

Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	2
Collection Period Start	1-Aug-24
Collection Period End	31-Aug-24
No. of Days	31
Interest Period Start	19-Aug-24
Interest Period End	16-Sep-24
No. of Days	29
Determination Date	13-Sep-24
Payment Date	17-Sep-24

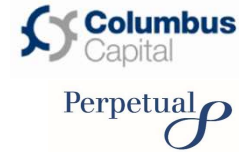


TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Aug-24
Total Loan Pool Balance	610,259,352
No. of Loans (Unconsolidated)	1,533
No. of Loans (Consolidated)	1,314
Average Loan Balance (Consolidated)	464,429
Maximum Loan Balance (consolidated)	2,303,570
Weighted Average Current LVR (%)	63.27%
Maximum Current LVR (%)	94.57%
Weighted Average Interest Rate	7.10%
Weighted Average Fixed Rate	6.17%
Weighted Average Variable Rate	7.12%
Weighted Average Seasoning (years)	2.15
Weighted Average Remaining Term (years)	27.31
Maximum Remaining Term (years)	29.67
Percentage of Fixed Rate Loans (%)	1.78%
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	2,896,928	0.47%	81	6.16%
\$100,000 > and <= \$150,000	5,712,614	0.94%	45	3.42%
\$150,000 > and <= \$200,000	10,085,238	1.65%	57	4.34%
\$200,000 > and <= \$250,000	15,807,060	2.59%	69	5.25%
\$250,000 > and <= \$300,000	24,075,169	3.95%	87	6.62%
\$300,000 > and <= \$350,000	38,165,205	6.25%	116	8.83%
\$350,000 > and <= \$400,000	45,736,478	7.49%	121	9.21%
\$400,000 > and <= \$450,000	60,606,620	9.93%	143	10.88%
\$450,000 > and <= \$500,000	58,748,160	9.63%	124	9.44%
\$500,000 > and <= \$550,000	45,182,363	7.40%	86	6.54%
\$550,000 > and <= \$600,000	48,918,508	8.02%	85	6.47%
\$600,000 > and <= \$650,000	38,674,982	6.34%	62	4.72%
\$650,000 > and <= \$700,000	31,866,792	5.22%	47	3.58%
\$700,000 > and <= \$750,000	27,519,411	4.51%	38	2.89%
\$750,000 > and <= \$800,000	27,121,823	4.44%	35	2.66%
\$800,000 > and <= \$850,000	13,956,044	2.29%	17	1.29%
\$850,000 > and <= \$900,000	12,271,878	2.01%	14	1.07%
\$900,000 > and <= \$950,000	14,779,112	2.42%	16	1.22%
\$950,000 > and <= \$1,000,000	9,710,584	1.59%	10	0.76%
> \$1,000,000	78,424,384	12.85%	61	4.64%
Total	610,259,352	100.00%	1,314	100.00%

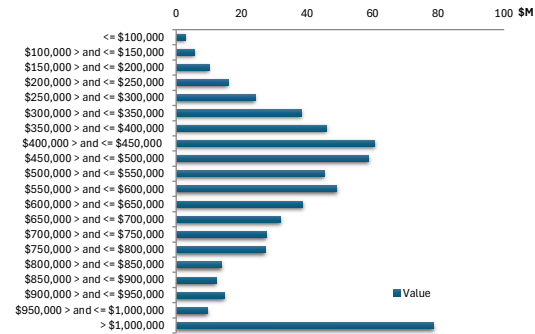


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	21,537,431	3.53%	155	11.80%
25% > and <= 30%	13,288,783	2.18%	40	3.04%
30% > and <= 35%	15,091,211	2.47%	43	3.27%
35% > and <= 40%	18,597,234	3.05%	47	3.58%
40% > and <= 45%	24,985,145	4.09%	58	4.41%
45% > and <= 50%	32,355,947	5.30%	71	5.40%
50% > and <= 55%	38,517,306	6.31%	87	6.62%
55% > and <= 60%	56,119,907	9.20%	104	7.91%
60% > and <= 65%	54,394,142	8.91%	104	7.91%
65% > and <= 70%	74,566,928	12.22%	131	9.97%
70% > and <= 75%	59,104,039	9.69%	111	8.45%
75% > and <= 80%	152,538,500	25.00%	264	20.09%
80% > and <= 85%	32,702,448	5.36%	68	5.18%
85% > and <= 90%	13,319,913	2.18%	24	1.83%
90% > and <= 95%	3,140,418	0.51%	7	0.53%
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	610,259,352	100.00%	1,314	100.00%

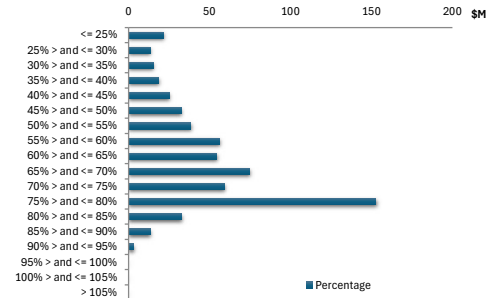


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	172,016,877	28.19%	349	22.77%
Victoria	175,004,084	28.68%	414	27.01%
Queensland	164,531,086	26.96%	453	29.55%
Western Australia	44,868,685	7.35%	143	9.33%
South Australia	34,865,972	5.71%	114	7.44%
Tasmania	4,480,416	0.73%	17	1.11%
Australian Capital Territory	13,089,653	2.14%	39	2.54%
Northern Territory	1,402,578	0.23%	4	0.28%
Total	610,259,352	100.00%	1,533	100.00%

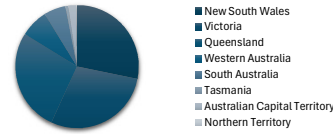


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	538,521,523	88.24%	1,314	85.71%
Non Metro	47,600,161	7.80%	154	10.05%
Inner City	24,137,668	3.96%	65	4.24%
Total	610,259,352	100.00%	1,533	100.00%

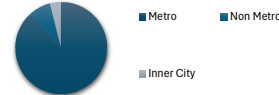


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	610,259,352.01	100.00%	1,533	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	610,259,352	100.00%	1,533	100.00%

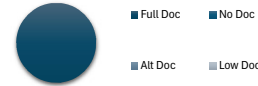


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,517,187	0.25%	10	0.65%
ARCH	18,402,717	3.02%	36	2.35%
Helia	46,092,232	7.55%	166	10.83%
No Data	544,247,215	89.18%	1,321	86.17%
Total	610,259,352	100.00%	1,533	100.00%

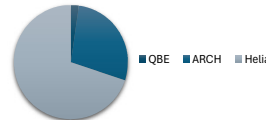


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	596,588,621	97.76%	1,508	98.37%
1-30 days	13,670,731	2.24%	25	1.63%
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	610,259,352	100.00%	1,533	100.00%

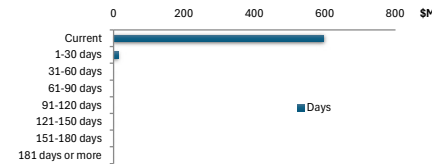


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	182,025,450	29.83%	394	25.70%
1 to less than 2	152,768,882	25.03%	366	23.87%
2 to less than 3	136,074,303	22.30%	314	20.48%
3 to less than 4	51,828,154	8.49%	138	9.00%
4 to less than 5	33,355,614	5.47%	91	5.94%
5 to less than 6	26,571,765	4.35%	91	5.94%
6 to less than 7	20,263,296	3.32%	90	5.87%
7 to less than 8	4,545,907	0.74%	34	2.22%
8 to less than 9	1,100,089	0.18%	9	0.59%
9 to less than 10	568,438	0.09%	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	1,157,453	0.19%	5	0.33%
Total	610,259,352	100.00%	1,533	100.00%

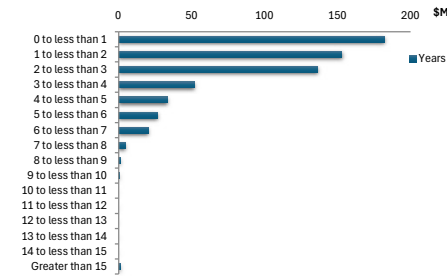


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	99,210	0.02%	3	0.20%
more than 5 to 10	871,787	0.14%	8	0.52%
more than 10 to 15	4,028,333	0.66%	27	1.76%
more than 15 to 20	13,128,989	2.15%	42	2.74%
more than 20 to 25	73,023,542	11.97%	266	17.35%
more than 25 to 30	519,107,491	85.06%	1,187	77.43%
Greater than 30	0	0.00%	0	0.00%
Total	610,259,352	100.00%	1,533	100.00%

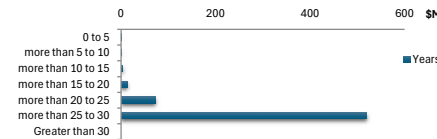


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	340,896	0.06%	4	0.26%
more than 10 to 15	1,360,346	0.22%	11	0.72%
more than 15 to 20	10,453,978	1.71%	37	2.41%
more than 20 to 25	28,085,518	4.60%	80	5.22%
more than 25 to 30	570,018,614	93.41%	1,401	91.39%
Greater than 30	0	0.00%	0	0.00%
Total	610,259,352	100.00%	1,533	100.00%

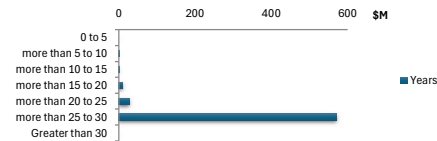


TABLE 12: LOAN TYPE

Value (\$)	% by Value	Loans	% by Loans	
Principal & Interest	487,751,626	79.93%	1,258	82.06%
Interest Only (excl. LOC)	122,507,726	20.07%	275	17.94%
Line of Credit	0	0.00%	0	0.00%
Total	610,259,352	100.00%	1,533	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	13,104,014	2.15%	35	12.73%
more than 1 to 2	23,193,258	3.80%	57	20.73%
more than 2 to 3	34,877,642	5.72%	74	26.91%
more than 3 to 4	21,544,636	3.53%	61	22.18%
more than 4 to 5	29,788,176	4.88%	48	17.45%
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	122,507,726	20.07%	275	100.00%

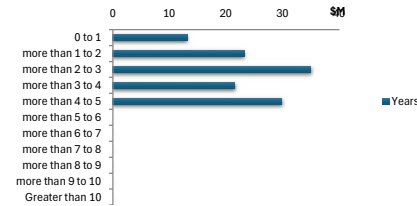


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	599,418,050	98.22%	1,505	98.17%
Fixed Rate	10,841,302	1.78%	28	1.83%
Total	610,259,352	100.00%	1,533	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,756,843	0.29%	7	0.46%
more than 1 to 2	3,596,260	0.59%	6	0.39%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	1,711,125	0.28%	4	0.26%
more than 4 to 5	3,777,074	0.62%	11	0.72%
Greater than 5	0	0.00%	0	0.00%
Total	10,841,302	1.78%	28	1.83%

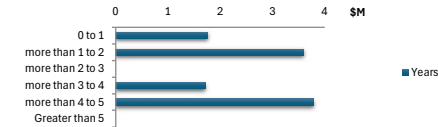


TABLE 16: BORROWER TYPE

Borrower Type	Value (\$)	% by Value	Loans	% by Loans
Individual	551,635,323	90.39%	1,227	93.38%
Company	58,624,029	9.61%	87	6.62%
Total	610,259,352	100.00%	1,314	100.00%



TABLE 17: OCCUPANCY TYPE

Occupancy Type	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	261,723,382	42.89%	782	51.01%
Investment	348,535,970	57.11%	751	48.99%
Total	610,259,352	100.00%	1,533	100.00%



TABLE 18: PROPERTY TYPE

Property Type	Value (\$)	% by Value	Loans	% by Loans
House	422,333,536	69.21%	900	68.49%
Apartment	63,192,906	10.36%	121	9.21%
Townhouse	25,071,441	4.11%	47	3.58%
Unit	99,332,765	16.28%	245	18.65%
Villa	328,705	0.05%	1	0.08%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	610,259,352	100.00%	1,314	100.00%

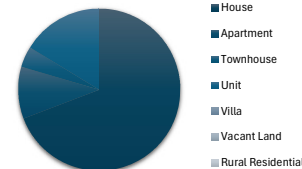


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	3,677,077	0.60%	14	0.91%
4.5% to less than 5%	534,819	0.09%	1	0.07%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	34,191,889	5.60%	108	7.05%
6% to less than 6.5%	73,373,089	12.02%	232	15.13%
6.5% to less than 7%	165,206,542	27.07%	429	27.98%
7% to less than 7.5%	172,329,735	28.24%	386	25.18%
7.5% to less than 8%	99,861,487	16.36%	238	15.53%
8% to less than 8.5%	39,266,012	6.43%	76	4.96%
Greater than 8.5%	21,818,702	3.58%	49	3.20%
Total	610,259,352	100.00%	1,533	100.00%

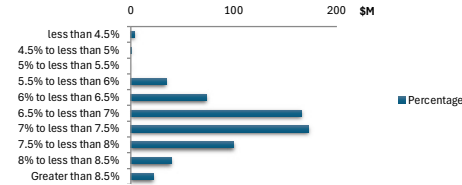


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
2154	15,068,000	2.47%	24	1.57%
3029	12,545,195	2.06%	30	1.96%
3000	7,505,055	1.23%	20	1.30%
2074	7,323,344	1.20%	6	0.39%
2072	6,772,957	1.11%	12	0.78%
4133	5,553,626	0.91%	12	0.78%
3030	5,278,399	0.86%	10	0.65%
4301	5,175,314	0.85%	11	0.72%
3064	5,069,099	0.83%	10	0.65%
2760	4,985,646	0.82%	12	0.78%
Total	75,276,636	12.34%	147	9.59%

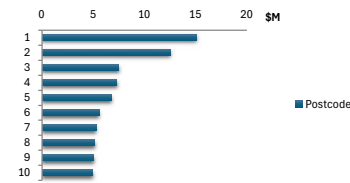


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	610,259,352.01	100.00%	1,533	100.00%
Total	610,259,352	100.00%	1,533	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	610,259,352.01	100.00%	1,533	100.00%
Total	610,259,352	100.00%	1,533	100.00%

