

## Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	6
Collection Period Start	1-Dec-24
Collection Period End	31-Dec-24
No. of Days	31
Interest Period Start	17-Dec-24
Interest Period End	16-Jan-25
No. of Days	31
Determination Date	15-Jan-25
Payment Date	17-Jan-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Dec-24
Total Loan Pool Balance	533,782,929
No. of Loans (Unconsolidated)	1,382
No. of Loans (Consolidated)	1,190
Average Loan Balance (Consolidated)	448,557
Maximum Loan Balance (consolidated)	2,366,180
Weighted Average Current LVR (%)	63.09%
Maximum Current LVR (%)	92.44%
Weighted Average Interest Rate	7.05%
Weighted Average Fixed Rate	6.51%
Weighted Average Variable Rate	7.06%
Weighted Average Seasoning (years)	2.44
Weighted Average Remaining Term (years)	27.06
Maximum Remaining Term (years)	29.33
Percentage of Fixed Rate Loans (%)	1.82%
Percentage of Interest Only Loans (%)	20.00%
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	2,707,787	0.51%	93	7.82%
\$100,000 > and <= \$150,000	3,756,561	0.70%	31	2.61%
\$150,000 > and <= \$200,000	11,593,907	2.17%	66	5.55%
\$200,000 > and <= \$250,000	14,970,188	2.80%	65	5.46%
\$250,000 > and <= \$300,000	22,417,226	4.20%	81	6.81%
\$300,000 > and <= \$350,000	32,525,211	6.09%	99	8.32%
\$350,000 > and <= \$400,000	42,246,857	7.91%	112	9.41%
\$400,000 > and <= \$450,000	53,862,953	10.09%	127	10.67%
\$450,000 > and <= \$500,000	49,871,318	9.34%	105	8.82%
\$500,000 > and <= \$550,000	42,367,950	7.94%	81	6.81%
\$550,000 > and <= \$600,000	45,449,606	8.51%	79	6.64%
\$600,000 > and <= \$650,000	31,447,717	5.89%	50	4.20%
\$650,000 > and <= \$700,000	30,474,873	5.71%	45	3.78%
\$700,000 > and <= \$750,000	23,923,828	4.48%	33	2.77%
\$750,000 > and <= \$800,000	14,630,145	2.74%	19	1.60%
\$800,000 > and <= \$850,000	15,641,785	2.93%	19	1.60%
\$850,000 > and <= \$900,000	11,292,691	2.12%	13	1.09%
\$900,000 > and <= \$950,000	11,061,913	2.07%	12	1.01%
\$950,000 > and <= \$1,000,000	10,762,044	2.02%	11	0.92%
> \$1,000,000	62,778,370	11.76%	49	4.12%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,190</b>	<b>100.00%</b>

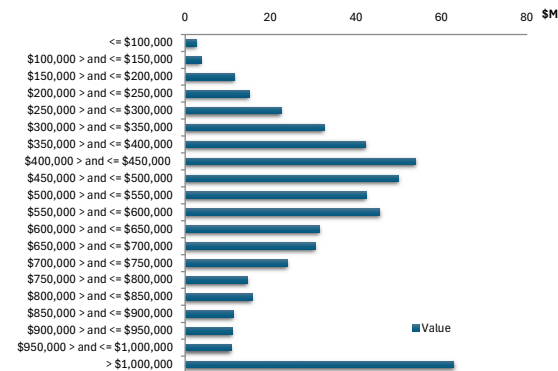


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	19,152,029	3.59%	159	13.36%
25% > and <= 30%	7,823,586	1.47%	29	2.44%
30% > and <= 35%	13,611,351	2.55%	42	3.53%
35% > and <= 40%	20,434,369	3.83%	50	4.20%
40% > and <= 45%	23,595,155	4.42%	57	4.79%
45% > and <= 50%	25,348,418	4.75%	62	5.21%
50% > and <= 55%	37,219,200	6.97%	83	6.97%
55% > and <= 60%	44,313,352	8.30%	84	7.06%
60% > and <= 65%	52,515,135	9.84%	98	8.24%
65% > and <= 70%	68,663,848	12.86%	122	10.25%
70% > and <= 75%	48,325,429	9.05%	92	7.73%
75% > and <= 80%	134,058,696	25.11%	235	19.75%
80% > and <= 85%	25,936,535	4.86%	54	4.54%
85% > and <= 90%	11,765,117	2.20%	21	1.76%
90% > and <= 95%	1,020,708	0.19%	2	0.17%
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>533,782,929</b>	<b>100.00%</b>	<b>1,190</b>	<b>100.00%</b>

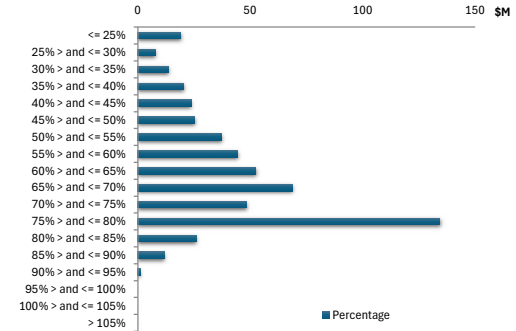


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	149,176,235	27.95%	312	22.58%
Victoria	153,941,749	28.84%	377	27.28%
Queensland	145,209,805	27.20%	412	29.81%
Western Australia	39,882,350	7.47%	128	9.26%
South Australia	28,487,049	5.34%	98	7.09%
Tasmania	3,673,728	0.69%	15	1.09%
Australian Capital Territory	12,010,087	2.25%	36	2.60%
Northern Territory	1,401,927	0.26%	4	0.29%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,382</b>	<b>100.00%</b>

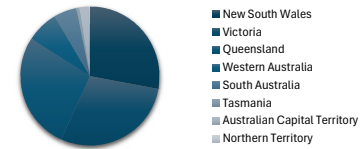


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	468,764,699	87.82%	1,178	85.24%
Non Metro	43,410,705	8.13%	144	10.42%
Inner City	21,607,525	4.05%	60	4.34%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,382</b>	<b>100.00%</b>

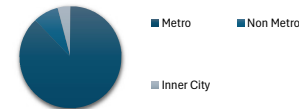


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	533,782,928.89	100.00%	1,382	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>533,782,929</b>	<b>100.00%</b>	<b>1,382</b>	<b>100.00%</b>

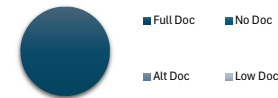


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,773,233	0.33%	9	0.65%
ARCH	14,918,911	2.79%	30	2.17%
Helia	40,247,979	7.54%	146	10.56%
No Data	476,842,805	89.33%	1,197	86.61%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,382</b>	<b>100.00%</b>

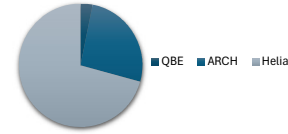


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	521,348,362	97.67%	1,352	97.83%
1-30 days	11,778,415	2.21%	28	2.03%
31-60 days	377,479	0.07%	1	0.07%
61-90 days	278,673	0.05%	1	0.07%
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>533,782,929</b>	<b>100.00%</b>	<b>1,382</b>	<b>100.00%</b>

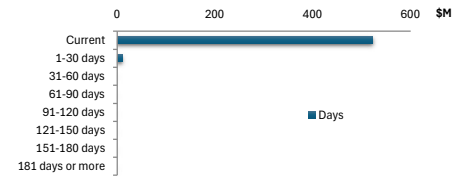


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	128,591,385	24.09%	278	20.12%
1 to less than 2	123,631,379	23.16%	302	21.85%
2 to less than 3	142,562,542	26.71%	338	24.46%
3 to less than 4	56,181,933	10.53%	145	10.49%
4 to less than 5	30,018,459	5.62%	93	6.73%
5 to less than 6	11,441,728	2.14%	39	2.82%
6 to less than 7	29,750,830	5.57%	113	8.18%
7 to less than 8	9,222,657	1.73%	56	4.05%
8 to less than 9	1,447,311	0.27%	14	1.01%
9 to less than 10	237,198	0.04%	1	0.07%
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	697,507	0.13%	3	0.22%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,382</b>	<b>100.00%</b>

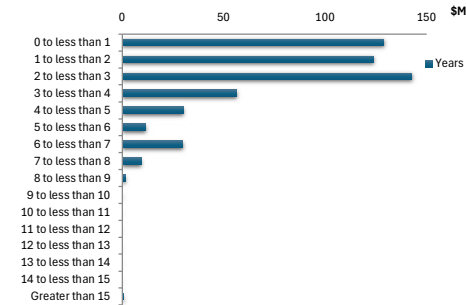


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	63,624	0.01%	2	0.14%
more than 5 to 10	639,140	0.12%	6	0.43%
more than 10 to 15	3,253,363	0.61%	25	1.81%
more than 15 to 20	10,598,265	1.99%	40	2.89%
more than 20 to 25	67,368,453	12.62%	253	18.31%
more than 25 to 30	451,860,084	84.65%	1,056	76.41%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,382</b>	<b>100.00%</b>

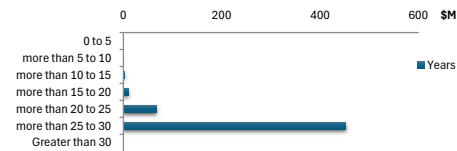


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	334,733	0.06%	4	0.29%
more than 10 to 15	1,123,277	0.21%	10	0.72%
more than 15 to 20	7,893,987	1.48%	35	2.53%
more than 20 to 25	22,901,845	4.29%	69	4.99%
more than 25 to 30	501,529,088	93.96%	1,264	91.46%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,382</b>	<b>100.00%</b>

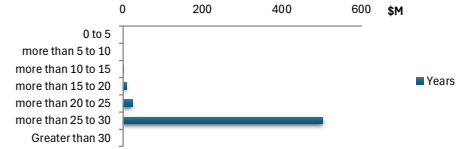


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	427,049,997	80.00%	1,140	82.49%
Interest Only (excl. LOC)	106,732,932	20.00%	242	17.51%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,382</b>	<b>100.00%</b>

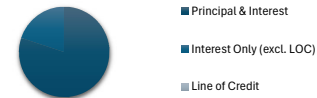


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	13,410,860	2.51%	31	12.81%
more than 1 to 2	23,294,949	4.36%	56	23.14%
more than 2 to 3	30,510,948	5.72%	76	31.40%
more than 3 to 4	16,212,131	3.04%	37	15.29%
more than 4 to 5	23,304,043	4.37%	42	17.36%
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>106,732,932</b>	<b>20.00%</b>	<b>242</b>	<b>100.00%</b>

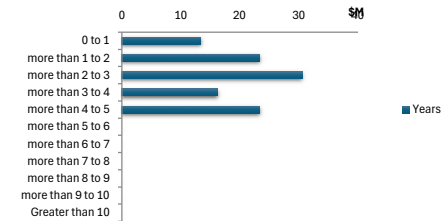


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
<b>Rate Type</b>	<b>Balance</b>	<b>% Balance</b>	<b>Loan Count</b>	<b>% Loan Count</b>
Variable Rate	524,080,893	98.18%	1,358	98.26%
Fixed Rate	9,702,036	1.82%	24	1.74%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,382</b>	<b>100.00%</b>



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,592,580	0.30%	7	0.51%
more than 1 to 2	2,898,854	0.54%	3	0.22%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	3,076,981	0.58%	9	0.65%
more than 4 to 5	2,133,620	0.40%	5	0.36%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>9,702,036</b>	<b>1.82%</b>	<b>24</b>	<b>1.74%</b>

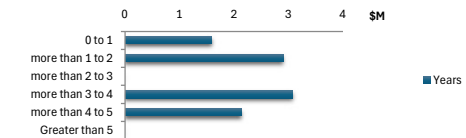


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	483,808,392	90.64%	1,113	93.53%
Company	49,974,537	9.36%	77	6.47%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,190</b>	<b>100.00%</b>



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	238,450,307	44.67%	721	52.17%
Investment	295,332,622	55.33%	661	47.83%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,382</b>	<b>100.00%</b>



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	367,700,388	68.89%	810	68.07%
Apartment	56,720,572	10.63%	109	9.16%
Townhouse	20,934,207	3.92%	41	3.45%
Unit	88,102,169	16.51%	229	19.24%
Villa	325,593	0.06%	1	0.08%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,190</b>	<b>100.00%</b>

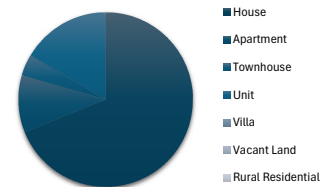


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,697,131	0.32%	10	0.72%
4.5% to less than 5%	531,483	0.10%	1	0.07%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	33,417,426	6.26%	107	7.74%
6% to less than 6.5%	69,687,826	13.06%	225	16.28%
6.5% to less than 7%	157,597,633	29.52%	413	29.88%
7% to less than 7.5%	151,977,971	28.47%	342	24.75%
7.5% to less than 8%	74,141,859	13.89%	187	13.53%
8% to less than 8.5%	26,210,735	4.91%	53	3.84%
Greater than 8.5%	18,520,864	3.47%	44	3.18%
<b>Total</b>	<b>533,782,929</b>	<b>100.00%</b>	<b>1,382</b>	<b>100.00%</b>

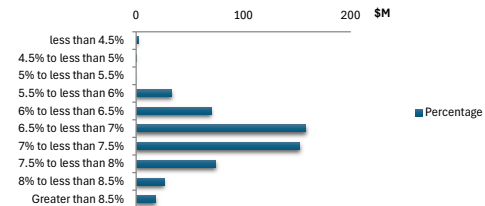


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
2154	15,068,150	2.82%	24	1.74%
3029	11,800,727	2.21%	28	2.03%
2074	7,326,068	1.37%	6	0.43%
3000	6,365,562	1.19%	18	1.30%
2072	6,169,894	1.16%	12	0.87%
4133	5,435,625	1.02%	12	0.87%
3064	5,026,980	0.94%	9	0.65%
3006	4,182,449	0.78%	10	0.72%
4209	4,163,650	0.78%	9	0.65%
4301	4,103,305	0.77%	9	0.65%
<b>Total</b>	<b>69,642,410</b>	<b>13.05%</b>	<b>137</b>	<b>9.91%</b>

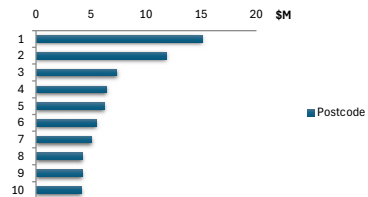


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	536,833.59	0.10%	2	0.14%
Non-Hardship	533,246,095.30	99.90%	1,380	99.86%
Total	533,782,929	100.00%	1,382	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	82,496,249.47	15.46%	190	13.75%
No	451,286,679.42	84.54%	1,192	86.25%
Total	533,782,929	100.00%	1,382	100.00%

