

Triton Bond Trust 2024-3

Collateral Report

OK

Model Period	20
Collection Period Start	1-Aug-26
Collection Period End	31-Aug-26
No. of Days	31
Interest Period Start	13-Aug-26
Interest Period End	13-Sep-26
No. of Days	32
Determination Date	10-Sep-26
Payment Date	14-Sep-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Out Date	31-Aug-26
Total Loan Pool Balance	789,775,986
No. of Loans (Unconsolidated)	2,517
No. of Loans (Consolidated)	2,346
Average Loan Balance (Consolidated)	336,648
Maximum Loan Balance (consolidated)	2,360,082
Weighted Average Current LVR (%)	60.16%
Maximum Current LVR (%)	96.86%
Weighted Average Interest Rate	7.12%
Weighted Average Fixed Rate	7.11%
Weighted Average Variable Rate	7.12%
Weighted Average Seasoning (years)	3.73
Weighted Average Remaining Term (years)	25.47
Maximum Remaining Term (years)	28.17
Percentage of Fixed Rate Loans (%)	2.46%
Percentage of Interest Only Loans (%)	7.78%
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	8,578,009	1.09%	207	8.82%
\$100,000 > and <= \$150,000	27,874,498	3.57%	218	9.29%
\$150,000 > and <= \$200,000	52,731,812	6.68%	302	12.87%
\$200,000 > and <= \$250,000	59,659,673	7.55%	264	11.25%
\$250,000 > and <= \$300,000	73,987,667	9.37%	269	11.47%
\$300,000 > and <= \$350,000	73,584,545	9.32%	227	9.68%
\$350,000 > and <= \$400,000	58,906,945	7.46%	158	6.73%
\$400,000 > and <= \$450,000	66,898,241	8.47%	158	6.73%
\$450,000 > and <= \$500,000	52,356,642	6.63%	111	4.73%
\$500,000 > and <= \$550,000	49,689,321	6.29%	99	4.05%
\$550,000 > and <= \$600,000	44,079,923	5.58%	77	3.28%
\$600,000 > and <= \$650,000	29,892,489	3.78%	48	2.05%
\$650,000 > and <= \$700,000	27,034,467	3.42%	40	1.71%
\$700,000 > and <= \$750,000	20,153,515	2.55%	28	1.19%
\$750,000 > and <= \$800,000	20,968,770	2.66%	27	1.15%
\$800,000 > and <= \$850,000	16,471,583	2.09%	20	0.85%
\$850,000 > and <= \$900,000	13,125,254	1.66%	15	0.64%
\$900,000 > and <= \$950,000	18,527,864	2.35%	20	0.85%
\$950,000 > and <= \$1,000,000	12,710,424	1.61%	13	0.55%
> \$1,000,000	62,744,345	7.94%	49	2.09%
Total	789,775,986	100.00%	2,346	100.00%

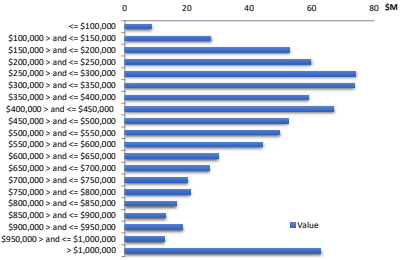


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	27,007,903	3.42%	297	12.66%
25% > and <= 30%	18,808,412	2.38%	102	4.35%
30% > and <= 35%	27,578,261	3.49%	116	4.94%
35% > and <= 40%	32,334,014	4.09%	134	5.71%
40% > and <= 45%	44,202,095	5.60%	171	7.29%
45% > and <= 50%	57,521,337	7.28%	212	9.04%
50% > and <= 55%	69,637,162	8.82%	228	9.72%
55% > and <= 60%	75,973,444	9.62%	223	9.51%
60% > and <= 65%	79,169,067	10.02%	205	8.74%
65% > and <= 70%	92,573,621	11.72%	190	8.10%
70% > and <= 75%	68,090,819	8.62%	124	5.29%
75% > and <= 80%	145,336,775	18.40%	264	11.25%
80% > and <= 85%	34,587,282	4.38%	55	2.34%
85% > and <= 90%	12,059,964	1.53%	17	0.72%
90% > and <= 95%	3,599,725	0.46%	6	0.26%
95% > and <= 100%	1,296,105	0.16%	2	0.09%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	789,775,986	100.00%	2,346	100.00%

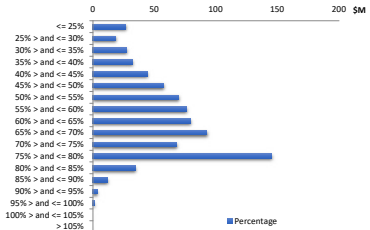


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	216,586,150	27.42%	497	19.75%
Victoria	233,456,169	29.56%	759	30.15%
Queensland	226,170,537	28.64%	859	34.13%
Western Australia	49,862,605	6.31%	157	6.24%
South Australia	35,718,405	4.52%	129	5.13%
Tasmania	15,222,753	1.93%	86	3.42%
Australian Capital Territory	11,097,751	1.41%	26	1.03%
Northern Territory	1,662,617	0.21%	4	0.16%
Total	789,775,986	100.00%	2,517	100.00%

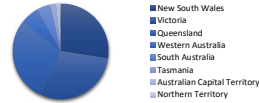


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	689,470,149	87.30%	2,143	85.14%
Non Metro	72,929,139	9.23%	287	11.40%
Inner City	27,376,699	3.47%	87	3.46%
Total	789,775,986	100.00%	2,517	100.00%

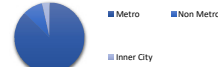


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	789,775,986.35	100.00%	2,517	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	789,775,986	100.00%	2,517	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	835,214	0.12%	3	0.12%
ARCH	53,174,678	6.73%	99	3.93%
Helia	34,279,604	4.34%	118	4.69%
No Data	701,386,490	88.81%	2,297	91.26%
Total	789,775,986	100.00%	2,517	100.00%

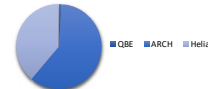


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	767,384,985	97.16%	2,471	98.17%
1-30 days	20,027,428	2.54%	41	1.63%
31-60 days	294,586	0.04%	1	0.04%
61-90 days	0	0.00%	0	0.00%
91-120 days	753,666	0.10%	2	0.08%
121-150 days	0	0.00%	0	0.00%
151-180 days	432,361	0.05%	1	0.04%
181 days or more	882,961	0.11%	1	0.04%
Total	789,775,986	100.00%	2,517	100.00%

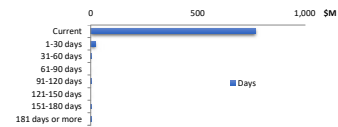


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	37,683,563	4.77%	100	3.97%
2 to less than 3	386,574,231	48.95%	1,058	42.03%
3 to less than 4	151,223,181	19.15%	465	18.47%
4 to less than 5	36,195,165	4.58%	80	3.16%
5 to less than 6	17,431,604	2.21%	52	2.07%
6 to less than 7	43,803,557	5.55%	219	8.70%
7 to less than 8	86,711,220	10.98%	385	15.30%
8 to less than 9	24,785,238	3.14%	132	5.24%
9 to less than 10	4,145,984	0.52%	17	0.68%
10 to less than 11	368,195	0.05%	3	0.12%
11 to less than 12	162,797	0.02%	2	0.08%
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	691,250	0.09%	4	0.16%
Total	789,775,986	100.00%	2,517	100.00%

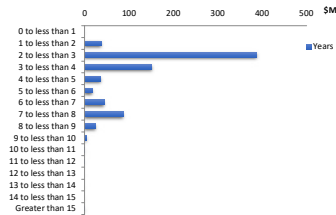


TABLE 10: REMAINING TERM

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	789,775,986	100.00%	2,517	100.00%
Total	789,775,986	100.00%	2,517	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	63,882	0.01%	1	0.04%
more than 10 to 15	1,686,228	0.21%	13	0.52%
more than 15 to 20	13,420,702	1.70%	71	2.82%
more than 20 to 25	63,208,825	8.00%	262	10.41%
more than 25 to 30	711,387,350	90.07%	2,170	86.21%
Greater than 30	0	0.00%	0	0.00%
Total	789,775,986	100.00%	2,517	100.00%

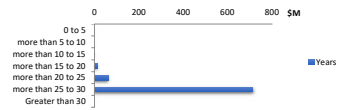


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	728,312,934	92.22%	2,346	93.21%
Interest Only (excl. LOC)	61,463,053	7.78%	171	6.79%
Line of Credit	0	0.00%	0	0.00%
Total	789,775,986	100.00%	2,517	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	16,951,931	2.15%	53	30.99%
more than 1 to 2	9,795,737	1.24%	29	16.96%
more than 2 to 3	31,603,641	4.00%	72	42.11%
more than 3 to 4	2,287,625	0.29%	12	7.02%
more than 4 to 5	824,119	0.10%	5	2.92%
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	61,463,053	7.78%	171	100.00%

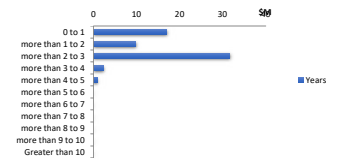


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	770,141,594	97.51%	2,475	98.33%
Fixed Rate	19,634,392	2.49%	42	1.67%
Total	789,775,986	100.00%	2,517	100.00%

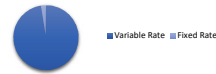


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	0	0.00%	0	0.00%
more than 1 to 2	3,374,574	0.43%	6	0.24%
more than 2 to 3	15,568,245	1.97%	35	1.39%
more than 3 to 4	691,573	0.09%	1	0.04%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	19,634,392	2.49%	42	1.67%

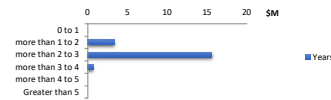


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	344,000,573	43.56%	685	29.20%
Company	445,775,413	56.44%	1,661	70.80%
Total	789,775,986	100.00%	2,346	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	224,880,840	28.47%	507	20.14%
Investment	564,895,147	71.53%	2,010	79.86%
Total	789,775,986	100.00%	2,517	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	503,084,836	63.70%	1,292	55.07%
Apartment	52,071,867	6.59%	164	6.99%
Townhouse	58,612,574	7.42%	246	10.49%
Unit	175,315,537	22.20%	638	27.20%
Villa	691,173	0.09%	6	0.26%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	789,775,986	100.00%	2,346	100.00%

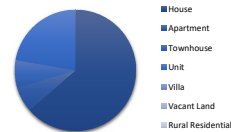


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	0	0.00%	1	0.04%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	26,568,167	3.36%	76	3.02%
6% to less than 6.5%	75,031,688	9.50%	185	7.35%
6.5% to less than 7%	184,802,703	23.40%	456	18.12%
7% to less than 7.5%	392,604,394	49.71%	1,387	55.11%
7.5% to less than 8%	79,467,949	10.06%	257	10.21%
8% to less than 8.5%	9,677,931	1.23%	36	1.43%
Greater than 8.5%	21,623,155	2.74%	119	4.73%
Total	789,775,986	100.00%	2,517	100.00%

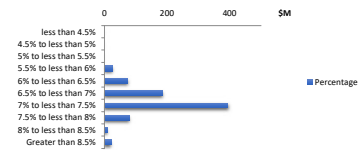


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	18,300,089	2.32%	50	1.96%
2765	12,021,152	1.52%	15	0.60%
4207	11,634,928	1.47%	55	2.19%
4503	11,024,133	1.40%	53	2.11%
2164	9,440,799	1.20%	14	0.56%
3064	9,042,937	1.15%	29	1.15%
3000	7,570,457	0.96%	24	0.95%
3338	7,160,689	0.91%	20	0.79%
4301	7,133,233	0.90%	32	1.27%
4505	7,100,132	0.90%	31	1.23%
Total	100,428,548	12.72%	323	12.83%

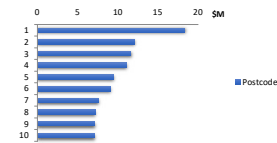


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,985,148.12	0.25%	3	0.12%
Non-Hardship	787,790,838.23	99.75%	2,514	99.88%
Total	789,775,986	100.00%	2,517	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	783,306,069.03	99.18%	2485	98.73%
No	6,469,917.32	0.82%	32	1.27%
Total	789,775,986	100.00%	2,517	100.00%

