

Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	9
Collection Period Start	1-Mar-25
Collection Period End	31-Mar-25
No. of Days	31
Interest Period Start	17-Mar-25
Interest Period End	16-Apr-25
No. of Days	31
Determination Date	15-Apr-25
Payment Date	17-Apr-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Mar-25
Total Loan Pool Balance	485,552,580
No. of Loans (Unconsolidated)	1,289
No. of Loans (Consolidated)	1,106
Average Loan Balance (Consolidated)	439,017
Maximum Loan Balance (consolidated)	2,413,458
Weighted Average Current LVR (%)	62.92%
Maximum Current LVR (%)	91.94%
Weighted Average Interest Rate	6.76%
Weighted Average Fixed Rate	6.46%
Weighted Average Variable Rate	6.77%
Weighted Average Seasoning (years)	2.67
Weighted Average Remaining Term (years)	26.82
Maximum Remaining Term (years)	29.08
Percentage of Fixed Rate Loans (%)	1.79%
Percentage of Interest Only Loans (%)	20.53%
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	2,756,123	0.57%	102	9.22%
\$100,000 > and <= \$150,000	4,823,405	0.99%	38	3.44%
\$150,000 > and <= \$200,000	8,631,430	1.78%	49	4.43%
\$200,000 > and <= \$250,000	14,000,703	2.88%	61	5.52%
\$250,000 > and <= \$300,000	20,459,037	4.21%	74	6.69%
\$300,000 > and <= \$350,000	28,970,965	5.97%	88	7.96%
\$350,000 > and <= \$400,000	40,710,276	8.38%	108	9.76%
\$400,000 > and <= \$450,000	49,071,399	10.11%	116	10.49%
\$450,000 > and <= \$500,000	46,547,860	9.59%	98	8.86%
\$500,000 > and <= \$550,000	42,002,466	8.65%	80	7.23%
\$550,000 > and <= \$600,000	36,859,825	7.59%	64	5.79%
\$600,000 > and <= \$650,000	28,250,406	5.82%	45	4.07%
\$650,000 > and <= \$700,000	30,462,424	6.27%	45	4.07%
\$700,000 > and <= \$750,000	23,001,399	4.74%	32	2.89%
\$750,000 > and <= \$800,000	16,954,426	3.49%	22	1.99%
\$800,000 > and <= \$850,000	13,169,121	2.71%	16	1.45%
\$850,000 > and <= \$900,000	5,276,342	1.09%	6	0.54%
\$900,000 > and <= \$950,000	11,955,215	2.46%	13	1.18%
\$950,000 > and <= \$1,000,000	4,861,657	1.00%	5	0.45%
> \$1,000,000	56,788,104	11.70%	44	3.98%
Total	485,552,580	100.00%	1,106	100.00%

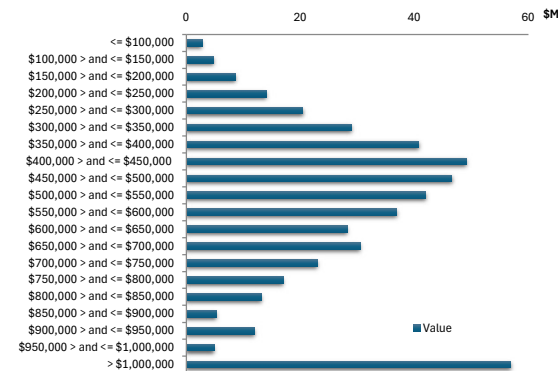


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	17,148,739	3.53%	160	14.47%
25% > and <= 30%	7,831,572	1.61%	29	2.62%
30% > and <= 35%	11,728,284	2.42%	37	3.35%
35% > and <= 40%	20,709,912	4.27%	48	4.34%
40% > and <= 45%	21,891,776	4.51%	55	4.97%
45% > and <= 50%	22,059,727	4.54%	56	5.06%
50% > and <= 55%	30,695,295	6.32%	70	6.33%
55% > and <= 60%	40,489,769	8.34%	78	7.05%
60% > and <= 65%	51,915,302	10.69%	100	9.04%
65% > and <= 70%	60,849,338	12.53%	107	9.67%
70% > and <= 75%	48,330,852	9.95%	92	8.32%
75% > and <= 80%	103,430,410	21.30%	183	16.55%
80% > and <= 85%	37,391,356	7.70%	71	6.42%
85% > and <= 90%	10,004,945	2.06%	18	1.63%
90% > and <= 95%	1,075,304	0.22%	2	0.18%
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	485,552,580	100.00%	1,106	100.00%

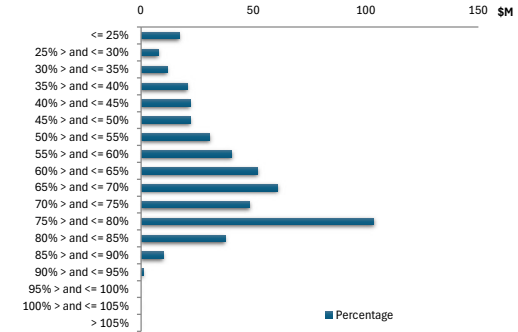


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	138,468,227	28.52%	297	23.04%
Victoria	135,893,252	27.99%	349	27.08%
Queensland	131,113,824	27.00%	379	29.40%
Western Australia	37,299,484	7.68%	121	9.39%
South Australia	26,549,138	5.47%	90	6.98%
Tasmania	3,138,287	0.65%	13	1.01%
Australian Capital Territory	11,691,968	2.41%	36	2.79%
Northern Territory	1,398,403	0.29%	4	0.31%
Total	485,552,580	100.00%	1,289	100.00%

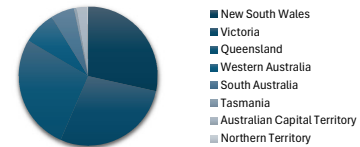


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	425,785,319	87.69%	1,104	85.65%
Non Metro	39,295,463	8.09%	128	9.93%
Inner City	20,471,798	4.22%	57	4.42%
Total	485,552,580	100.00%	1,289	100.00%

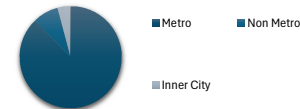


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	485,552,580.44	100.00%	1,289	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	485,552,580	100.00%	1,289	100.00%

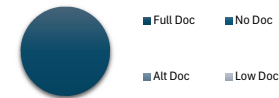


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,978,819	0.41%	9	0.70%
ARCH	11,877,666	2.45%	24	1.86%
Helia	38,907,724	7.60%	134	10.40%
No Data	434,788,371	89.55%	1,122	87.04%
Total	485,552,580	100.00%	1,289	100.00%

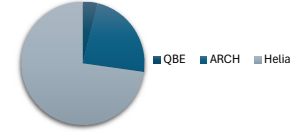


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	474,311,510	97.68%	1,266	98.22%
1-30 days	11,241,070	2.32%	23	1.78%
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	485,552,580	100.00%	1,289	100.00%

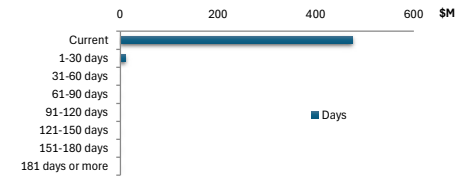


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	20,127,073	4.15%	35	2.72%
1 to less than 2	186,468,896	38.40%	445	34.52%
2 to less than 3	129,627,831	26.70%	319	24.75%
3 to less than 4	63,631,387	13.10%	173	13.42%
4 to less than 5	22,072,402	4.55%	64	4.97%
5 to less than 6	21,854,729	4.50%	68	5.28%
6 to less than 7	29,452,467	6.07%	110	8.53%
7 to less than 8	9,268,093	1.91%	53	4.11%
8 to less than 9	2,252,151	0.46%	18	1.40%
9 to less than 10	423,823	0.09%	2	0.16%
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	373,729	0.08%	2	0.16%
Total	485,552,580	100.00%	1,289	100.00%

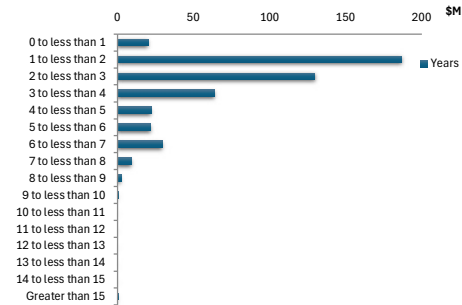


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	126,156	0.03%	3	0.23%
more than 5 to 10	555,840	0.11%	5	0.39%
more than 10 to 15	2,765,697	0.57%	18	1.40%
more than 15 to 20	11,952,268	2.46%	44	3.41%
more than 20 to 25	72,351,998	14.90%	267	20.71%
more than 25 to 30	397,800,621	81.93%	952	73.86%
Greater than 30	0	0.00%	0	0.00%
Total	485,552,580	100.00%	1,289	100.00%

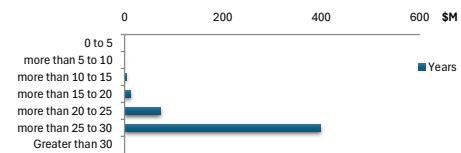


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	235,451	0.05%	2	0.16%
more than 10 to 15	1,075,578	0.22%	6	0.47%
more than 15 to 20	7,718,704	1.59%	33	2.56%
more than 20 to 25	20,908,867	4.31%	66	5.12%
more than 25 to 30	455,613,981	93.83%	1,182	91.70%
Greater than 30	0	0.00%	0	0.00%
Total	485,552,580	100.00%	1,289	100.00%

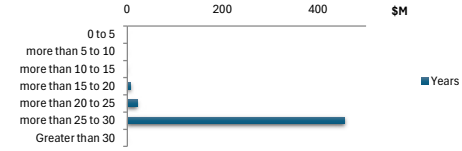


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	385,857,015	79.47%	1,068	82.85%
Interest Only (excl. LOC)	99,695,565	20.53%	221	17.15%
Line of Credit	0	0.00%	0	0.00%
Total	485,552,580	100.00%	1,289	100.00%

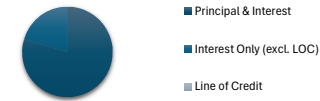


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	19,523,235	4.02%	44	19.91%
more than 1 to 2	20,998,717	4.32%	50	22.62%
more than 2 to 3	24,075,969	4.96%	63	28.51%
more than 3 to 4	32,747,882	6.74%	57	25.79%
more than 4 to 5	2,349,762	0.48%	7	3.17%
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	99,695,565	20.53%	221	100.00%

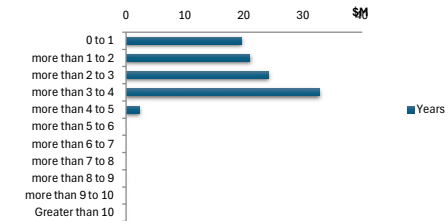


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	476,879,403	98.21%	1,269	98.45%
Fixed Rate	8,673,177	1.79%	20	1.55%
Total	485,552,580	100.00%	1,289	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	4,139,887	0.85%	7	0.54%
more than 1 to 2	85,526	0.02%	1	0.08%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	4,016,764	0.83%	11	0.85%
more than 4 to 5	431,000	0.09%	1	0.08%
Greater than 5	0	0.00%	0	0.00%
Total	8,673,177	1.79%	20	1.55%

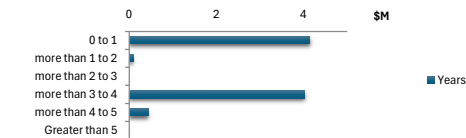


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	436,757,259	89.95%	1,034	93.49%
Company	48,795,322	10.05%	72	6.51%
Total	485,552,580	100.00%	1,106	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	219,178,112	45.14%	671	52.06%
Investment	266,374,468	54.86%	618	47.94%
Total	485,552,580	100.00%	1,289	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	330,203,219	68.01%	745	67.36%
Apartment	53,032,895	10.92%	103	9.31%
Townhouse	19,123,135	3.94%	39	3.53%
Unit	82,869,394	17.07%	218	19.71%
Villa	323,938	0.07%	1	0.09%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	485,552,580	100.00%	1,106	100.00%

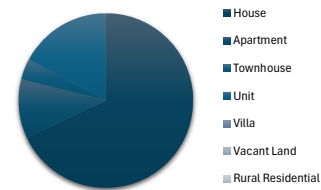


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,881,855	0.39%	8	0.62%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	134,445	0.03%	1	0.08%
5.5% to less than 6%	59,576,562	12.27%	203	15.75%
6% to less than 6.5%	107,527,882	22.15%	312	24.20%
6.5% to less than 7%	149,059,984	30.70%	375	29.09%
7% to less than 7.5%	108,119,002	22.27%	250	19.39%
7.5% to less than 8%	32,950,702	6.79%	86	6.67%
8% to less than 8.5%	14,256,127	2.94%	26	2.02%
Greater than 8.5%	12,046,021	2.48%	28	2.17%
Total	485,552,580	100.00%	1,289	100.00%

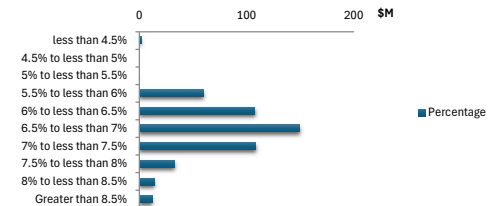


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
2154	15,069,729	3.10%	24	1.86%
3029	11,502,270	2.37%	27	2.09%
2074	6,428,497	1.32%	5	0.39%
2072	5,813,875	1.20%	12	0.93%
3000	5,373,256	1.11%	17	1.32%
3064	4,976,537	1.02%	9	0.70%
4133	4,535,401	0.93%	10	0.78%
3006	4,266,643	0.88%	10	0.78%
4301	4,081,965	0.84%	9	0.70%
2570	4,032,588	0.83%	5	0.39%
Total	66,080,760	13.61%	128	9.93%

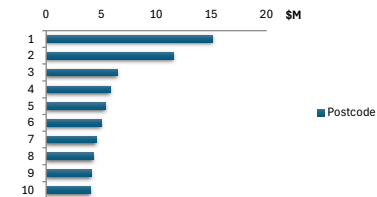


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
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COVID-19	-	0.00%	0	0.00%
Standard	2,123,880.63	0.44%	5	0.39%
Non-Hardship	483,428,699.81	99.56%	1,284	99.61%
Total	485,552,580	100.00%	1,289	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	72,137,635.40	14.86%	177	13.73%
No	413,414,945.04	85.14%	1,112	86.27%
Total	485,552,580	100.00%	1,289	100.00%

