

Triton Bond Trust 2024-3

Collateral Report
OK

Model Period	12
Collection Period Start	1-Dec-25
Collection Period End	31-Dec-25
No. of Days	31
Interest Period Start	15-Dec-25
Interest Period End	12-Jan-26
No. of Days	29
Determination Date	9-Jan-26
Payment Date	13-Jan-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Dec-25
Total Loan Pool Balance	915,190,720
No. of Loans (Unconsolidated)	2,761
No. of Loans (Consolidated)	2,557
Average Loan Balance (Consolidated)	357,916
Maximum Loan Balance (consolidated)	2,339,772
Weighted Average Current LVR (%)	61.57%
Maximum Current LVR (%)	94.37%
Weighted Average Interest Rate	6.41%
Weighted Average Fixed Rate	7.04%
Weighted Average Variable Rate	6.39%
Weighted Average Seasoning (years)	3.06
Weighted Average Remaining Term (years)	26.19
Maximum Remaining Term (years)	28.83
Percentage of Fixed Rate Loans (%)	2.59%
Percentage of Interest Only Loans (%)	9.12%
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	7,291,815	0.80%	169	6.61%
\$100,000 > and <= \$150,000	29,110,241	3.18%	228	8.92%
\$150,000 > and <= \$200,000	56,482,710	6.17%	320	12.51%
\$200,000 > and <= \$250,000	63,007,962	6.88%	280	10.95%
\$250,000 > and <= \$300,000	76,452,206	8.35%	279	10.91%
\$300,000 > and <= \$350,000	88,325,865	9.65%	272	10.64%
\$350,000 > and <= \$400,000	67,458,458	7.37%	181	7.08%
\$400,000 > and <= \$450,000	71,584,850	7.82%	169	6.61%
\$450,000 > and <= \$500,000	62,618,226	6.84%	132	5.16%
\$500,000 > and <= \$550,000	49,280,527	5.38%	94	3.68%
\$550,000 > and <= \$600,000	57,792,754	6.31%	101	3.95%
\$600,000 > and <= \$650,000	40,953,086	4.48%	66	2.58%
\$650,000 > and <= \$700,000	31,133,881	3.40%	46	1.80%
\$700,000 > and <= \$750,000	24,458,065	2.67%	34	1.33%
\$750,000 > and <= \$800,000	24,099,898	2.63%	31	1.21%
\$800,000 > and <= \$850,000	20,639,491	2.26%	25	0.98%
\$850,000 > and <= \$900,000	15,702,519	1.72%	18	0.70%
\$900,000 > and <= \$950,000	25,944,949	2.83%	28	1.10%
\$950,000 > and <= \$1,000,000	15,592,299	1.70%	16	0.63%
> \$1,000,000	87,258,918	9.53%	68	2.66%
Total	915,190,720	100.00%	2,557	100.00%

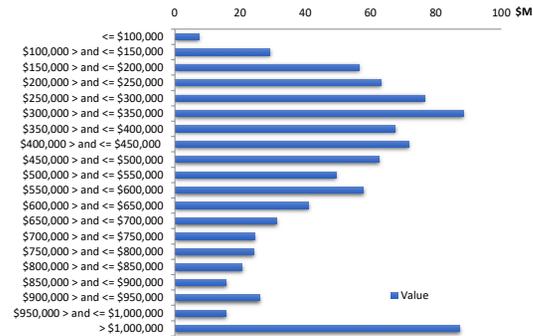


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	25,144,759	2.75%	260	10.17%
25% > and <= 30%	19,566,653	2.14%	102	3.99%
30% > and <= 35%	27,234,752	2.98%	115	4.50%
35% > and <= 40%	36,364,674	3.97%	146	5.71%
40% > and <= 45%	50,659,919	5.54%	184	7.20%
45% > and <= 50%	59,775,312	6.53%	215	8.41%
50% > and <= 55%	71,519,173	7.81%	241	9.43%
55% > and <= 60%	83,654,307	9.14%	249	9.74%
60% > and <= 65%	89,088,554	9.73%	229	8.96%
65% > and <= 70%	114,880,594	12.55%	235	9.19%
70% > and <= 75%	83,395,407	9.11%	147	5.75%
75% > and <= 80%	204,900,978	22.39%	353	13.81%
80% > and <= 85%	23,335,148	2.55%	40	1.56%
85% > and <= 90%	19,599,329	2.14%	32	1.25%
90% > and <= 95%	6,071,162	0.66%	9	0.35%
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	915,190,720	100.00%	2,557	100.00%

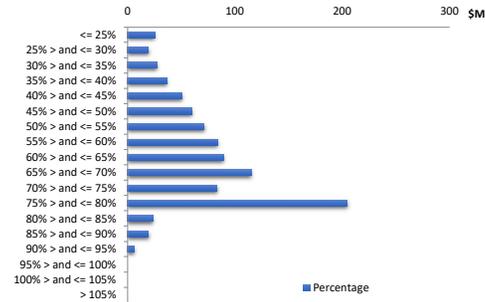


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	255,902,459	27.96%	555	20.10%
Victoria	265,967,628	29.06%	831	30.10%
Queensland	262,015,390	28.63%	927	33.57%
Western Australia	59,904,871	6.55%	183	6.63%
South Australia	40,721,373	4.45%	138	5.00%
Tasmania	15,941,025	1.74%	88	3.19%
Australian Capital Territory	13,070,789	1.43%	35	1.27%
Northern Territory	1,867,186	0.18%	4	0.14%
Total	915,190,720	100.00%	2,761	100.00%



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

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	803,637,222	87.81%	2,358	85.40%
Non Metro	81,617,746	8.92%	312	11.30%
Inner City	29,935,753	3.27%	91	3.30%
Total	915,190,720	100.00%	2,761	100.00%



TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	915,190,720.33	100.00%	2,761	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	915,190,720	100.00%	2,761	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,014,452	0.11%	3	0.11%
ARCH	65,688,155	7.18%	112	4.06%
Helia	39,958,249	4.37%	134	4.85%
No Data	808,529,864	88.35%	2,512	90.98%
Total	915,190,720	100.00%	2,761	100.00%

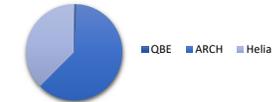


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	889,278,429	97.17%	2,707	98.04%
1-30 days	23,490,677	2.57%	48	1.74%
31-60 days	1,494,657	0.16%	4	0.14%
61-90 days	926,958	0.10%	2	0.07%
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	915,190,720	100.00%	2,761	100.00%

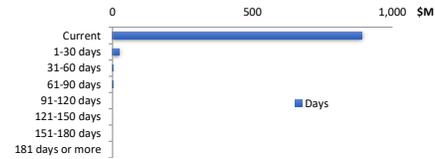


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	372,062,134	40.65%	893	32.34%
2 to less than 3	272,045,263	29.73%	835	30.24%
3 to less than 4	58,201,691	6.36%	129	4.67%
4 to less than 5	26,426,962	2.89%	66	2.39%
5 to less than 6	32,729,441	3.58%	138	5.00%
6 to less than 7	89,535,682	9.78%	394	14.27%
7 to less than 8	51,809,690	5.66%	252	9.13%
8 to less than 9	10,210,072	1.12%	42	1.52%
9 to less than 10	465,074	0.05%	4	0.14%
10 to less than 11	157,951	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	1,546,780	0.17%	6	0.22%
Total	915,190,720	100.00%	2,761	100.00%

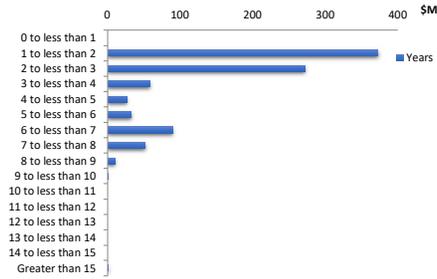


TABLE 10: REMAINING TERM

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	915,190,720	100.00%	2,761	100.00%
Total	915,190,720	100.00%	2,761	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	61,241	0.01%	1	0.04%
more than 10 to 15	2,050,134	0.22%	13	0.47%
more than 15 to 20	14,723,815	1.61%	73	2.64%
more than 20 to 25	69,628,431	7.61%	280	10.14%
more than 25 to 30	828,727,100	90.55%	2,394	86.71%
Greater than 30	0	0.00%	0	0.00%
Total	915,190,720	100.00%	2,761	100.00%

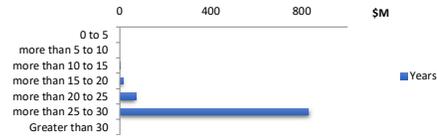


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	831,745,227	90.88%	2,534	91.78%
Interest Only (excl. LOC)	83,445,494	9.12%	227	8.22%
Line of Credit	0	0.00%	0	0.00%
Total	915,190,720	100.00%	2,761	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	16,045,840	1.75%	57	25.11%
more than 1 to 2	22,547,205	2.46%	56	24.67%
more than 2 to 3	16,546,985	1.81%	38	16.74%
more than 3 to 4	28,304,494	3.09%	75	33.04%
more than 4 to 5	970	0.00%	1	0.44%
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	83,445,494	9.12%	227	100.00%

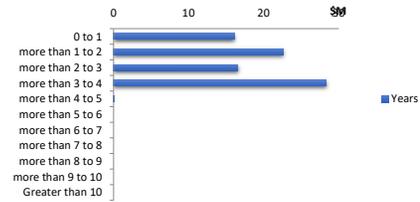


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	891,458,959	97.41%	2,704	97.94%
Fixed Rate	23,731,761	2.59%	57	2.06%
Total	915,190,720	100.00%	2,761	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	3,539,120	0.39%	14	0.51%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	11,370,913	1.24%	26	0.94%
more than 3 to 4	8,821,728	0.96%	17	0.62%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	23,731,761	2.59%	57	2.06%

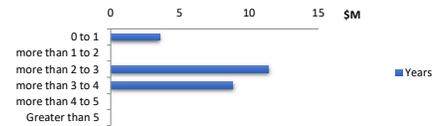


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	436,440,139	47.69%	820	32.07%
Company	478,750,581	52.31%	1,737	67.93%
Total	915,190,720	100.00%	2,557	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	279,119,175	30.50%	591	21.41%
Investment	636,071,545	69.50%	2,170	78.59%
Total	915,190,720	100.00%	2,761	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	591,921,396	64.68%	1,424	55.69%
Apartment	58,084,588	6.35%	174	6.80%
Townhouse	67,028,975	7.32%	269	10.52%
Unit	197,450,394	21.57%	684	26.75%
Villa	705,368	0.08%	6	0.23%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	915,190,720	100.00%	2,557	100.00%

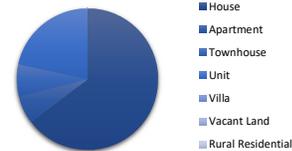


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	461,948	0.05%	2	0.07%
4.5% to less than 5%	0	0.00%	1	0.04%
5% to less than 5.5%	54,796,420	5.99%	140	5.07%
5.5% to less than 6%	143,305,004	15.66%	325	11.77%
6% to less than 6.5%	374,749,083	40.95%	1,181	42.77%
6.5% to less than 7%	263,504,809	28.79%	800	28.98%
7% to less than 7.5%	43,651,754	4.77%	137	4.96%
7.5% to less than 8%	10,311,227	1.13%	39	1.41%
8% to less than 8.5%	2,630,534	0.29%	12	0.43%
Greater than 8.5%	21,779,942	2.38%	124	4.49%
Total	915,190,720	100.00%	2,761	100.00%

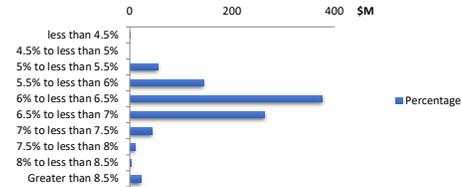


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	21,229,559	2.32%	53	1.92%
2765	13,799,616	1.51%	17	0.62%
4207	12,330,794	1.35%	55	1.99%
4503	11,531,106	1.26%	55	1.99%
3064	9,871,653	1.08%	32	1.16%
2154	9,643,702	1.05%	14	0.51%
4301	8,474,265	0.93%	34	1.23%
3000	8,221,994	0.90%	24	0.87%
4300	7,631,015	0.83%	29	1.05%
4505	7,339,011	0.80%	32	1.16%
Total	110,072,714	12.03%	345	12.50%

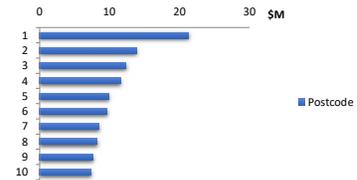


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	780,170.05	0.09%	2	0.07%
Standard	3,204,672.49	0.35%	7	0.25%
Non-Hardship	911,205,877.79	99.56%	2,752	99.67%
Total	915,190,720	100.00%	2,761	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	43,858,624.71	4.79%	215	7.79%
No	871,332,095.62	95.21%	2,546	92.21%
Total	915,190,720	100.00%	2,761	100.00%

