

Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	7
Collection Period Start	1-Jan-25
Collection Period End	31-Jan-25
No. of Days	31
Interest Period Start	17-Jan-25
Interest Period End	16-Feb-25
No. of Days	31
Determination Date	13-Feb-25
Payment Date	17-Feb-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jan-25
Total Loan Pool Balance	513,918,345
No. of Loans (Unconsolidated)	1,365
No. of Loans (Consolidated)	1,160
Average Loan Balance (Consolidated)	443,033
Maximum Loan Balance (consolidated)	2,382,357
Weighted Average Current LVR (%)	63.00%
Maximum Current LVR (%)	92.30%
Weighted Average Interest Rate	7.03%
Weighted Average Fixed Rate	6.52%
Weighted Average Variable Rate	7.04%
Weighted Average Seasoning (years)	2.53
Weighted Average Remaining Term (years)	26.96
Maximum Remaining Term (years)	29.25
Percentage of Fixed Rate Loans (%)	1.89%
Percentage of Interest Only Loans (%)	20.07%
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	2,410,337	0.47%	96	8.28%
\$100,000 > and <= \$150,000	4,119,499	0.80%	34	2.93%
\$150,000 > and <= \$200,000	10,649,966	2.07%	61	5.26%
\$200,000 > and <= \$250,000	14,717,445	2.86%	64	5.52%
\$250,000 > and <= \$300,000	22,195,875	4.32%	80	6.90%
\$300,000 > and <= \$350,000	30,705,212	5.97%	93	8.02%
\$350,000 > and <= \$400,000	43,812,103	8.53%	116	10.00%
\$400,000 > and <= \$450,000	51,782,096	10.08%	122	10.52%
\$450,000 > and <= \$500,000	47,922,390	9.32%	101	8.71%
\$500,000 > and <= \$550,000	41,957,203	8.16%	80	6.90%
\$550,000 > and <= \$600,000	40,873,454	7.95%	71	6.12%
\$600,000 > and <= \$650,000	29,527,463	5.75%	47	4.05%
\$650,000 > and <= \$700,000	31,077,447	6.05%	46	3.97%
\$700,000 > and <= \$750,000	24,531,390	4.77%	34	2.93%
\$750,000 > and <= \$800,000	16,098,177	3.13%	21	1.81%
\$800,000 > and <= \$850,000	15,619,470	3.04%	19	1.64%
\$850,000 > and <= \$900,000	6,157,113	1.20%	7	0.60%
\$900,000 > and <= \$950,000	11,044,415	2.15%	12	1.03%
\$950,000 > and <= \$1,000,000	8,756,807	1.70%	9	0.78%
> \$1,000,000	59,960,485	11.67%	47	4.05%
Total	513,918,345	100.00%	1,160	100.00%

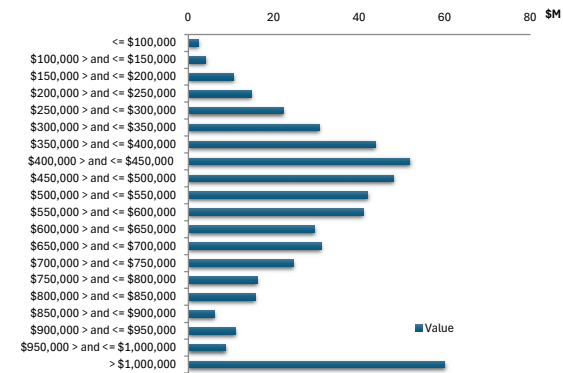


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	19,407,335	3.78%	162	13.97%
25% > and <= 30%	5,671,271	1.10%	22	1.90%
30% > and <= 35%	12,352,948	2.40%	42	3.62%
35% > and <= 40%	22,564,429	4.39%	54	4.66%
40% > and <= 45%	25,573,407	4.98%	62	5.34%
45% > and <= 50%	21,504,451	4.18%	55	4.74%
50% > and <= 55%	32,793,023	6.38%	74	6.38%
55% > and <= 60%	44,282,039	8.62%	87	7.50%
60% > and <= 65%	52,920,626	10.30%	100	8.62%
65% > and <= 70%	65,128,483	12.67%	117	10.09%
70% > and <= 75%	47,339,782	9.21%	90	7.76%
75% > and <= 80%	113,641,246	22.11%	200	17.24%
80% > and <= 85%	38,203,335	7.43%	73	6.29%
85% > and <= 90%	11,516,991	2.24%	20	1.72%
90% > and <= 95%	1,018,980	0.20%	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%
Total	513,918,345	100.00%	1,160	100.00%

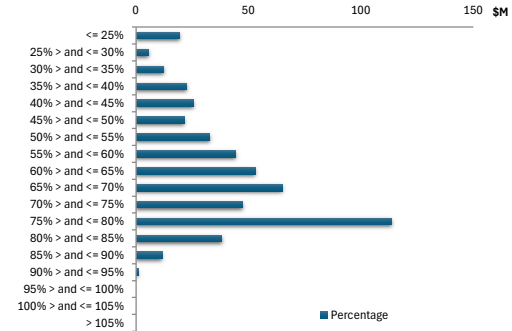


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	143,843,337	27.99%	310	22.71%
Victoria	145,717,193	28.35%	373	27.33%
Queensland	141,658,221	27.56%	404	29.60%
Western Australia	38,829,171	7.56%	127	9.30%
South Australia	27,728,985	5.40%	97	7.11%
Tasmania	3,129,774	0.61%	14	1.03%
Australian Capital Territory	11,609,866	2.26%	36	2.64%
Northern Territory	1,401,798	0.27%	4	0.29%
Total	513,918,345	100.00%	1,365	100.00%

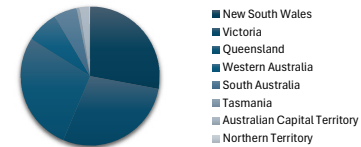


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	450,779,693	87.71%	1,165	85.35%
Non Metro	41,700,988	8.11%	142	10.40%
Inner City	21,437,665	4.17%	58	4.25%
Total	513,918,345	100.00%	1,365	100.00%

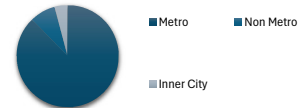


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	513,918,345.47	100.00%	1,365	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	513,918,345	100.00%	1,365	100.00%

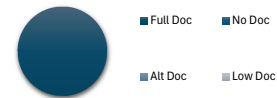


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,955,661	0.38%	9	0.66%
ARCH	13,205,410	2.57%	29	2.12%
Helia	39,600,798	7.71%	144	10.55%
No Data	459,156,476	89.34%	1,183	86.67%
Total	513,918,345	100.00%	1,365	100.00%

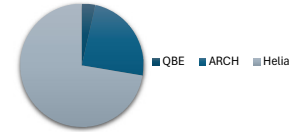


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	490,049,543	95.36%	1,323	96.92%
1-30 days	23,868,803	4.64%	42	3.08%
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	513,918,345	100.00%	1,365	100.00%

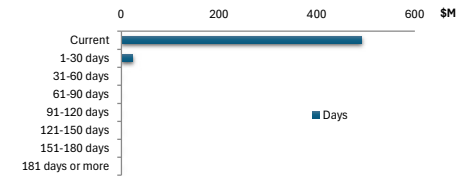


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	89,285,270	17.37%	200	14.65%
1 to less than 2	143,288,226	27.88%	346	25.35%
2 to less than 3	134,995,067	26.27%	329	24.10%
3 to less than 4	62,052,470	12.07%	169	12.38%
4 to less than 5	24,477,725	4.76%	78	5.71%
5 to less than 6	17,481,622	3.40%	54	3.96%
6 to less than 7	30,889,634	6.01%	116	8.50%
7 to less than 8	8,891,684	1.73%	55	4.03%
8 to less than 9	1,439,332	0.28%	13	0.95%
9 to less than 10	423,509	0.08%	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	693,809	0.14%	3	0.22%
Total	513,918,345	100.00%	1,365	100.00%

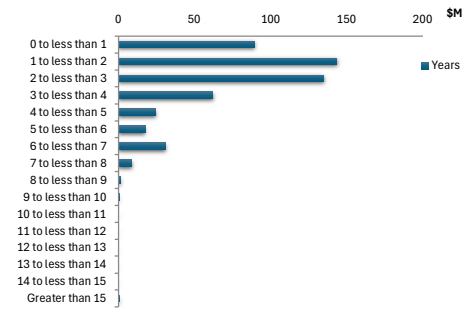


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	62,893	0.01%	2	0.15%
more than 5 to 10	620,140	0.12%	6	0.44%
more than 10 to 15	3,210,929	0.62%	25	1.83%
more than 15 to 20	10,685,126	2.08%	39	2.86%
more than 20 to 25	73,507,624	14.30%	267	19.56%
more than 25 to 30	425,831,633	82.86%	1,026	75.16%
Greater than 30	0	0.00%	0	0.00%
Total	513,918,345	100.00%	1,365	100.00%

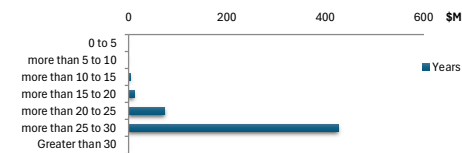


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	325,321	0.06%	4	0.29%
more than 10 to 15	1,084,591	0.21%	10	0.73%
more than 15 to 20	7,822,503	1.52%	33	2.42%
more than 20 to 25	22,758,355	4.43%	68	4.98%
more than 25 to 30	481,927,576	93.78%	1,250	91.58%
Greater than 30	0	0.00%	0	0.00%
Total	513,918,345	100.00%	1,365	100.00%

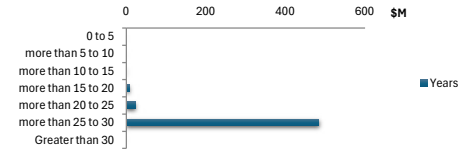


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	410,774,787	79.93%	1,126	82.49%
Interest Only (excl. LOC)	103,143,558	20.07%	239	17.51%
Line of Credit	0	0.00%	0	0.00%
Total	513,918,345	100.00%	1,365	100.00%

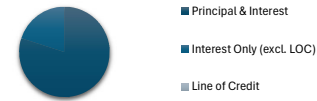


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	11,871,462	2.31%	32	13.39%
more than 1 to 2	23,918,015	4.65%	58	24.27%
more than 2 to 3	30,383,159	5.91%	75	31.38%
more than 3 to 4	30,853,032	6.00%	58	24.27%
more than 4 to 5	6,117,890	1.19%	16	6.69%
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	103,143,558	20.07%	239	100.00%

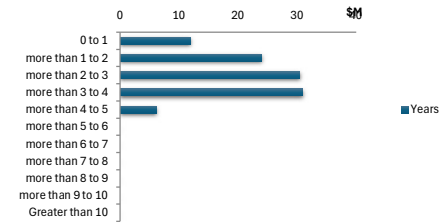


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	504,192,816	98.11%	1,341	98.24%
Fixed Rate	9,725,529	1.89%	24	1.76%
Total	513,918,345	100.00%	1,365	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,591,775	0.31%	7	0.51%
more than 1 to 2	2,916,679	0.57%	3	0.22%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	3,468,321	0.67%	10	0.73%
more than 4 to 5	1,748,754	0.34%	4	0.29%
Greater than 5	0	0.00%	0	0.00%
Total	9,725,529	1.89%	24	1.76%

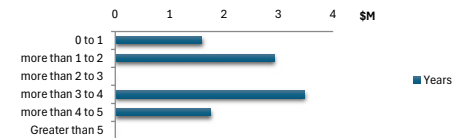


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	464,515,000	90.39%	1,084	93.45%
Company	49,403,346	9.61%	76	6.55%
Total	513,918,345	100.00%	1,160	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	229,429,452	44.64%	713	52.23%
Investment	284,488,894	55.36%	652	47.77%
Total	513,918,345	100.00%	1,365	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	351,754,362	68.45%	786	67.76%
Apartment	55,867,313	10.87%	108	9.31%
Townhouse	19,528,898	3.80%	40	3.45%
Unit	86,442,663	16.82%	225	19.40%
Villa	325,109	0.06%	1	0.09%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	513,918,345	100.00%	1,160	100.00%

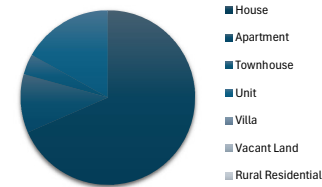


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,681,940	0.33%	10	0.73%
4.5% to less than 5%	530,675	0.10%	1	0.07%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	33,334,242	6.49%	108	7.91%
6% to less than 6.5%	69,458,923	13.52%	222	16.26%
6.5% to less than 7%	155,340,213	30.23%	416	30.48%
7% to less than 7.5%	145,395,742	28.29%	337	24.69%
7.5% to less than 8%	68,107,796	13.25%	181	13.26%
8% to less than 8.5%	24,251,063	4.72%	52	3.81%
Greater than 8.5%	15,817,752	3.08%	38	2.78%
Total	513,918,345	100.00%	1,365	100.00%

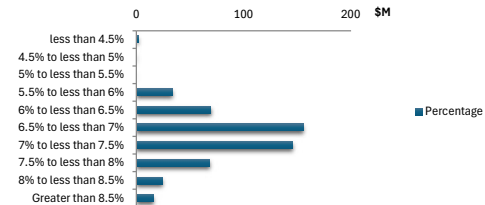


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
2154	15,157,468	2.95%	24	1.76%
3029	11,677,668	2.27%	28	2.05%
3000	6,348,873	1.24%	18	1.32%
2074	6,342,496	1.23%	6	0.44%
2072	6,148,492	1.20%	12	0.88%
3064	5,019,364	0.98%	9	0.66%
4133	4,876,387	0.95%	11	0.81%
3006	4,184,057	0.81%	10	0.73%
4209	4,168,165	0.81%	9	0.66%
4301	4,088,615	0.80%	9	0.66%
Total	68,011,586	13.23%	136	9.96%

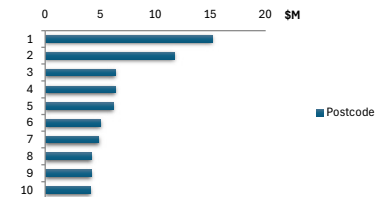


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	985,878.26	0.19%	3	0.22%
Non-Hardship	512,932,467.21	99.81%	1,362	99.78%
Total	513,918,345	100.00%	1,365	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	77,970,652.18	15.17%	190	13.92%
No	435,947,693.29	84.83%	1,175	86.08%
Total	513,918,345	100.00%	1,365	100.00%

