

## Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	11
Collection Period Start	1-May-25
Collection Period End	31-May-25
No. of Days	31
Interest Period Start	19-May-25
Interest Period End	16-Jun-25
No. of Days	29
Determination Date	13-Jun-25
Payment Date	17-Jun-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-May-25
Total Loan Pool Balance	456,823,244
No. of Loans (Unconsolidated)	1,240
No. of Loans (Consolidated)	1,052
Average Loan Balance (Consolidated)	434,243
Maximum Loan Balance (consolidated)	2,446,434
Weighted Average Current LVR (%)	62.70%
Maximum Current LVR (%)	89.90%
Weighted Average Interest Rate	6.71%
Weighted Average Fixed Rate	6.49%
Weighted Average Variable Rate	6.72%
Weighted Average Seasoning (years)	2.84
Weighted Average Remaining Term (years)	26.66
Maximum Remaining Term (years)	28.92
Percentage of Fixed Rate Loans (%)	1.92%
Percentage of Interest Only Loans (%)	20.59%
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	2,816,087	0.62%	109	10.36%
150,000.00	\$100,000 > and <= \$150,000	4,177,883	0.91%	33	3.14%
200,000.00	\$150,000 > and <= \$200,000	8,637,756	1.89%	49	4.66%
250,000.00	\$200,000 > and <= \$250,000	12,451,277	2.73%	54	5.13%
300,000.00	\$250,000 > and <= \$300,000	20,694,026	4.53%	75	7.13%
350,000.00	\$300,000 > and <= \$350,000	29,548,967	6.47%	90	8.56%
400,000.00	\$350,000 > and <= \$400,000	37,076,366	8.12%	98	9.32%
450,000.00	\$400,000 > and <= \$450,000	47,409,730	10.38%	112	10.65%
500,000.00	\$450,000 > and <= \$500,000	42,336,085	9.27%	89	8.46%
550,000.00	\$500,000 > and <= \$550,000	35,652,077	7.80%	68	6.46%
600,000.00	\$550,000 > and <= \$600,000	32,218,297	7.05%	56	5.32%
650,000.00	\$600,000 > and <= \$650,000	25,692,279	5.62%	41	3.90%
700,000.00	\$650,000 > and <= \$700,000	29,163,752	6.38%	43	4.09%
750,000.00	\$700,000 > and <= \$750,000	22,360,430	4.89%	31	2.95%
800,000.00	\$750,000 > and <= \$800,000	15,417,653	3.37%	20	1.90%
850,000.00	\$800,000 > and <= \$850,000	14,821,984	3.24%	18	1.71%
900,000.00	\$850,000 > and <= \$900,000	6,153,478	1.35%	7	0.67%
950,000.00	\$900,000 > and <= \$950,000	13,863,276	3.03%	15	1.43%
1,000,000.00	\$950,000 > and <= \$1,000,000	3,935,435	0.86%	4	0.38%
	> \$1,000,000	52,396,406	11.47%	40	3.80%
Total		456,823,244	100.00%	1,052	100.00%

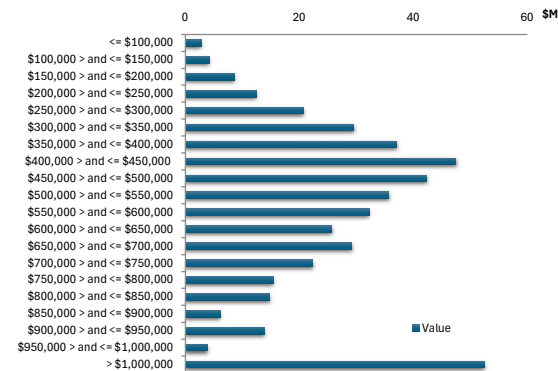


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	17,322,233	3.79%	167	15.87%
25% > and <= 30%	7,788,481	1.70%	28	2.66%
30% > and <= 35%	12,158,303	2.66%	37	3.52%
35% > and <= 40%	17,433,333	3.82%	45	4.28%
40% > and <= 45%	20,097,235	4.40%	48	4.56%
45% > and <= 50%	21,151,818	4.63%	51	4.85%
50% > and <= 55%	28,612,652	6.26%	67	6.37%
55% > and <= 60%	38,270,512	8.38%	77	7.32%
60% > and <= 65%	52,584,272	11.51%	98	9.32%
65% > and <= 70%	54,616,092	11.96%	96	9.13%
70% > and <= 75%	46,016,267	10.07%	87	8.27%
75% > and <= 80%	89,302,382	19.55%	161	15.30%
80% > and <= 85%	42,154,374	9.23%	73	6.94%
85% > and <= 90%	9,315,291	2.04%	17	1.62%
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%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,052</b>	<b>100.00%</b>

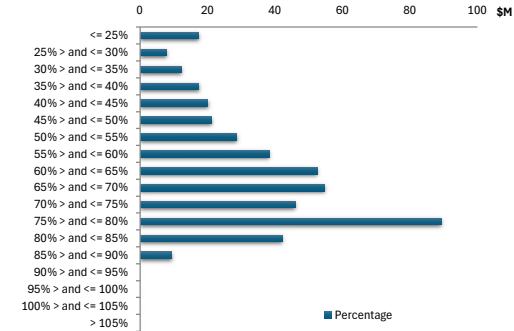


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	131,382,434	28.76%	288	23.23%
Victoria	129,224,420	28.29%	338	27.26%
Queensland	122,473,380	26.81%	360	29.03%
Western Australia	33,146,027	7.26%	117	9.44%
South Australia	25,049,436	5.48%	85	6.85%
Tasmania	3,152,329	0.69%	13	1.05%
Australian Capital Territory	10,999,169	2.41%	35	2.82%
Northern Territory	1,396,048	0.31%	4	0.32%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,240</b>	<b>100.00%</b>

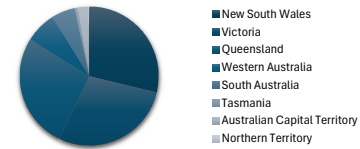


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	400,903,261	87.76%	1,065	85.89%
Non Metro	36,523,626	8.00%	122	9.84%
Inner City	19,396,357	4.25%	53	4.27%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,240</b>	<b>100.00%</b>

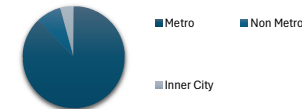


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	456,823,243.58	100.00%	1,240	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>456,823,244</b>	<b>100.00%</b>	<b>1,240</b>	<b>100.00%</b>

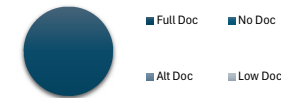


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,820,118	0.40%	9	0.73%
ARCH	7,961,616	1.74%	24	1.94%
Helia	33,884,752	7.42%	123	9.92%
No Data	413,156,757	90.44%	1,084	87.42%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,240</b>	<b>100.00%</b>

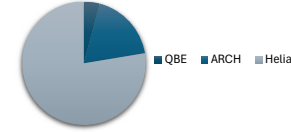


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	423,915,424	92.80%	1,186	95.65%
1-30 days	32,466,478	7.11%	53	4.27%
31-60 days	0	0.00%	0	0.00%
61-90 days	441,341	0.10%	1	0.08%
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>456,823,244</b>	<b>100.00%</b>	<b>1,240</b>	<b>100.00%</b>

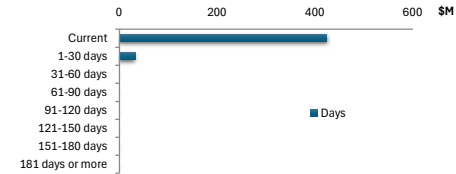


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	185,917,125	40.70%	425	34.27%
2 to less than 3	114,295,515	25.02%	307	24.76%
3 to less than 4	66,265,166	14.51%	174	14.03%
4 to less than 5	23,421,352	5.13%	74	5.97%
5 to less than 6	24,652,015	5.40%	73	5.89%
6 to less than 7	27,831,871	6.09%	100	8.06%
7 to less than 8	11,470,959	2.51%	64	5.16%
8 to less than 9	2,100,015	0.46%	17	1.37%
9 to less than 10	498,281	0.11%	4	0.32%
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	370,944	0.08%	2	0.16%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,240</b>	<b>100.00%</b>

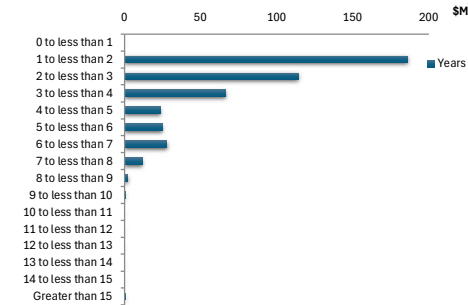


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	64,401	0.01%	2	0.16%
more than 5 to 10	443,798	0.10%	4	0.32%
more than 10 to 15	2,725,892	0.60%	18	1.45%
more than 15 to 20	11,574,166	2.53%	43	3.47%
more than 20 to 25	74,215,433	16.25%	270	21.77%
more than 25 to 30	367,799,553	80.51%	903	72.82%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,240</b>	<b>100.00%</b>

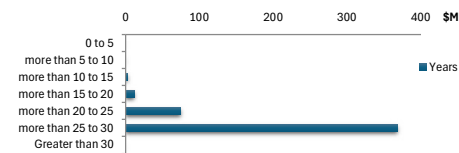


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	230,744	0.05%	2	0.16%
more than 10 to 15	1,037,556	0.23%	6	0.48%
more than 15 to 20	7,198,705	1.58%	32	2.58%
more than 20 to 25	20,370,791	4.46%	64	5.16%
more than 25 to 30	427,985,448	93.69%	1,136	91.61%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,240</b>	<b>100.00%</b>

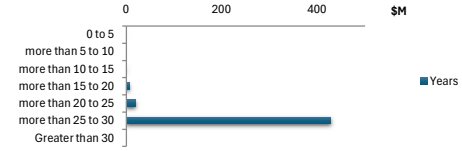


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	362,775,692	79.41%	1,031	83.15%
Interest Only (excl. LOC)	94,047,552	20.59%	209	16.85%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,240</b>	<b>100.00%</b>

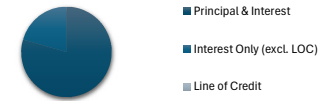


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	19,980,619	4.37%	45	21.53%
more than 1 to 2	20,272,784	4.44%	47	22.49%
more than 2 to 3	20,698,693	4.53%	59	28.23%
more than 3 to 4	33,095,455	7.24%	58	27.75%
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%
<b>Total</b>	<b>94,047,552</b>	<b>20.59%</b>	<b>209</b>	<b>100.00%</b>

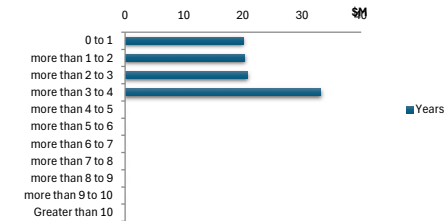


TABLE 14: REPAYMENT TYPE

	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	448,068,237	98.08%	1,219	98.31%
Fixed Rate	8,755,006	1.92%	21	1.69%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,240</b>	<b>100.00%</b>



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	4,343,714	0.95%	9	0.73%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	4,411,292	0.97%	12	0.97%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>8,755,006</b>	<b>1.92%</b>	<b>21</b>	<b>1.69%</b>

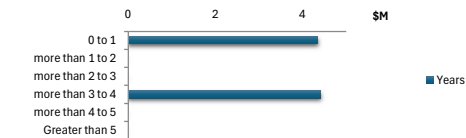


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	407,653,765	89.24%	981	93.25%
Company	49,169,479	10.76%	71	6.75%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,052</b>	<b>100.00%</b>



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	205,623,957	45.01%	646	52.10%
Investment	251,199,287	54.99%	594	47.90%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,240</b>	<b>100.00%</b>



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	310,914,715	68.06%	709	67.40%
Apartment	48,712,791	10.66%	98	9.32%
Townhouse	17,801,771	3.90%	36	3.42%
Unit	79,071,214	17.31%	208	19.77%
Villa	322,752	0.07%	1	0.10%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,052</b>	<b>100.00%</b>

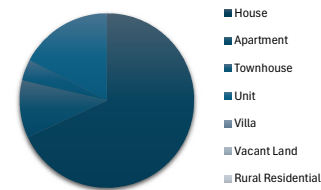


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,811,034	0.40%	8	0.65%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	133,929	0.03%	1	0.08%
5.5% to less than 6%	59,673,203	13.06%	203	16.37%
6% to less than 6.5%	102,612,939	22.46%	307	24.76%
6.5% to less than 7%	161,532,739	35.36%	393	31.69%
7% to less than 7.5%	80,027,526	17.52%	203	16.37%
7.5% to less than 8%	27,122,403	5.94%	76	6.13%
8% to less than 8.5%	12,432,200	2.72%	22	1.77%
Greater than 8.5%	11,477,271	2.51%	27	2.18%
<b>Total</b>	<b>456,823,244</b>	<b>100.00%</b>	<b>1,240</b>	<b>100.00%</b>

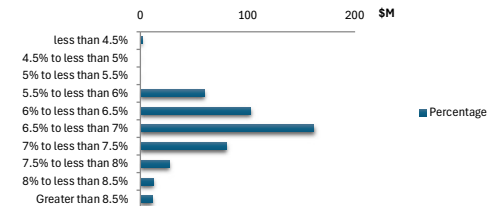


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
2154	15,154,517	3.32%	24	1.94%
3029	11,397,088	2.49%	27	2.18%
2074	6,458,496	1.41%	5	0.40%
2072	5,788,975	1.27%	11	0.89%
3064	4,930,917	1.08%	9	0.73%
3000	4,801,079	1.05%	14	1.13%
4133	4,529,253	0.99%	10	0.81%
3006	4,432,700	0.97%	10	0.81%
4301	4,071,243	0.89%	9	0.73%
4000	3,765,082	0.82%	8	0.65%
<b>Total</b>	<b>65,329,348</b>	<b>14.30%</b>	<b>127</b>	<b>10.24%</b>

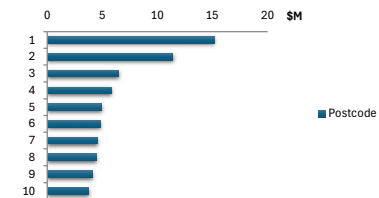


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,706,419.32	0.59%	7	0.56%
Non-Hardship	454,116,824.26	99.41%	1,233	99.44%
Total	456,823,244	100.00%	1,240	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	68,221,721.93	14.93%	169	13.63%
No	388,601,521.65	85.07%	1,071	86.37%
Total	456,823,244	100.00%	1,240	100.00%

