

Triton Bond Trust 2024-3

Collateral Report
OK

Model Period	2
Collection Period Start	01-Feb-25
Collection Period End	28-Feb-25
No. of Days	28
Interest Period Start	13-Feb-25
Interest Period End	12-Mar-25
No. of Days	28
Determination Date	11-Mar-25
Payment Date	13-Mar-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	28-Feb-25
Total Loan Pool Balance	1,125,484,616
No. of Loans (Unconsolidated)	3,145
No. of Loans (Consolidated)	2,922
Average Loan Balance (Consolidated)	385,176
Maximum Loan Balance (consolidated)	2,585,047
Weighted Average Current LVR (%)	63.52%
Maximum Current LVR (%)	94.44%
Weighted Average Interest Rate	6.94%
Weighted Average Fixed Rate	7.07%
Weighted Average Variable Rate	6.94%
Weighted Average Seasoning (years)	2.25
Weighted Average Remaining Term (years)	27.02
Maximum Remaining Term (years)	29.67
Percentage of Fixed Rate Loans (%)	2.27%
Percentage of Interest Only Loans (%)	9.89%
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	6,457,664	0.57%	132	4.52%	
150,000.00	\$100,000 > and <= \$150,000	29,904,534	2.66%	234	8.01%	
200,000.00	\$150,000 > and <= \$200,000	59,285,664	5.27%	337	11.53%	
250,000.00	\$200,000 > and <= \$250,000	70,099,247	6.23%	313	10.71%	
300,000.00	\$250,000 > and <= \$300,000	92,735,411	8.24%	338	11.57%	
350,000.00	\$300,000 > and <= \$350,000	97,521,222	8.66%	299	10.23%	
400,000.00	\$350,000 > and <= \$400,000	90,650,128	8.05%	243	8.32%	
450,000.00	\$400,000 > and <= \$450,000	74,584,341	6.63%	176	6.02%	
500,000.00	\$450,000 > and <= \$500,000	77,472,566	6.88%	164	5.61%	
550,000.00	\$500,000 > and <= \$550,000	57,516,563	5.11%	110	3.76%	
600,000.00	\$550,000 > and <= \$600,000	66,520,347	5.91%	116	3.97%	
650,000.00	\$600,000 > and <= \$650,000	53,165,315	4.72%	85	2.91%	
700,000.00	\$650,000 > and <= \$700,000	41,101,723	3.65%	61	2.09%	
750,000.00	\$700,000 > and <= \$750,000	41,931,373	3.73%	58	1.98%	
800,000.00	\$750,000 > and <= \$800,000	23,417,263	2.08%	30	1.03%	
850,000.00	\$800,000 > and <= \$850,000	28,884,779	2.57%	35	1.20%	
900,000.00	\$850,000 > and <= \$900,000	33,213,793	2.95%	38	1.30%	
950,000.00	\$900,000 > and <= \$950,000	28,820,432	2.56%	31	1.06%	
1,000,000.00	\$950,000 > and <= \$1,000,000	24,256,571	2.16%	25	0.86%	
	> \$1,000,000	127,945,681	11.37%	97	3.32%	
	Total	1,125,484,616	100.00%	2,922	100.00%	

<= \$100,000

\$100,000 > and <= \$150,000

\$150,000 > and <= \$200,000

\$200,000 > and <= \$250,000

\$250,000 > and <= \$300,000

\$300,000 > and <= \$350,000

\$350,000 > and <= \$400,000

\$400,000 > and <= \$450,000

\$450,000 > and <= \$500,000

\$500,000 > and <= \$550,000

\$550,000 > and <= \$600,000

\$600,000 > and <= \$650,000

\$650,000 > and <= \$700,000

\$700,000 > and <= \$750,000

\$750,000 > and <= \$800,000

\$800,000 > and <= \$850,000

\$850,000 > and <= \$900,000

\$900,000 > and <= \$950,000

\$950,000 > and <= \$1,000,000

> \$1,000,000

0

50

100

150

\$M

Value

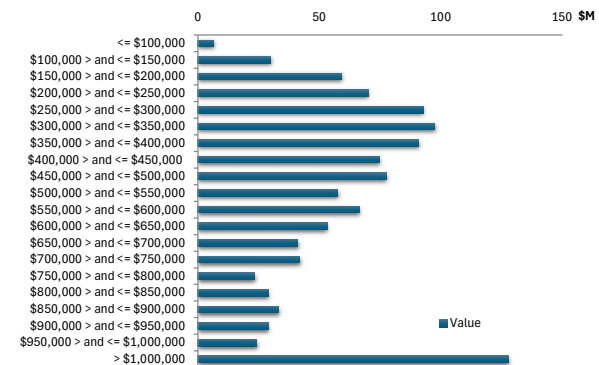


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	22,617,771	2.01%	212	7.26%
25% > and <= 30%	22,528,539	2.00%	111	3.80%
30% > and <= 35%	28,776,481	2.56%	122	4.18%
35% > and <= 40%	40,339,745	3.58%	148	5.07%
40% > and <= 45%	55,602,109	4.94%	202	6.91%
45% > and <= 50%	69,201,529	6.15%	243	8.32%
50% > and <= 55%	76,406,503	6.79%	250	8.56%
55% > and <= 60%	98,190,894	8.72%	290	9.92%
60% > and <= 65%	111,163,261	9.88%	271	9.27%
65% > and <= 70%	133,179,424	11.83%	281	9.62%
70% > and <= 75%	111,473,986	9.90%	191	6.54%
75% > and <= 80%	272,373,292	24.20%	469	16.05%
80% > and <= 85%	41,530,818	3.69%	65	2.22%
85% > and <= 90%	32,551,882	2.89%	54	1.85%
90% > and <= 95%	9,548,379	0.85%	13	0.44%
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	1,125,484,616	100.00%	2,922	100.00%

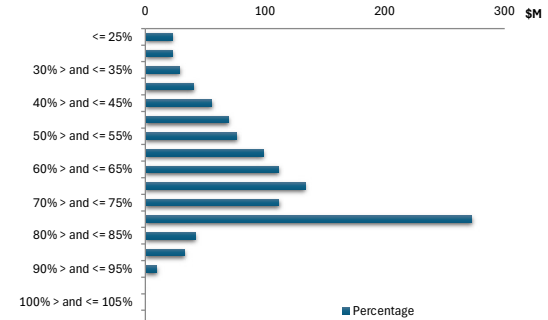


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	327,573,969	29.11%	663	21.08%
Victoria	322,554,016	28.66%	926	29.44%
Queensland	308,100,124	27.37%	1,031	32.78%
Western Australia	74,493,017	6.62%	211	6.71%
South Australia	52,402,303	4.66%	177	5.63%
Tasmania	17,282,215	1.54%	92	2.93%
Australian Capital Territory	20,750,360	1.84%	40	1.27%
Northern Territory	2,328,612	0.21%	5	0.16%
Total	1,125,484,616	100.00%	3,145	100.00%

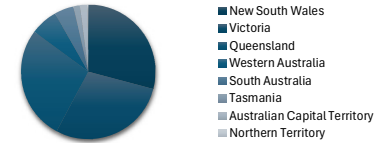


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	992,905,878	88.22%	2,691	85.56%
Non Metro	97,314,066	8.65%	354	11.26%
Inner City	35,264,671	3.13%	100	3.18%
Total	1,125,484,616	100.00%	3,145	100.00%

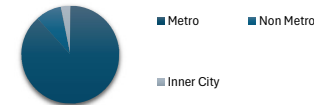


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,125,484,615.77	100.00%	3,145	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	1,125,484,616	100.00%	3,145	100.00%

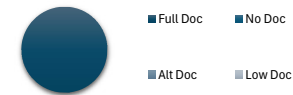


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,071,141	0.10%	3	0.10%
ARCH	90,568,763	8.05%	154	4.90%
Helia	53,354,915	4.74%	164	5.21%
No Data	980,489,797	87.12%	2,824	89.79%
Total	1,125,484,616	100.00%	3,145	100.00%

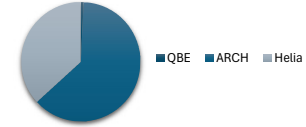


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,089,194,597	96.78%	3,073	97.71%
1-30 days	35,834,225	3.18%	71	2.26%
31-60 days	455,794	0.04%	1	0.03%
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	1,125,484,616	100.00%	3,145	100.00%

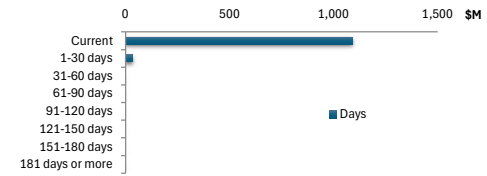


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	398,036,476	35.37%	866	27.54%
1 to less than 2	360,856,105	32.06%	1,034	32.88%
2 to less than 3	102,626,058	9.12%	220	7.00%
3 to less than 4	34,033,854	3.02%	85	2.70%
4 to less than 5	27,526,695	2.45%	103	3.28%
5 to less than 6	98,109,296	8.72%	401	12.75%
6 to less than 7	85,853,090	7.63%	364	11.57%
7 to less than 8	13,080,120	1.16%	57	1.81%
8 to less than 9	676,336	0.06%	4	0.13%
9 to less than 10	0	0.00%	0	0.00%
10 to less than 11	169,266	0.02%	2	0.06%
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	4,517,317	0.40%	9	0.29%
Total	1,125,484,616	100.00%	3,145	100.00%

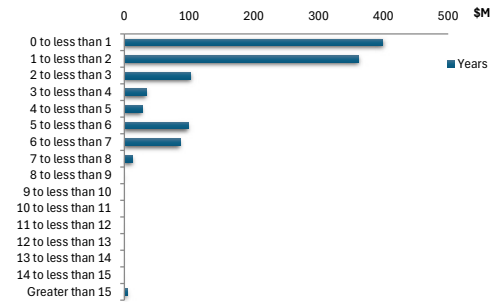


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	39,787	0.00%	1	0.03%
more than 5 to 10	4,495,068	0.40%	10	0.32%
more than 10 to 15	7,211,654	0.64%	40	1.27%
more than 15 to 20	26,306,176	2.34%	139	4.42%
more than 20 to 25	253,464,595	22.52%	971	30.87%
more than 25 to 30	833,967,336	74.10%	1,984	63.08%
Greater than 30	0	0.00%	0	0.00%
Total	1,125,484,616	100.00%	3,145	100.00%

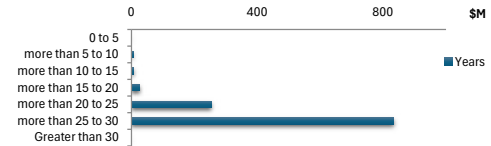


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	157,956	0.01%	1	0.03%
more than 10 to 15	2,725,618	0.24%	16	0.51%
more than 15 to 20	19,671,225	1.75%	81	2.58%
more than 20 to 25	81,932,944	7.28%	307	9.76%
more than 25 to 30	1,020,996,872	90.72%	2,740	87.12%
Greater than 30	0	0.00%	0	0.00%
Total	1,125,484,616	100.00%	3,145	100.00%

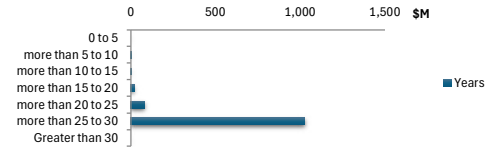


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,014,194,249	90.11%	2,840	90.30%
Interest Only (excl. LOC)	111,290,367	9.89%	305	9.70%
Line of Credit	0	0.00%	0	0.00%
Total	1,125,484,616	100.00%	3,145	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	14,889,862	1.32%	38	12.46%
more than 1 to 2	18,961,550	1.68%	68	22.30%
more than 2 to 3	21,967,792	1.95%	59	19.34%
more than 3 to 4	23,991,218	2.13%	56	18.36%
more than 4 to 5	31,479,944	2.80%	84	27.54%
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	111,290,367	9.89%	305	100.00%

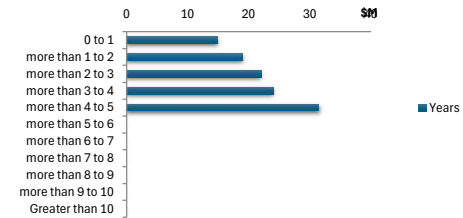


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,099,972,021	97.73%	3,083	98.03%
Fixed Rate	25,512,595	2.27%	62	1.97%
Total	1,125,484,616	100.00%	3,145	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	517,831	0.05%	2	0.06%
more than 1 to 2	3,560,934	0.32%	14	0.45%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	15,219,091	1.35%	34	1.08%
more than 4 to 5	6,214,739	0.55%	12	0.38%
Greater than 5	0	0.00%	0	0.00%
Total	25,512,595	2.27%	62	1.97%

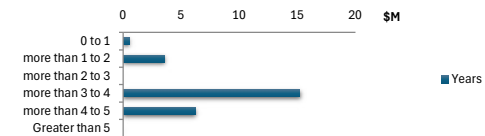


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	590,368,462	52.45%	1,048	35.87%
Company	535,116,154	47.55%	1,874	64.13%
Total	1,125,484,616	100.00%	2,922	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	375,051,362	33.32%	722	22.96%
Investment	750,433,254	66.68%	2,423	77.04%
Total	1,125,484,616	100.00%	3,145	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	746,960,194	66.37%	1,666	57.02%
Apartment	73,996,483	6.57%	210	7.19%
Townhouse	76,088,018	6.76%	295	10.10%
Unit	227,710,989	20.23%	745	25.50%
Villa	728,932	0.06%	6	0.21%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	1,125,484,616	100.00%	2,922	100.00%

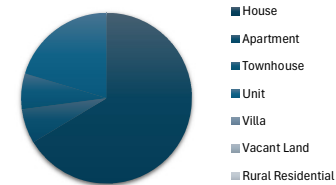


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	324,034	0.03%	1	0.03%
4.5% to less than 5%	187,037	0.02%	1	0.03%
5% to less than 5.5%	856,278	0.08%	1	0.03%
5.5% to less than 6%	67,563,488	6.00%	145	4.61%
6% to less than 6.5%	161,055,172	14.31%	332	10.56%
6.5% to less than 7%	436,167,351	38.75%	1,260	40.06%
7% to less than 7.5%	349,709,757	31.07%	998	31.73%
7.5% to less than 8%	60,231,422	5.35%	179	5.69%
8% to less than 8.5%	12,795,847	1.14%	40	1.27%
Greater than 8.5%	36,594,229	3.25%	188	5.98%
Total	1,125,484,616	100.00%	3,145	100.00%

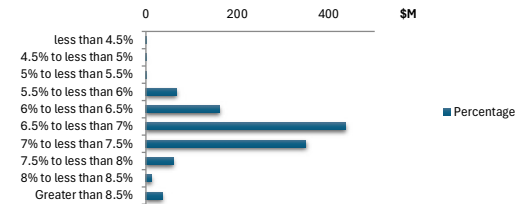


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	23,827,489	2.12%	57	1.81%
2765	18,444,510	1.64%	22	0.70%
2154	16,272,260	1.45%	27	0.86%
4207	13,487,579	1.20%	57	1.81%
4503	12,601,591	1.12%	57	1.81%
3064	12,046,394	1.07%	35	1.11%
4301	9,934,817	0.88%	37	1.18%
3977	9,175,914	0.82%	24	0.76%
3336	8,964,953	0.80%	22	0.70%
4300	8,793,403	0.78%	35	1.11%
Total	133,548,909	11.87%	373	11.86%

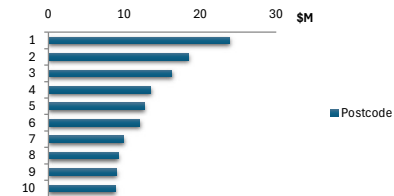


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	-	0.00%	0	0.00%
Non-Hardship	1,125,484,615.77	100.00%	3,145	100.00%
Total	1,125,484,616	100.00%	3,145	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,125,484,615.77	100.00%	3,145	100.00%
Total	1,125,484,616	100.00%	3,145	100.00%

