

Triton Bond Trust 2024-3

Collateral Report

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Model Period	7
Collection Period Start	1-Jul-25
Collection Period End	31-Jul-25
No. of Days	31
Interest Period Start	14-Jul-25
Interest Period End	12-Aug-25
No. of Days	30
Determination Date	11-Aug-25
Payment Date	13-Aug-25

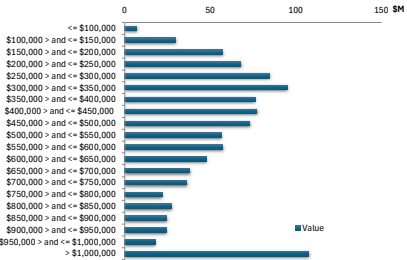


TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jul-25
Total Loan Pool Balance	1,024,869,440
No. of Loans (Unconsolidated)	2,972
No. of Loans (Consolidated)	2,760
Average Loan Balance (Consolidated)	371,330
Maximum Loan Balance (consolidated)	2,471,028
Weighted Average Current LVR (%)	62.49%
Maximum Current LVR (%)	95.72%
Weighted Average Interest Rate	6.66%
Weighted Average Fixed Rate	7.06%
Weighted Average Variable Rate	6.65%
Weighted Average Seasoning (years)	2.68
Weighted Average Remaining Term (years)	26.57
Maximum Remaining Term (years)	29.25
Percentage of Fixed Rate Loans (%)	2.45%
Percentage of Interest Only Loans (%)	9.76%
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	7,134,240	0.70%	159	5.76%
\$100,000 > and <= \$150,000	29,610,872	2.89%	231	8.37%
\$150,000 > and <= \$200,000	57,031,300	5.56%	325	11.78%
\$200,000 > and <= \$250,000	67,869,332	6.62%	303	10.98%
\$250,000 > and <= \$300,000	84,961,871	8.26%	308	11.16%
\$300,000 > and <= \$350,000	94,726,127	9.24%	291	10.54%
\$350,000 > and <= \$400,000	76,004,127	7.42%	204	7.39%
\$400,000 > and <= \$450,000	77,164,575	7.53%	182	6.59%
\$450,000 > and <= \$500,000	72,952,000	7.12%	154	5.58%
\$500,000 > and <= \$550,000	56,323,228	5.50%	107	3.88%
\$550,000 > and <= \$600,000	57,266,237	5.59%	100	3.62%
\$600,000 > and <= \$650,000	47,377,528	4.62%	76	2.75%
\$650,000 > and <= \$700,000	37,937,174	3.70%	56	2.03%
\$700,000 > and <= \$750,000	36,216,681	3.53%	50	1.81%
\$750,000 > and <= \$800,000	21,750,616	2.12%	28	1.01%
\$800,000 > and <= \$850,000	27,219,526	2.66%	33	1.20%
\$850,000 > and <= \$900,000	24,491,688	2.39%	28	1.01%
\$900,000 > and <= \$950,000	24,255,464	2.37%	26	0.94%
\$950,000 > and <= \$1,000,000	17,633,774	1.72%	18	0.65%
> \$1,000,000	107,241,102	10.46%	81	2.93%
Total	1,024,869,440	100.00%	2,760	100.00%

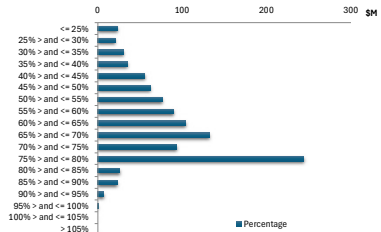


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TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	23,574,115	2.30%	241	8.73%
25% > and <= 30%	20,673,801	2.02%	103	3.73%
30% > and <= 35%	30,588,832	2.98%	128	4.64%
35% > and <= 40%	35,260,937	3.44%	142	5.14%
40% > and <= 45%	55,872,210	5.45%	193	6.99%
45% > and <= 50%	62,210,952	6.07%	230	8.33%
50% > and <= 55%	76,444,931	7.46%	253	9.17%
55% > and <= 60%	89,807,477	8.76%	265	9.60%
60% > and <= 65%	104,041,915	10.15%	259	9.38%
65% > and <= 70%	132,034,666	12.88%	271	9.82%
70% > and <= 75%	93,412,482	9.11%	161	5.83%
75% > and <= 80%	243,621,264	23.77%	416	15.07%
80% > and <= 85%	26,258,142	2.56%	48	1.74%
85% > and <= 90%	23,071,811	2.25%	38	1.38%
90% > and <= 95%	7,383,307	0.72%	11	0.40%
95% > and <= 100%	612,597	0.06%	1	0.04%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	1,024,869,440	100.00%	2,760	100.00%

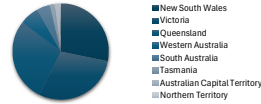


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TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	288,651,399	28.16%	605	20.36%
Victoria	297,985,902	29.08%	888	29.88%
Queensland	287,881,619	28.09%	988	33.24%
Western Australia	67,260,412	6.56%	200	6.73%
South Australia	44,795,771	4.37%	156	5.25%
Tasmania	16,911,511	1.65%	92	3.10%
Australian Capital Territory	19,060,640	1.86%	38	1.28%
Northern Territory	2,322,186	0.23%	5	0.17%
Total	1,024,869,440	100.00%	2,972	100.00%

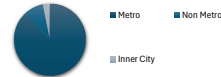


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TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	902,515,350	88.06%	2,542	85.53%
Non Metro	89,927,074	8.77%	337	11.34%
Inner City	32,427,015	3.16%	93	3.13%
Total	1,024,869,440	100.00%	2,972	100.00%



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TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,024,869,439.68	100.00%	2,972	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	1,024,869,440	100.00%	2,972	100.00%



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TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,042,989	0.10%	3	0.10%
ARCH	77,721,239	7.58%	138	4.64%
Helia	47,378,395	4.62%	145	4.88%
No Data	898,726,817	87.69%	2,686	90.38%
Total	1,024,869,440	100.00%	2,972	100.00%

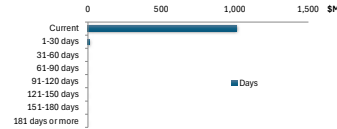


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TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,011,936,645	98.74%	2,942	98.99%
1-30 days	12,429,276	1.21%	29	0.98%
31-60 days	503,519	0.05%	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	1,024,869,440	100.00%	2,972	100.00%

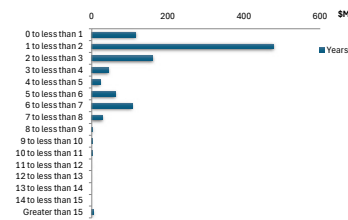


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TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	116,176,725	11.34%	262	8.82%
1 to less than 2	477,073,076	46.55%	1,234	41.52%
2 to less than 3	160,315,620	15.64%	440	14.80%
3 to less than 4	44,386,678	4.33%	100	3.36%
4 to less than 5	21,792,874	2.13%	56	1.89%
5 to less than 6	62,790,062	6.13%	280	9.42%
6 to less than 7	105,791,583	10.32%	442	14.87%
7 to less than 8	29,020,318	2.83%	136	4.58%
8 to less than 9	2,641,148	0.26%	8	0.27%
9 to less than 10	360,450	0.04%	3	0.10%
10 to less than 11	159,376	0.02%	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	4,341,528	0.42%	9	0.30%
Total	1,024,869,440	100.00%	2,972	100.00%

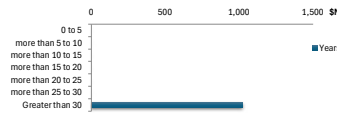


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TABLE 10: REMAINING TERM

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	1,024,869,440	100.00%	2,972	100.00%
Total	1,024,869,440	100.00%	2,972	100.00%

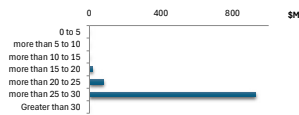


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TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	59,712	0.01%	1	0.03%
more than 10 to 15	2,216,215	0.22%	13	0.44%
more than 15 to 20	18,011,378	1.76%	78	2.62%
more than 20 to 25	79,585,267	7.77%	296	9.96%
more than 25 to 30	924,996,867	90.26%	2,584	86.94%
Greater than 30	0	0.00%	0	0.00%
Total	1,024,869,440	100.00%	2,972	100.00%



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TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	924,802,911	90.24%	2,700	90.85%
Interest Only (excl. LOC)	100,066,528	9.76%	272	9.15%
Line of Credit	0	0.00%	0	0.00%
Total	1,024,869,440	100.00%	2,972	100.00%

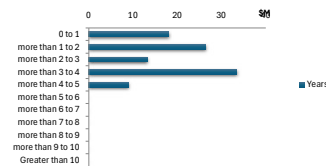


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TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	18,096,821	1.77%	59	21.69%
more than 1 to 2	26,407,523	2.56%	70	25.74%
more than 2 to 3	13,216,380	1.29%	38	13.97%
more than 3 to 4	33,372,987	3.26%	83	30.51%
more than 4 to 5	8,970,818	0.88%	22	8.09%
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	100,066,528	9.76%	272	100.00%



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TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	999,800,092	97.55%	2,912	97.98%
Fixed Rate	25,069,347	2.45%	60	2.02%
Total	1,024,869,440	100.00%	2,972	100.00%

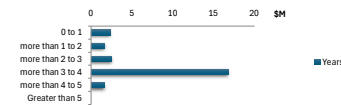


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TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	2,367,753	0.23%	10	0.34%
more than 1 to 2	1,696,872	0.17%	6	0.20%
more than 2 to 3	2,544,910	0.25%	4	0.13%
more than 3 to 4	16,781,443	1.64%	36	1.21%
more than 4 to 5	1,678,369	0.16%	4	0.13%
Greater than 5	0	0.00%	0	0.00%
Total	25,069,347	2.45%	60	2.02%



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TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	513,384,038	50.09%	942	34.13%
Company	511,485,402	49.91%	1,818	65.87%
Total	1,024,869,440	100.00%	2,760	100.00%



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TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	328,717,407	32.07%	653	21.97%
Investment	696,152,032	67.93%	2,319	78.03%
Total	1,024,869,440	100.00%	2,972	100.00%

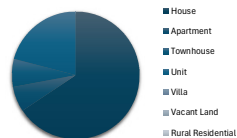


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TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	672,485,584	65.62%	1,561	56.56%
Apartment	66,533,926	6.49%	191	6.92%
Townhouse	72,078,334	7.03%	284	10.29%
Unit	213,055,271	20.79%	718	26.01%
Villa	716,325	0.07%	6	0.22%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	1,024,869,440	100.00%	2,760	100.00%

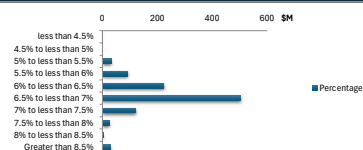


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TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	510,442	0.05%	2	0.07%
4.5% to less than 5%	850,694	0.08%	1	0.03%
5% to less than 5.5%	30,999,036	3.02%	81	2.73%
5.5% to less than 6%	90,916,435	8.87%	191	6.43%
6% to less than 6.5%	222,990,763	21.76%	493	16.59%
6.5% to less than 7%	501,132,622	48.90%	1,608	54.10%
7% to less than 7.5%	120,868,338	11.79%	342	11.51%
7.5% to less than 8%	24,383,602	2.38%	80	2.69%
8% to less than 8.5%	3,046,064	0.30%	16	0.54%
Greater than 8.5%	29,171,445	2.85%	158	5.32%
Total	1,024,869,440	100.00%	2,972	100.00%



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TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	22,624,827	2.21%	56	1.88%
2785	17,058,684	1.66%	22	0.74%
4207	12,666,353	1.24%	55	1.85%
4503	11,944,852	1.17%	56	1.88%
3064	11,860,294	1.16%	35	1.18%
2154	9,680,879	0.94%	14	0.47%
4301	9,397,235	0.92%	36	1.21%
4300	8,411,260	0.82%	34	1.14%
3000	8,231,585	0.80%	24	0.81%
3977	7,928,214	0.77%	22	0.74%
Total	119,804,183	11.69%	354	11.91%

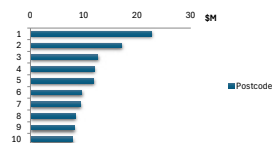


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,445,910.94	0.24%	5	0.17%
Non-Hardship	1,022,423,529.74	99.76%	2,967	99.83%
Total	1,024,869,440	100.00%	2,972	100.00%



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TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,024,869,439.68	100.00%	2,972	100.00%
Total	1,024,869,440	100.00%	2,972	100.00%



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