

# Triton Bond Trust 2024-3

Collateral Report  
OK

Model Period	10
Collection Period Start	01-Oct-25
Collection Period End	31-Oct-25
No. of Days	31
Interest Period Start	13-Oct-25
Interest Period End	12-Nov-25
No. of Days	31
Determination Date	11-Nov-25
Payment Date	13-Nov-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Oct-25
Total Loan Pool Balance	959,306,513
No. of Loans (Unconsolidated)	2,847
No. of Loans (Consolidated)	2,645
Average Loan Balance (Consolidated)	362,687
Maximum Loan Balance (consolidated)	2,352,793
Weighted Average Current LVR (%)	61.88%
Maximum Current LVR (%)	94.54%
Weighted Average Interest Rate	6.41%
Weighted Average Fixed Rate	7.05%
Weighted Average Variable Rate	6.39%
Weighted Average Seasoning (years)	2.90
Weighted Average Remaining Term (years)	26.35
Maximum Remaining Term (years)	29.00
Percentage of Fixed Rate Loans (%)	2.48%
Percentage of Interest Only Loans (%)	9.33%
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	6,960,158	0.73%	165	6.24%
\$100,000 > and <= \$150,000	29,185,140	3.04%	229	8.66%
\$150,000 > and <= \$200,000	57,912,226	6.04%	329	12.44%
\$200,000 > and <= \$250,000	62,744,647	6.54%	280	10.59%
\$250,000 > and <= \$300,000	82,112,978	8.56%	300	11.34%
\$300,000 > and <= \$350,000	88,762,539	9.25%	273	10.32%
\$350,000 > and <= \$400,000	69,537,914	7.25%	187	7.07%
\$400,000 > and <= \$450,000	77,672,439	8.10%	183	6.92%
\$450,000 > and <= \$500,000	64,909,158	6.77%	137	5.18%
\$500,000 > and <= \$550,000	53,052,644	5.53%	101	3.82%
\$550,000 > and <= \$600,000	57,275,062	5.97%	100	3.78%
\$600,000 > and <= \$650,000	46,088,560	4.80%	74	2.80%
\$650,000 > and <= \$700,000	32,453,666	3.38%	48	1.81%
\$700,000 > and <= \$750,000	30,284,028	3.16%	42	1.59%
\$750,000 > and <= \$800,000	21,018,992	2.19%	27	1.02%
\$800,000 > and <= \$850,000	23,888,992	2.49%	29	1.10%
\$850,000 > and <= \$900,000	20,935,989	2.18%	24	0.91%
\$900,000 > and <= \$950,000	25,932,105	2.70%	28	1.06%
\$950,000 > and <= \$1,000,000	14,616,536	1.52%	15	0.57%
> \$1,000,000	93,962,740	9.79%	74	2.80%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,645</b>	<b>100.00%</b>

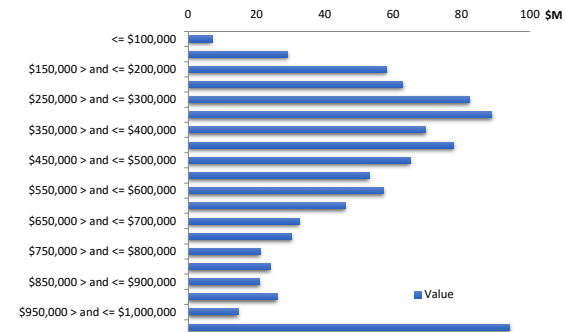


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	25,953,473	2.71%	261	9.87%
25% > and <= 30%	19,743,639	2.06%	99	3.74%
30% > and <= 35%	30,949,373	3.23%	127	4.80%
35% > and <= 40%	33,708,803	3.51%	143	5.41%
40% > and <= 45%	51,640,955	5.38%	183	6.92%
45% > and <= 50%	59,948,631	6.25%	219	8.28%
50% > and <= 55%	75,886,655	7.91%	248	9.38%
55% > and <= 60%	88,085,770	9.18%	257	9.72%
60% > and <= 65%	94,550,710	9.86%	243	9.19%
65% > and <= 70%	117,683,539	12.27%	242	9.15%
70% > and <= 75%	92,757,625	9.67%	163	6.16%
75% > and <= 80%	211,696,786	22.07%	367	13.88%
80% > and <= 85%	30,013,952	3.13%	50	1.89%
85% > and <= 90%	19,977,879	2.08%	33	1.25%
90% > and <= 95%	6,708,723	0.70%	10	0.38%
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>959,306,513</b>	<b>100.00%</b>	<b>2,645</b>	<b>100.00%</b>

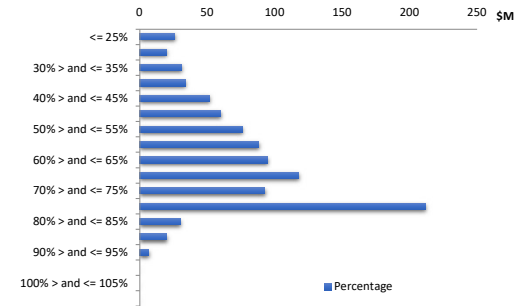


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	268,831,611	28.02%	583	20.48%
Victoria	282,458,313	29.44%	855	30.03%
Queensland	269,295,529	28.07%	950	33.37%
Western Australia	63,665,110	6.64%	186	6.53%
South Australia	41,708,507	4.35%	144	5.06%
Tasmania	16,285,248	1.70%	89	3.13%
Australian Capital Territory	15,395,372	1.60%	35	1.23%
Northern Territory	1,666,822	0.17%	5	0.18%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>

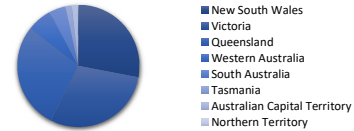


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	844,490,450	88.03%	2,435	85.53%
Non Metro	85,278,170	8.89%	320	11.24%
Inner City	29,537,893	3.08%	92	3.23%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>

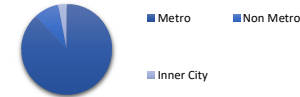


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	959,306,512.91	100.00%	2,847	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>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>

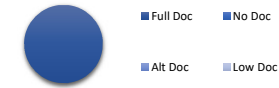


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,024,004	0.11%	3	0.11%
ARCH	68,378,734	7.13%	120	4.21%
Helia	44,857,636	4.68%	139	4.88%
No Data	845,046,139	88.09%	2,585	90.80%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>

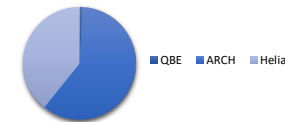


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	936,637,779	97.64%	2,792	98.07%
1-30 days	22,397,865	2.33%	54	1.90%
31-60 days	270,870	0.03%	1	0.04%
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>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>

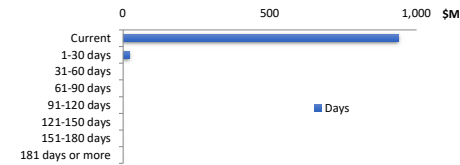


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	460,476,305	48.00%	1,126	39.55%
2 to less than 3	221,462,383	23.09%	691	24.27%
3 to less than 4	56,446,686	5.88%	112	3.93%
4 to less than 5	25,204,257	2.63%	64	2.25%
5 to less than 6	43,371,047	4.52%	167	6.57%
6 to less than 7	105,041,727	10.95%	438	15.38%
7 to less than 8	36,465,758	3.80%	178	6.25%
8 to less than 9	8,755,300	0.91%	38	1.33%
9 to less than 10	352,313	0.04%	4	0.14%
10 to less than 11	160,831	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	1,569,906	0.16%	7	0.25%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>

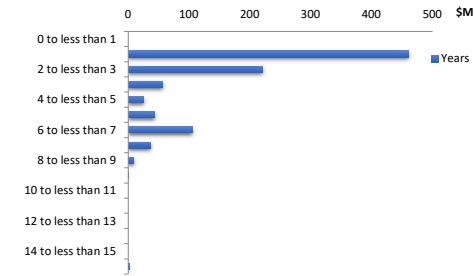


TABLE 10: REMAINING TERM

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	959,306,513	100.00%	2,847	100.00%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>

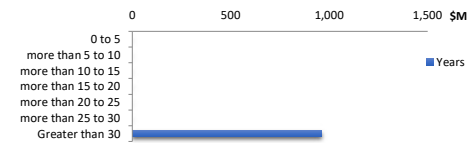


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	60,636	0.01%	1	0.04%
more than 10 to 15	2,068,370	0.22%	13	0.46%
more than 15 to 20	15,014,937	1.57%	74	2.60%
more than 20 to 25	73,921,466	7.71%	288	10.12%
more than 25 to 30	868,241,104	90.51%	2,471	86.79%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>

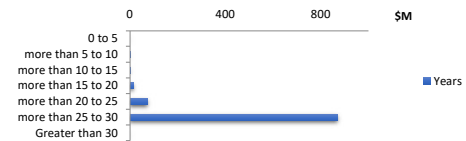


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	869,767,902	90.67%	2,601	91.36%
Interest Only (excl. LOC)	89,538,611	9.33%	246	8.64%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	16,851,437	1.76%	61	24.80%
more than 1 to 2	25,311,672	2.64%	62	25.20%
more than 2 to 3	10,464,605	1.09%	30	12.20%
more than 3 to 4	36,909,928	3.85%	92	37.40%
more than 4 to 5	970	0.00%	1	0.41%
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>89,538,611</b>	<b>9.33%</b>	<b>246</b>	<b>100.00%</b>

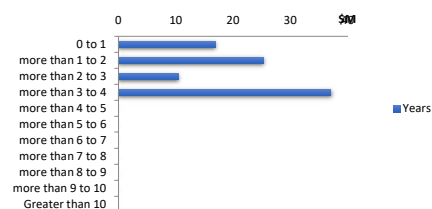


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
<b>Rate Type</b>	<b>Balance</b>	<b>% Balance</b>	<b>Loan Count</b>	<b>% Loan Count</b>
Variable Rate	935,542,957	97.52%	2,790	98.00%
Fixed Rate	23,763,556	2.48%	57	2.00%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>

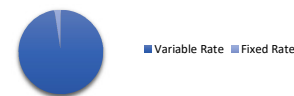


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	3,543,260	0.37%	14	0.49%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	7,303,206	0.76%	15	0.53%
more than 3 to 4	12,917,090	1.35%	28	0.98%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>23,763,556</b>	<b>2.48%</b>	<b>57</b>	<b>2.00%</b>

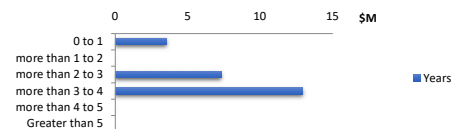


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	465,939,742	48.57%	870	32.89%
Company	493,366,771	51.43%	1,775	67.11%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,645</b>	<b>100.00%</b>



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	296,975,605	30.96%	619	21.74%
Investment	662,330,908	69.04%	2,228	78.26%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	623,427,590	64.99%	1,481	55.99%
Apartment	61,739,124	6.44%	182	6.88%
Townhouse	69,779,318	7.27%	278	10.51%
Unit	203,650,361	21.23%	698	26.39%
Villa	710,120	0.07%	6	0.23%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,645</b>	<b>100.00%</b>

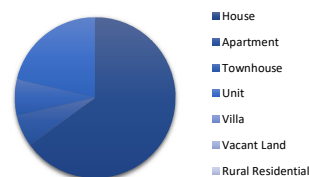


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	462,147	0.05%	2	0.07%
4.5% to less than 5%	843,903	0.09%	1	0.04%
5% to less than 5.5%	58,662,747	6.12%	142	4.99%
5.5% to less than 6%	151,380,559	15.78%	338	11.87%
6% to less than 6.5%	383,124,204	39.94%	1,184	41.59%
6.5% to less than 7%	281,135,275	29.31%	848	29.79%
7% to less than 7.5%	47,468,999	4.95%	148	5.20%
7.5% to less than 8%	10,494,317	1.09%	40	1.40%
8% to less than 8.5%	2,612,228	0.27%	13	0.46%
Greater than 8.5%	23,122,133	2.41%	131	4.60%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>

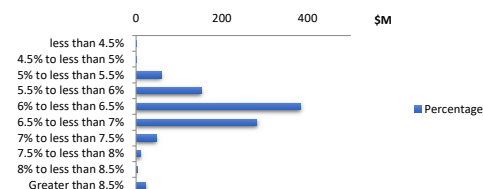


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
<b>Postcode</b>	<b>Balance</b>	<b>% Balance</b>	<b>Loan Count</b>	<b>% Loan Count</b>
3029	21,447,699	2.24%	54	1.90%
2765	15,577,490	1.62%	20	0.70%
4207	12,378,067	1.29%	55	1.93%
4503	11,875,512	1.24%	56	1.97%
3064	10,720,260	1.12%	34	1.19%
2154	9,752,223	1.02%	14	0.49%
4301	8,836,345	0.92%	36	1.26%
3000	8,170,152	0.85%	24	0.84%
3338	7,772,107	0.81%	21	0.74%
4300	7,682,750	0.80%	30	1.05%
<b>Total</b>	<b>114,212,605</b>	<b>11.91%</b>	<b>344</b>	<b>12.08%</b>

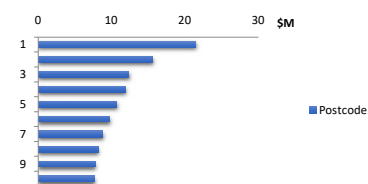


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	3,804,011.26	0.40%	9	0.32%
Non-Hardship	955,502,501.65	99.60%	2,838	99.68%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	959,306,512.91	100.00%	2,847	100.00%
<b>Total</b>	<b>959,306,513</b>	<b>100.00%</b>	<b>2,847</b>	<b>100.00%</b>

