

Triton Bond Trust 2024-3

Collateral Report

OK

Model Period	5
Collection Period Start	1-May-25
Collection Period End	31-May-25
No. of Days	31
Interest Period Start	13-May-25
Interest Period End	12-Jun-25
No. of Days	31
Determination Date	11-Jun-25
Payment Date	13-Jun-25

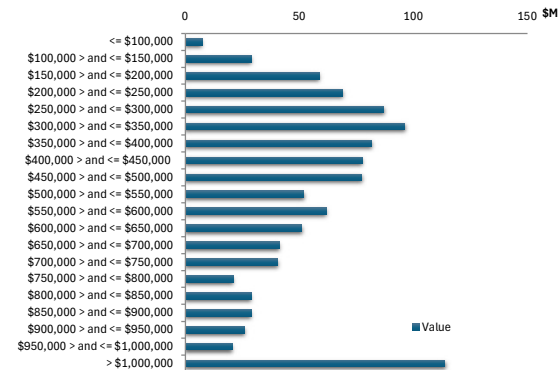


TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-May-25
Total Loan Pool Balance	1,068,463,412
No. of Loans (Unconsolidated)	3,035
No. of Loans (Consolidated)	2,827
Average Loan Balance (Consolidated)	377,950
Maximum Loan Balance (consolidated)	2,516,829
Weighted Average Current LVR (%)	62.89%
Maximum Current LVR (%)	94.17%
Weighted Average Interest Rate	6.91%
Weighted Average Fixed Rate	7.07%
Weighted Average Variable Rate	6.90%
Weighted Average Seasoning (years)	2.51
Weighted Average Remaining Term (years)	26.75
Maximum Remaining Term (years)	29.42
Percentage of Fixed Rate Loans (%)	2.38%
Percentage of Interest Only Loans (%)	10.04%
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	7,344,117	0.69%	146	5.16%
\$100,000 > and <= \$150,000	28,881,373	2.70%	226	7.99%
\$150,000 > and <= \$200,000	58,667,528	5.49%	335	11.85%
\$200,000 > and <= \$250,000	68,870,205	6.45%	307	10.86%
\$250,000 > and <= \$300,000	87,066,251	8.15%	317	11.21%
\$300,000 > and <= \$350,000	96,140,046	9.00%	295	10.44%
\$350,000 > and <= \$400,000	81,557,502	7.63%	219	7.75%
\$400,000 > and <= \$450,000	77,463,165	7.25%	183	6.47%
\$450,000 > and <= \$500,000	77,230,562	7.23%	163	5.77%
\$500,000 > and <= \$550,000	51,948,362	4.86%	99	3.50%
\$550,000 > and <= \$600,000	61,740,022	5.78%	108	3.82%
\$600,000 > and <= \$650,000	51,109,194	4.78%	82	2.90%
\$650,000 > and <= \$700,000	41,089,335	3.85%	61	2.16%
\$700,000 > and <= \$750,000	40,519,565	3.79%	56	1.98%
\$750,000 > and <= \$800,000	20,992,953	1.96%	27	0.96%
\$800,000 > and <= \$850,000	28,772,838	2.69%	35	1.24%
\$850,000 > and <= \$900,000	28,808,231	2.70%	33	1.17%
\$900,000 > and <= \$950,000	26,062,623	2.44%	28	0.99%
\$950,000 > and <= \$1,000,000	20,530,772	1.92%	21	0.74%
> \$1,000,000	113,668,766	10.64%	86	3.04%
Total	1,068,463,412	100.00%	2,827	100.00%



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TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	22,723,300	2.13%	222	7.85%
25% > and <= 30%	23,766,570	2.22%	115	4.07%
30% > and <= 35%	30,092,701	2.82%	122	4.32%
35% > and <= 40%	35,615,586	3.33%	139	4.92%
40% > and <= 45%	55,110,033	5.16%	194	6.86%
45% > and <= 50%	67,684,354	6.33%	243	8.60%
50% > and <= 55%	78,082,373	7.31%	259	9.16%
55% > and <= 60%	96,764,946	9.06%	279	9.87%
60% > and <= 65%	105,990,679	9.92%	253	8.95%
65% > and <= 70%	123,927,400	11.60%	271	9.59%
70% > and <= 75%	102,123,017	9.56%	174	6.15%
75% > and <= 80%	242,683,987	22.71%	424	15.00%
80% > and <= 85%	48,908,009	4.58%	76	2.69%
85% > and <= 90%	26,956,665	2.52%	44	1.56%
90% > and <= 95%	8,033,792	0.75%	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	1,068,463,412	100.00%	2,827	100.00%

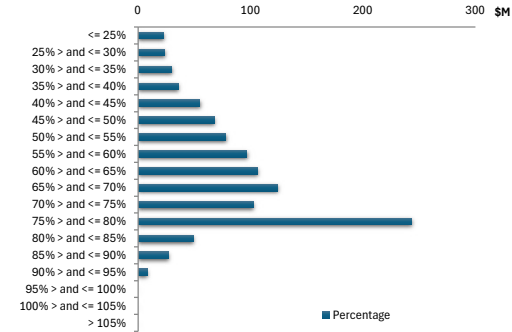


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	301,927,310	28.26%	618	20.36%
Victoria	308,511,003	28.87%	902	29.72%
Queensland	298,246,192	27.91%	1,012	33.34%
Western Australia	71,930,160	6.73%	204	6.72%
South Australia	48,292,122	4.52%	163	5.37%
Tasmania	17,117,177	1.60%	92	3.03%
Australian Capital Territory	20,129,322	1.88%	39	1.29%
Northern Territory	2,310,125	0.22%	5	0.16%
Total	1,068,463,412	100.00%	3,035	100.00%

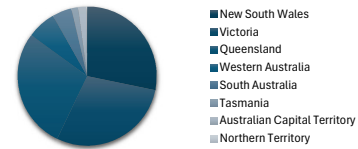


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	941,491,644	88.12%	2,597	85.57%
Non Metro	94,295,265	8.83%	341	11.24%
Inner City	32,676,502	3.06%	97	3.20%
Total	1,068,463,412	100.00%	3,035	100.00%

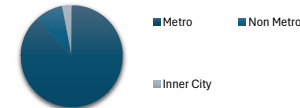


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	1,068,463,411.52	100.00%	3,035	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	1,068,463,412	100.00%	3,035	100.00%

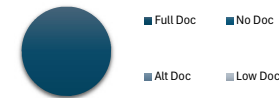


TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,053,108	0.10%	3	0.10%
ARCH	83,871,562	7.85%	142	4.68%
Helia	48,258,022	4.52%	151	4.98%
No Data	935,280,720	87.54%	2,739	90.25%
Total	1,068,463,412	100.00%	3,035	100.00%

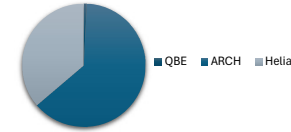


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	1,032,040,849	96.59%	2,972	97.92%
1-30 days	34,586,012	3.24%	59	1.94%
31-60 days	1,836,550	0.17%	4	0.13%
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	1,068,463,412	100.00%	3,035	100.00%

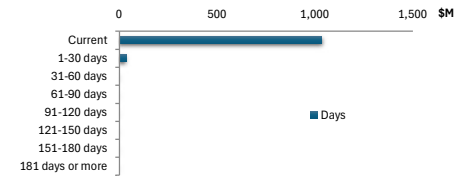


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	225,725,103	21.13%	501	16.51%
1 to less than 2	447,164,139	41.85%	1,186	39.08%
2 to less than 3	135,435,086	12.68%	336	11.07%
3 to less than 4	31,620,033	2.96%	74	2.44%
4 to less than 5	17,943,843	1.68%	49	1.61%
5 to less than 6	85,595,689	8.01%	359	11.83%
6 to less than 7	98,699,770	9.24%	422	13.90%
7 to less than 8	20,331,979	1.90%	91	3.00%
8 to less than 9	949,496	0.09%	3	0.10%
9 to less than 10	430,270	0.04%	3	0.10%
10 to less than 11	158,692	0.01%	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	4,409,314	0.41%	9	0.30%
Total	1,068,463,412	100.00%	3,035	100.00%

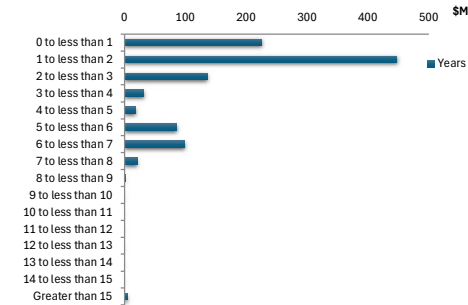


TABLE 10: REMAINING TERM

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	1,068,463,412	100.00%	3,035	100.00%
Total	1,068,463,412	100.00%	3,035	100.00%

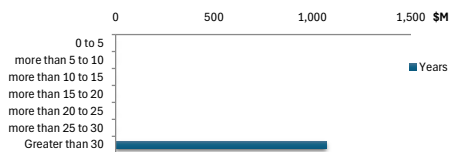


TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	59,082	0.01%	1	0.03%
more than 10 to 15	2,293,001	0.21%	14	0.46%
more than 15 to 20	19,067,516	1.78%	79	2.60%
more than 20 to 25	81,250,529	7.60%	299	9.85%
more than 25 to 30	965,793,284	90.39%	2,642	87.05%
Greater than 30	0	0.00%	0	0.00%
Total	1,068,463,412	100.00%	3,035	100.00%

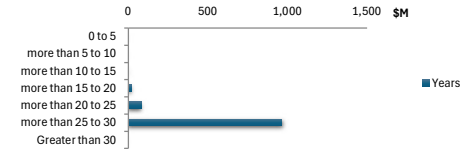


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	961,175,312	89.96%	2,750	90.61%
Interest Only (excl. LOC)	107,288,099	10.04%	285	9.39%
Line of Credit	0	0.00%	0	0.00%
Total	1,068,463,412	100.00%	3,035	100.00%

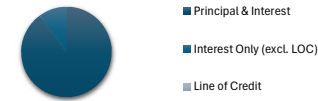


TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	20,411,134	1.91%	60	21.05%
more than 1 to 2	21,943,084	2.05%	60	21.05%
more than 2 to 3	17,857,407	1.67%	50	17.54%
more than 3 to 4	30,219,382	2.83%	71	24.91%
more than 4 to 5	16,857,093	1.58%	44	15.44%
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	107,288,099	10.04%	285	100.00%

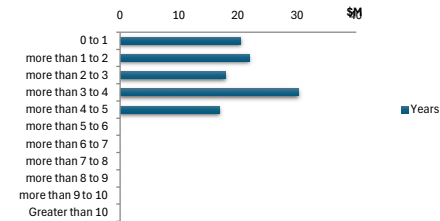


TABLE 14: REPAYMENT TYPE

	Value (\$)	% by Value	Loans	% by Loans
Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	1,043,017,180	97.62%	2,973	97.96%
Fixed Rate	25,446,232	2.38%	62	2.04%
Total	1,068,463,412	100.00%	3,035	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	1,849,253	0.17%	8	0.26%
more than 1 to 2	2,220,966	0.21%	8	0.26%
more than 2 to 3	0	0.00%	0	0.00%
more than 3 to 4	18,279,154	1.71%	38	1.25%
more than 4 to 5	3,096,859	0.29%	8	0.26%
Greater than 5	0	0.00%	0	0.00%
Total	25,446,232	2.38%	62	2.04%

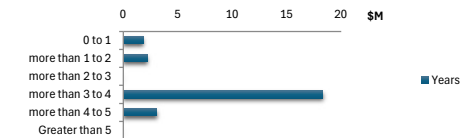


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	545,606,096	51.06%	985	34.84%
Company	522,857,316	48.94%	1,842	65.16%
Total	1,068,463,412	100.00%	2,827	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	345,533,614	32.34%	679	22.37%
Investment	722,929,798	67.66%	2,356	77.63%
Total	1,068,463,412	100.00%	3,035	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	707,467,669	66.21%	1,609	56.92%
Apartment	68,396,275	6.40%	194	6.86%
Townhouse	73,812,459	6.91%	289	10.22%
Unit	218,075,745	20.41%	729	25.79%
Villa	711,264	0.07%	6	0.21%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	1,068,463,412	100.00%	2,827	100.00%

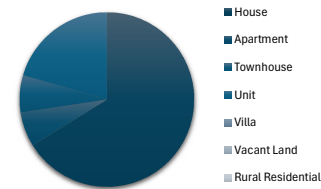


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	318,434	0.03%	1	0.03%
4.5% to less than 5%	189,228	0.02%	1	0.03%
5% to less than 5.5%	2,481,646	0.23%	4	0.13%
5.5% to less than 6%	64,080,187	6.00%	145	4.78%
6% to less than 6.5%	160,423,072	15.01%	341	11.24%
6.5% to less than 7%	446,860,646	41.82%	1,285	42.34%
7% to less than 7.5%	302,493,588	28.31%	904	29.79%
7.5% to less than 8%	50,262,448	4.70%	151	4.98%
8% to less than 8.5%	9,454,471	0.88%	36	1.19%
Greater than 8.5%	31,899,693	2.99%	167	5.50%
Total	1,068,463,412	100.00%	3,035	100.00%

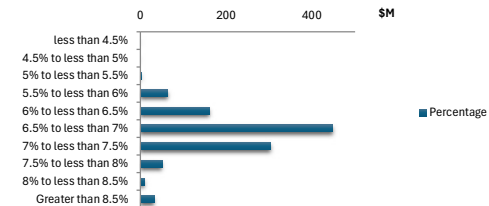


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	23,743,134	2.22%	56	1.85%
2765	18,412,708	1.72%	22	0.72%
4207	13,346,765	1.25%	57	1.88%
4503	12,162,195	1.14%	56	1.85%
3064	11,913,909	1.12%	35	1.15%
2154	10,305,500	0.96%	14	0.46%
4301	9,858,855	0.92%	37	1.22%
3977	9,265,023	0.87%	24	0.79%
4300	8,728,515	0.82%	34	1.12%
3000	8,280,878	0.78%	24	0.79%
Total	126,017,482	11.79%	359	11.83%

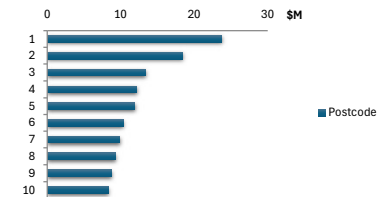


TABLE 21: Hardship

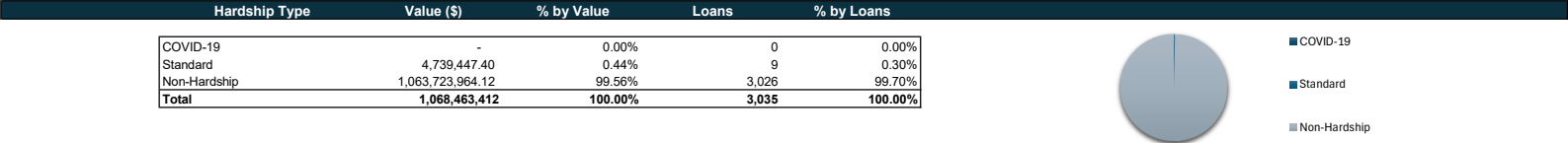


TABLE 22: Green Loans

