

Triton Bond Trust 2024-2

Collateral Report

OK

Model Period

4

Collection Period Start

1-Oct-24

Collection Period End

31-Oct-24

No. of Days

31

Interest Period Start

17-Oct-24

Interest Period End

17-Nov-24

No. of Days

32

Determination Date

14-Nov-24

Payment Date

18-Nov-24



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Oct-24
Total Loan Pool Balance	567,407,169
No. of Loans (Unconsolidated)	1,453
No. of Loans (Consolidated)	1,246
Average Loan Balance (Consolidated)	455,383
Maximum Loan Balance (consolidated)	2,334,665
Weighted Average Current LVR (%)	63.07%
Maximum Current LVR (%)	92.75%
Weighted Average Interest Rate	7.07%
Weighted Average Fixed Rate	6.39%
Weighted Average Variable Rate	7.08%
Weighted Average Seasoning (years)	2.31
Weighted Average Remaining Term (years)	27.17
Maximum Remaining Term (years)	29.50
Percentage of Fixed Rate Loans (%)	1.81%
Percentage of Interest Only Loans (%)	19.67%
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	3,150,577	0.56%	91	7.30%
\$100,000 > and <= \$150,000	4,889,854	0.86%	39	3.13%
\$150,000 > and <= \$200,000	11,211,790	1.98%	63	5.06%
\$200,000 > and <= \$250,000	15,050,295	2.65%	65	5.22%
\$250,000 > and <= \$300,000	23,887,475	4.21%	86	6.90%
\$300,000 > and <= \$350,000	34,195,331	6.03%	104	8.35%
\$350,000 > and <= \$400,000	44,437,345	7.83%	118	9.47%
\$400,000 > and <= \$450,000	54,156,159	9.54%	128	10.27%
\$450,000 > and <= \$500,000	54,020,414	9.52%	114	9.15%
\$500,000 > and <= \$550,000	44,980,062	7.93%	86	6.90%
\$550,000 > and <= \$600,000	44,986,435	7.93%	78	6.28%
\$600,000 > and <= \$650,000	35,130,562	6.19%	56	4.49%
\$650,000 > and <= \$700,000	29,126,295	5.13%	43	3.45%
\$700,000 > and <= \$750,000	25,262,788	4.45%	35	2.81%
\$750,000 > and <= \$800,000	22,328,785	3.94%	29	2.33%
\$800,000 > and <= \$850,000	14,763,249	2.60%	18	1.44%
\$850,000 > and <= \$900,000	12,238,689	2.16%	14	1.12%
\$900,000 > and <= \$950,000	12,910,905	2.28%	14	1.12%
\$950,000 > and <= \$1,000,000	9,733,333	1.72%	10	0.80%
> \$1,000,000	70,946,827	12.50%	55	4.41%
Total	567,407,169	100.00%	1,246	100.00%

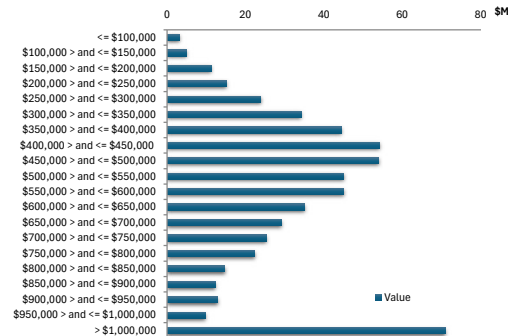


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	20,983,296	3.70%	161	12.92%
25% > and <= 30%	7,859,655	1.39%	28	2.25%
30% > and <= 35%	15,366,090	2.71%	46	3.69%
35% > and <= 40%	20,430,382	3.60%	50	4.01%
40% > and <= 45%	25,712,758	4.53%	62	4.98%
45% > and <= 50%	27,164,211	4.79%	62	4.98%
50% > and <= 55%	39,188,777	6.91%	89	7.14%
55% > and <= 60%	45,946,818	8.10%	87	6.98%
60% > and <= 65%	55,596,807	9.80%	103	8.27%
65% > and <= 70%	75,685,646	13.34%	130	10.43%
70% > and <= 75%	50,862,254	8.96%	98	7.87%
75% > and <= 80%	142,311,604	25.08%	249	19.98%
80% > and <= 85%	26,540,301	4.68%	56	4.49%
85% > and <= 90%	11,771,077	2.07%	21	1.69%
90% > and <= 95%	1,987,492	0.35%	4	0.32%
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	567,407,169	100.00%	1,246	100.00%

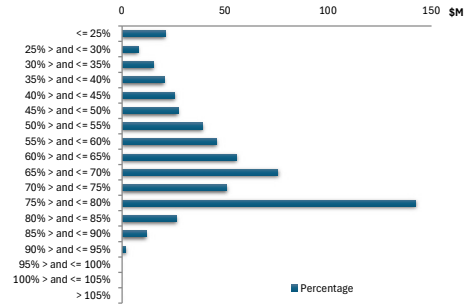


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	161,379,322	28.44%	332	22.85%
Victoria	163,496,469	28.81%	393	27.05%
Queensland	152,842,752	26.94%	433	29.80%
Western Australia	41,458,294	7.31%	135	9.29%
South Australia	30,899,721	5.45%	105	7.23%
Tasmania	3,995,644	0.70%	15	1.03%
Australian Capital Territory	11,934,232	2.10%	36	2.48%
Northern Territory	1,400,737	0.25%	4	0.28%
Total	567,407,169	100.00%	1,453	100.00%

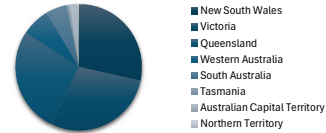


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	498,820,695	87.91%	1,240	85.34%
Non Metro	46,009,691	8.11%	150	10.32%
Inner City	22,576,783	3.98%	63	4.34%
Total	567,407,169	100.00%	1,453	100.00%

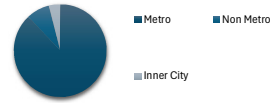


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	567,407,169.20	100.00%	1,453	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	567,407,169	100.00%	1,453	100.00%

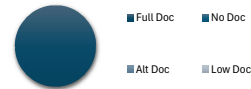


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,658,178	0.29%	9	0.62%
ARCH	15,591,914	2.75%	31	2.13%
Helia	42,610,564	7.51%	160	11.01%
No Data	507,546,513	89.45%	1,253	86.24%
Total	567,407,169	100.00%	1,453	100.00%

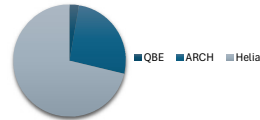


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	552,949,825	97.45%	1,424	98.00%
1-30 days	14,457,344	2.55%	29	2.00%
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	567,407,169	100.00%	1,453	100.00%

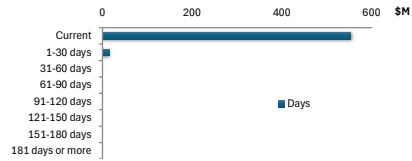


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	157,022,589	27.67%	338	23.26%
1 to less than 2	130,726,826	23.04%	320	22.02%
2 to less than 3	140,571,912	24.77%	325	22.37%
3 to less than 4	54,651,531	9.63%	152	10.46%
4 to less than 5	32,380,902	5.71%	93	6.40%
5 to less than 6	14,647,643	2.58%	53	3.65%
6 to less than 7	27,389,187	4.83%	107	7.36%
7 to less than 8	7,575,540	1.34%	49	3.37%
8 to less than 9	1,175,577	0.21%	10	0.69%
9 to less than 10	565,106	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	700,357	0.12%	5	0.34%
Total	567,407,169	100.00%	1,453	100.00%

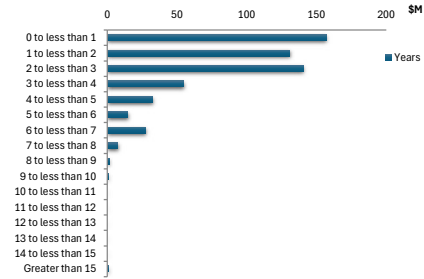


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	61,388	0.01%	3	0.21%
more than 5 to 10	876,448	0.15%	8	0.55%
more than 10 to 15	3,410,079	0.60%	27	1.86%
more than 15 to 20	11,594,509	2.04%	41	2.82%
more than 20 to 25	68,781,670	12.12%	254	17.48%
more than 25 to 30	482,683,076	85.07%	1,120	77.08%
Greater than 30	0	0.00%	0	0.00%
Total	567,407,169	100.00%	1,453	100.00%

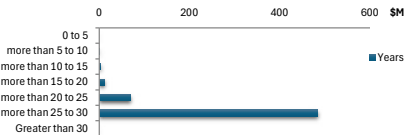


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	336,529	0.06%	4	0.28%
more than 10 to 15	1,357,221	0.24%	11	0.76%
more than 15 to 20	8,969,964	1.58%	36	2.48%
more than 20 to 25	25,150,652	4.43%	73	5.02%
more than 25 to 30	531,592,804	93.69%	1,329	91.47%
Greater than 30	0	0.00%	0	0.00%
Total	567,407,169	100.00%	1,453	100.00%

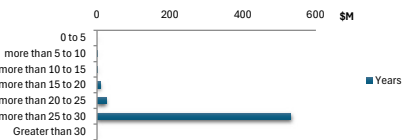


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	455,801,491	80.33%	1,199	82.52%
Interest Only (excl. LOC)	111,605,679	19.67%	254	17.48%
Line of Credit	0	0.00%	0	0.00%
Total	567,407,169	100.00%	1,453	100.00%



■ Principal & Interest
 ■ Interest Only (excl. LOC)
 ■ Line of Credit

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	10,126,693	1.78%	26	10.24%
more than 1 to 2	25,902,090	4.56%	64	25.20%
more than 2 to 3	31,417,138	5.54%	74	29.13%
more than 3 to 4	14,547,303	2.56%	43	16.93%
more than 4 to 5	29,612,454	5.22%	47	18.50%
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	111,605,679	19.67%	254	100.00%

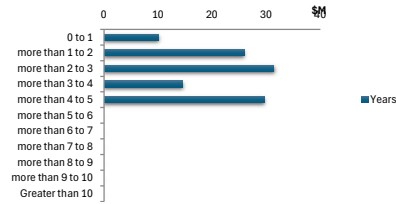


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	557,128,113	98.19%	1,427	98.21%
Fixed Rate	10,279,056	1.81%	26	1.79%
Total	567,407,169	100.00%	1,453	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,198,335	0.21%	5	0.34%
more than 1 to 2	3,620,503	0.64%	6	0.41%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	2,701,349	0.48%	7	0.48%
more than 4 to 5	2,758,870	0.49%	8	0.55%
Greater than 5	0	0.00%	0	0.00%
Total	10,279,056	1.81%	26	1.79%

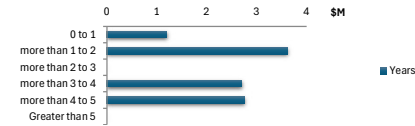


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	515,906,045	90.92%	1,166	93.58%
Company	51,501,125	9.08%	80	6.42%
Total	567,407,169	100.00%	1,246	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	251,955,492	44.40%	752	51.75%
Investment	315,451,677	55.60%	701	48.25%
Total	567,407,169	100.00%	1,453	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	394,543,593	69.53%	851	68.30%
Apartment	58,515,360	10.31%	113	9.07%
Townhouse	22,132,589	3.90%	43	3.45%
Unit	91,887,920	16.19%	238	19.10%
Villa	327,706	0.06%	1	0.08%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	567,407,169	100.00%	1,246	100.00%

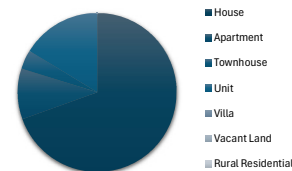


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	3,119,944	0.55%	12	0.83%
4.5% to less than 5%	533,157	0.09%	1	0.07%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	33,957,778	5.98%	107	7.36%
6% to less than 6.5%	70,906,146	12.50%	227	15.62%
6.5% to less than 7%	163,270,405	28.77%	428	29.46%
7% to less than 7.5%	160,655,466	28.31%	358	24.64%
7.5% to less than 8%	83,352,853	14.69%	206	14.18%
8% to less than 8.5%	31,995,678	5.64%	66	4.54%
Greater than 8.5%	19,615,742	3.46%	48	3.30%
Total	567,407,169	100.00%	1,453	100.00%

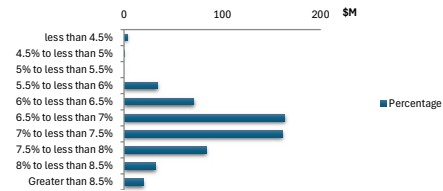


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
2154	15,068,000	2.66%	24	1.65%
3029	11,980,768	2.11%	28	1.93%
2074	7,327,889	1.29%	6	0.41%
3000	6,917,267	1.22%	20	1.38%
2072	5,635,698	0.99%	12	0.83%
4133	5,427,548	0.96%	12	0.83%
3030	5,241,544	0.92%	10	0.69%
3064	5,040,771	0.89%	9	0.62%
2570	4,780,762	0.84%	6	0.41%
4301	4,630,606	0.82%	10	0.69%
Total	72,050,853	12.70%	137	9.43%

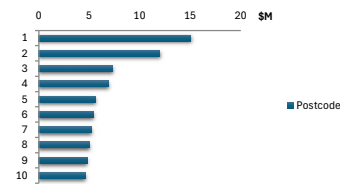


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	702,186.56	0.12%	1	0.07%
Non-Hardship	566,704,982.64	99.88%	1,452	99.93%
Total	567,407,169	100.00%	1,453	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	567,407,169.20	100.00%	1,453	100.00%
Total	567,407,169	100.00%	1,453	100.00%

