

Triton Bond Trust 2024-3
Collateral Report
OK

Model Period	15
Collection Period Start	1-Mar-26
Collection Period End	31-Mar-26
No. of Days	31
Interest Period Start	13-Mar-26
Interest Period End	12-Apr-26
No. of Days	31
Determination Date	9-Apr-26
Payment Date	13-Apr-26



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Mar-26
Total Loan Pool Balance	866,818,521
No. of Loans (Unconsolidated)	2,666
No. of Loans (Consolidated)	2,474
Average Loan Balance (Consolidated)	350,371
Maximum Loan Balance (consolidated)	2,360,004
Weighted Average Current LVR (%)	61.12%
Maximum Current LVR (%)	96.76%
Weighted Average Interest Rate	6.87%
Weighted Average Fixed Rate	7.05%
Weighted Average Variable Rate	6.87%
Weighted Average Seasoning (years)	3.31
Weighted Average Remaining Term (years)	25.92
Maximum Remaining Term (years)	28.58
Percentage of Fixed Rate Loans (%)	2.55%
Percentage of Interest Only Loans (%)	8.81%
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	7,201,728	0.83%	174	7.03%
\$100,000 > and <= \$150,000	28,785,483	3.32%	226	9.14%
\$150,000 > and <= \$200,000	56,986,107	6.57%	324	13.10%
\$200,000 > and <= \$250,000	61,233,728	7.06%	272	10.99%
\$250,000 > and <= \$300,000	75,057,028	8.66%	273	11.03%
\$300,000 > and <= \$350,000	81,557,958	9.41%	251	10.15%
\$350,000 > and <= \$400,000	65,558,054	7.56%	176	7.11%
\$400,000 > and <= \$450,000	69,502,768	8.02%	164	6.63%
\$450,000 > and <= \$500,000	59,644,649	6.88%	126	5.09%
\$500,000 > and <= \$550,000	49,338,309	5.69%	94	3.80%
\$550,000 > and <= \$600,000	50,301,901	5.80%	88	3.56%
\$600,000 > and <= \$650,000	35,384,347	4.08%	57	2.30%
\$650,000 > and <= \$700,000	30,422,902	3.51%	45	1.82%
\$700,000 > and <= \$750,000	25,978,786	3.00%	36	1.46%
\$750,000 > and <= \$800,000	22,508,992	2.60%	29	1.17%
\$800,000 > and <= \$850,000	17,333,491	2.00%	21	0.85%
\$850,000 > and <= \$900,000	15,683,983	1.81%	18	0.73%
\$900,000 > and <= \$950,000	22,264,838	2.57%	24	0.97%
\$950,000 > and <= \$1,000,000	13,664,322	1.58%	14	0.57%
> \$1,000,000	78,408,969	9.05%	62	2.51%
Total	866,818,521	100.00%	2,474	100.00%

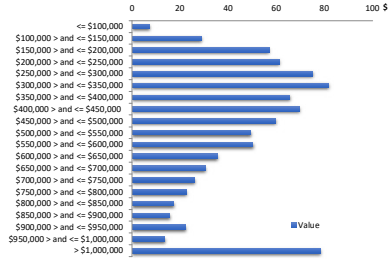


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	23,567,856	2.72%	284	10.67%
25% > and <= 30%	20,931,423	2.41%	106	4.28%
30% > and <= 35%	30,123,815	3.48%	123	4.97%
35% > and <= 40%	33,675,120	3.88%	136	5.50%
40% > and <= 45%	48,633,620	5.61%	183	7.40%
45% > and <= 50%	55,737,135	6.43%	209	8.45%
50% > and <= 55%	70,583,960	8.14%	233	9.42%
55% > and <= 60%	82,100,481	9.47%	244	9.86%
60% > and <= 65%	86,312,124	9.96%	217	8.77%
65% > and <= 70%	106,225,222	12.25%	219	8.85%
70% > and <= 75%	74,737,279	8.62%	139	5.62%
75% > and <= 80%	104,736,912	12.11%	322	13.02%
80% > and <= 85%	26,545,185	3.06%	44	1.78%
85% > and <= 90%	16,909,862	1.95%	26	1.05%
90% > and <= 95%	4,692,091	0.54%	7	0.28%
95% > and <= 100%	1,296,427	0.15%	2	0.08%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	866,818,521	100.00%	2,474	100.00%

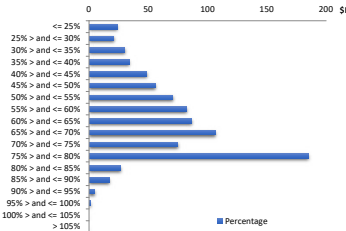


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	240,792,162	27.78%	535	20.07%
Victoria	255,369,212	29.46%	790	29.63%
Queensland	247,076,633	28.50%	909	34.10%
Western Australia	55,336,999	6.38%	174	6.53%
South Australia	38,893,475	4.49%	136	5.10%
Tasmania	15,773,765	1.82%	88	3.30%
Australian Capital Territory	11,897,032	1.37%	30	1.13%
Northern Territory	1,679,243	0.19%	4	0.15%
Total	866,818,521	100.00%	2,666	100.00%

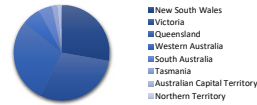


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	759,530,860	87.62%	2,275	85.33%
Non Metro	78,512,402	9.06%	302	11.33%
Inner City	28,775,259	3.32%	89	3.34%
Total	866,818,521	100.00%	2,666	100.00%

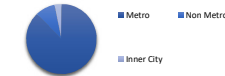


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	866,818,521.01	100.00%	2,666	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	866,818,521	100.00%	2,666	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	996,139	0.11%	3	0.11%
ARCH	58,994,104	6.81%	105	3.94%
Helia	37,274,909	4.30%	125	4.69%
No Data	769,553,369	88.78%	2,433	91.26%
Total	866,818,521	100.00%	2,666	100.00%



TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	840,981,970	97.02%	2,607	97.79%
1-30 days	23,551,542	2.72%	53	1.99%
31-60 days	2,285,009	0.26%	6	0.23%
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	866,818,521	100.00%	2,666	100.00%

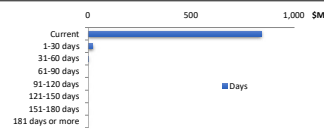


TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	267,882,223	30.90%	639	23.97%
2 to less than 3	313,817,178	36.20%	948	35.56%
3 to less than 4	78,318,661	9.04%	192	7.20%
4 to less than 5	26,190,510	3.02%	64	2.40%
5 to less than 6	17,445,409	2.01%	71	2.66%
6 to less than 7	75,336,440	8.69%	339	12.72%
7 to less than 8	72,388,067	8.35%	341	12.79%
8 to less than 9	12,426,329	1.43%	58	2.18%
9 to less than 10	1,341,616	0.15%	6	0.23%
10 to less than 11	0	0.00%	0	0.00%
11 to less than 12	166,421	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	1,505,668	0.17%	6	0.23%
Total	866,818,521	100.00%	2,666	100.00%

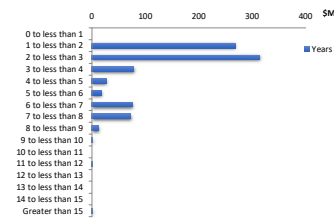


TABLE 10: REMAINING TERM

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	866,818,521	100.00%	2,666	100.00%
Total	866,818,521	100.00%	2,666	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	62,154	0.01%	1	0.04%
more than 10 to 15	1,997,040	0.23%	13	0.49%
more than 15 to 20	14,060,721	1.62%	72	2.70%
more than 20 to 25	67,705,165	7.81%	275	10.32%
more than 25 to 30	782,993,441	90.33%	2,305	86.46%
Greater than 30	0	0.00%	0	0.00%
Total	866,818,521	100.00%	2,666	100.00%

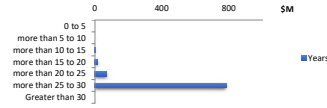


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	790,474,889	91.19%	2,460	92.27%
Interest Only (excl. LOC)	76,343,632	8.81%	206	7.73%
Line of Credit	0	0.00%	0	0.00%
Total	866,818,521	100.00%	2,666	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	16,991,860	1.96%	51	24.76%
more than 1 to 2	18,632,606	2.15%	50	24.27%
more than 2 to 3	18,515,739	2.14%	41	19.90%
more than 3 to 4	22,118,459	2.55%	60	29.13%
more than 4 to 5	84,969	0.01%	4	1.94%
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	76,343,632	8.81%	206	100.00%

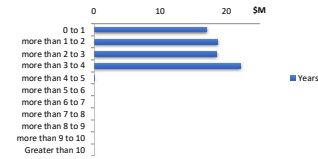


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	844,743,489	97.45%	2,614	98.05%
Fixed Rate	22,075,032	2.55%	52	1.95%
Total	866,818,521	100.00%	2,666	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	2,201,241	0.25%	8	0.30%
more than 1 to 2	327,467	0.04%	1	0.04%
more than 2 to 3	14,481,887	1.67%	32	1.20%
more than 3 to 4	5,064,438	0.58%	9	0.34%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	2	0.08%
Total	22,075,032	2.55%	52	1.95%

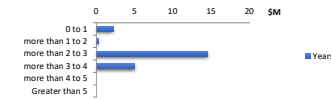


TABLE 16: BORROWER TYPE

	Value (\$)	% by Value	Loans	% by Loans
Individual	398,972,679	46.03%	762	30.80%
Company	467,845,842	53.97%	1,712	69.20%
Total	866,818,521	100.00%	2,474	100.00%



TABLE 17: OCCUPANCY TYPE

	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	256,377,327	29.58%	554	20.78%
Investment	610,441,194	70.42%	2,112	79.22%
Total	866,818,521	100.00%	2,666	100.00%



TABLE 18: PROPERTY TYPE

	Value (\$)	% by Value	Loans	% by Loans
House	555,718,752	64.11%	1,367	55.25%
Apartment	54,518,879	6.29%	167	6.75%
Townhouse	62,535,237	7.21%	259	10.47%
Unit	193,345,034	22.31%	675	27.28%
Villa	700,619	0.08%	6	0.24%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	866,818,521	100.00%	2,474	100.00%

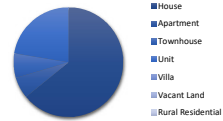


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	302,203	0.03%	1	0.04%
4.5% to less than 5%	165,695	0.02%	1	0.04%
5% to less than 5.5%	1,015,380	0.12%	2	0.06%
5.5% to less than 6%	56,279,278	6.40%	150	5.63%
6% to less than 6.5%	144,377,627	16.66%	329	12.34%
6.5% to less than 7%	373,087,074	43.04%	1,187	44.52%
7% to less than 7.5%	225,884,515	26.06%	721	27.04%
7.5% to less than 8%	38,549,851	4.45%	128	4.80%
8% to less than 8.5%	4,374,713	0.50%	21	0.79%
Greater than 8.5%	22,782,185	2.63%	126	4.73%
Total	866,818,521	100.00%	2,666	100.00%

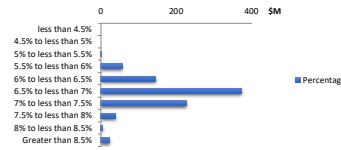


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
Postcode	Balance	% Balance	Loan Count	% Loan Count
3029	20,090,676	2.32%	51	1.91%
2765	13,773,028	1.59%	17	0.64%
4207	12,218,290	1.41%	55	2.06%
4503	11,377,848	1.31%	55	2.06%
2154	9,725,726	1.12%	14	0.53%
3064	9,200,748	1.06%	29	1.09%
3000	7,843,951	0.90%	24	0.90%
4301	7,797,159	0.90%	33	1.24%
4300	7,598,809	0.88%	29	1.09%
3338	7,220,238	0.83%	20	0.75%
Total	106,846,473	12.33%	327	12.27%

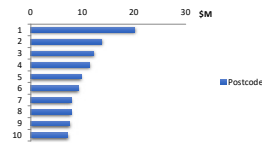


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	3,898,596.49	0.45%	7	0.26%
Non-Hardship	862,919,924.52	99.55%	2,659	99.74%
Total	866,818,521	100.00%	2,666	100.00%



TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	859,506,484.61	99.16%	2631	98.69%
No	7,312,036.40	0.84%	35	1.31%
Total	866,818,521	100.00%	2,666	100.00%

