

**Triton Bond Trust 2024-3**

Collateral Report  
OK

Model Period	13
Collection Period Start	1-Jan-26
Collection Period End	31-Jan-26
No. of Days	31
Interest Period Start	13-Jan-26
Interest Period End	12-Feb-26
No. of Days	31
Determination Date	11-Feb-26
Payment Date	13-Feb-26

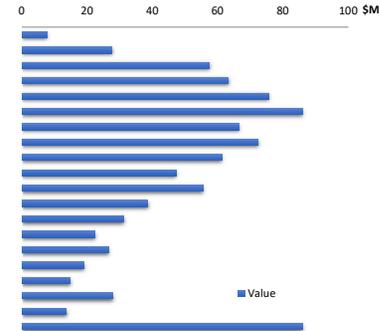


**TABLE 1: PORTFOLIO SUMMARY**

Description	Value
Pool Cut Date	31-Jan-26
Total Loan Pool Balance	899,874,163
No. of Loans (Unconsolidated)	2,715
No. of Loans (Consolidated)	2,530
Average Loan Balance (Consolidated)	355,681
Maximum Loan Balance (consolidated)	2,352,689
Weighted Average Current LVR (%)	61.55%
Maximum Current LVR (%)	97.03%
Weighted Average Interest Rate	6.40%
Weighted Average Fixed Rate	7.05%
Weighted Average Variable Rate	6.38%
Weighted Average Seasoning (years)	3.13
Weighted Average Remaining Term (years)	26.11
Maximum Remaining Term (years)	28.75
Percentage of Fixed Rate Loans (%)	2.64%
Percentage of Interest Only Loans (%)	9.24%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.00%

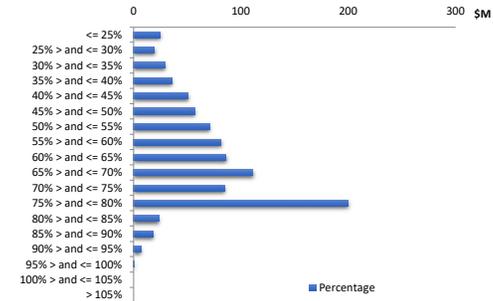
**TABLE 2: CURRENT LOAN BALANCE - (Consolidated)**

Value	Value (\$)	% by Value	Loans	% by Loans
<= \$100,000	7,602,862	0.84%	177	7.00%
\$100,000 > and <= \$150,000	27,600,031	3.07%	216	8.54%
\$150,000 > and <= \$200,000	57,380,648	6.38%	326	12.89%
\$200,000 > and <= \$250,000	63,290,987	7.03%	281	11.11%
\$250,000 > and <= \$300,000	75,528,823	8.39%	275	10.87%
\$300,000 > and <= \$350,000	85,989,162	9.56%	265	10.47%
\$350,000 > and <= \$400,000	66,589,785	7.40%	179	7.08%
\$400,000 > and <= \$450,000	72,400,257	8.05%	171	6.76%
\$450,000 > and <= \$500,000	61,226,066	6.80%	129	5.10%
\$500,000 > and <= \$550,000	47,176,014	5.24%	90	3.56%
\$550,000 > and <= \$600,000	55,459,695	6.16%	97	3.83%
\$600,000 > and <= \$650,000	38,565,726	4.29%	62	2.45%
\$650,000 > and <= \$700,000	31,149,970	3.46%	46	1.82%
\$700,000 > and <= \$750,000	22,348,955	2.48%	31	1.23%
\$750,000 > and <= \$800,000	26,486,438	2.94%	34	1.34%
\$800,000 > and <= \$850,000	18,981,989	2.11%	23	0.91%
\$850,000 > and <= \$900,000	14,797,538	1.64%	17	0.67%
\$900,000 > and <= \$950,000	27,798,578	3.09%	30	1.19%
\$950,000 > and <= \$1,000,000	13,673,803	1.52%	14	0.55%
> \$1,000,000	85,826,836	9.54%	67	2.65%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,530</b>	<b>100.00%</b>



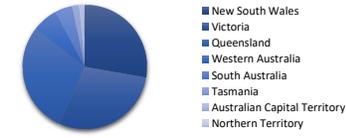
**TABLE 3: CURRENT LVR - (Consolidated)**

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	24,686,391	2.74%	262	10.36%
25% > and <= 30%	19,696,771	2.19%	103	4.07%
30% > and <= 35%	29,156,496	3.24%	120	4.74%
35% > and <= 40%	35,552,706	3.95%	145	5.73%
40% > and <= 45%	50,870,137	5.65%	183	7.23%
45% > and <= 50%	56,996,883	6.33%	211	8.34%
50% > and <= 55%	70,643,819	7.85%	236	9.33%
55% > and <= 60%	81,436,785	9.05%	245	9.68%
60% > and <= 65%	86,322,857	9.59%	224	8.85%
65% > and <= 70%	111,243,549	12.36%	228	9.01%
70% > and <= 75%	84,688,432	9.41%	150	5.93%
75% > and <= 80%	199,550,553	22.18%	343	13.56%
80% > and <= 85%	23,332,324	2.59%	40	1.58%
85% > and <= 90%	18,228,975	2.03%	29	1.15%
90% > and <= 95%	6,715,519	0.75%	10	0.40%
95% > and <= 100%	751,966	0.08%	1	0.04%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,530</b>	<b>100.00%</b>



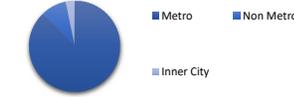
**TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property**

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	249,978,483	27.78%	549	20.22%
Victoria	260,797,818	28.98%	811	29.87%
Queensland	259,312,597	28.82%	919	33.85%
Western Australia	58,849,681	6.54%	177	6.52%
South Australia	40,342,781	4.48%	137	5.05%
Tasmania	15,876,528	1.76%	88	3.24%
Australian Capital Territory	13,051,503	1.45%	30	1.10%
Northern Territory	1,664,771	0.19%	4	0.15%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>



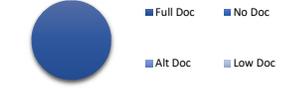
**TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property**

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	789,456,801	87.73%	2,319	85.41%
Non Metro	81,031,036	9.00%	306	11.27%
Inner City	29,386,326	3.27%	90	3.31%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>



**TABLE 6: DOCUMENTATION TYPE**

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	899,874,162.82	100.00%	2,715	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>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>



**TABLE 7: MORTGAGE INSURER**

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,008,460	0.11%	3	0.11%
ARCH	63,681,260	7.08%	110	4.05%
Helia	38,763,718	4.31%	128	4.71%
No Data	796,420,724	88.50%	2,474	91.12%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>



TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	875,962,441	97.34%	2,667	98.23%
1-30 days	22,871,780	2.54%	45	1.66%
31-60 days	581,464	0.06%	2	0.07%
61-90 days	458,478	0.05%	1	0.04%
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>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>

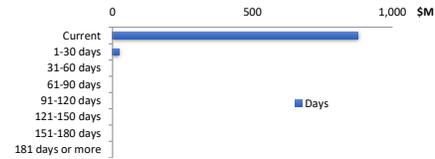


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	335,526,024	37.29%	806	29.69%
2 to less than 3	294,402,448	32.72%	881	32.45%
3 to less than 4	60,438,597	6.72%	135	4.97%
4 to less than 5	27,546,766	3.06%	68	2.50%
5 to less than 6	26,960,750	3.00%	114	4.20%
6 to less than 7	84,052,381	9.34%	368	13.55%
7 to less than 8	58,312,368	6.48%	288	10.61%
8 to less than 9	10,465,041	1.16%	43	1.58%
9 to less than 10	476,685	0.05%	4	0.15%
10 to less than 11	158,393	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	1,534,710	0.17%	6	0.22%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>

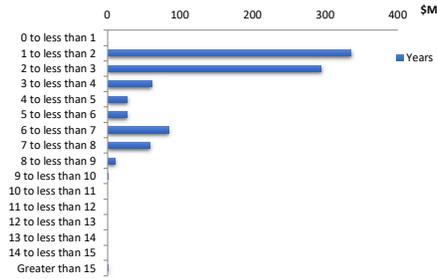


TABLE 10: REMAINING TERM

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	899,874,163	100.00%	2,715	100.00%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,715</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	61,550	0.01%	1	0.04%
more than 10 to 15	2,035,563	0.23%	13	0.48%
more than 15 to 20	14,548,211	1.62%	73	2.69%
more than 20 to 25	68,932,007	7.66%	277	10.20%
more than 25 to 30	814,296,832	90.49%	2,351	86.59%
Greater than 30	0	0.00%	0	0.00%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>

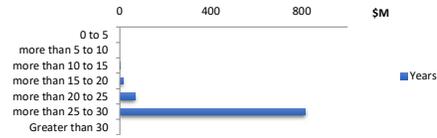


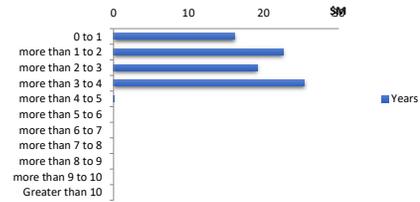
TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	816,681,210	90.76%	2,489	91.68%
Interest Only (excl. LOC)	83,192,952	9.24%	226	8.32%
Line of Credit	0	0.00%	0	0.00%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>



**TABLE 13: INTEREST ONLY REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	16,093,902	1.79%	56	24.78%
more than 1 to 2	22,586,352	2.51%	58	25.66%
more than 2 to 3	19,131,154	2.13%	41	18.14%
more than 3 to 4	25,380,576	2.82%	70	30.97%
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%
<b>Total</b>	<b>83,192,952</b>	<b>9.24%</b>	<b>226</b>	<b>100.00%</b>



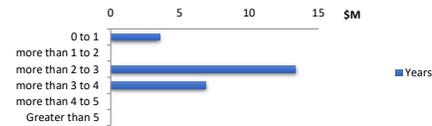
**TABLE 14: REPAYMENT TYPE**

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	876,158,649	97.36%	2,658	97.90%
Fixed Rate	23,715,514	2.64%	57	2.10%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>



**TABLE 15: FIXED RATE REMAINING TERM**

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	3,530,997	0.39%	14	0.52%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	13,321,029	1.48%	30	1.10%
more than 3 to 4	6,863,487	0.76%	13	0.48%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
<b>Total</b>	<b>23,715,514</b>	<b>2.64%</b>	<b>57</b>	<b>2.10%</b>



**TABLE 16: BORROWER TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Individual	423,471,946	47.06%	800	31.62%
Company	476,402,217	52.94%	1,730	68.38%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,530</b>	<b>100.00%</b>



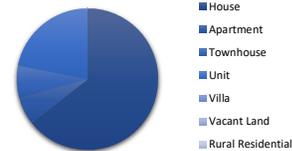
**TABLE 17: OCCUPANCY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	272,644,897	30.30%	575	21.18%
Investment	627,229,266	69.70%	2,140	78.82%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>



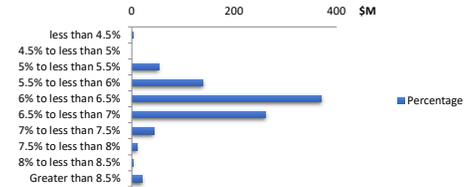
**TABLE 18: PROPERTY TYPE**

	Value (\$)	% by Value	Loans	% by Loans
House	580,012,276	64.45%	1,404	55.49%
Apartment	56,327,437	6.26%	171	6.76%
Townhouse	66,605,878	7.40%	269	10.63%
Unit	196,224,990	21.81%	680	26.88%
Villa	703,581	0.08%	6	0.24%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,530</b>	<b>100.00%</b>



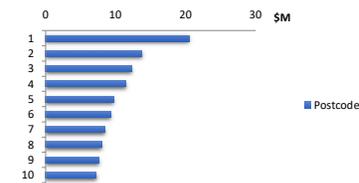
**TABLE 19: INTEREST RATE DISTRIBUTION**

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,479,723	0.16%	4	0.15%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	52,663,889	5.85%	137	5.05%
5.5% to less than 6%	139,242,821	15.47%	315	11.60%
6% to less than 6.5%	369,652,018	41.08%	1,166	42.95%
6.5% to less than 7%	260,676,747	28.97%	790	29.10%
7% to less than 7.5%	42,499,818	4.72%	133	4.90%
7.5% to less than 8%	10,333,887	1.15%	37	1.36%
8% to less than 8.5%	2,452,508	0.27%	12	0.44%
Greater than 8.5%	20,872,753	2.32%	121	4.46%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>



**TABLE 20: TOP 10 POST CODES - by value**

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	20,503,297	2.28%	53	1.95%
2765	13,757,481	1.53%	17	0.63%
4207	12,282,063	1.36%	55	2.03%
4503	11,463,726	1.27%	55	2.03%
2154	9,683,897	1.08%	14	0.52%
3064	9,262,688	1.03%	30	1.10%
4301	8,450,499	0.94%	34	1.25%
3000	7,992,043	0.89%	24	0.88%
4300	7,608,807	0.85%	29	1.07%
3338	7,245,843	0.81%	20	0.74%
<b>Total</b>	<b>108,250,342</b>	<b>12.03%</b>	<b>331</b>	<b>12.19%</b>



**TABLE 21: Hardship**

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	5,104,282.16	0.57%	10	0.37%
Non-Hardship	894,769,880.66	99.43%	2,705	99.63%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>



**TABLE 22: Green Loans**

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	892,270,335.00	99.16%	2680	98.71%
No	7,603,827.82	0.84%	35	1.29%
<b>Total</b>	<b>899,874,163</b>	<b>100.00%</b>	<b>2,715</b>	<b>100.00%</b>

