

### Triton Bond Trust 2024-3

Collateral Report  
OK

Model Period	1
Collection Period Start	19-Dec-24
Collection Period End	31-Jan-25
No. of Days	44
Interest Period Start	19-Dec-24
Interest Period End	12-Feb-25
No. of Days	56
Determination Date	11-Feb-25
Payment Date	13-Feb-25

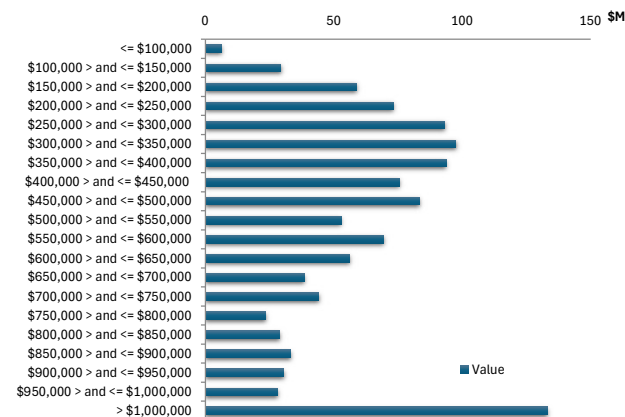


**TABLE 1: PORTFOLIO SUMMARY**

Description	Value
Pool Cut Date	31-Jan-25
Total Loan Pool Balance	1,149,190,956
No. of Loans (Unconsolidated)	3,179
No. of Loans (Consolidated)	2,955
Average Loan Balance (Consolidated)	388,897
Maximum Loan Balance (consolidated)	2,606,735
Weighted Average Current LVR (%)	63.60%
Maximum Current LVR (%)	94.51%
Weighted Average Interest Rate	7.28%
Weighted Average Fixed Rate	7.07%
Weighted Average Variable Rate	7.29%
Weighted Average Seasoning (years)	2.18
Weighted Average Remaining Term (years)	27.09
Maximum Remaining Term (years)	29.75
Percentage of Fixed Rate Loans (%)	2.21%
Percentage of Interest Only Loans (%)	9.93%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.00%

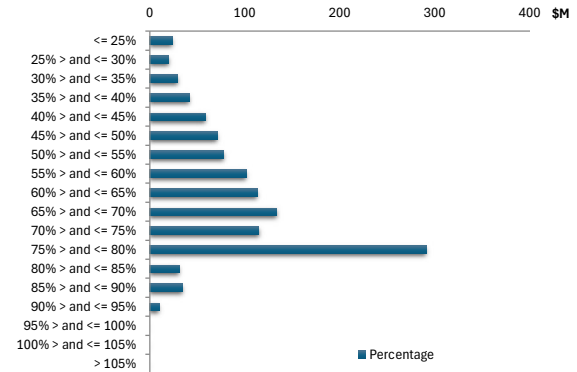
**TABLE 2: CURRENT LOAN BALANCE - (Consolidated)**

Value	Value (\$)	% by Value	Loans	% by Loans
<= \$100,000	6,315,961	0.55%	126	4.26%
\$100,000 > and <= \$150,000	29,459,146	2.56%	230	7.78%
\$150,000 > and <= \$200,000	58,777,827	5.11%	334	11.30%
\$200,000 > and <= \$250,000	73,137,782	6.36%	327	11.07%
\$250,000 > and <= \$300,000	93,026,050	8.09%	339	11.47%
\$300,000 > and <= \$350,000	97,612,902	8.49%	299	10.12%
\$350,000 > and <= \$400,000	93,692,885	8.15%	251	8.49%
\$400,000 > and <= \$450,000	75,554,002	6.57%	178	6.02%
\$450,000 > and <= \$500,000	83,399,757	7.26%	176	5.96%
\$500,000 > and <= \$550,000	52,856,656	4.60%	101	3.42%
\$550,000 > and <= \$600,000	69,250,265	6.03%	121	4.09%
\$600,000 > and <= \$650,000	56,221,410	4.89%	90	3.05%
\$650,000 > and <= \$700,000	38,443,376	3.35%	57	1.93%
\$700,000 > and <= \$750,000	44,156,170	3.84%	61	2.06%
\$750,000 > and <= \$800,000	23,466,794	2.04%	30	1.02%
\$800,000 > and <= \$850,000	28,907,496	2.52%	35	1.18%
\$850,000 > and <= \$900,000	33,171,344	2.89%	38	1.29%
\$900,000 > and <= \$950,000	30,542,304	2.66%	33	1.12%
\$950,000 > and <= \$1,000,000	28,123,158	2.45%	29	0.98%
> \$1,000,000	133,075,670	11.58%	100	3.38%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>2,955</b>	<b>100.00%</b>



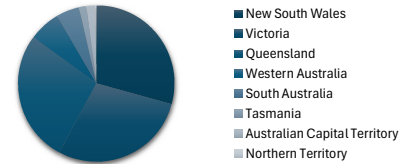
**TABLE 3: CURRENT LVR - (Consolidated)**

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	23,593,749	2.05%	208	7.04%
25% > and <= 30%	19,966,591	1.74%	100	3.38%
30% > and <= 35%	29,368,642	2.56%	122	4.13%
35% > and <= 40%	41,499,642	3.61%	154	5.21%
40% > and <= 45%	58,495,427	5.09%	206	6.97%
45% > and <= 50%	70,594,375	6.14%	247	8.36%
50% > and <= 55%	77,632,557	6.76%	252	8.53%
55% > and <= 60%	101,314,559	8.82%	299	10.12%
60% > and <= 65%	112,749,047	9.81%	274	9.27%
65% > and <= 70%	133,432,878	11.61%	283	9.58%
70% > and <= 75%	114,925,803	10.00%	194	6.57%
75% > and <= 80%	290,892,569	25.31%	494	16.72%
80% > and <= 85%	30,827,845	2.68%	52	1.76%
85% > and <= 90%	34,351,092	2.99%	56	1.90%
90% > and <= 95%	9,546,181	0.83%	14	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%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>2,955</b>	<b>100.00%</b>



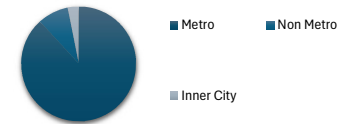
**TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property**

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	335,814,956	29.22%	668	21.01%
Victoria	328,463,795	28.58%	935	29.41%
Queensland	313,628,718	27.29%	1,041	32.75%
Western Australia	75,584,295	6.58%	218	6.86%
South Australia	54,698,327	4.76%	178	5.60%
Tasmania	17,317,905	1.51%	93	2.93%
Australian Capital Territory	21,210,443	1.85%	40	1.26%
Northern Territory	2,472,517	0.22%	6	0.19%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>



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

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	1,013,450,899	88.19%	2,722	85.62%
Non Metro	99,959,904	8.70%	355	11.17%
Inner City	35,780,154	3.11%	102	3.21%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>



**TABLE 6: DOCUMENTATION TYPE**

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,149,190,956.33	100.00%	3,179	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%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>

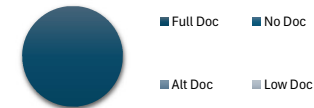


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,077,890	0.09%	3	0.09%
ARCH	90,519,922	7.88%	157	4.94%
Helia	57,107,057	4.97%	167	5.25%
No Data	1,000,486,088	87.06%	2,852	89.71%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>

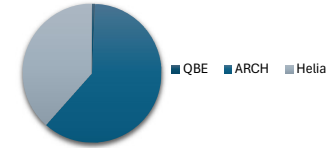


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,122,590,543	97.69%	3,132	98.52%
1-30 days	26,600,413	2.31%	47	1.48%
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%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>

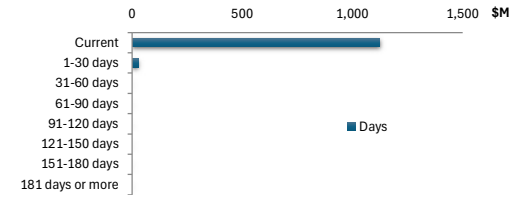


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	433,204,564	37.70%	947	29.79%
1 to less than 2	355,815,168	30.96%	1,013	31.87%
2 to less than 3	92,754,121	8.07%	188	5.91%
3 to less than 4	37,657,304	3.28%	91	2.86%
4 to less than 5	30,882,699	2.69%	123	3.87%
5 to less than 6	107,741,321	9.38%	428	13.46%
6 to less than 7	73,513,571	6.40%	324	10.19%
7 to less than 8	12,194,136	1.06%	50	1.57%
8 to less than 9	706,253	0.06%	4	0.13%
9 to less than 10	168,511	0.01%	2	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	4,553,307	0.40%	9	0.28%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>

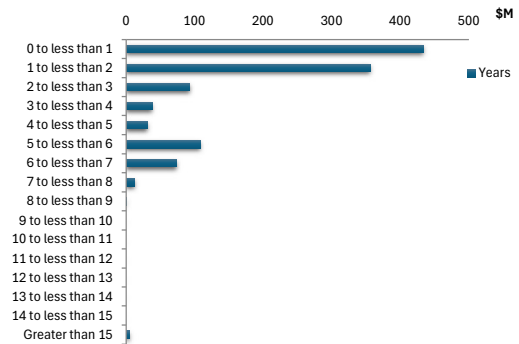
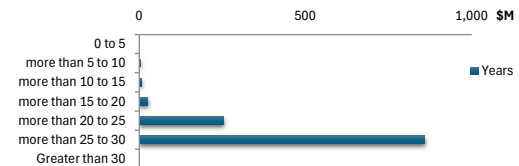


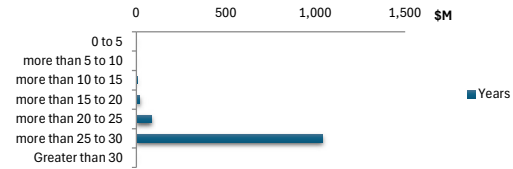
TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	40,471	0.00%	1	0.03%
more than 5 to 10	4,543,795	0.40%	10	0.31%
more than 10 to 15	7,530,435	0.66%	38	1.20%
more than 15 to 20	26,457,648	2.30%	136	4.28%
more than 20 to 25	253,268,258	22.04%	961	30.23%
more than 25 to 30	857,350,349	74.60%	2,033	63.95%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>



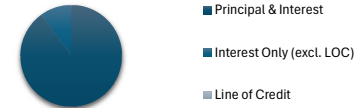
**TABLE 11: ORIGINAL TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	171,977	0.01%	1	0.03%
more than 10 to 15	3,362,124	0.29%	16	0.50%
more than 15 to 20	19,811,115	1.72%	81	2.55%
more than 20 to 25	84,716,553	7.37%	308	9.69%
more than 25 to 30	1,041,129,186	90.60%	2,773	87.23%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>



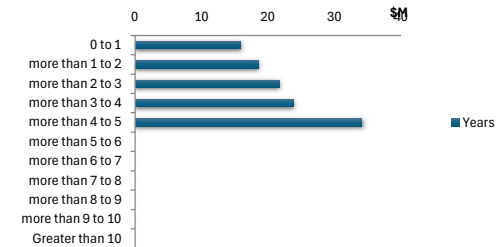
**TABLE 12: LOAN TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	1,035,046,455	90.07%	2,870	90.28%
Interest Only (excl. LOC)	114,144,501	9.93%	309	9.72%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>



**TABLE 13: INTEREST ONLY REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	15,904,839	1.38%	40	12.94%
more than 1 to 2	18,525,268	1.61%	66	21.36%
more than 2 to 3	21,744,829	1.89%	58	18.77%
more than 3 to 4	23,823,707	2.07%	54	17.48%
more than 4 to 5	34,145,858	2.97%	91	29.45%
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%
<b>Total</b>	<b>114,144,501</b>	<b>9.93%</b>	<b>309</b>	<b>100.00%</b>



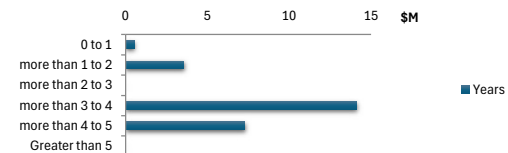
**TABLE 14: REPAYMENT TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Variable Rate	1,123,745,588	97.79%	3,117	98.05%
Fixed Rate	25,445,368	2.21%	62	1.95%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>



**TABLE 15: FIXED RATE REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	518,324	0.05%	2	0.06%
more than 1 to 2	3,563,044	0.31%	14	0.44%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	14,079,834	1.23%	31	0.98%
more than 4 to 5	7,284,166	0.63%	15	0.47%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>25,445,368</b>	<b>2.21%</b>	<b>62</b>	<b>1.95%</b>



**TABLE 16: BORROWER TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Individual	609,349,478	53.02%	1,072	36.28%
Company	539,841,479	46.98%	1,883	63.72%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>2,955</b>	<b>100.00%</b>



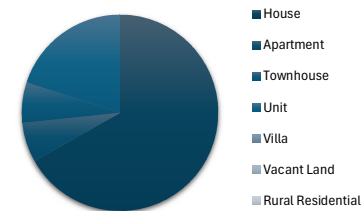
**TABLE 17: OCCUPANCY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	386,890,304	33.67%	731	22.99%
Investment	762,300,653	66.33%	2,448	77.01%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>



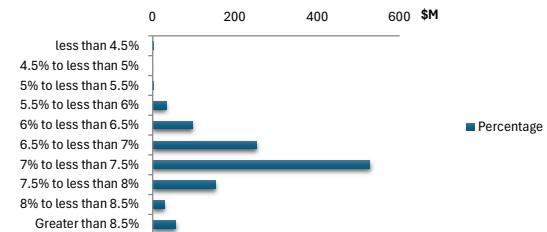
**TABLE 18: PROPERTY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
House	767,738,014	66.81%	1,693	57.29%
Apartment	74,930,313	6.52%	211	7.14%
Townhouse	76,797,804	6.68%	297	10.05%
Unit	228,989,266	19.93%	748	25.31%
Villa	735,560	0.06%	6	0.20%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>2,955</b>	<b>100.00%</b>



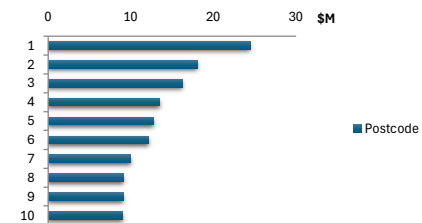
**TABLE 19: INTEREST RATE DISTRIBUTION**

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	691,464	0.06%	2	0.06%
4.5% to less than 5%	206,187	0.02%	1	0.03%
5% to less than 5.5%	857,182	0.07%	1	0.03%
5.5% to less than 6%	32,961,282	2.87%	82	2.58%
6% to less than 6.5%	97,015,408	8.44%	196	6.17%
6.5% to less than 7%	252,372,140	21.96%	535	16.83%
7% to less than 7.5%	526,939,550	45.85%	1,640	51.59%
7.5% to less than 8%	152,771,493	13.29%	398	12.52%
8% to less than 8.5%	28,859,672	2.51%	84	2.64%
Greater than 8.5%	56,516,577	4.92%	240	7.55%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>



**TABLE 20: TOP 10 POST CODES - by value**

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	24,425,742	2.13%	57	1.79%
2765	18,041,333	1.57%	22	0.69%
2154	16,285,423	1.42%	27	0.85%
4207	13,506,863	1.18%	57	1.79%
4503	12,748,206	1.11%	57	1.79%
3064	12,154,301	1.06%	36	1.13%
4301	9,998,698	0.87%	37	1.16%
3977	9,119,427	0.79%	24	0.75%
3336	9,097,953	0.79%	22	0.69%
4300	9,037,764	0.79%	36	1.13%
<b>Total</b>	<b>134,415,710</b>	<b>11.70%</b>	<b>375</b>	<b>11.80%</b>



**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	1,149,190,956.33	100.00%	3,179	100.00%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>



**TABLE 22: Green Loans**

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,149,190,956.33	100.00%	3,179	100.00%
<b>Total</b>	<b>1,149,190,956</b>	<b>100.00%</b>	<b>3,179</b>	<b>100.00%</b>

