

Triton Bond Trust 2024-2

Collateral Report

OK

Model Period	3
Collection Period Start	1-Sep-24
Collection Period End	30-Sep-24
No. of Days	30
Interest Period Start	17-Sep-24
Interest Period End	16-Oct-24
No. of Days	30
Determination Date	15-Oct-24
Payment Date	17-Oct-24



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Sep-24
Total Loan Pool Balance	586,983,322
No. of Loans (Unconsolidated)	1,500
No. of Loans (Consolidated)	1,277
Average Loan Balance (Consolidated)	459,658
Maximum Loan Balance (consolidated)	2,319,319
Weighted Average Current LVR (%)	63.17%
Maximum Current LVR (%)	94.48%
Weighted Average Interest Rate	7.08%
Weighted Average Fixed Rate	6.18%
Weighted Average Variable Rate	7.09%
Weighted Average Seasoning (years)	2.22
Weighted Average Remaining Term (years)	27.24
Maximum Remaining Term (years)	29.58
Percentage of Fixed Rate Loans (%)	1.85%
Percentage of Interest Only Loans (%)	20.03%
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	2,971,706	0.51%	87	6.81%
\$100,000 > and <= \$150,000	4,948,933	0.84%	40	3.13%
\$150,000 > and <= \$200,000	11,371,184	1.94%	64	5.01%
\$200,000 > and <= \$250,000	14,808,083	2.52%	64	5.01%
\$250,000 > and <= \$300,000	23,018,407	3.92%	83	6.50%
\$300,000 > and <= \$350,000	35,829,395	6.10%	109	8.54%
\$350,000 > and <= \$400,000	46,876,523	7.99%	124	9.71%
\$400,000 > and <= \$450,000	59,333,288	10.11%	140	10.96%
\$450,000 > and <= \$500,000	54,119,646	9.22%	114	8.93%
\$500,000 > and <= \$550,000	44,620,026	7.60%	85	6.66%
\$550,000 > and <= \$600,000	48,298,658	8.23%	84	6.58%
\$600,000 > and <= \$650,000	35,616,452	6.07%	57	4.46%
\$650,000 > and <= \$700,000	29,788,646	5.07%	44	3.45%
\$700,000 > and <= \$750,000	26,692,528	4.55%	37	2.90%
\$750,000 > and <= \$800,000	23,887,858	4.07%	31	2.43%
\$800,000 > and <= \$850,000	13,960,652	2.38%	17	1.33%
\$850,000 > and <= \$900,000	13,126,516	2.24%	15	1.17%
\$900,000 > and <= \$950,000	13,844,019	2.36%	15	1.17%
\$950,000 > and <= \$1,000,000	10,724,279	1.83%	11	0.86%
> \$1,000,000	73,146,521	12.46%	56	4.39%
Total	586,983,322	100.00%	1,277	100.00%

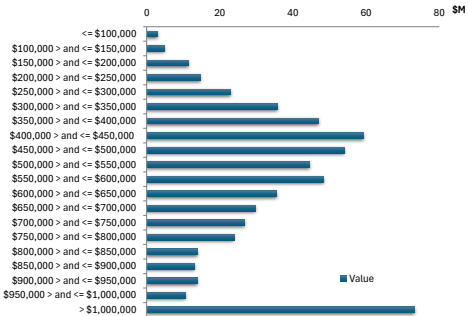


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	21,826,550	3.72%	162	12.69%
25% > and <= 30%	8,837,173	1.51%	26	2.04%
30% > and <= 35%	15,855,789	2.70%	47	3.68%
35% > and <= 40%	21,580,950	3.68%	54	4.23%
40% > and <= 45%	22,323,907	3.80%	55	4.31%
45% > and <= 50%	29,736,779	5.07%	64	5.01%
50% > and <= 55%	38,906,739	6.63%	88	6.89%
55% > and <= 60%	49,779,682	8.48%	92	7.20%
60% > and <= 65%	57,723,753	9.83%	110	8.61%
65% > and <= 70%	73,413,154	12.51%	127	9.95%
70% > and <= 75%	56,653,412	9.65%	108	8.46%
75% > and <= 80%	147,824,888	25.18%	258	20.20%
80% > and <= 85%	27,455,900	4.68%	58	4.54%
85% > and <= 90%	12,233,699	2.08%	22	1.72%
90% > and <= 95%	2,830,945	0.48%	6	0.47%
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	586,983,322	100.00%	1,277	100.00%

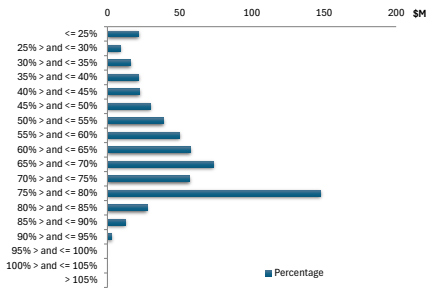


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	167,263,497	28.50%	340	22.67%
Victoria	166,030,336	28.29%	409	27.27%
Queensland	158,949,807	27.08%	445	29.67%
Western Australia	43,510,309	7.41%	138	9.20%
South Australia	32,771,370	5.58%	111	7.40%
Tasmania	4,037,699	0.69%	16	1.07%
Australian Capital Territory	13,018,067	2.22%	37	2.47%
Northern Territory	1,402,237	0.24%	4	0.27%
Total	586,983,322	100.00%	1,500	100.00%

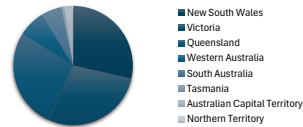


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	516,608,346	88.01%	1,284	85.60%
Non Metro	46,809,800	7.97%	152	10.13%
Inner City	23,565,176	4.01%	64	4.27%
Total	586,983,322	100.00%	1,500	100.00%

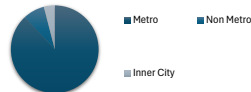


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	586,983,321.52	100.00%	1,500	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	586,983,322	100.00%	1,500	100.00%

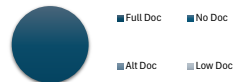


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,572,670	0.27%	9	0.60%
ARCH	16,269,848	2.77%	34	2.27%
Helia	44,734,991	7.62%	162	10.80%
No Data	524,405,813	89.34%	1,295	86.33%
Total	586,983,322	100.00%	1,500	100.00%

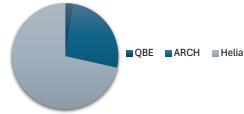


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	571,981,254	97.44%	1,472	98.13%
1-30 days	15,002,067	2.56%	28	1.87%
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	586,983,322	100.00%	1,500	100.00%

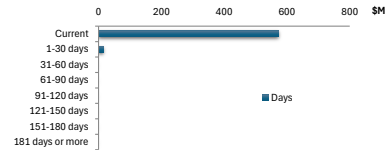


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	172,408,326	29.37%	372	24.80%
1 to less than 2	136,168,734	23.20%	328	21.87%
2 to less than 3	141,627,474	24.13%	337	22.47%
3 to less than 4	51,918,404	8.84%	145	9.67%
4 to less than 5	31,695,017	5.40%	92	6.13%
5 to less than 6	19,386,250	3.30%	68	4.53%
6 to less than 7	25,125,653	4.28%	102	6.80%
7 to less than 8	6,001,365	1.02%	40	2.67%
8 to less than 9	1,178,680	0.20%	10	0.67%
9 to less than 10	562,412	0.10%	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	911,006	0.16%	5	0.33%
Total	586,983,322	100.00%	1,500	100.00%

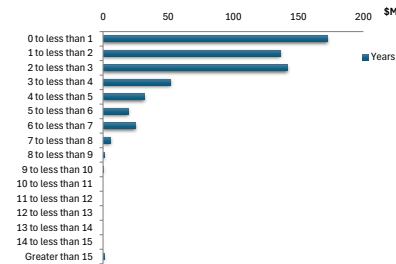


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	107,542	0.02%	3	0.20%
more than 5 to 10	885,419	0.15%	8	0.53%
more than 10 to 15	3,662,194	0.62%	27	1.80%
more than 15 to 20	12,703,665	2.16%	42	2.80%
more than 20 to 25	71,080,740	12.11%	259	17.27%
more than 25 to 30	498,543,761	84.93%	1,161	77.40%
Greater than 30	0	0.00%	0	0.00%
Total	586,983,322	100.00%	1,500	100.00%

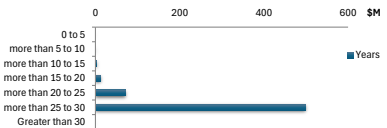


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	337,449	0.06%	4	0.27%
more than 10 to 15	1,373,162	0.23%	11	0.73%
more than 15 to 20	10,076,518	1.72%	37	2.47%
more than 20 to 25	26,640,190	4.54%	77	5.13%
more than 25 to 30	548,556,003	93.45%	1,371	91.40%
Greater than 30	0	0.00%	0	0.00%
Total	586,983,322	100.00%	1,500	100.00%

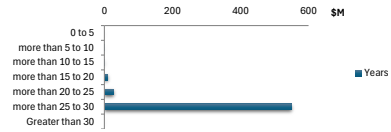


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	469,420,941	79.97%	1,230	82.00%
Interest Only (excl. LOC)	117,562,380	20.03%	270	18.00%
Line of Credit	0	0.00%	0	0.00%
Total	586,983,322	100.00%	1,500	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	13,433,723	2.29%	34	12.59%
more than 1 to 2	24,376,694	4.15%	58	21.48%
more than 2 to 3	34,352,225	5.85%	83	30.74%
more than 3 to 4	15,604,670	2.66%	47	17.41%
more than 4 to 5	29,795,069	5.08%	48	17.78%
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	117,562,380	20.03%	270	100.00%

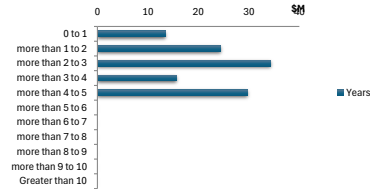


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	576,148,755	98.15%	1,472	98.13%
Fixed Rate	10,834,567	1.85%	28	1.87%
Total	586,983,322	100.00%	1,500	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,746,796	0.30%	7	0.47%
more than 1 to 2	3,610,157	0.62%	6	0.40%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	2,306,163	0.39%	6	0.40%
more than 4 to 5	3,171,451	0.54%	9	0.60%
Greater than 5	0	0.00%	0	0.00%
Total	10,834,567	1.85%	28	1.87%

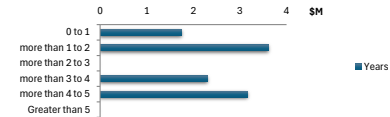


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	531,593,166	90.56%	1,194	93.50%
Company	55,390,156	9.44%	83	6.50%
Total	586,983,322	100.00%	1,277	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	257,272,633	43.83%	766	51.07%
Investment	329,710,688	56.17%	734	48.93%
Total	586,983,322	100.00%	1,500	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	405,256,956	69.04%	872	68.29%
Apartment	60,814,181	10.36%	117	9.16%
Townhouse	23,468,674	4.00%	45	3.52%
Unit	97,115,276	16.54%	242	18.95%
Villa	328,235	0.06%	1	0.08%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	586,983,322	100.00%	1,277	100.00%

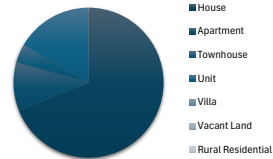


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	3,661,907	0.62%	14	0.93%
4.5% to less than 5%	534,023	0.09%	1	0.07%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	34,669,459	5.91%	107	7.13%
6% to less than 6.5%	74,659,674	12.72%	228	15.20%
6.5% to less than 7%	163,862,638	27.92%	432	28.80%
7% to less than 7.5%	164,568,802	28.04%	371	24.73%
7.5% to less than 8%	88,484,412	15.07%	228	15.20%
8% to less than 8.5%	35,704,300	6.08%	71	4.73%
Greater than 8.5%	20,838,107	3.55%	48	3.20%
Total	586,983,322	100.00%	1,500	100.00%

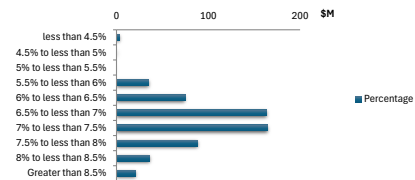


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	15,068,000	2.57%	24	1.60%
3029	12,146,801	2.07%	29	1.93%
3000	7,492,095	1.28%	20	1.33%
2074	7,324,942	1.25%	6	0.40%
2072	6,655,288	1.13%	12	0.80%
4133	5,457,960	0.93%	12	0.80%
3030	5,322,225	0.91%	10	0.67%
3064	5,056,699	0.86%	9	0.60%
2570	4,776,786	0.81%	6	0.40%
4301	4,641,269	0.79%	11	0.73%
Total	73,942,065	12.60%	139	9.27%

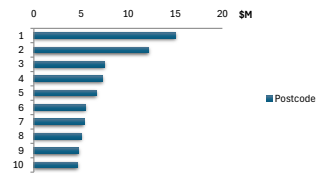


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	586,983,321.52	100.00%	1,500	100.00%
Total	586,983,322	100.00%	1,500	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	586,983,321.52	100.00%	1,500	100.00%
Total	586,983,322	100.00%	1,500	100.00%

