

Triton Bond Trust 2024-3

Collateral Report
OK

Model Period	3
Collection Period Start	01-Mar-25
Collection Period End	31-Mar-25
No. of Days	31
Interest Period Start	13-Mar-25
Interest Period End	13-Apr-25
No. of Days	32
Determination Date	10-Apr-25
Payment Date	14-Apr-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Mar-25
Total Loan Pool Balance	1,104,046,509
No. of Loans (Unconsolidated)	3,111
No. of Loans (Consolidated)	2,889
Average Loan Balance (Consolidated)	382,155
Maximum Loan Balance (consolidated)	2,561,682
Weighted Average Current LVR (%)	63.32%
Maximum Current LVR (%)	94.32%
Weighted Average Interest Rate	6.94%
Weighted Average Fixed Rate	7.07%
Weighted Average Variable Rate	6.94%
Weighted Average Seasoning (years)	2.34
Weighted Average Remaining Term (years)	26.94
Maximum Remaining Term (years)	29.58
Percentage of Fixed Rate Loans (%)	2.31%
Percentage of Interest Only Loans (%)	10.34%
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	7,070,177	0.64%	143	4.95%
\$100,000 > and <= \$150,000	29,696,360	2.69%	233	8.07%
\$150,000 > and <= \$200,000	58,023,533	5.26%	330	11.42%
\$200,000 > and <= \$250,000	69,900,166	6.33%	312	10.80%
\$250,000 > and <= \$300,000	91,733,290	8.31%	334	11.56%
\$300,000 > and <= \$350,000	95,637,762	8.66%	293	10.14%
\$350,000 > and <= \$400,000	87,327,768	7.91%	234	8.10%
\$400,000 > and <= \$450,000	77,085,292	6.98%	182	6.30%
\$450,000 > and <= \$500,000	75,687,642	6.86%	160	5.54%
\$500,000 > and <= \$550,000	54,362,914	4.92%	104	3.60%
\$550,000 > and <= \$600,000	68,198,300	6.18%	119	4.12%
\$600,000 > and <= \$650,000	51,874,925	4.70%	83	2.87%
\$650,000 > and <= \$700,000	38,403,532	3.48%	57	1.97%
\$700,000 > and <= \$750,000	41,158,191	3.73%	57	1.97%
\$750,000 > and <= \$800,000	25,747,167	2.33%	33	1.14%
\$800,000 > and <= \$850,000	28,101,689	2.55%	34	1.18%
\$850,000 > and <= \$900,000	28,829,935	2.61%	33	1.14%
\$900,000 > and <= \$950,000	26,045,559	2.36%	28	0.97%
\$950,000 > and <= \$1,000,000	27,236,339	2.47%	28	0.97%
> \$1,000,000	121,925,970	11.04%	92	3.18%
Total	1,104,046,509	100.00%	2,889	100.00%

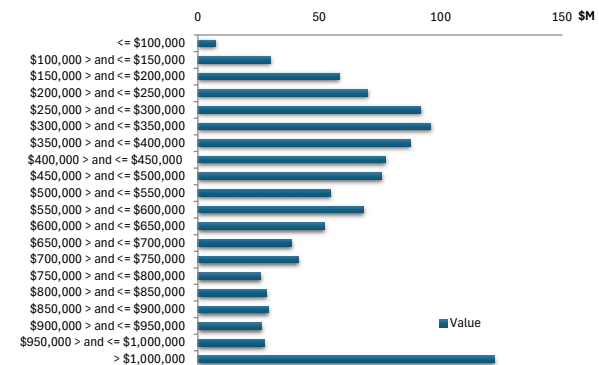


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	22,616,107	2.05%	221	7.65%
25% > and <= 30%	22,509,541	2.04%	110	3.81%
30% > and <= 35%	29,746,588	2.69%	123	4.26%
35% > and <= 40%	36,230,688	3.28%	136	4.71%
40% > and <= 45%	56,556,911	5.12%	206	7.13%
45% > and <= 50%	67,899,505	6.15%	241	8.34%
50% > and <= 55%	77,020,023	6.98%	250	8.65%
55% > and <= 60%	95,990,837	8.69%	288	9.97%
60% > and <= 65%	106,729,414	9.67%	259	8.97%
65% > and <= 70%	139,649,670	12.65%	289	10.00%
70% > and <= 75%	104,335,297	9.45%	181	6.27%
75% > and <= 80%	266,815,080	24.17%	459	15.89%
80% > and <= 85%	39,800,073	3.60%	65	2.25%
85% > and <= 90%	29,287,708	2.65%	49	1.70%
90% > and <= 95%	8,859,066	0.80%	12	0.42%
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	1,104,046,509	100.00%	2,889	100.00%

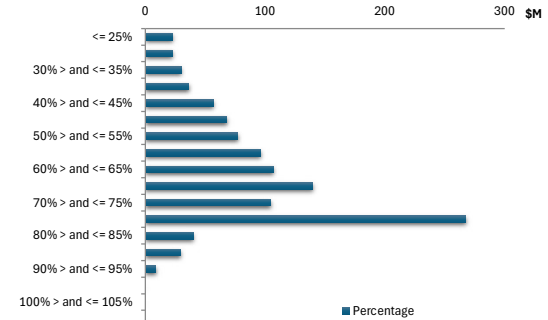


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	320,268,961	29.01%	652	20.96%
Victoria	315,191,718	28.55%	917	29.48%
Queensland	303,304,277	27.47%	1,023	32.88%
Western Australia	73,716,841	6.68%	208	6.69%
South Australia	51,581,587	4.67%	174	5.59%
Tasmania	16,905,007	1.53%	92	2.96%
Australian Capital Territory	20,753,773	1.88%	40	1.29%
Northern Territory	2,324,345	0.21%	5	0.16%
Total	1,104,046,509	100.00%	3,111	100.00%

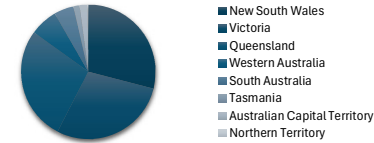


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	973,239,672	88.15%	2,664	85.63%
Non Metro	95,862,090	8.68%	347	11.15%
Inner City	34,944,747	3.17%	100	3.21%
Total	1,104,046,509	100.00%	3,111	100.00%

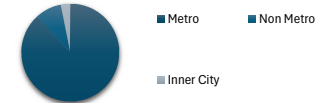


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,104,046,509.30	100.00%	3,111	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	1,104,046,509	100.00%	3,111	100.00%

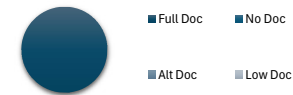


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,065,882	0.10%	3	0.10%
ARCH	86,676,381	7.85%	154	4.95%
Helia	51,815,105	4.69%	158	5.08%
No Data	964,489,142	87.36%	2,796	89.87%
Total	1,104,046,509	100.00%	3,111	100.00%

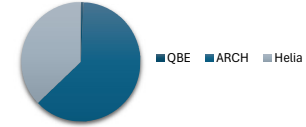


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,080,731,342	97.89%	3,066	98.55%
1-30 days	22,859,867	2.07%	44	1.41%
31-60 days	455,300	0.04%	1	0.03%
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%
Total	1,104,046,509	100.00%	3,111	100.00%

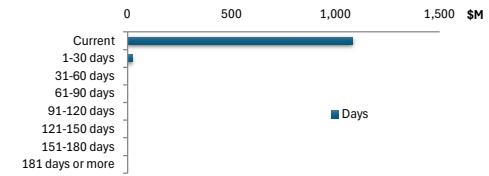


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	353,942,451	32.06%	773	24.85%
1 to less than 2	374,713,854	33.94%	1,060	34.07%
2 to less than 3	111,123,497	10.07%	259	8.33%
3 to less than 4	34,912,182	3.16%	77	2.48%
4 to less than 5	21,913,747	1.98%	81	2.60%
5 to less than 6	92,329,517	8.36%	380	12.21%
6 to less than 7	94,527,126	8.56%	401	12.89%
7 to less than 8	14,493,887	1.31%	63	2.03%
8 to less than 9	1,443,255	0.13%	6	0.19%
9 to less than 10	0	0.00%	0	0.00%
10 to less than 11	166,202	0.02%	2	0.06%
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	4,480,791	0.41%	9	0.29%
Total	1,104,046,509	100.00%	3,111	100.00%

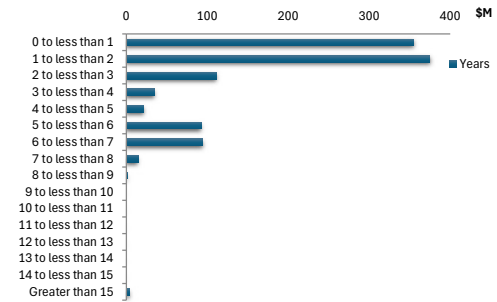


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	39,336	0.00%	1	0.03%
more than 5 to 10	4,600,550	0.42%	11	0.35%
more than 10 to 15	6,868,154	0.62%	40	1.29%
more than 15 to 20	27,282,631	2.47%	138	4.44%
more than 20 to 25	256,192,459	23.20%	992	31.89%
more than 25 to 30	809,063,379	73.28%	1,929	62.01%
Greater than 30	0	0.00%	0	0.00%
Total	1,104,046,509	100.00%	3,111	100.00%

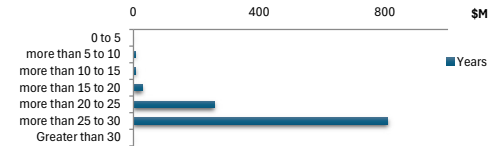


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	105,843	0.01%	1	0.03%
more than 10 to 15	2,434,324	0.22%	16	0.51%
more than 15 to 20	19,481,483	1.76%	81	2.60%
more than 20 to 25	81,397,240	7.37%	301	9.68%
more than 25 to 30	1,000,627,619	90.63%	2,712	87.17%
Greater than 30	0	0.00%	0	0.00%
Total	1,104,046,509	100.00%	3,111	100.00%

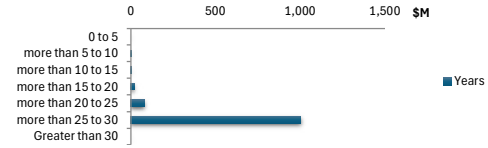


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	989,869,518	89.66%	2,802	90.07%
Interest Only (excl. LOC)	114,176,991	10.34%	309	9.93%
Line of Credit	0	0.00%	0	0.00%
Total	1,104,046,509	100.00%	3,111	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	18,441,051	1.67%	53	17.15%
more than 1 to 2	19,819,332	1.80%	60	19.42%
more than 2 to 3	22,978,689	2.08%	62	20.06%
more than 3 to 4	21,827,985	1.98%	52	16.83%
more than 4 to 5	31,109,935	2.82%	82	26.54%
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	114,176,991	10.34%	309	100.00%

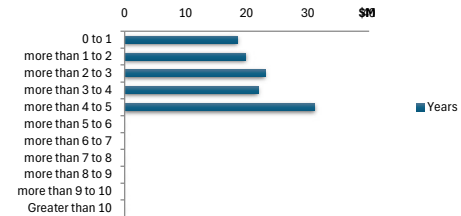


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,078,569,268	97.69%	3,049	98.01%
Fixed Rate	25,477,242	2.31%	62	1.99%
Total	1,104,046,509	100.00%	3,111	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,851,315	0.17%	8	0.26%
more than 1 to 2	2,225,178	0.20%	8	0.26%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	15,894,016	1.44%	35	1.13%
more than 4 to 5	5,506,733	0.50%	11	0.35%
Greater than 5	0	0.00%	0	0.00%
Total	25,477,242	2.31%	62	1.99%

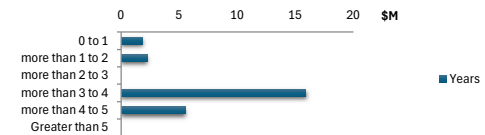


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	572,480,569	51.85%	1,022	35.38%
Company	531,565,940	48.15%	1,867	64.62%
Total	1,104,046,509	100.00%	2,889	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	365,532,891	33.11%	707	22.73%
Investment	738,513,618	66.89%	2,404	77.27%
Total	1,104,046,509	100.00%	3,111	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	730,654,701	66.18%	1,642	56.84%
Apartment	73,866,612	6.69%	210	7.27%
Townhouse	75,168,754	6.81%	292	10.11%
Unit	223,640,612	20.26%	739	25.58%
Villa	715,831	0.06%	6	0.21%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	1,104,046,509	100.00%	2,889	100.00%

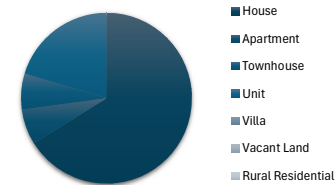


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	322,138	0.03%	1	0.03%
4.5% to less than 5%	202,719	0.02%	1	0.03%
5% to less than 5.5%	854,365	0.08%	1	0.03%
5.5% to less than 6%	67,691,250	6.13%	147	4.73%
6% to less than 6.5%	161,033,208	14.59%	336	10.80%
6.5% to less than 7%	427,457,720	38.72%	1,252	40.24%
7% to less than 7.5%	343,291,403	31.09%	989	31.79%
7.5% to less than 8%	55,594,463	5.04%	165	5.30%
8% to less than 8.5%	11,796,929	1.07%	37	1.19%
Greater than 8.5%	35,802,316	3.24%	182	5.85%
Total	1,104,046,509	100.00%	3,111	100.00%

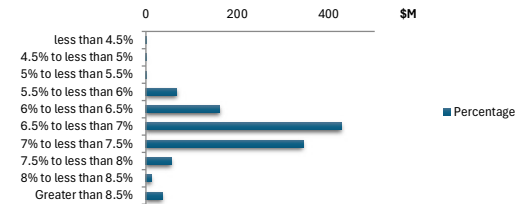


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	23,897,050	2.16%	56	1.80%
2765	18,466,909	1.67%	22	0.71%
2154	14,995,040	1.36%	27	0.87%
4207	13,459,292	1.22%	57	1.83%
4503	12,293,885	1.11%	57	1.83%
3064	11,988,694	1.09%	35	1.13%
4301	9,908,660	0.90%	37	1.19%
3977	9,243,904	0.84%	24	0.77%
3336	8,892,045	0.81%	22	0.71%
4300	8,761,653	0.79%	34	1.09%
Total	131,907,132	11.95%	371	11.93%

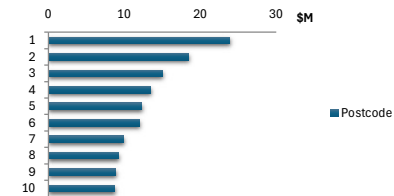


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	1,382,944.95	0.13%	2	0.06%
Non-Hardship	1,102,663,564.35	99.87%	3,109	99.94%
Total	1,104,046,509	100.00%	3,111	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	-	0.00%	0	0.00%
No	1,104,046,509.30	100.00%	3,111	100.00%
Total	1,104,046,509	100.00%	3,111	100.00%

