

Triton Bond Trust 2024-3

Collateral Report
OK

Model Period	14
Collection Period Start	1-Feb-26
Collection Period End	28-Feb-26
No. of Days	28
Interest Period Start	13-Feb-26
Interest Period End	12-Mar-26
No. of Days	28
Determination Date	11-Mar-26
Payment Date	13-Mar-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	28-Feb-26
Total Loan Pool Balance	884,347,718
No. of Loans (Unconsolidated)	2,690
No. of Loans (Consolidated)	2,503
Average Loan Balance (Consolidated)	353,315
Maximum Loan Balance (consolidated)	2,365,258
Weighted Average Current LVR (%)	61.41%
Maximum Current LVR (%)	96.91%
Weighted Average Interest Rate	6.63%
Weighted Average Fixed Rate	7.05%
Weighted Average Variable Rate	6.62%
Weighted Average Seasoning (years)	3.21
Weighted Average Remaining Term (years)	26.01
Maximum Remaining Term (years)	28.67
Percentage of Fixed Rate Loans (%)	2.71%
Percentage of Interest Only Loans (%)	9.23%
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	7,396,032	0.84%	179	7.15%
\$100,000 > and <= \$150,000	27,928,362	3.16%	218	8.71%
\$150,000 > and <= \$200,000	57,221,199	6.47%	325	12.98%
\$200,000 > and <= \$250,000	62,040,894	7.02%	275	10.99%
\$250,000 > and <= \$300,000	74,790,542	8.46%	272	10.87%
\$300,000 > and <= \$350,000	85,393,919	9.66%	263	10.51%
\$350,000 > and <= \$400,000	64,868,331	7.34%	174	6.95%
\$400,000 > and <= \$450,000	72,932,426	8.25%	172	6.87%
\$450,000 > and <= \$500,000	59,736,450	6.75%	126	5.03%
\$500,000 > and <= \$550,000	49,293,386	5.57%	94	3.76%
\$550,000 > and <= \$600,000	52,064,438	5.89%	91	3.64%
\$600,000 > and <= \$650,000	36,052,715	4.08%	58	2.32%
\$650,000 > and <= \$700,000	29,731,262	3.36%	44	1.76%
\$700,000 > and <= \$750,000	25,944,866	2.93%	36	1.44%
\$750,000 > and <= \$800,000	21,007,856	2.38%	27	1.08%
\$800,000 > and <= \$850,000	23,085,640	2.61%	28	1.12%
\$850,000 > and <= \$900,000	14,846,168	1.68%	17	0.68%
\$900,000 > and <= \$950,000	22,271,501	2.52%	24	0.96%
\$950,000 > and <= \$1,000,000	14,626,692	1.65%	15	0.60%
> \$1,000,000	83,115,039	9.40%	65	2.60%
Total	884,347,718	100.00%	2,503	100.00%

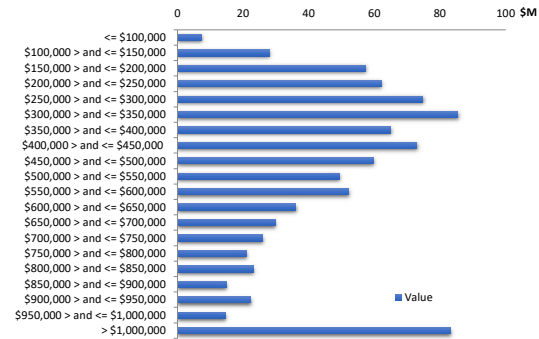


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	23,461,843	2.65%	263	10.51%
25% > and <= 30%	19,975,173	2.26%	103	4.12%
30% > and <= 35%	29,894,122	3.38%	121	4.83%
35% > and <= 40%	35,207,548	3.98%	140	5.59%
40% > and <= 45%	49,719,653	5.62%	189	7.55%
45% > and <= 50%	56,456,775	6.38%	203	8.11%
50% > and <= 55%	69,636,609	7.87%	237	9.47%
55% > and <= 60%	81,986,401	9.27%	241	9.63%
60% > and <= 65%	85,721,813	9.69%	224	8.95%
65% > and <= 70%	108,185,363	12.23%	223	8.91%
70% > and <= 75%	78,241,405	8.85%	144	5.75%
75% > and <= 80%	186,515,887	21.09%	326	13.02%
80% > and <= 85%	35,568,445	4.02%	52	2.08%
85% > and <= 90%	16,941,165	1.92%	27	1.08%
90% > and <= 95%	5,539,932	0.63%	8	0.32%
95% > and <= 100%	1,295,586	0.15%	2	0.08%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	884,347,718	100.00%	2,503	100.00%

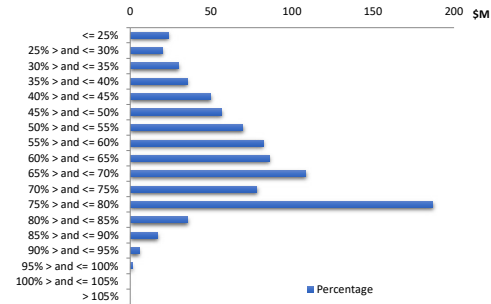


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	245,423,024	27.75%	543	20.19%
Victoria	257,070,363	29.07%	800	29.74%
Queensland	254,263,408	28.75%	915	34.01%
Western Australia	57,711,244	6.53%	176	6.54%
South Australia	39,381,413	4.45%	134	4.98%
Tasmania	15,839,784	1.79%	88	3.27%
Australian Capital Territory	13,001,091	1.47%	30	1.12%
Northern Territory	1,657,392	0.19%	4	0.15%
Total	884,347,718	100.00%	2,690	100.00%

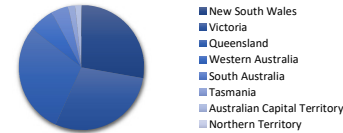


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	775,571,497	87.70%	2,297	85.39%
Non Metro	79,703,329	9.01%	304	11.30%
Inner City	29,072,892	3.29%	89	3.31%
Total	884,347,718	100.00%	2,690	100.00%

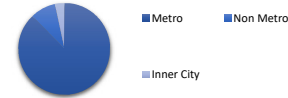


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	884,347,718.00	100.00%	2,690	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	884,347,718	100.00%	2,690	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,001,465	0.11%	3	0.11%
ARCH	60,475,703	6.84%	108	4.01%
Helia	38,211,546	4.32%	127	4.72%
No Data	784,659,005	88.73%	2,452	91.15%
Total	884,347,718	100.00%	2,690	100.00%

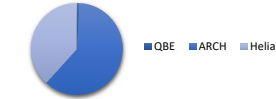


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	865,262,751	97.84%	2,649	98.48%
1-30 days	18,501,395	2.09%	39	1.45%
31-60 days	292,468	0.03%	1	0.04%
61-90 days	291,104	0.03%	1	0.04%
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	884,347,718	100.00%	2,690	100.00%

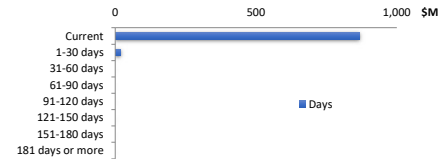


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	304,207,616	34.40%	730	27.14%
2 to less than 3	302,825,368	34.24%	912	33.90%
3 to less than 4	68,813,196	7.78%	161	5.99%
4 to less than 5	27,379,967	3.10%	66	2.45%
5 to less than 6	22,288,630	2.52%	93	3.46%
6 to less than 7	79,158,004	8.95%	353	13.12%
7 to less than 8	65,880,670	7.45%	313	11.64%
8 to less than 9	11,565,545	1.31%	50	1.86%
9 to less than 10	546,273	0.06%	4	0.15%
10 to less than 11	0	0.00%	0	0.00%
11 to less than 12	162,028	0.02%	2	0.07%
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	1,520,421	0.17%	6	0.22%
Total	884,347,718	100.00%	2,690	100.00%

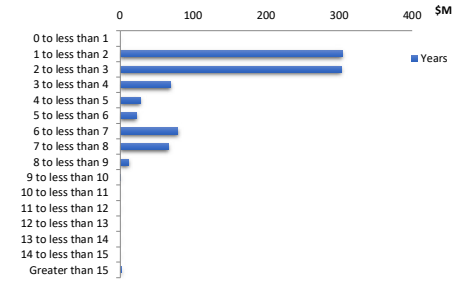


TABLE 10: REMAINING TERM

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	884,347,718	100.00%	2,690	100.00%
Total	884,347,718	100.00%	2,690	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	61,861	0.01%	1	0.04%
more than 10 to 15	2,016,682	0.23%	13	0.48%
more than 15 to 20	14,351,489	1.62%	72	2.68%
more than 20 to 25	68,801,449	7.78%	275	10.22%
more than 25 to 30	799,116,237	90.36%	2,329	86.58%
Greater than 30	0	0.00%	0	0.00%
Total	884,347,718	100.00%	2,690	100.00%

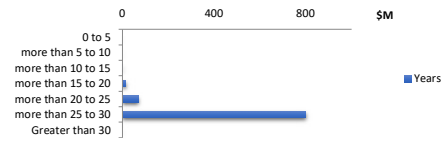


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	802,715,856	90.77%	2,465	91.64%
Interest Only (excl. LOC)	81,631,862	9.23%	225	8.36%
Line of Credit	0	0.00%	0	0.00%
Total	884,347,718	100.00%	2,690	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	19,355,966	2.19%	65	28.89%
more than 1 to 2	20,297,696	2.30%	52	23.11%
more than 2 to 3	17,388,656	1.97%	41	18.22%
more than 3 to 4	24,588,575	2.78%	66	29.33%
more than 4 to 5	970	0.00%	1	0.44%
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	81,631,862	9.23%	225	100.00%

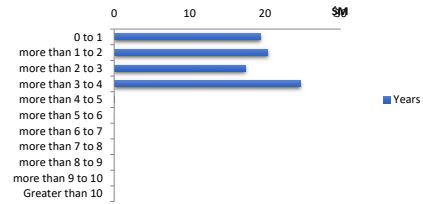


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	860,358,565	97.29%	2,632	97.84%
Fixed Rate	23,989,153	2.71%	58	2.16%
Total	884,347,718	100.00%	2,690	100.00%

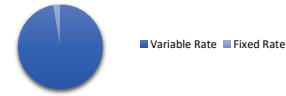


TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	3,538,868	0.40%	14	0.52%
more than 1 to 2	327,844	0.04%	1	0.04%
more than 2 to 3	14,345,759	1.62%	33	1.23%
more than 3 to 4	5,776,682	0.65%	10	0.37%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	23,989,153	2.71%	58	2.16%

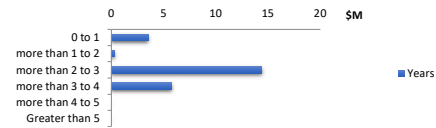


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	412,326,394	46.62%	781	31.20%
Company	472,021,324	53.38%	1,722	68.80%
Total	884,347,718	100.00%	2,503	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	265,068,431	29.97%	563	20.93%
Investment	619,279,287	70.03%	2,127	79.07%
Total	884,347,718	100.00%	2,690	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	569,603,995	64.41%	1,386	55.37%
Apartment	54,937,886	6.21%	167	6.67%
Townhouse	64,641,823	7.31%	265	10.59%
Unit	194,461,574	21.99%	679	27.13%
Villa	702,441	0.08%	6	0.24%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	884,347,718	100.00%	2,503	100.00%

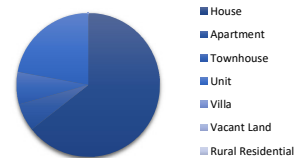


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	1,478,410	0.17%	4	0.15%
4.5% to less than 5%	0	0.00%	0	0.00%
5% to less than 5.5%	27,687,317	3.13%	79	2.94%
5.5% to less than 6%	91,733,743	10.37%	207	7.70%
6% to less than 6.5%	178,569,550	20.19%	432	16.06%
6.5% to less than 7%	446,634,323	50.50%	1,487	55.28%
7% to less than 7.5%	96,732,923	10.94%	286	10.63%
7.5% to less than 8%	17,705,154	2.00%	60	2.23%
8% to less than 8.5%	1,377,817	0.16%	9	0.33%
Greater than 8.5%	22,428,482	2.54%	126	4.68%
Total	884,347,718	100.00%	2,690	100.00%

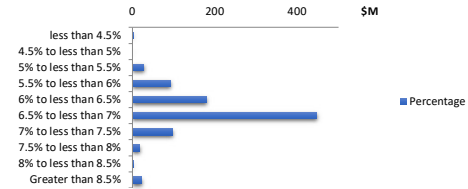


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	20,190,466	2.28%	52	1.93%
2765	13,762,250	1.56%	17	0.63%
4207	12,256,664	1.39%	55	2.04%
4503	11,415,813	1.29%	55	2.04%
2154	9,692,995	1.10%	14	0.52%
3064	9,240,360	1.04%	29	1.08%
4301	8,363,830	0.95%	34	1.26%
3000	7,989,705	0.90%	24	0.89%
4300	7,603,981	0.86%	29	1.08%
3338	7,242,520	0.82%	20	0.74%
Total	107,758,584	12.19%	329	12.23%

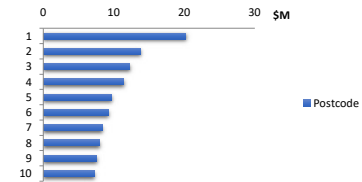


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	4,672,898.73	0.53%	9	0.33%
Non-Hardship	879,674,819.27	99.47%	2,681	99.67%
Total	884,347,718	100.00%	2,690	100.00%

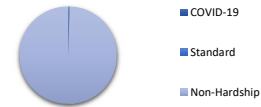


TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	876,690,934.54	99.13%	2655	98.70%
No	7,656,783.46	0.87%	35	1.30%
Total	884,347,718	100.00%	2,690	100.00%

