

Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	10
Collection Period Start	1-Apr-25
Collection Period End	30-Apr-25
No. of Days	30
Interest Period Start	17-Apr-25
Interest Period End	18-May-25
No. of Days	32
Determination Date	15-May-25
Payment Date	19-May-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Apr-25
Total Loan Pool Balance	471,035,962
No. of Loans (Unconsolidated)	1,262
No. of Loans (Consolidated)	1,085
Average Loan Balance (Consolidated)	434,135
Maximum Loan Balance (consolidated)	2,430,354
Weighted Average Current LVR (%)	62.71%
Maximum Current LVR (%)	90.17%
Weighted Average Interest Rate	6.73%
Weighted Average Fixed Rate	6.47%
Weighted Average Variable Rate	6.73%
Weighted Average Seasoning (years)	2.77
Weighted Average Remaining Term (years)	26.73
Maximum Remaining Term (years)	29.00
Percentage of Fixed Rate Loans (%)	1.87%
Percentage of Interest Only Loans (%)	20.11%
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
100,000.00	<= \$100,000	2,822,471	0.60%	110	10.14%
150,000.00	\$100,000 > and <= \$150,000	4,294,591	0.91%	33	3.04%
200,000.00	\$150,000 > and <= \$200,000	8,470,997	1.80%	48	4.42%
250,000.00	\$200,000 > and <= \$250,000	13,516,230	2.87%	59	5.44%
300,000.00	\$250,000 > and <= \$300,000	21,565,492	4.58%	78	7.19%
350,000.00	\$300,000 > and <= \$350,000	29,545,307	6.27%	90	8.29%
400,000.00	\$350,000 > and <= \$400,000	38,893,187	8.26%	103	9.49%
450,000.00	\$400,000 > and <= \$450,000	49,459,374	10.50%	117	10.78%
500,000.00	\$450,000 > and <= \$500,000	43,692,220	9.28%	92	8.48%
550,000.00	\$500,000 > and <= \$550,000	36,641,473	7.78%	70	6.45%
600,000.00	\$550,000 > and <= \$600,000	34,458,304	7.32%	60	5.53%
650,000.00	\$600,000 > and <= \$650,000	28,203,458	5.99%	45	4.15%
700,000.00	\$650,000 > and <= \$700,000	29,015,456	6.16%	43	3.96%
750,000.00	\$700,000 > and <= \$750,000	23,693,169	5.03%	33	3.04%
800,000.00	\$750,000 > and <= \$800,000	16,959,935	3.60%	22	2.03%
850,000.00	\$800,000 > and <= \$850,000	14,065,259	2.99%	17	1.57%
900,000.00	\$850,000 > and <= \$900,000	4,407,806	0.94%	5	0.46%
950,000.00	\$900,000 > and <= \$950,000	13,836,416	2.94%	15	1.38%
1,000,000.00	\$950,000 > and <= \$1,000,000	3,904,822	0.83%	4	0.37%
	> \$1,000,000	53,589,995	11.38%	41	3.78%
Total		471,035,962	100.00%	1,085	100.00%

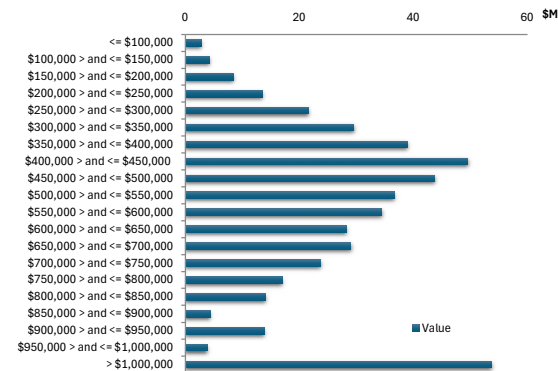


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	17,677,869	3.75%	167	15.39%
25% > and <= 30%	6,982,017	1.48%	27	2.49%
30% > and <= 35%	12,710,194	2.70%	37	3.41%
35% > and <= 40%	21,054,053	4.47%	54	4.98%
40% > and <= 45%	19,797,185	4.20%	48	4.42%
45% > and <= 50%	22,761,635	4.83%	57	5.25%
50% > and <= 55%	29,741,905	6.31%	70	6.45%
55% > and <= 60%	39,675,373	8.42%	76	7.00%
60% > and <= 65%	51,070,111	10.84%	100	9.22%
65% > and <= 70%	52,654,099	11.18%	91	8.39%
70% > and <= 75%	48,303,568	10.25%	91	8.39%
75% > and <= 80%	113,505,747	24.10%	197	18.16%
80% > and <= 85%	24,611,732	5.23%	51	4.70%
85% > and <= 90%	10,004,035	2.12%	18	1.66%
90% > and <= 95%	486,439	0.10%	1	0.09%
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	471,035,962	100.00%	1,085	100.00%

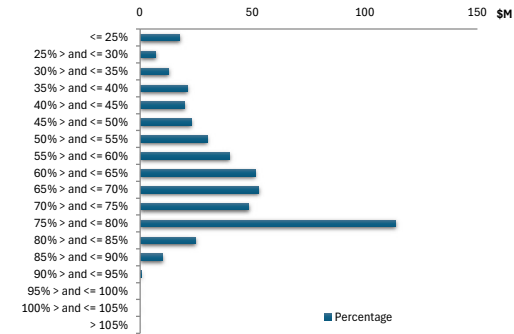


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	133,829,853	28.41%	291	23.06%
Victoria	132,930,432	28.22%	341	27.02%
Queensland	127,152,861	26.99%	370	29.32%
Western Australia	35,521,717	7.54%	119	9.43%
South Australia	26,018,049	5.52%	88	6.97%
Tasmania	3,159,054	0.67%	13	1.03%
Australian Capital Territory	11,023,436	2.34%	36	2.85%
Northern Territory	1,400,560	0.30%	4	0.32%
Total	471,035,962	100.00%	1,262	100.00%

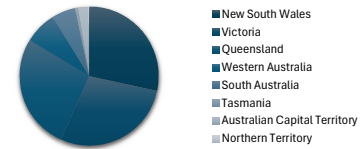


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	413,238,956	87.73%	1,081	85.66%
Non Metro	37,901,578	8.05%	126	9.98%
Inner City	19,895,427	4.22%	55	4.36%
Total	471,035,962	100.00%	1,262	100.00%

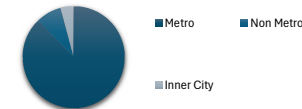


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	471,035,962.02	100.00%	1,262	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	471,035,962	100.00%	1,262	100.00%

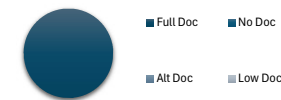


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,983,343	0.42%	9	0.71%
ARCH	11,527,024	2.45%	24	1.90%
Helia	34,892,150	7.41%	128	10.14%
No Data	422,633,445	89.72%	1,101	87.24%
Total	471,035,962	100.00%	1,262	100.00%

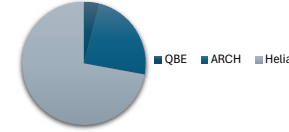


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	455,768,695	96.76%	1,233	97.70%
1-30 days	14,828,613	3.15%	28	2.22%
31-60 days	438,654	0.09%	1	0.08%
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	471,035,962	100.00%	1,262	100.00%

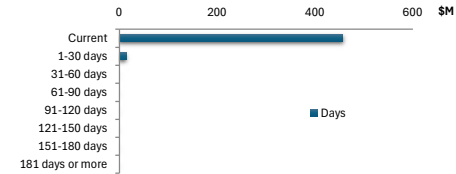


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	193,991,335	41.18%	451	35.74%
2 to less than 3	122,971,483	26.11%	318	25.20%
3 to less than 4	63,801,623	13.54%	169	13.39%
4 to less than 5	25,275,056	5.37%	69	5.47%
5 to less than 6	22,937,232	4.87%	74	5.86%
6 to less than 7	29,171,793	6.19%	105	8.32%
7 to less than 8	9,880,523	2.10%	54	4.28%
8 to less than 9	2,209,609	0.47%	18	1.43%
9 to less than 10	424,688	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	372,622	0.08%	2	0.16%
Total	471,035,962	100.00%	1,262	100.00%

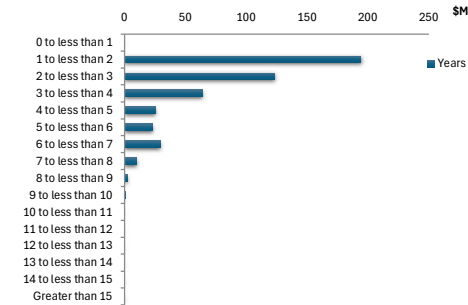


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	62,927	0.01%	3	0.24%
more than 5 to 10	454,538	0.10%	5	0.40%
more than 10 to 15	2,745,764	0.58%	18	1.43%
more than 15 to 20	11,608,319	2.46%	43	3.41%
more than 20 to 25	73,572,747	15.62%	267	21.16%
more than 25 to 30	382,591,667	81.22%	926	73.38%
Greater than 30	0	0.00%	0	0.00%
Total	471,035,962	100.00%	1,262	100.00%

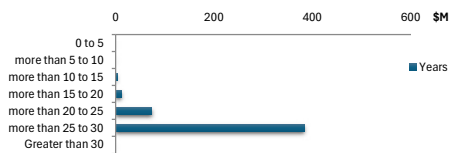


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	231,948	0.05%	2	0.16%
more than 10 to 15	1,049,406	0.22%	6	0.48%
more than 15 to 20	7,384,733	1.57%	33	2.61%
more than 20 to 25	20,832,939	4.42%	64	5.07%
more than 25 to 30	441,536,936	93.74%	1,157	91.68%
Greater than 30	0	0.00%	0	0.00%
Total	471,035,962	100.00%	1,262	100.00%

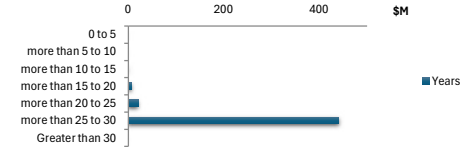


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	376,327,322	79.89%	1,048	83.04%
Interest Only (excl. LOC)	94,708,640	20.11%	214	16.96%
Line of Credit	0	0.00%	0	0.00%
Total	471,035,962	100.00%	1,262	100.00%

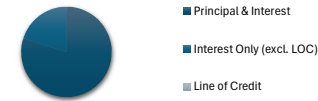


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	16,326,459	3.47%	43	20.09%
more than 1 to 2	20,665,428	4.39%	47	21.96%
more than 2 to 3	23,296,630	4.95%	62	28.97%
more than 3 to 4	34,420,123	7.31%	62	28.97%
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	94,708,640	20.11%	214	100.00%

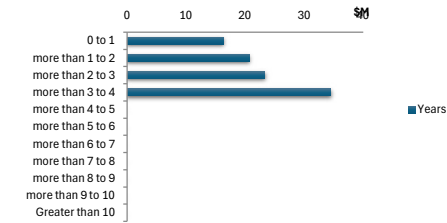


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	462,215,339	98.13%	1,241	98.34%
Fixed Rate	8,820,623	1.87%	21	1.66%
Total	471,035,962	100.00%	1,262	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	4,303,655	0.91%	8	0.63%
more than 1 to 2	83,059	0.02%	1	0.08%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	4,433,909	0.94%	12	0.95%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	8,820,623	1.87%	21	1.66%

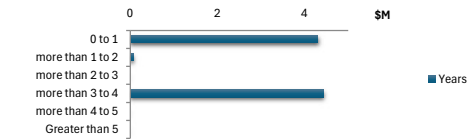


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	424,453,494	90.11%	1,013	93.36%
Company	46,582,469	9.89%	72	6.64%
Total	471,035,962	100.00%	1,085	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	213,395,252	45.30%	658	52.14%
Investment	257,640,710	54.70%	604	47.86%
Total	471,035,962	100.00%	1,262	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	321,225,972	68.20%	729	67.19%
Apartment	52,351,322	11.11%	103	9.49%
Townhouse	18,558,587	3.94%	37	3.41%
Unit	78,576,708	16.68%	215	19.82%
Villa	323,373	0.07%	1	0.09%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	471,035,962	100.00%	1,085	100.00%

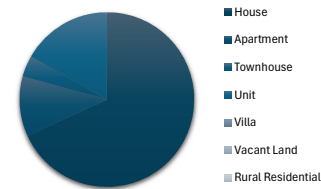


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,873,965	0.40%	8	0.63%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	134,197	0.03%	1	0.08%
5.5% to less than 6%	60,131,061	12.77%	205	16.24%
6% to less than 6.5%	105,058,231	22.30%	310	24.56%
6.5% to less than 7%	168,001,094	35.67%	398	31.54%
7% to less than 7.5%	81,295,498	17.26%	209	16.56%
7.5% to less than 8%	29,571,691	6.28%	77	6.10%
8% to less than 8.5%	13,082,149	2.78%	26	2.06%
Greater than 8.5%	11,888,076	2.52%	28	2.22%
Total	471,035,962	100.00%	1,262	100.00%

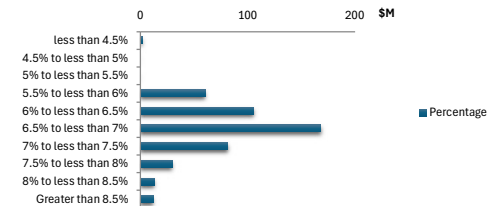


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
2154	15,068,366	3.20%	24	1.90%
3029	11,474,567	2.44%	27	2.14%
2074	6,418,495	1.36%	5	0.40%
3064	4,948,108	1.05%	9	0.71%
3000	4,815,565	1.02%	15	1.19%
4133	4,535,189	0.96%	10	0.79%
3006	4,413,457	0.94%	10	0.79%
4301	4,075,885	0.87%	9	0.71%
2570	4,037,101	0.86%	5	0.40%
4000	4,012,233	0.85%	8	0.63%
Total	63,798,965	13.54%	122	9.67%

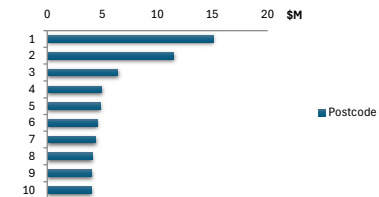


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,716,756.87	0.36%	4	0.32%
Non-Hardship	469,319,205.15	99.64%	1,258	99.68%
Total	471,035,962	100.00%	1,262	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	71,285,218.50	15.13%	171	13.55%
No	399,750,743.52	84.87%	1,091	86.45%
Total	471,035,962	100.00%	1,262	100.00%

