

Triton Bond Trust 2024-3

Collateral Report

OK

Model Period	6
Collection Period Start	1-Jun-25
Collection Period End	30-Jun-25
No. of Days	30
Interest Period Start	13-Jun-25
Interest Period End	13-Jul-25
No. of Days	31
Determination Date	10-Jul-25
Payment Date	14-Jul-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Jun-25
Total Loan Pool Balance	1,046,640,611
No. of Loans (Unconsolidated)	3,006
No. of Loans (Consolidated)	2,794
Average Loan Balance (Consolidated)	374,603
Maximum Loan Balance (consolidated)	2,494,433
Weighted Average Current LVR (%)	62.75%
Maximum Current LVR (%)	94.10%
Weighted Average Interest Rate	6.67%
Weighted Average Fixed Rate	7.06%
Weighted Average Variable Rate	6.66%
Weighted Average Seasoning (years)	2.60
Weighted Average Remaining Term (years)	26.65
Maximum Remaining Term (years)	29.33
Percentage of Fixed Rate Loans (%)	2.40%
Percentage of Interest Only Loans (%)	9.84%
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	7,425,268	0.71%	154	5.51%
\$100,000 > and <= \$150,000	29,749,205	2.84%	232	8.30%
\$150,000 > and <= \$200,000	57,131,355	5.46%	326	11.67%
\$200,000 > and <= \$250,000	67,633,296	6.46%	302	10.81%
\$250,000 > and <= \$300,000	85,474,046	8.17%	311	11.13%
\$300,000 > and <= \$350,000	94,333,358	9.01%	290	10.38%
\$350,000 > and <= \$400,000	80,555,904	7.70%	217	7.77%
\$400,000 > and <= \$450,000	80,039,524	7.65%	189	6.76%
\$450,000 > and <= \$500,000	74,953,694	7.16%	158	5.65%
\$500,000 > and <= \$550,000	53,721,779	5.13%	102	3.65%
\$550,000 > and <= \$600,000	60,064,984	5.74%	105	3.76%
\$600,000 > and <= \$650,000	48,006,996	4.59%	77	2.76%
\$650,000 > and <= \$700,000	39,239,116	3.75%	58	2.08%
\$700,000 > and <= \$750,000	39,106,500	3.74%	54	1.93%
\$750,000 > and <= \$800,000	17,837,852	1.70%	23	0.82%
\$800,000 > and <= \$850,000	27,099,135	2.59%	33	1.18%
\$850,000 > and <= \$900,000	30,623,457	2.93%	35	1.25%
\$900,000 > and <= \$950,000	24,297,412	2.32%	26	0.93%
\$950,000 > and <= \$1,000,000	19,611,798	1.87%	20	0.72%
> \$1,000,000	109,735,940	10.48%	82	2.93%
Total	1,046,640,611	100.00%	2,794	100.00%

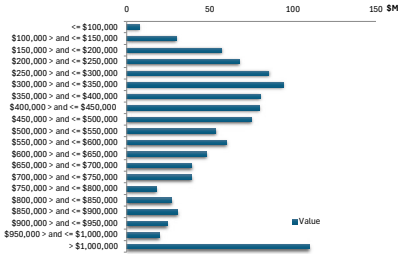


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	24,106,263	2.30%	238	8.52%
25% > and <= 30%	21,653,571	2.07%	108	3.87%
30% > and <= 35%	30,764,540	2.94%	120	4.29%
35% > and <= 40%	35,380,838	3.38%	146	5.23%
40% > and <= 45%	56,733,040	5.42%	192	6.87%
45% > and <= 50%	61,737,599	5.90%	230	8.23%
50% > and <= 55%	77,195,885	7.38%	256	9.16%
55% > and <= 60%	92,963,422	8.88%	269	9.63%
60% > and <= 65%	105,421,705	10.07%	259	9.27%
65% > and <= 70%	129,113,969	12.34%	273	9.77%
70% > and <= 75%	92,164,006	8.81%	163	5.83%
75% > and <= 80%	235,395,503	22.49%	408	14.60%
80% > and <= 85%	49,863,199	4.76%	78	2.79%
85% > and <= 90%	25,868,830	2.47%	41	1.47%
90% > and <= 95%	8,278,241	0.79%	13	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	1,046,640,611	100.00%	2,794	100.00%

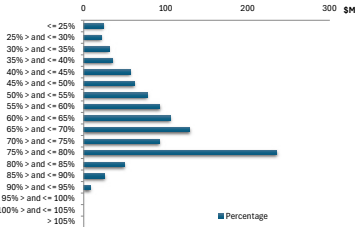


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	293,514,901	28.04%	612	20.36%
Victoria	304,918,150	29.13%	895	29.77%
Queensland	292,900,528	27.98%	1,000	33.27%
Western Australia	69,676,406	6.66%	202	6.72%
South Australia	46,735,958	4.47%	161	5.36%
Tasmania	17,039,975	1.63%	92	3.06%
Australian Capital Territory	19,548,280	1.87%	39	1.30%
Northern Territory	2,399,413	0.22%	5	0.17%
Total	1,046,640,611	100.00%	3,006	100.00%

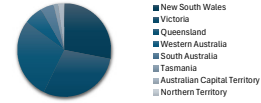


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	921,263,924	88.02%	2,573	85.60%
Non Metro	92,774,889	8.86%	339	11.28%
Inner City	32,601,798	3.11%	94	3.13%
Total	1,046,640,611	100.00%	3,006	100.00%

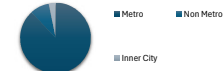


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,046,640,610.73	100.00%	3,006	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	1,046,640,611	100.00%	3,006	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,048,148	0.10%	3	0.10%
ARCH	80,827,311	7.72%	142	4.72%
Helia	47,898,928	4.58%	145	4.82%
No Data	916,896,224	87.60%	2,716	90.35%
Total	1,046,640,611	100.00%	3,006	100.00%



TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	996,629,361	95.22%	2,907	96.71%
1-30 days	45,591,883	4.36%	91	3.03%
31-60 days	3,913,542	0.37%	7	0.23%
61-90 days	505,625	0.05%	1	0.03%
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	1,046,640,611	100.00%	3,006	100.00%

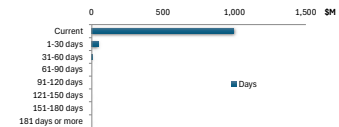


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	160,751,537	15.36%	365	12.14%
1 to less than 2	470,211,297	44.93%	1,235	41.08%
2 to less than 3	146,301,937	13.98%	379	12.61%
3 to less than 4	41,662,140	3.98%	191	6.33%
4 to less than 5	18,786,973	1.79%	54	1.80%
5 to less than 6	75,160,251	7.18%	321	10.68%
6 to less than 7	101,195,179	9.67%	426	14.17%
7 to less than 8	26,506,537	2.53%	117	3.89%
8 to less than 9	1,122,671	0.11%	4	0.13%
9 to less than 10	417,995	0.04%	3	0.10%
10 to less than 11	153,153	0.01%	2	0.07%
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	4,370,942	0.42%	9	0.30%
Total	1,046,640,611	100.00%	3,006	100.00%

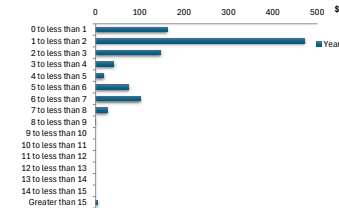


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	0	0.00%	0	0.00%
more than 10 to 15	0	0.00%	0	0.00%
more than 15 to 20	0	0.00%	0	0.00%
more than 20 to 25	0	0.00%	0	0.00%
more than 25 to 30	0	0.00%	0	0.00%
Greater than 30	1,046,640,611	100.00%	3,006	100.00%
Total	1,046,640,611	100.00%	3,006	100.00%

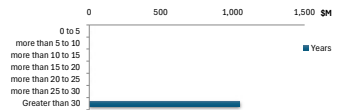


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	59,405	0.01%	1	0.03%
more than 10 to 15	2,242,336	0.21%	14	0.47%
more than 15 to 20	10,027,929	1.82%	79	2.63%
more than 20 to 25	80,342,217	7.68%	299	9.95%
more than 25 to 30	944,968,723	90.29%	2,613	86.93%
Greater than 30	0	0.00%	0	0.00%
Total	1,046,640,611	100.00%	3,006	100.00%

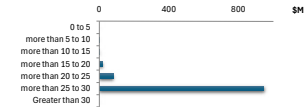


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	943,658,107	90.16%	2,728	90.75%
Interest Only (excl. LOC)	102,982,504	9.84%	278	9.25%
Line of Credit	0	0.00%	0	0.00%
Total	1,046,640,611	100.00%	3,006	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	18,231,220	1.74%	57	20.50%
more than 1 to 2	24,222,597	2.31%	68	24.46%
more than 2 to 3	15,904,229	1.52%	43	15.47%
more than 3 to 4	32,353,749	3.09%	78	28.06%
more than 4 to 5	12,270,708	1.17%	32	11.51%
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	102,982,504	9.84%	278	100.00%

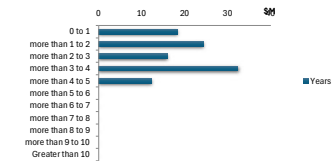


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,021,528,467	97.60%	2,944	97.94%
Fixed Rate	25,112,144	2.40%	62	2.06%
Total	1,046,640,611	100.00%	3,006	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	2,053,540	0.20%	11	0.37%
more than 1 to 2	2,014,046	0.19%	7	0.23%
more than 2 to 3	1,327,188	0.13%	2	0.07%
more than 3 to 4	17,778,862	1.70%	37	1.23%
more than 4 to 5	1,938,509	0.19%	5	0.17%
Greater than 5	0	0.00%	0	0.00%
Total	25,112,144	2.40%	62	2.06%

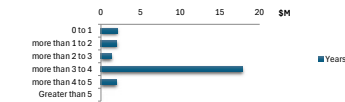


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	529,801,438	50.62%	963	34.47%
Company	516,839,172	49.38%	1,831	65.53%
Total	1,046,640,611	100.00%	2,794	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	335,687,360	32.07%	667	22.19%
Investment	710,953,251	67.93%	2,339	77.81%
Total	1,046,640,611	100.00%	3,006	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	690,395,541	65.96%	1,586	56.76%
Apartment	66,989,239	6.40%	191	6.84%
Townhouse	72,953,765	6.97%	287	10.27%
Unit	215,611,921	20.60%	724	25.91%
Villa	690,145	0.07%	6	0.21%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	1,046,640,611	100.00%	2,794	100.00%

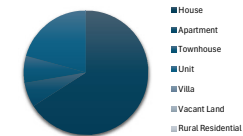


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	531,552	0.05%	2	0.07%
4.5% to less than 5%	850,279	0.08%	1	0.03%
5% to less than 5.5%	32,064,259	3.06%	82	2.73%
5.5% to less than 6%	88,857,819	8.49%	187	6.22%
6% to less than 6.5%	226,640,378	21.65%	499	16.60%
6.5% to less than 7%	512,407,383	48.96%	1,620	53.89%
7% to less than 7.5%	125,267,629	11.97%	350	11.64%
7.5% to less than 8%	26,739,255	2.55%	89	2.96%
8% to less than 8.5%	3,058,307	0.29%	16	0.53%
Greater than 8.5%	30,223,750	2.89%	160	5.32%
Total	1,046,640,611	100.00%	3,006	100.00%

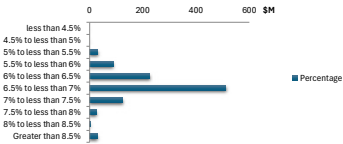


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	23,577,922	2.25%	56	1.86%
2765	18,471,145	1.76%	22	0.73%
4207	12,784,460	1.22%	57	1.90%
4503	11,993,314	1.15%	56	1.86%
3064	11,905,055	1.14%	35	1.16%
2154	9,845,618	0.94%	14	0.47%
4301	9,484,130	0.91%	37	1.23%
4300	8,617,590	0.82%	34	1.13%
3977	8,570,954	0.82%	24	0.80%
3000	8,244,838	0.79%	24	0.80%
Total	123,495,027	11.80%	359	11.94%

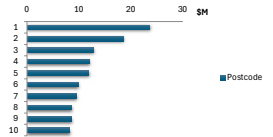


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	5,303,549.81	0.51%	10	0.33%
Non-Hardship	1,041,337,060.92	99.49%	2,996	99.67%
Total	1,046,640,611	100.00%	3,006	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,046,640,610.73	100.00%	3,006	100.00%
Total	1,046,640,611	100.00%	3,006	100.00%

