

Triton Bond Trust 2024-2

Collateral Report
OK

Model Period	12
Collection Period Start	1-Jun-25
Collection Period End	30-Jun-25
No. of Days	30
Interest Period Start	17-Jun-25
Interest Period End	16-Jul-25
No. of Days	30
Determination Date	15-Jul-25
Payment Date	17-Jul-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Jun-25
Total Loan Pool Balance	441,325,567
No. of Loans (Unconsolidated)	1,201
No. of Loans (Consolidated)	1,026
Average Loan Balance (Consolidated)	430,142
Maximum Loan Balance (consolidated)	2,463,160
Weighted Average Current LVR (%)	62.73%
Maximum Current LVR (%)	89.99%
Weighted Average Interest Rate	6.48%
Weighted Average Fixed Rate	6.49%
Weighted Average Variable Rate	6.48%
Weighted Average Seasoning (years)	2.92
Weighted Average Remaining Term (years)	26.55
Maximum Remaining Term (years)	28.83
Percentage of Fixed Rate Loans (%)	1.99%
Percentage of Interest Only Loans (%)	20.98%
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	2,877,198	0.65%	108	10.53%
150,000.00	\$100,000 > and <= \$150,000	4,655,479	1.05%	37	3.61%
200,000.00	\$150,000 > and <= \$200,000	8,046,941	1.82%	46	4.48%
250,000.00	\$200,000 > and <= \$250,000	11,988,036	2.72%	52	5.07%
300,000.00	\$250,000 > and <= \$300,000	20,376,316	4.62%	74	7.21%
350,000.00	\$300,000 > and <= \$350,000	29,438,058	6.67%	90	8.77%
400,000.00	\$350,000 > and <= \$400,000	32,966,264	7.47%	87	8.48%
450,000.00	\$400,000 > and <= \$450,000	47,279,903	10.71%	112	10.92%
500,000.00	\$450,000 > and <= \$500,000	39,873,165	9.03%	84	8.19%
550,000.00	\$500,000 > and <= \$550,000	38,209,698	8.66%	73	7.12%
600,000.00	\$550,000 > and <= \$600,000	31,045,391	7.03%	54	5.26%
650,000.00	\$600,000 > and <= \$650,000	24,387,674	5.53%	39	3.80%
700,000.00	\$650,000 > and <= \$700,000	29,785,538	6.75%	44	4.29%
750,000.00	\$700,000 > and <= \$750,000	22,344,423	5.06%	31	3.02%
800,000.00	\$750,000 > and <= \$800,000	13,817,958	3.13%	18	1.75%
850,000.00	\$800,000 > and <= \$850,000	12,282,708	2.78%	15	1.46%
900,000.00	\$850,000 > and <= \$900,000	7,849,079	1.78%	9	0.88%
950,000.00	\$900,000 > and <= \$950,000	9,268,385	2.10%	10	0.97%
1,000,000.00	\$950,000 > and <= \$1,000,000	6,838,647	1.55%	7	0.68%
	> \$1,000,000	47,994,706	10.88%	36	3.51%
	Total	441,325,567	100.00%	1,026	100.00%

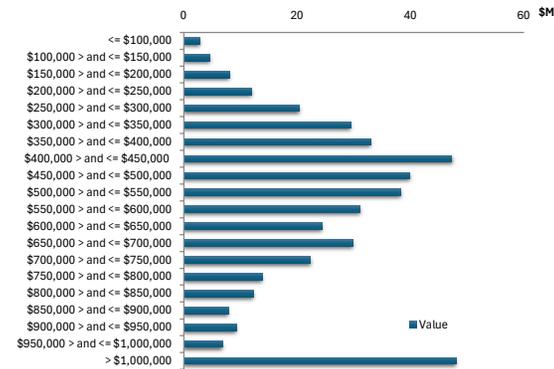


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	16,684,629	3.78%	168	16.37%
25% > and <= 30%	7,869,419	1.78%	28	2.73%
30% > and <= 35%	9,562,227	2.17%	29	2.83%
35% > and <= 40%	18,296,962	4.15%	47	4.58%
40% > and <= 45%	18,551,634	4.20%	43	4.19%
45% > and <= 50%	21,121,086	4.79%	52	5.07%
50% > and <= 55%	28,360,208	6.43%	67	6.53%
55% > and <= 60%	39,138,103	8.87%	76	7.41%
60% > and <= 65%	49,985,366	11.33%	95	9.26%
65% > and <= 70%	51,521,124	11.67%	92	8.97%
70% > and <= 75%	46,208,446	10.47%	85	8.28%
75% > and <= 80%	81,389,264	18.44%	154	15.01%
80% > and <= 85%	42,691,545	9.67%	72	7.02%
85% > and <= 90%	9,945,554	2.25%	18	1.75%
90% > and <= 95%	0	0.00%	0	0.00%
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	441,325,567	100.00%	1,026	100.00%

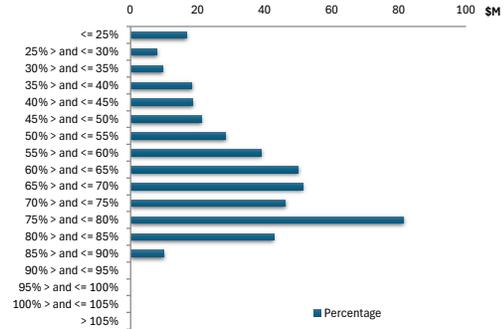


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	126,531,612	28.67%	276	22.98%
Victoria	124,514,780	28.21%	331	27.56%
Queensland	118,830,511	26.93%	349	29.06%
Western Australia	33,176,732	7.52%	112	9.33%
South Australia	23,188,709	5.25%	81	6.74%
Tasmania	3,153,876	0.71%	13	1.08%
Australian Capital Territory	10,534,457	2.39%	35	2.91%
Northern Territory	1,394,891	0.32%	4	0.33%
Total	441,325,567	100.00%	1,201	100.00%



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

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	386,424,747	87.56%	1,032	85.93%
Non Metro	36,267,042	8.22%	118	9.83%
Inner City	18,633,778	4.22%	51	4.25%
Total	441,325,567	100.00%	1,201	100.00%

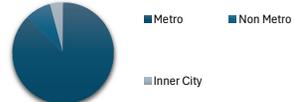


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	441,325,567.40	100.00%	1,201	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	441,325,567	100.00%	1,201	100.00%

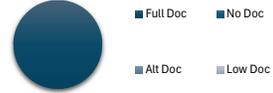


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,856,353	0.42%	9	0.75%
ARCH	7,959,901	1.80%	19	1.58%
Helia	33,559,467	7.60%	120	9.99%
No Data	397,949,846	90.17%	1,053	87.68%
Total	441,325,567	100.00%	1,201	100.00%

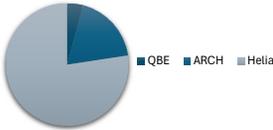


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	408,031,167	92.46%	1,148	95.59%
1-30 days	32,592,639	7.39%	52	4.33%
31-60 days	701,761	0.16%	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	441,325,567	100.00%	1,201	100.00%

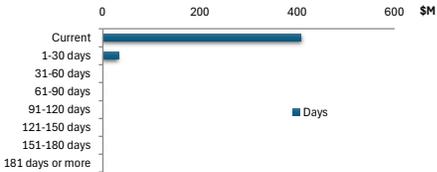


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	170,398,601	38.61%	386	32.14%
2 to less than 3	105,443,289	23.89%	283	23.56%
3 to less than 4	71,010,593	16.09%	187	15.57%
4 to less than 5	28,527,066	6.46%	89	7.41%
5 to less than 6	23,740,455	5.38%	68	5.66%
6 to less than 7	26,382,687	5.98%	98	8.16%
7 to less than 8	12,694,542	2.88%	64	5.33%
8 to less than 9	1,821,507	0.41%	16	1.33%
9 to less than 10	937,505	0.21%	8	0.67%
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	369,321	0.08%	2	0.17%
Total	441,325,567	100.00%	1,201	100.00%

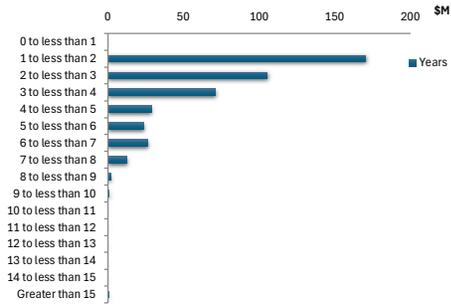


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	70,821	0.02%	2	0.17%
more than 5 to 10	459,516	0.10%	4	0.33%
more than 10 to 15	2,725,729	0.62%	18	1.50%
more than 15 to 20	11,973,263	2.71%	43	3.58%
more than 20 to 25	73,114,376	16.57%	265	22.06%
more than 25 to 30	352,981,863	79.98%	869	72.36%
Greater than 30	0	0.00%	0	0.00%
Total	441,325,567	100.00%	1,201	100.00%

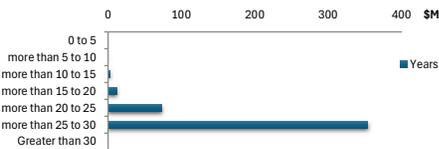


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	229,215	0.05%	2	0.17%
more than 10 to 15	1,047,578	0.24%	6	0.50%
more than 15 to 20	7,294,546	1.65%	32	2.66%
more than 20 to 25	20,432,058	4.63%	62	5.16%
more than 25 to 30	412,322,170	93.43%	1,099	91.51%
Greater than 30	0	0.00%	0	0.00%
Total	441,325,567	100.00%	1,201	100.00%

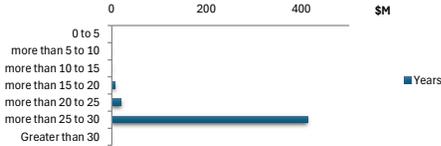


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	348,714,637	79.02%	1,003	83.51%
Interest Only (excl. LOC)	92,610,931	20.98%	198	16.49%
Line of Credit	0	0.00%	0	0.00%
Total	441,325,567	100.00%	1,201	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	20,674,544	4.68%	45	22.73%
more than 1 to 2	21,331,176	4.83%	47	23.74%
more than 2 to 3	19,126,842	4.33%	53	26.77%
more than 3 to 4	31,478,369	7.13%	53	26.77%
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	92,610,931	20.98%	198	100.00%

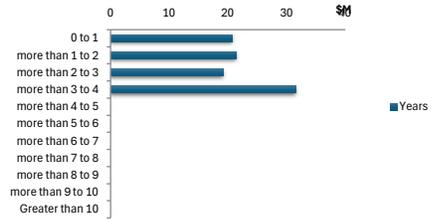


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	432,565,021	98.01%	1,180	98.25%
Fixed Rate	8,760,547	1.99%	21	1.75%
Total	441,325,567	100.00%	1,201	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	4,363,221	0.99%	9	0.75%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	272,088	0.06%	1	0.08%
more than 3 to 4	4,125,238	0.93%	11	0.92%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	8,760,547	1.99%	21	1.75%

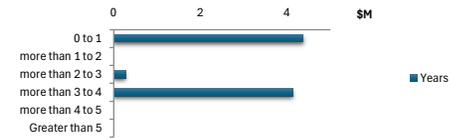


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	392,981,892	89.05%	956	93.18%
Company	48,343,676	10.95%	70	6.82%
Total	441,325,567	100.00%	1,026	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	198,187,998	44.91%	628	52.29%
Investment	243,137,570	55.09%	573	47.71%
Total	441,325,567	100.00%	1,201	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	298,431,443	67.62%	691	67.35%
Apartment	48,058,720	10.89%	97	9.45%
Townhouse	16,824,965	3.81%	33	3.22%
Unit	77,689,359	17.60%	204	19.88%
Villa	321,080	0.07%	1	0.10%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	441,325,567	100.00%	1,026	100.00%

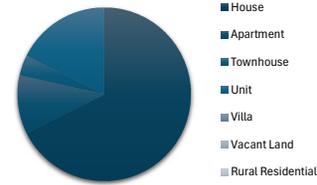


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	2,584,853	0.59%	8	0.67%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	33,654,665	7.63%	110	9.16%
5.5% to less than 6%	59,227,411	13.42%	203	16.90%
6% to less than 6.5%	136,208,512	30.86%	385	32.06%
6.5% to less than 7%	122,326,590	27.72%	273	22.73%
7% to less than 7.5%	58,332,929	13.22%	153	12.74%
7.5% to less than 8%	13,214,313	2.99%	35	2.91%
8% to less than 8.5%	9,690,424	2.20%	17	1.42%
Greater than 8.5%	6,085,871	1.38%	17	1.42%
Total	441,325,567	100.00%	1,201	100.00%

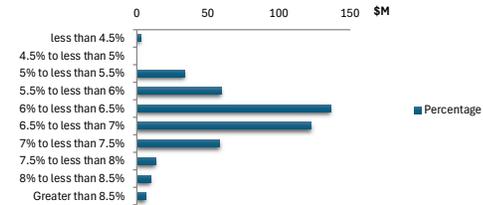


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
2154	15,236,320	3.45%	24	2.00%
3029	11,294,996	2.56%	27	2.25%
2074	6,494,557	1.47%	5	0.42%
2072	5,780,054	1.31%	11	0.92%
3000	4,799,826	1.09%	13	1.08%
4301	4,620,466	1.05%	10	0.83%
4133	4,524,571	1.03%	10	0.83%
3006	4,384,487	0.99%	10	0.83%
3064	3,849,570	0.87%	9	0.75%
4000	3,764,054	0.85%	7	0.58%
Total	64,748,899	14.67%	126	10.49%

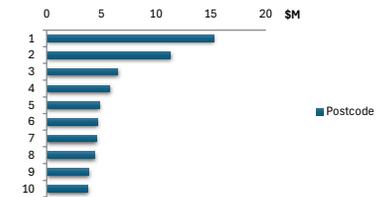


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	441,325,567.40	100.00%	1,201	100.00%
Total	441,325,567	100.00%	1,201	100.00%

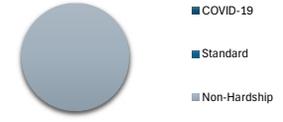


TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	62,428,533.46	14.15%	162	13.49%
No	378,897,033.94	85.85%	1,039	86.51%
Total	441,325,567	100.00%	1,201	100.00%

