

Triton Bond Trust 2024-3

Collateral Report

OK

Model Period	4
Collection Period Start	1-Apr-25
Collection Period End	30-Apr-25
No. of Days	30
Interest Period Start	14-Apr-25
Interest Period End	12-May-25
No. of Days	29
Determination Date	9-May-25
Payment Date	13-May-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Apr-25
Total Loan Pool Balance	1,086,490,732
No. of Loans (Unconsolidated)	3,070
No. of Loans (Consolidated)	2,867
Average Loan Balance (Consolidated)	378,964
Maximum Loan Balance (consolidated)	2,539,521
Weighted Average Current LVR (%)	63.17%
Maximum Current LVR (%)	94.25%
Weighted Average Interest Rate	6.92%
Weighted Average Fixed Rate	7.07%
Weighted Average Variable Rate	6.91%
Weighted Average Seasoning (years)	2.42
Weighted Average Remaining Term (years)	26.85
Maximum Remaining Term (years)	29.50
Percentage of Fixed Rate Loans (%)	2.34%
Percentage of Interest Only Loans (%)	10.32%
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	6,582,492	0.61%	146	5.09%
\$100,000 > and <= \$150,000	29,425,215	2.71%	231	8.06%
\$150,000 > and <= \$200,000	57,684,205	5.31%	329	11.48%
\$200,000 > and <= \$250,000	70,031,388	6.45%	312	10.88%
\$250,000 > and <= \$300,000	89,794,385	8.26%	327	11.41%
\$300,000 > and <= \$350,000	96,140,936	8.85%	295	10.29%
\$350,000 > and <= \$400,000	86,173,915	7.93%	231	8.06%
\$400,000 > and <= \$450,000	74,556,448	6.86%	176	6.14%
\$450,000 > and <= \$500,000	80,459,824	7.41%	170	5.93%
\$500,000 > and <= \$550,000	52,860,818	4.87%	101	3.52%
\$550,000 > and <= \$600,000	62,922,039	5.79%	110	3.84%
\$600,000 > and <= \$650,000	55,607,038	5.12%	89	3.10%
\$650,000 > and <= \$700,000	37,849,387	3.48%	56	1.95%
\$700,000 > and <= \$750,000	39,805,256	3.66%	55	1.92%
\$750,000 > and <= \$800,000	25,797,871	2.37%	33	1.15%
\$800,000 > and <= \$850,000	29,683,785	2.73%	36	1.26%
\$850,000 > and <= \$900,000	27,921,766	2.57%	32	1.12%
\$900,000 > and <= \$950,000	26,973,297	2.48%	29	1.01%
\$950,000 > and <= \$1,000,000	21,474,786	1.98%	22	0.77%
> \$1,000,000	114,745,883	10.56%	87	3.03%
Total	1,086,490,732	100.00%	2,867	100.00%

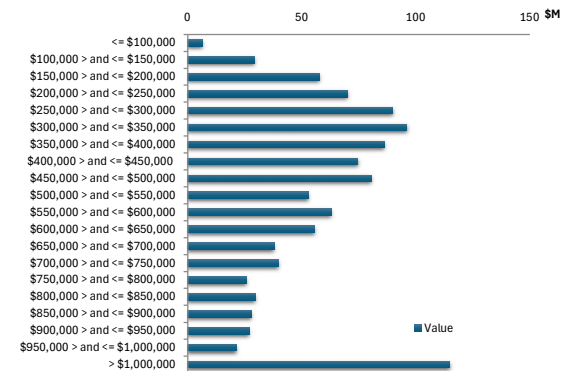


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	22,059,034	2.03%	224	7.81%
25% > and <= 30%	23,640,539	2.18%	115	4.01%
30% > and <= 35%	29,004,022	2.67%	121	4.22%
35% > and <= 40%	37,547,438	3.46%	139	4.85%
40% > and <= 45%	53,222,266	4.90%	196	6.84%
45% > and <= 50%	68,037,425	6.26%	244	8.51%
50% > and <= 55%	78,879,965	7.26%	254	8.86%
55% > and <= 60%	94,781,307	8.72%	279	9.73%
60% > and <= 65%	105,986,803	9.75%	258	9.00%
65% > and <= 70%	130,450,410	12.01%	277	9.66%
70% > and <= 75%	105,185,505	9.68%	184	6.42%
75% > and <= 80%	262,621,717	24.17%	452	15.77%
80% > and <= 85%	38,430,991	3.54%	64	2.23%
85% > and <= 90%	29,180,989	2.69%	49	1.71%
90% > and <= 95%	7,462,320	0.69%	11	0.38%
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	1,086,490,732	100.00%	2,867	100.00%

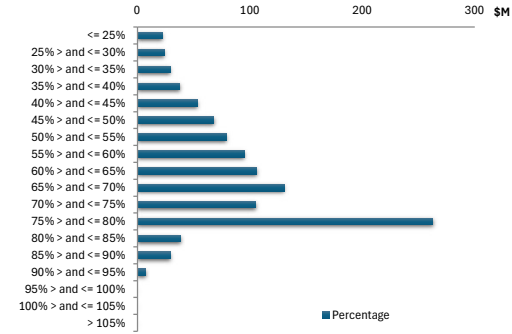


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	310,155,332	28.55%	644	20.98%
Victoria	312,098,815	28.73%	906	29.51%
Queensland	301,806,942	27.78%	1,012	32.96%
Western Australia	73,077,273	6.73%	206	6.71%
South Australia	49,722,184	4.58%	165	5.37%
Tasmania	16,852,558	1.55%	92	3.00%
Australian Capital Territory	20,462,289	1.88%	40	1.30%
Northern Territory	2,315,339	0.21%	5	0.16%
Total	1,086,490,732	100.00%	3,070	100.00%

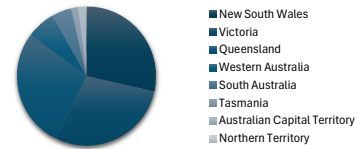


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	958,510,701	88.22%	2,629	85.64%
Non Metro	94,801,403	8.73%	342	11.14%
Inner City	33,178,628	3.05%	99	3.22%
Total	1,086,490,732	100.00%	3,070	100.00%

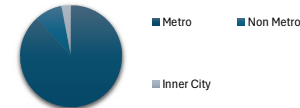


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,086,490,732.44	100.00%	3,070	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	1,086,490,732	100.00%	3,070	100.00%

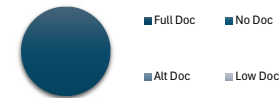


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,059,976	0.10%	3	0.10%
ARCH	83,894,322	7.72%	146	4.76%
Helia	51,359,468	4.73%	153	4.98%
No Data	950,176,966	87.45%	2,768	90.16%
Total	1,086,490,732	100.00%	3,070	100.00%

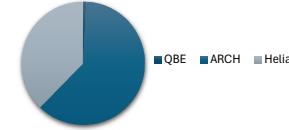


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,060,308,776	97.59%	3,018	98.31%
1-30 days	25,723,637	2.37%	51	1.66%
31-60 days	0	0.00%	0	0.00%
61-90 days	458,320	0.04%	1	0.03%
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	1,086,490,732	100.00%	3,070	100.00%

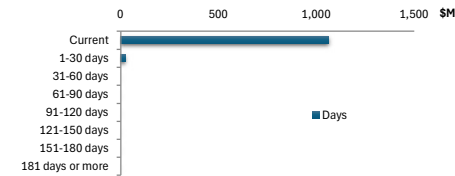


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	309,374,660	28.47%	677	22.05%
1 to less than 2	389,014,253	35.80%	1,075	35.02%
2 to less than 3	127,667,887	11.75%	313	10.20%
3 to less than 4	28,728,610	2.64%	65	2.12%
4 to less than 5	21,602,606	1.99%	67	2.18%
5 to less than 6	89,248,794	8.21%	368	11.99%
6 to less than 7	96,806,040	8.91%	412	13.42%
7 to less than 8	18,020,418	1.66%	76	2.48%
8 to less than 9	1,414,909	0.13%	6	0.20%
9 to less than 10	0	0.00%	0	0.00%
10 to less than 11	166,870	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	4,445,687	0.41%	9	0.29%
Total	1,086,490,732	100.00%	3,070	100.00%

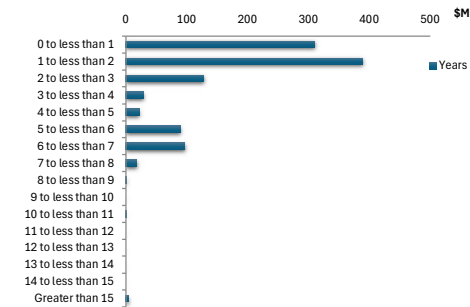


TABLE 10: REMAINING TERM

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	1,086,490,732	100.00%	3,070	100.00%
Total	1,086,490,732	100.00%	3,070	100.00%

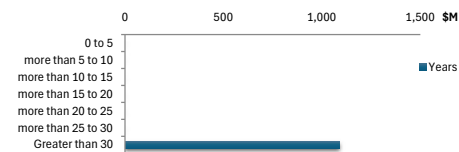


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	66,627	0.01%	1	0.03%
more than 10 to 15	2,332,663	0.21%	15	0.49%
more than 15 to 20	19,188,436	1.77%	80	2.61%
more than 20 to 25	81,010,254	7.46%	300	9.77%
more than 25 to 30	983,892,753	90.56%	2,674	87.10%
Greater than 30	0	0.00%	0	0.00%
Total	1,086,490,732	100.00%	3,070	100.00%

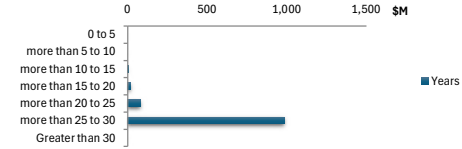


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	974,330,381	89.68%	2,769	90.20%
Interest Only (excl. LOC)	112,160,352	10.32%	301	9.80%
Line of Credit	0	0.00%	0	0.00%
Total	1,086,490,732	100.00%	3,070	100.00%

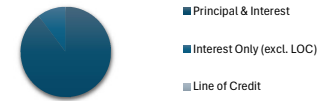


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	19,645,903	1.81%	56	18.60%
more than 1 to 2	19,566,138	1.80%	55	18.27%
more than 2 to 3	21,992,399	2.02%	61	20.27%
more than 3 to 4	20,464,862	1.88%	48	15.95%
more than 4 to 5	30,491,051	2.81%	81	26.91%
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	112,160,352	10.32%	301	100.00%

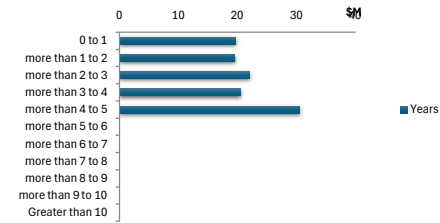


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,061,043,195	97.66%	3,008	97.98%
Fixed Rate	25,447,537	2.34%	62	2.02%
Total	1,086,490,732	100.00%	3,070	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,850,813	0.17%	8	0.26%
more than 1 to 2	2,223,105	0.20%	8	0.26%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	17,296,500	1.59%	37	1.21%
more than 4 to 5	4,077,119	0.38%	9	0.29%
Greater than 5	0	0.00%	0	0.00%
Total	25,447,537	2.34%	62	2.02%

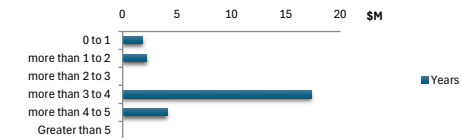


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	559,157,246	51.46%	1,009	35.19%
Company	527,333,486	48.54%	1,858	64.81%
Total	1,086,490,732	100.00%	2,867	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	354,505,291	32.63%	697	22.70%
Investment	731,985,441	67.37%	2,373	77.30%
Total	1,086,490,732	100.00%	3,070	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	718,461,510	66.13%	1,629	56.82%
Apartment	73,260,143	6.74%	208	7.25%
Townhouse	74,681,174	6.87%	290	10.12%
Unit	219,374,388	20.19%	734	25.60%
Villa	713,517	0.07%	6	0.21%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	1,086,490,732	100.00%	2,867	100.00%

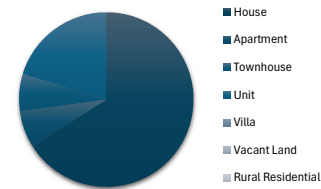


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	320,297	0.03%	1	0.03%
4.5% to less than 5%	188,516	0.02%	1	0.03%
5% to less than 5.5%	852,955	0.08%	1	0.03%
5.5% to less than 6%	65,925,444	6.07%	147	4.79%
6% to less than 6.5%	158,426,618	14.58%	332	10.81%
6.5% to less than 7%	456,485,431	42.01%	1,299	42.31%
7% to less than 7.5%	308,721,669	28.41%	919	29.93%
7.5% to less than 8%	51,782,408	4.77%	159	5.18%
8% to less than 8.5%	10,233,738	0.94%	37	1.21%
Greater than 8.5%	33,553,656	3.09%	174	5.67%
Total	1,086,490,732	100.00%	3,070	100.00%

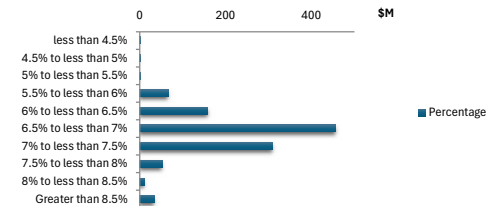


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	23,844,803	2.19%	56	1.82%
2765	18,442,867	1.70%	22	0.72%
2154	14,322,645	1.32%	27	0.88%
4207	13,366,320	1.23%	57	1.86%
4503	12,234,494	1.13%	56	1.82%
3064	11,965,962	1.10%	35	1.14%
4301	9,892,217	0.91%	37	1.21%
3977	9,273,840	0.85%	24	0.78%
3336	8,861,712	0.82%	22	0.72%
4300	8,732,187	0.80%	34	1.11%
Total	130,937,048	12.05%	370	12.05%

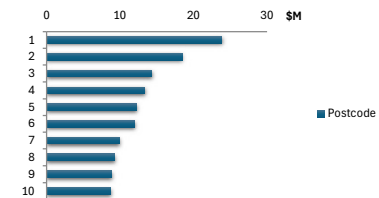


TABLE 21: Hardship

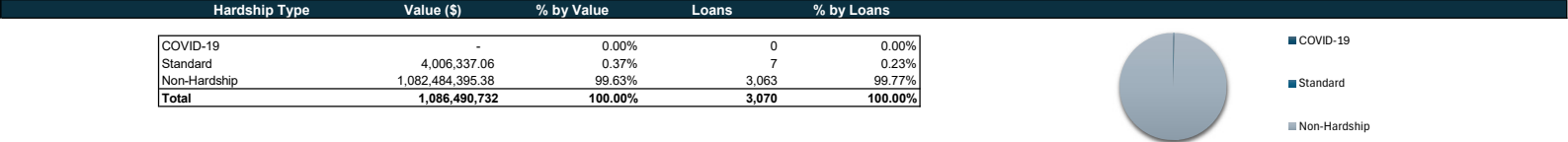


TABLE 22: Green Loans

