

Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	1
Collection Period Start	27-Jun-24
Collection Period End	31-Jul-24
No. of Days	35
Interest Period Start	27-Jun-24
Interest Period End	18-Aug-24
No. of Days	53
Determination Date	15-Aug-24
Payment Date	19-Aug-24

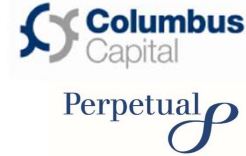


TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jul-24
Total Loan Pool Balance	635,044,305
No. of Loans (Unconsolidated)	1,579
No. of Loans (Consolidated)	1,348
Average Loan Balance (Consolidated)	471,101
Maximum Loan Balance (consolidated)	2,317,759
Weighted Average Current LVR (%)	63.52%
Maximum Current LVR (%)	94.65%
Weighted Average Interest Rate	7.11%
Weighted Average Fixed Rate	5.96%
Weighted Average Variable Rate	7.13%
Weighted Average Seasoning (years)	2.06
Weighted Average Remaining Term (years)	27.39
Maximum Remaining Term (years)	29.75
Percentage of Fixed Rate Loans (%)	1.80%
Percentage of Interest Only Loans (%)	20.12%
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	3,170,784	0.50%	76	5.64%
\$100,000 > and <= \$150,000	4,553,602	0.72%	36	2.67%
\$150,000 > and <= \$200,000	11,272,627	1.78%	64	4.75%
\$200,000 > and <= \$250,000	16,066,975	2.53%	70	5.19%
\$250,000 > and <= \$300,000	24,727,841	3.89%	89	6.60%
\$300,000 > and <= \$350,000	37,194,175	5.86%	113	8.38%
\$350,000 > and <= \$400,000	49,321,128	7.77%	131	9.72%
\$400,000 > and <= \$450,000	64,625,562	10.18%	152	11.28%
\$450,000 > and <= \$500,000	61,695,266	9.72%	130	9.64%
\$500,000 > and <= \$550,000	45,222,785	7.12%	86	6.38%
\$550,000 > and <= \$600,000	53,630,341	8.45%	93	6.90%
\$600,000 > and <= \$650,000	38,724,160	6.10%	62	4.60%
\$650,000 > and <= \$700,000	31,214,215	4.92%	46	3.41%
\$700,000 > and <= \$750,000	31,135,473	4.90%	43	3.19%
\$750,000 > and <= \$800,000	27,094,113	4.27%	35	2.60%
\$800,000 > and <= \$850,000	13,953,696	2.20%	17	1.26%
\$850,000 > and <= \$900,000	12,254,548	1.93%	14	1.04%
\$900,000 > and <= \$950,000	17,617,830	2.77%	19	1.41%
\$950,000 > and <= \$1,000,000	9,741,057	1.53%	10	0.74%
> \$1,000,000	81,828,129	12.89%	62	4.60%
Total	635,044,305	100.00%	1,348	100.00%

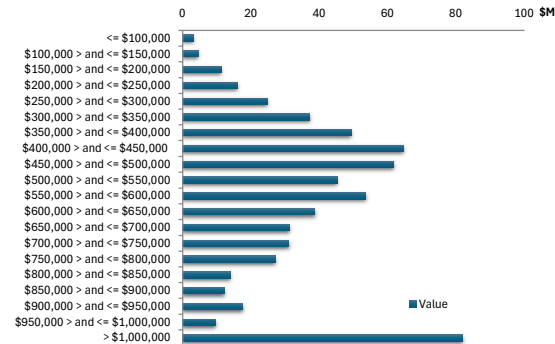


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	21,236,193	3.34%	149	11.05%
25% > and <= 30%	13,017,168	2.05%	39	2.89%
30% > and <= 35%	18,360,001	2.89%	47	3.49%
35% > and <= 40%	21,296,574	3.35%	51	3.78%
40% > and <= 45%	21,295,405	3.35%	50	3.71%
45% > and <= 50%	33,886,354	5.34%	75	5.56%
50% > and <= 55%	35,989,620	5.67%	83	6.16%
55% > and <= 60%	59,554,082	9.38%	112	8.31%
60% > and <= 65%	60,918,076	9.59%	114	8.46%
65% > and <= 70%	72,647,474	11.44%	128	9.50%
70% > and <= 75%	65,451,700	10.31%	120	8.90%
75% > and <= 80%	160,292,800	25.24%	278	20.62%
80% > and <= 85%	33,040,291	5.20%	68	5.04%
85% > and <= 90%	14,914,342	2.35%	27	2.00%
90% > and <= 95%	3,144,226	0.50%	7	0.52%
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	635,044,305	100.00%	1,348	100.00%

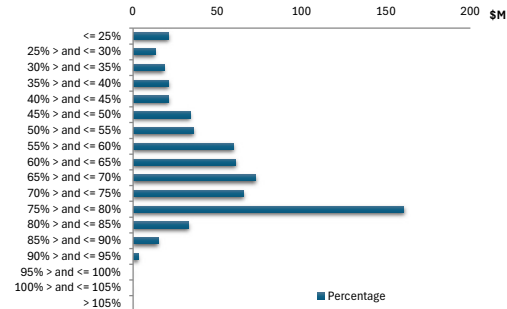


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	180,876,170	28.48%	358	22.67%
Victoria	179,303,798	28.23%	426	26.98%
Queensland	169,429,173	26.68%	468	29.64%
Western Australia	47,775,440	7.52%	147	9.31%
South Australia	37,915,272	5.97%	120	7.60%
Tasmania	4,991,326	0.79%	17	1.08%
Australian Capital Territory	13,349,559	2.10%	39	2.47%
Northern Territory	1,403,567	0.22%	4	0.25%
Total	635,044,305	100.00%	1,579	100.00%

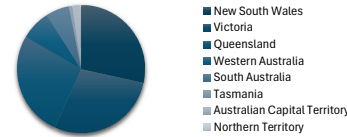


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	560,469,849	88.26%	1,356	85.88%
Non Metro	48,985,915	7.71%	155	9.82%
Inner City	25,588,540	4.03%	68	4.31%
Total	635,044,305	100.00%	1,579	100.00%

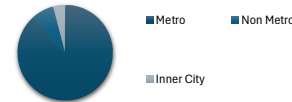


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	635,044,304.52	100.00%	1,579	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	635,044,305	100.00%	1,579	100.00%

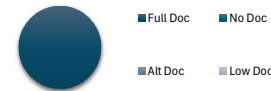


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,744,345	0.27%	10	0.63%
ARCH	19,779,407	3.11%	37	2.34%
Helia	49,103,719	7.73%	172	10.89%
No Data	564,416,834	88.88%	1,360	86.13%
Total	635,044,305	100.00%	1,579	100.00%

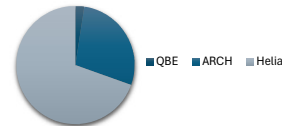


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	617,804,886	97.29%	1,546	97.91%
1-30 days	17,047,130	2.68%	32	2.03%
31-60 days	192,288	0.03%	1	0.06%
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	635,044,305	100.00%	1,579	100.00%

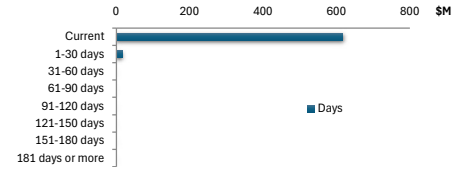


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	202,005,655	31.81%	426	26.98%
1 to less than 2	165,433,899	26.05%	394	24.95%
2 to less than 3	129,122,859	20.33%	303	19.19%
3 to less than 4	49,828,697	7.85%	135	8.55%
4 to less than 5	31,548,471	4.97%	84	5.32%
5 to less than 6	31,194,741	4.91%	113	7.16%
6 to less than 7	19,675,945	3.10%	83	5.26%
7 to less than 8	3,019,193	0.48%	26	1.65%
8 to less than 9	1,481,873	0.23%	9	0.57%
9 to less than 10	569,456	0.09%	1	0.06%
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	1,163,516	0.18%	5	0.32%
Total	635,044,305	100.00%	1,579	100.00%

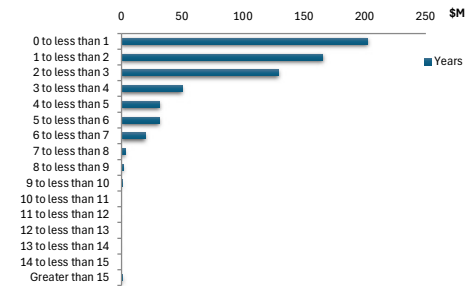


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	100,590	0.02%	3	0.19%
more than 5 to 10	892,119	0.14%	8	0.51%
more than 10 to 15	4,256,293	0.67%	28	1.77%
more than 15 to 20	13,718,527	2.16%	42	2.66%
more than 20 to 25	77,401,247	12.19%	271	17.16%
more than 25 to 30	538,675,528	84.82%	1,227	77.71%
Greater than 30	0	0.00%	0	0.00%
Total	635,044,305	100.00%	1,579	100.00%

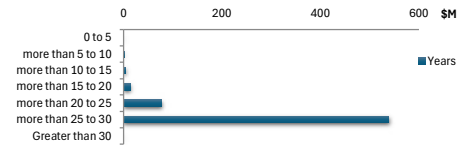


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	343,723	0.05%	4	0.25%
more than 10 to 15	1,374,533	0.22%	11	0.70%
more than 15 to 20	11,199,563	1.76%	38	2.41%
more than 20 to 25	29,873,362	4.70%	80	5.07%
more than 25 to 30	592,253,123	93.26%	1,446	91.58%
Greater than 30	0	0.00%	0	0.00%
Total	635,044,305	100.00%	1,579	100.00%

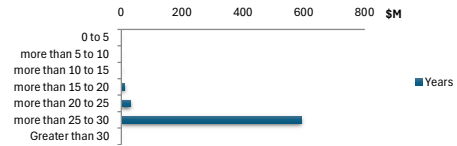


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	507,279,409	79.88%	1,289	81.63%
Interest Only (excl. LOC)	127,764,895	20.12%	290	18.37%
Line of Credit	0	0.00%	0	0.00%
Total	635,044,305	100.00%	1,579	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	12,690,677	2.00%	38	13.10%
more than 1 to 2	24,690,122	3.89%	58	20.00%
more than 2 to 3	32,546,734	5.13%	72	24.83%
more than 3 to 4	24,941,810	3.93%	70	24.14%
more than 4 to 5	32,895,553	5.18%	52	17.93%
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	127,764,895	20.12%	290	100.00%

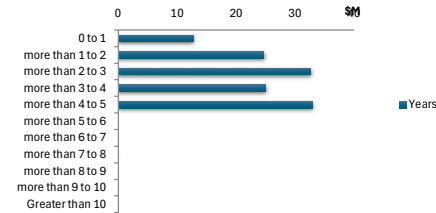


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	623,634,062	98.20%	1,550	98.16%
Fixed Rate	11,410,242	1.80%	29	1.84%
Total	635,044,305	100.00%	1,579	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	2,329,040	0.37%	8	0.51%
more than 1 to 2	3,581,020	0.56%	6	0.38%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	729,753	0.11%	2	0.13%
more than 4 to 5	4,770,429	0.75%	13	0.82%
Greater than 5	0	0.00%	0	0.00%
Total	11,410,242	1.80%	29	1.84%

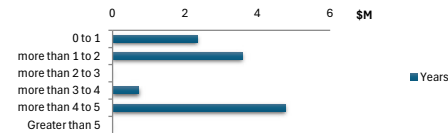


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	571,470,805	89.99%	1,256	93.18%
Company	63,573,499	10.01%	92	6.82%
Total	635,044,305	100.00%	1,348	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	272,581,129	42.92%	797	50.47%
Investment	362,463,176	57.08%	782	49.53%
Total	635,044,305	100.00%	1,579	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	438,705,830	69.08%	924	68.55%
Apartment	68,054,905	10.72%	125	9.27%
Townhouse	24,043,060	3.79%	46	3.41%
Unit	103,911,338	16.36%	252	18.69%
Villa	329,171	0.05%	1	0.07%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	635,044,305	100.00%	1,348	100.00%

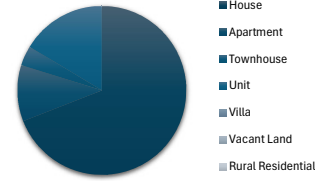


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	4,197,549	0.66%	15	0.95%
4.5% to less than 5%	535,611	0.08%	1	0.06%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	34,371,668	5.41%	108	6.84%
6% to less than 6.5%	76,117,830	11.99%	235	14.88%
6.5% to less than 7%	166,623,382	26.24%	429	27.17%
7% to less than 7.5%	184,041,757	28.98%	400	25.33%
7.5% to less than 8%	106,294,555	16.74%	251	15.90%
8% to less than 8.5%	39,514,741	6.22%	84	5.32%
Greater than 8.5%	23,347,211	3.68%	56	3.55%
Total	635,044,305	100.00%	1,579	100.00%

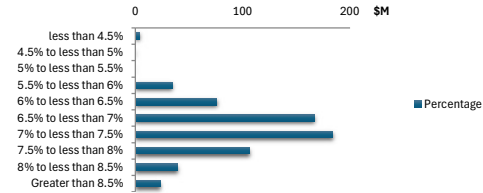


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	15,068,000	2.37%	24	1.52%
3029	13,293,551	2.09%	31	1.96%
3000	7,657,689	1.21%	20	1.27%
2074	7,323,802	1.15%	6	0.38%
2760	6,916,743	1.09%	12	0.76%
2072	6,791,018	1.07%	12	0.76%
2190	6,276,433	0.99%	6	0.38%
4212	5,603,833	0.88%	7	0.44%
4133	5,548,710	0.87%	12	0.76%
3064	5,477,924	0.86%	10	0.63%
Total	79,957,702	12.59%	140	8.87%

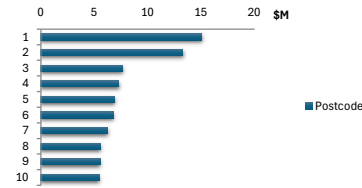


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	635,044,304.52	100.00%	1,579	100.00%
Total	635,044,305	100.00%	1,579	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	95,711,987.21	15.07%	197	12.48%
No	539,332,317.31	84.93%	1,382	87.52%
Total	635,044,305	100.00%	1,579	100.00%

