Triton Bond Trust 2024-3

Collateral Report

OK

Model Period	9
Collection Period Start	01-Sep-25
Collection Period End	30-Sep-25
No. of Days	30
Interest Period Start	15-Sep-25
Interest Period End	12-Oct-25
No. of Days	28
Determination Date	09-Oct-25
Payment Date	13-Oct-25

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Sep-25
Total Loan Pool Balance	977,084,909
No. of Loans (Unconsolidated)	2,896
No. of Loans (Consolidated)	2,683
Average Loan Balance (Consolidated)	364,176
Maximum Loan Balance (consolidated)	2,340,290
Weighted Average Current LVR (%)	62.15%
Maximum Current LVR (%)	95.54%
Weighted Average Interest Rate	6.41%
Weighted Average Fixed Rate	7.04%
Weighted Average Variable Rate	6.40%
Weighted Average Seasoning (years)	2.81
Weighted Average Remaining Term (years)	26.44
Maximum Remaining Term (years)	29.08
Percentage of Fixed Rate Loans (%)	2.44%
Percentage of Interest Only Loans (%)	9.54%
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	6,839,905	0.70%	163	6.08%
$100,000 > and <= $150,000	29,944,440	3.06%	235	8.76%
$150,000 > and <= $200,000	57,867,563	5.92%	329	12.26%
$200,000 > and <= $250,000	63,018,521	6.45%	282	10.51%
$250,000 > and <= $300,000	84,007,419	8.60%	307	11.44%
$300,000 > and <= $350,000	92,836,032	9.50%	285	10.62%
$350,000 > and <= $400,000	68,148,564	6.97%	183	6.82%
$400,000 > and <= $450,000	78,150,229	8.00%	184	6.86%
$450,000 > and <= $500,000	66,845,725	6.84%	141	5.26%
$500,000 > and <= $550,000	52,581,384	5.38%	100	3.73%
$550,000 > and <= $600,000	59,634,188	6.10%	104	3.88%
$600,000 > and <= $650,000	42,980,999	4.40%	69	2.57%
$650,000 > and <= $700,000	38,578,627	3.95%	57	2.12%
$700,000 > and <= $750,000	30,294,510	3.10%	42	1.57%
$750,000 > and <= $800,000	21,802,322	2.23%	28	1.04%
$800,000 > and <= $850,000	24,733,979	2.53%	30	1.12%
$850,000 > and <= $900,000	22,665,040	2.32%	26	0.97%
$900,000 > and <= $950,000	26,080,901	2.67%	28	1.04%
$950,000 > and <= $1,000,000	14,621,128	1.50%	15	0.56%
> $1,000,000	95,453,432	9.77%	75	2.80%
Total	**977,084,909**	**100.00%**	**2,683**	**100.00%**
	0	0		

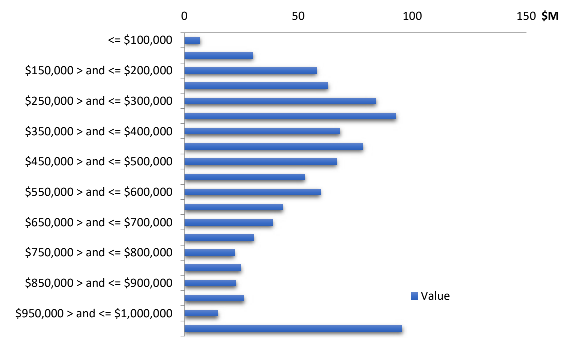

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	24,719,359	2.53%	256	9.54%
25% > and <= 30%	19,472,867	1.99%	100	3.73%
30% > and <= 35%	29,810,075	3.05%	123	4.58%
35% > and <= 40%	35,151,553	3.60%	149	5.55%
40% > and <= 45%	53,930,908	5.52%	192	7.16%
45% > and <= 50%	59,200,957	6.06%	219	8.16%
50% > and <= 55%	77,331,182	7.91%	250	9.32%
55% > and <= 60%	85,578,998	8.76%	254	9.47%
60% > and <= 65%	98,832,146	10.12%	249	9.28%
65% > and <= 70%	117,810,146	12.06%	244	9.09%
70% > and <= 75%	98,362,471	10.07%	172	6.41%
75% > and <= 80%	223,228,603	22.85%	384	14.31%
80% > and <= 85%	25,408,745	2.60%	45	1.68%
85% > and <= 90%	20,922,818	2.14%	35	1.30%
90% > and <= 95%	6,712,640	0.69%	10	0.37%
95% > and <= 100%	611,441	0.06%	1	0.04%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	**977,084,909**	**100.00%**	**2,683**	**100.00%**

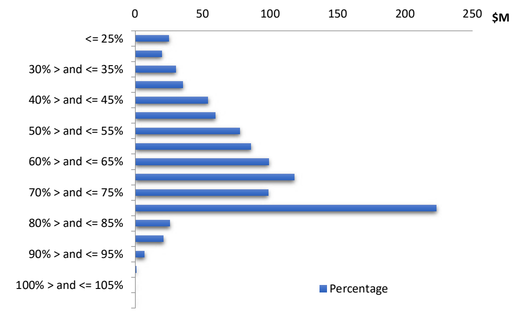

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	275,616,614	28.21%	592	20.44%
Victoria	285,875,104	29.26%	870	30.04%
Queensland	274,769,108	28.12%	962	33.22%
Western Australia	64,034,760	6.55%	190	6.56%
South Australia	42,621,714	4.36%	149	5.15%
Tasmania	16,469,735	1.69%	91	3.14%
Australian Capital Territory	15,364,483	1.57%	37	1.28%
Northern Territory	2,333,391	0.24%	5	0.17%
Total	**977,084,909**	**100.00%**	**2,896**	**100.00%**

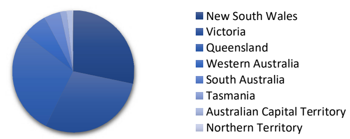

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	860,894,110	88.11%	2,477	85.53%
Non Metro	86,504,560	8.85%	326	11.26%
Inner City	29,686,239	3.04%	93	3.21%
Total	**977,084,909**	**100.00%**	**2,896**	**100.00%**

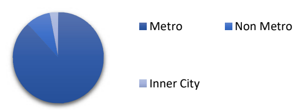

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	977,084,908.80	100.00%	2,896	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	**977,084,909**	**100.00%**	**2,896**	**100.00%**

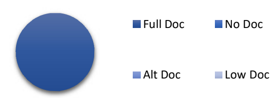

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	1,031,755	0.11%	3	0.10%
ARCH	70,826,297	7.25%	131	4.52%
Helia	45,746,973	4.68%	140	4.83%
No Data	859,479,883	87.96%	2,622	90.54%
Total	**977,084,909**	**100.00%**	**2,896**	**100.00%**

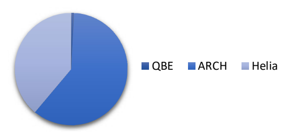

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	955,280,718	97.77%	2,855	98.58%
1-30 days	21,804,191	2.23%	41	1.42%
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	**977,084,909**	**100.00%**	**2,896**	**100.00%**

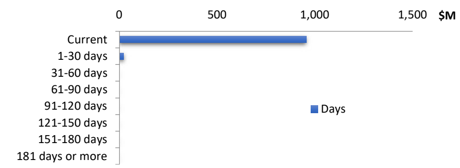

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	4,286,439	0.44%	8	0.28%
1 to less than 2	497,330,688	50.90%	1,239	42.78%
2 to less than 3	200,281,724	20.50%	617	21.31%
3 to less than 4	53,909,578	5.52%	107	3.69%
4 to less than 5	25,100,028	2.57%	67	2.31%
5 to less than 6	48,099,443	4.92%	217	7.49%
6 to less than 7	107,447,269	11.00%	441	15.23%
7 to less than 8	31,107,767	3.18%	159	5.49%
8 to less than 9	7,408,160	0.76%	29	1.00%
9 to less than 10	108,284	0.01%	3	0.10%
10 to less than 11	161,844	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	1,843,685	0.19%	7	0.24%
Total	**977,084,909**	**100.00%**	**2,896**	**100.00%**

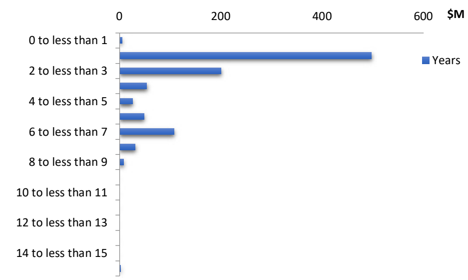

TABLE 10: REMAINING TERM

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	977,084,909	100.00%	2,896	100.00%
Total	**977,084,909**	**100.00%**	**2,896**	**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	60,341	0.01%	1	0.03%
more than 10 to 15	2,095,579	0.21%	13	0.45%
more than 15 to 20	15,211,587	1.56%	75	2.59%
more than 20 to 25	75,174,869	7.69%	289	9.98%
more than 25 to 30	884,542,533	90.53%	2,518	86.95%
Greater than 30	0	0.00%	0	0.00%
Total	**977,084,909**	**100.00%**	**2,896**	**100.00%**

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	883,880,791	90.46%	2,637	91.06%
Interest Only (excl. LOC)	93,204,118	9.54%	259	8.94%
Line of Credit	0	0.00%	0	0.00%
Total	**977,084,909**	**100.00%**	**2,896**	**100.00%**

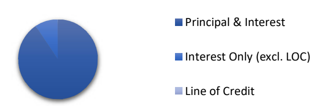

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	17,758,522	1.82%	63	24.32%
more than 1 to 2	25,912,083	2.65%	69	26.64%
more than 2 to 3	9,800,436	1.00%	31	11.97%
more than 3 to 4	39,293,230	4.02%	95	36.68%
more than 4 to 5	439,846	0.05%	1	0.39%
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	**93,204,118**	**9.54%**	**259**	**100.00%**

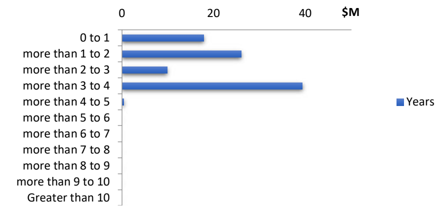

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	953,247,066	97.56%	2,838	98.00%
Fixed Rate	23,837,843	2.44%	58	2.00%
Total	**977,084,909**	**100.00%**	**2,896**	**100.00%**

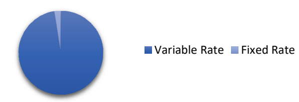

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	3,547,767	0.36%	14	0.48%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	4,911,149	0.50%	10	0.35%
more than 3 to 4	15,378,927	1.57%	33	1.14%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	1	0.03%
Total	**23,837,843**	**2.44%**	**58**	**2.00%**

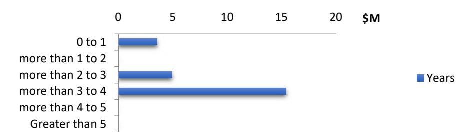

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	478,807,930	49.00%	892	33.25%
Company	498,276,979	51.00%	1,791	66.75%
Total	**977,084,909**	**100.00%**	**2,683**	**100.00%**

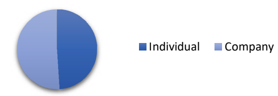

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	306,703,271	31.39%	628	21.69%
Investment	670,381,638	68.61%	2,268	78.31%
Total	**977,084,909**	**100.00%**	**2,896**	**100.00%**

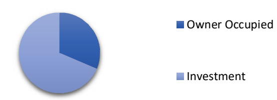

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	637,101,922	65.20%	1,509	56.24%
Apartment	63,618,614	6.51%	186	6.93%
Townhouse	70,381,690	7.20%	279	10.40%
Unit	205,269,742	21.01%	703	26.20%
Villa	712,941	0.07%	6	0.22%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	**977,084,909**	**100.00%**	**2,683**	**100.00%**

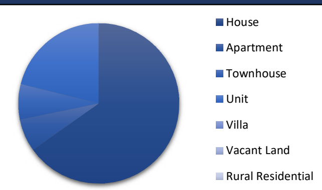

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	463,515	0.05%	2	0.07%
4.5% to less than 5%	845,652	0.09%	1	0.03%
5% to less than 5.5%	59,436,892	6.08%	142	4.90%
5.5% to less than 6%	152,282,135	15.59%	331	11.43%
6% to less than 6.5%	388,508,153	39.76%	1,198	41.37%
6.5% to less than 7%	287,909,548	29.47%	870	30.04%
7% to less than 7.5%	49,064,720	5.02%	156	5.39%
7.5% to less than 8%	11,031,467	1.13%	44	1.52%
8% to less than 8.5%	2,818,287	0.29%	13	0.45%
Greater than 8.5%	24,724,541	2.53%	139	4.80%
Total	**977,084,909**	**100.00%**	**2,896**	**100.00%**

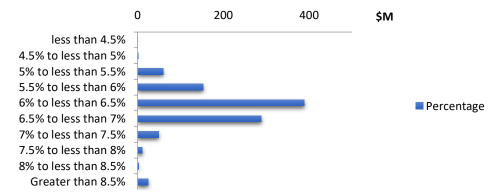

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3029	21,979,660	2.25%	55	1.90%
2765	16,258,763	1.66%	21	0.73%
4207	12,380,452	1.27%	55	1.90%
4503	11,941,479	1.22%	56	1.93%
3064	11,185,697	1.14%	34	1.17%
2154	9,735,337	1.00%	14	0.48%
4301	9,402,510	0.96%	36	1.24%
3000	8,190,892	0.84%	24	0.83%
3338	7,777,298	0.80%	21	0.73%
4300	7,687,508	0.79%	32	1.10%
Total	**116,539,596**	**11.93%**	**348**	**12.02%**

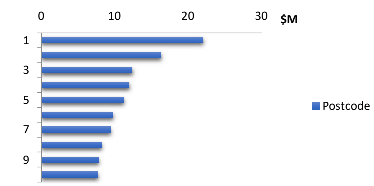

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	768,538.76	0.08%	2	0.07%
Standard	3,283,586.81	0.34%	7	0.24%
Non-Hardship	973,032,783.23	99.59%	2,887	99.69%
Total	**977,084,909**	**100.00%**	**2,896**	**100.00%**

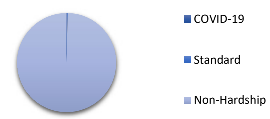

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	977,084,908.80	100.00%	2,896	100.00%
Total	**977,084,909**	**100.00%**	**2,896**	**100.00%**