and <= \$550,000	44,721,395	8.97%	85	7.52%
\$550,000 > and <= \$600,000	37,981,597	7.62%	66	5.84%
\$600,000 > and <= \$650,000	25,713,051	5.16%	41	3.63%
\$650,000 > and <= \$700,000	32,425,056	6.51%	48	4.24%
\$700,000 > and <= \$750,000	24,490,140	4.91%	34	3.01%
\$750,000 > and <= \$800,000	16,916,408	3.39%	22	1.95%
\$800,000 > and <= \$850,000	13,985,260	2.81%	17	1.50%
\$850,000 > and <= \$900,000	6,175,083	1.24%	7	0.62%
\$900,000 > and <= \$950,000	10,139,839	2.03%	11	0.97%
\$950,000 > and <= \$1,000,000	5,874,873	1.18%	6	0.53%
> \$1,000,000	57,964,520	11.63%	45	3.98%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,131</b>	<b>100.00%</b>

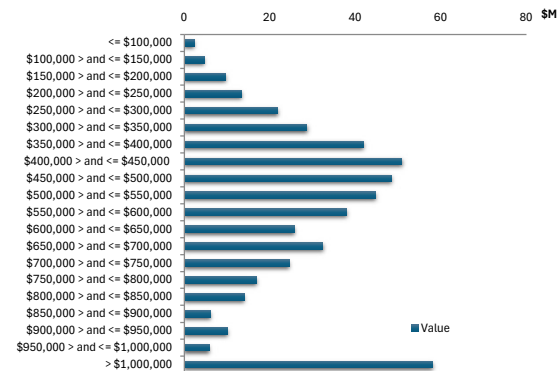


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	17,832,791	3.58%	160	14.15%
25% > and <= 30%	6,588,083	1.32%	26	2.30%
30% > and <= 35%	12,169,291	2.44%	40	3.54%
35% > and <= 40%	21,469,281	4.31%	50	4.42%
40% > and <= 45%	22,696,257	4.55%	57	5.04%
45% > and <= 50%	21,844,969	4.38%	56	4.95%
50% > and <= 55%	30,847,104	6.19%	70	6.19%
55% > and <= 60%	44,473,376	8.93%	85	7.52%
60% > and <= 65%	50,653,678	10.17%	99	8.75%
65% > and <= 70%	63,673,915	12.78%	111	9.81%
70% > and <= 75%	46,329,791	9.30%	89	7.87%
75% > and <= 80%	111,378,533	22.35%	197	17.42%
80% > and <= 85%	37,230,844	7.47%	71	6.28%
85% > and <= 90%	9,596,776	1.93%	17	1.50%
90% > and <= 95%	1,504,568	0.30%	3	0.27%
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%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,131</b>	<b>100.00%</b>

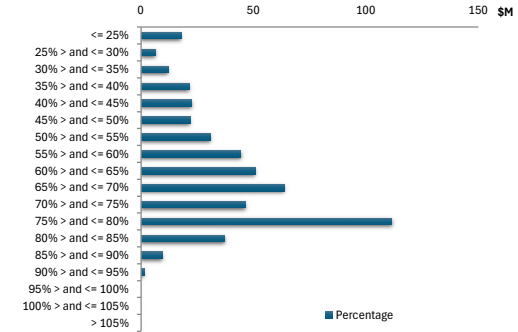


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	141,944,434	28.49%	300	22.64%
Victoria	141,492,152	28.40%	362	27.32%
Queensland	133,819,949	26.86%	394	29.74%
Western Australia	37,374,228	7.50%	122	9.21%
South Australia	27,568,815	5.53%	94	7.09%
Tasmania	3,147,078	0.63%	13	0.98%
Australian Capital Territory	11,545,770	2.32%	36	2.72%
Northern Territory	1,396,833	0.28%	4	0.30%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>

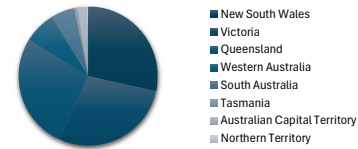


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	436,089,445	87.52%	1,132	85.43%
Non Metro	40,948,430	8.22%	135	10.19%
Inner City	21,251,383	4.26%	58	4.38%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>

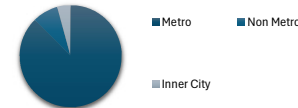


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	498,289,258.05	100.00%	1,325	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%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>

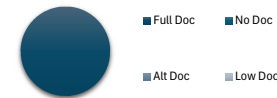


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,960,916	0.39%	9	0.68%
ARCH	11,910,801	2.39%	26	1.96%
Helia	38,436,875	7.71%	142	10.72%
No Data	445,980,665	89.50%	1,148	86.64%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>

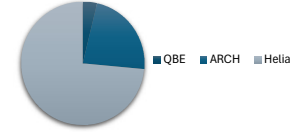


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	472,231,235	94.77%	1,277	96.38%
1-30 days	26,058,023	5.23%	48	3.62%
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%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>

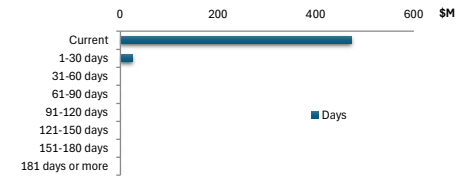


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	57,549,501	11.55%	125	9.43%
1 to less than 2	162,101,926	32.53%	389	29.36%
2 to less than 3	129,331,236	25.96%	317	23.92%
3 to less than 4	63,105,469	12.66%	172	12.98%
4 to less than 5	24,497,162	4.92%	74	5.58%
5 to less than 6	19,348,652	3.88%	57	4.30%
6 to less than 7	30,395,695	6.10%	116	8.75%
7 to less than 8	9,307,894	1.87%	56	4.23%
8 to less than 9	1,851,404	0.37%	14	1.06%
9 to less than 10	424,858	0.09%	2	0.15%
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	375,462	0.08%	3	0.23%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>

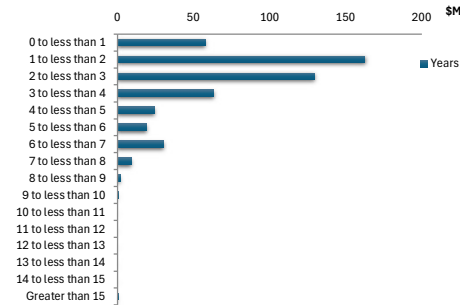


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	124,681	0.03%	3	0.23%
more than 5 to 10	558,492	0.11%	5	0.38%
more than 10 to 15	2,874,781	0.58%	23	1.74%
more than 15 to 20	11,332,442	2.27%	41	3.09%
more than 20 to 25	73,865,514	14.82%	268	20.23%
more than 25 to 30	409,533,348	82.19%	985	74.34%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>

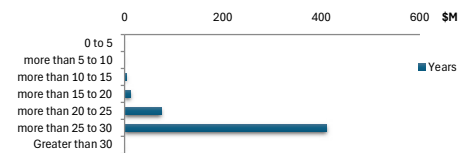


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	322,456	0.06%	4	0.30%
more than 10 to 15	1,079,654	0.22%	8	0.60%
more than 15 to 20	7,692,361	1.54%	33	2.49%
more than 20 to 25	22,465,848	4.51%	68	5.13%
more than 25 to 30	466,728,939	93.67%	1,212	91.47%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>

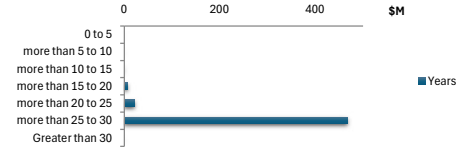


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	396,650,217	79.60%	1,101	83.09%
Interest Only (excl. LOC)	101,639,041	20.40%	224	16.91%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>

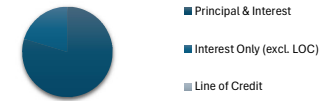


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	11,989,737	2.41%	26	11.61%
more than 1 to 2	27,665,511	5.55%	62	27.68%
more than 2 to 3	25,982,134	5.21%	68	30.36%
more than 3 to 4	32,316,436	6.49%	58	25.89%
more than 4 to 5	3,685,224	0.74%	10	4.46%
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%
<b>Total</b>	<b>101,639,041</b>	<b>20.40%</b>	<b>224</b>	<b>100.00%</b>

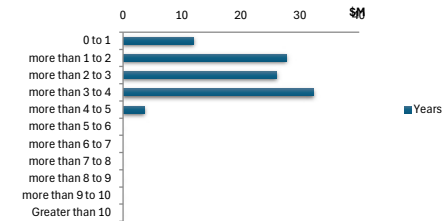


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	488,791,563	98.09%	1,302	98.26%
Fixed Rate	9,497,695	1.91%	23	1.74%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,392,257	0.28%	6	0.45%
more than 1 to 2	2,935,359	0.59%	3	0.23%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	4,739,078	0.95%	13	0.98%
more than 4 to 5	431,000	0.09%	1	0.08%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>9,497,695</b>	<b>1.91%</b>	<b>23</b>	<b>1.74%</b>

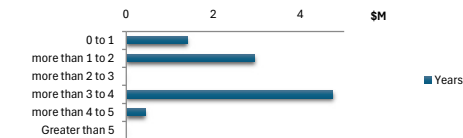


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	449,209,847	90.15%	1,058	93.55%
Company	49,079,411	9.85%	73	6.45%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,131</b>	<b>100.00%</b>



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	223,352,871	44.82%	692	52.23%
Investment	274,936,387	55.18%	633	47.77%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	337,596,626	67.75%	761	67.29%
Apartment	55,767,664	11.19%	108	9.55%
Townhouse	19,272,789	3.87%	40	3.54%
Unit	85,327,558	17.12%	221	19.54%
Villa	324,621	0.07%	1	0.09%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,131</b>	<b>100.00%</b>

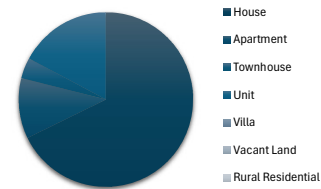


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,886,694	0.38%	8	0.60%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	134,747	0.03%	1	0.08%
5.5% to less than 6%	58,844,943	11.81%	202	15.25%
6% to less than 6.5%	110,930,351	22.26%	323	24.38%
6.5% to less than 7%	152,057,098	30.52%	380	28.68%
7% to less than 7.5%	113,335,414	22.74%	260	19.62%
7.5% to less than 8%	34,691,086	6.96%	92	6.94%
8% to less than 8.5%	14,282,105	2.87%	29	2.19%
Greater than 8.5%	12,126,819	2.43%	30	2.26%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>

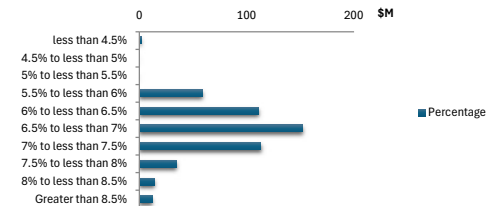


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
2154	15,156,276	3.04%	24	1.81%
3029	11,448,438	2.30%	28	2.11%
2072	6,595,474	1.32%	12	0.91%
2074	6,342,496	1.27%	5	0.38%
3000	6,187,229	1.24%	18	1.36%
3064	4,985,700	1.00%	9	0.68%
4133	4,879,166	0.98%	10	0.75%
3006	4,184,112	0.84%	10	0.75%
4301	4,085,094	0.82%	9	0.68%
2570	4,034,605	0.81%	5	0.38%
<b>Total</b>	<b>67,898,589</b>	<b>13.63%</b>	<b>130</b>	<b>9.81%</b>

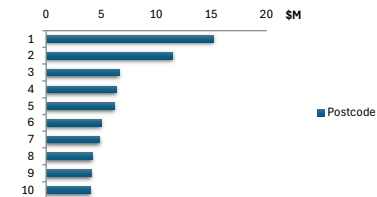


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,369,028.73	0.27%	4	0.30%
Non-Hardship	496,920,229.32	99.73%	1,321	99.70%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	75,298,575.03	15.11%	184	13.89%
No	422,990,683.02	84.89%	1,141	86.11%
<b>Total</b>	<b>498,289,258</b>	<b>100.00%</b>	<b>1,325</b>	<b>100.00%</b>

