

Triton Bond Trust 2024-3
Collateral Report
OK

Model Period	21
Collection Period Start	1-Sep-26
Collection Period End	30-Sep-26
No. of Days	30
Interest Period Start	14-Sep-26
Interest Period End	12-Oct-26
No. of Days	29
Determination Date	9-Oct-26
Payment Date	13-Oct-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Sep-26
Total Loan Pool Balance	775,562,364
No. of Loans (Unconsolidated)	2,491
No. of Loans (Consolidated)	2,318
Average Loan Balance (Consolidated)	334,583
Maximum Loan Balance (consolidated)	2,360,509
Weighted Average Current LVR (%)	60.12%
Maximum Current LVR (%)	96.77%
Weighted Average Interest Rate	7.12%
Weighted Average Fixed Rate	7.12%
Weighted Average Variable Rate	7.12%
Weighted Average Seasoning (years)	3.81
Weighted Average Remaining Term (years)	25.38
Maximum Remaining Term (years)	28.08
Percentage of Fixed Rate Loans (%)	2.30%
Percentage of Interest Only Loans (%)	7.85%
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	8,195,638	1.06%	203	8.76%
\$100,000 > and <= \$150,000	28,638,564	3.69%	226	9.75%
\$150,000 > and <= \$200,000	51,652,068	6.66%	296	12.77%
\$200,000 > and <= \$250,000	58,901,798	7.59%	261	11.26%
\$250,000 > and <= \$300,000	72,710,418	9.38%	265	11.43%
\$300,000 > and <= \$350,000	73,865,296	9.52%	229	9.84%
\$350,000 > and <= \$400,000	58,535,738	7.55%	157	6.77%
\$400,000 > and <= \$450,000	66,864,170	8.62%	158	6.82%
\$450,000 > and <= \$500,000	51,004,177	6.58%	108	4.66%
\$500,000 > and <= \$550,000	47,628,166	6.14%	91	3.93%
\$550,000 > and <= \$600,000	43,521,688	5.61%	76	3.28%
\$600,000 > and <= \$650,000	25,497,721	3.29%	41	1.77%
\$650,000 > and <= \$700,000	26,324,079	3.39%	39	1.68%
\$700,000 > and <= \$750,000	20,148,462	2.60%	28	1.21%
\$750,000 > and <= \$800,000	21,718,493	2.80%	28	1.21%
\$800,000 > and <= \$850,000	14,857,647	1.92%	18	0.78%
\$850,000 > and <= \$900,000	12,248,737	1.58%	14	0.60%
\$900,000 > and <= \$950,000	16,693,491	2.15%	18	0.78%
\$950,000 > and <= \$1,000,000	14,624,725	1.89%	15	0.65%
> \$1,000,000	61,931,286	7.99%	48	2.07%
Total	775,562,364	100.00%	2,318	100.00%

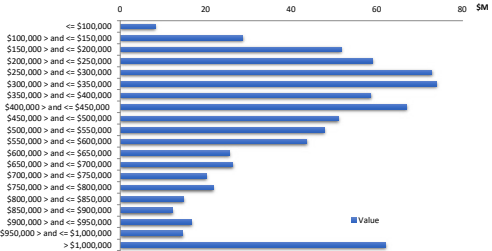


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	27,226,780	3.51%	299	12.90%
25% > and <= 30%	18,907,529	2.44%	104	4.49%
30% > and <= 35%	25,677,378	3.31%	111	4.79%
35% > and <= 40%	31,886,603	4.11%	133	5.74%
40% > and <= 45%	44,696,401	5.76%	175	7.56%
45% > and <= 50%	54,686,429	7.05%	204	8.80%
50% > and <= 55%	68,115,552	8.78%	225	9.71%
55% > and <= 60%	74,214,750	9.57%	220	9.49%
60% > and <= 65%	78,498,488	10.12%	203	8.76%
65% > and <= 70%	92,418,886	11.92%	188	8.11%
70% > and <= 75%	63,761,484	8.22%	119	5.13%
75% > and <= 80%	141,486,548	18.24%	259	11.17%
80% > and <= 85%	38,295,944	4.94%	55	2.37%
85% > and <= 90%	12,063,473	1.56%	17	0.73%
90% > and <= 95%	2,340,587	0.30%	4	0.17%
95% > and <= 100%	1,294,529	0.17%	2	0.09%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	775,562,364	100.00%	2,318	100.00%

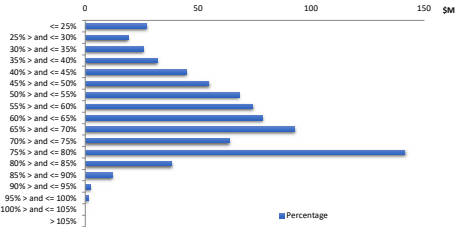


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	212,723,404	27.43%	490	19.67%
Victoria	230,563,546	29.73%	754	30.27%
Queensland	220,651,363	28.45%	851	34.16%
Western Australia	48,663,796	6.27%	155	6.22%
South Australia	35,058,482	4.52%	126	5.06%
Tasmania	15,181,754	1.96%	86	3.45%
Australian Capital Territory	11,054,198	1.43%	25	1.00%
Northern Territory	1,660,822	0.21%	4	0.16%
Total	775,562,364	100.00%	2,491	100.00%

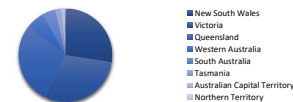


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	676,960,883	87.29%	2,120	85.11%
Non Metro	71,174,885	9.18%	285	11.44%
Inner City	27,426,596	3.54%	86	3.45%
Total	775,562,364	100.00%	2,491	100.00%



TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	775,562,363.67	100.00%	2,491	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	775,562,364	100.00%	2,491	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	933,914	0.12%	3	0.12%
ARCH	50,256,880	6.48%	94	3.77%
Helia	33,582,883	4.33%	116	4.66%
No Data	690,788,686	89.07%	2,278	91.45%
Total	775,562,364	100.00%	2,491	100.00%



TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	738,020,587	95.16%	2,418	97.07%
1-30 days	34,565,373	4.46%	66	2.65%
31-60 days	1,186,586	0.15%	4	0.16%
61-90 days	0	0.00%	0	0.00%
91-120 days	0	0.00%	0	0.00%
121-150 days	462,875	0.06%	1	0.04%
151-180 days	0	0.00%	0	0.00%
181 days or more	1,326,943	0.17%	2	0.08%
Total	775,562,364	100.00%	2,491	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	1,846,384	0.24%	5	0.20%
2 to less than 3	590,876,175	50.40%	1,060	42.55%
3 to less than 4	165,135,630	21.68%	533	21.40%
4 to less than 5	39,389,262	5.08%	84	3.37%
5 to less than 6	16,425,999	2.12%	54	2.17%
6 to less than 7	38,334,070	4.94%	192	7.71%
7 to less than 8	86,973,546	11.21%	384	15.42%
8 to less than 9	25,759,752	3.32%	143	5.74%
9 to less than 10	6,574,991	0.85%	27	1.08%
10 to less than 11	381,280	0.05%	3	0.12%
11 to less than 12	172,064	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	693,011	0.09%	4	0.16%
Total	775,562,364	100.00%	2,491	100.00%

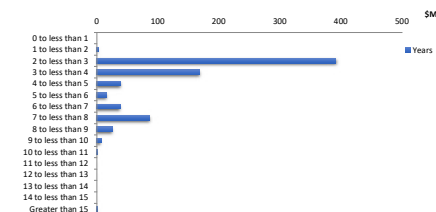


TABLE 10: REMAINING TERM

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	775,562,364	100.00%	2,491	100.00%
Total	775,562,364	100.00%	2,491	100.00%

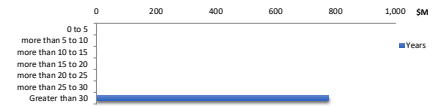


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	84,246	0.01%	1	0.04%
more than 10 to 15	1,686,032	0.22%	13	0.52%
more than 15 to 20	13,319,418	1.72%	71	2.85%
more than 20 to 25	63,177,365	8.15%	261	10.48%
more than 25 to 30	697,315,304	89.91%	2,145	86.11%
Greater than 30	0	0.00%	0	0.00%
Total	775,562,364	100.00%	2,491	100.00%

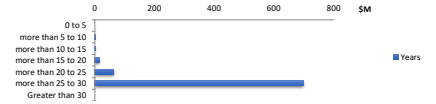


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	714,668,787	92.15%	2,327	93.42%
Interest Only (excl. LOC)	60,893,577	7.85%	164	6.58%
Line of Credit	0	0.00%	0	0.00%
Total	775,562,364	100.00%	2,491	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	17,302,664	2.23%	47	28.66%
more than 1 to 2	8,876,423	1.14%	28	17.07%
more than 2 to 3	33,890,246	4.37%	83	50.61%
more than 3 to 4	130,312	0.02%	2	1.22%
more than 4 to 5	694,933	0.09%	4	2.44%
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	60,893,577	7.85%	164	100.00%

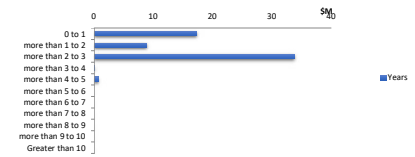


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	757,720,862	97.70%	2,449	98.31%
Fixed Rate	17,841,501	2.30%	42	1.69%
Total	775,562,364	100.00%	2,491	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	3,756,700	0.48%	7	0.28%
more than 2 to 3	14,084,801	1.82%	30	1.20%
more than 3 to 4	0	0.00%	0	0.00%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	5	0.20%
Total	17,841,501	2.30%	42	1.69%

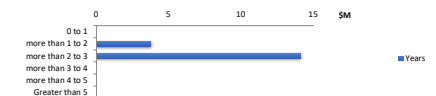


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	331,161,049	42.70%	664	26.65%
Company	444,401,315	57.30%	1,654	71.35%
Total	775,562,364	100.00%	2,318	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	215,445,550	27.78%	493	19.79%
Investment	560,116,814	72.22%	1,998	80.21%
Total	775,562,364	100.00%	2,491	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	491,120,206	63.32%	1,269	54.75%
Apartment	52,090,326	6.72%	164	7.08%
Townhouse	57,460,219	7.41%	244	10.53%
Unit	174,202,859	22.46%	635	27.39%
Villa	688,755	0.09%	6	0.26%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	775,562,364	100.00%	2,318	100.00%

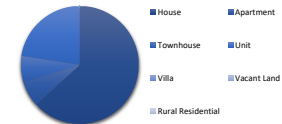


TABLE 19: INTEREST RATE DISTRIBUTION

PERCENTAGE	Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	0	0	0.00%	0	0.00%
4.5% to less than 5%	395	0	0.00%	1	0.04%
5% to less than 5.5%	0	0	0.00%	0	0.00%
5.5% to less than 6%	24,028,064	3.10%	73	2.93%	
6% to less than 6.5%	76,693,432	9.89%	191	7.67%	
6.5% to less than 7%	180,410,309	23.26%	453	18.19%	
7% to less than 7.5%	389,998,704	50.29%	1,372	55.08%	
7.5% to less than 8%	73,370,700	9.46%	246	9.88%	
8% to less than 8.5%	10,534,438	1.36%	38	1.53%	
Greater than 8.5%	20,526,320	2.65%	117	4.70%	
Total	775,562,364	100.00%	2,491	100.00%	

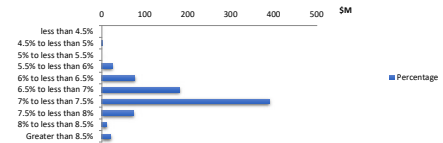


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	17,783,859	2.29%	49	1.97%
2765	11,989,470	1.55%	15	0.60%
4207	11,579,611	1.49%	54	2.17%
4503	10,335,967	1.33%	53	2.13%
2154	9,414,607	1.21%	14	0.56%
3064	9,000,744	1.16%	29	1.16%
3000	7,553,406	0.97%	24	0.96%
4505	6,932,435	0.89%	31	1.24%
3338	6,873,548	0.89%	20	0.80%
3011	6,692,577	0.86%	25	1.00%
Total	98,156,224	12.66%	314	12.61%

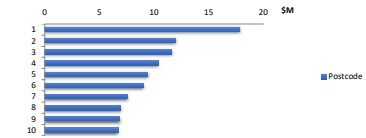


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,127,196.77	0.27%	3	0.12%
Non-Hardship	773,435,166.90	99.73%	2,488	99.88%
Total	775,562,364	100.00%	2,491	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	769,070,212.27	99.16%	2459	98.72%
No	6,492,151.40	0.84%	32	1.28%
Total	775,562,364	100.00%	2,491	100.00%

