Triton Bond Trust 2024-3
Collateral Report
OK

Model Period	18
Collection Period Start	1-Jun-26
Collection Period End	30-Jun-26
No. of Days	30
Interest Period Start	15-Jun-26
Interest Period End	12-Jul-26
No. of Days	28
Determination Date	9-Jul-26
Payment Date	13-Jul-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Jun-26
Total Loan Pool Balance	820,169,641
No. of Loans (Unconsolidated)	2,584
No. of Loans (Consolidated)	2,395
Average Loan Balance (Consolidated)	342,451
Maximum Loan Balance (consolidated)	2,359,922
Weighted Average Current LVR (%)	60.63%
Maximum Current LVR (%)	96.48%
Weighted Average Interest Rate	7.11%
Weighted Average Fixed Rate	7.06%
Weighted Average Variable Rate	7.11%
Weighted Average Seasoning (years)	3.57
Weighted Average Remaining Term (years)	25.63
Maximum Remaining Term (years)	28.33
Percentage of Fixed Rate Loans (%)	2.67%
Percentage of Interest Only Loans (%)	8.58%
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	7,812,973	0.95%	197	8.23%
$100,000 > and <= $150,000	27,534,191	3.36%	217	9.06%
$150,000 > and <= $200,000	54,679,219	6.67%	312	13.03%
$200,000 > and <= $250,000	60,205,332	7.34%	267	11.15%
$250,000 > and <= $300,000	73,482,267	8.96%	267	11.15%
$300,000 > and <= $350,000	78,936,918	9.62%	243	10.15%
$350,000 > and <= $400,000	60,418,605	7.37%	162	6.76%
$400,000 > and <= $450,000	67,719,672	8.26%	160	6.68%
$450,000 > and <= $500,000	55,884,751	6.81%	118	4.93%
$500,000 > and <= $550,000	47,655,290	5.81%	91	3.80%
$550,000 > and <= $600,000	46,961,543	5.73%	82	3.42%
$600,000 > and <= $650,000	29,837,324	3.64%	48	2.00%
$650,000 > and <= $700,000	29,064,225	3.54%	43	1.80%
$700,000 > and <= $750,000	22,308,860	2.72%	31	1.29%
$750,000 > and <= $800,000	20,191,463	2.46%	26	1.09%
$800,000 > and <= $850,000	20,673,772	2.52%	25	1.04%
$850,000 > and <= $900,000	12,199,741	1.49%	14	0.58%
$900,000 > and <= $950,000	22,178,459	2.70%	24	1.00%
$950,000 > and <= $1,000,000	14,666,713	1.79%	15	0.63%
> $1,000,000	67,758,322	8.26%	53	2.21%
Total	**820,169,641**	**100.00%**	**2,395**	**100.00%**

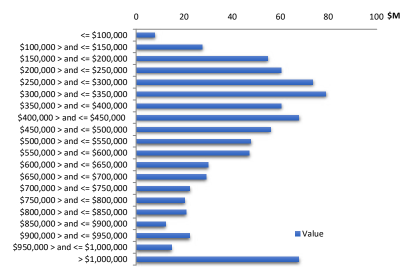

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TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	23,086,611	2.81%	279	11.65%
25% > and <= 30%	22,765,961	2.78%	109	4.55%
30% > and <= 35%	28,417,441	3.46%	121	5.05%
35% > and <= 40%	32,560,884	3.97%	136	5.68%
40% > and <= 45%	45,191,017	5.51%	173	7.22%
45% > and <= 50%	57,198,191	6.97%	213	8.89%
50% > and <= 55%	70,174,375	8.56%	226	9.44%
55% > and <= 60%	73,003,190	8.90%	222	9.27%
60% > and <= 65%	82,091,176	10.01%	209	8.73%
65% > and <= 70%	102,142,999	12.45%	207	8.64%
70% > and <= 75%	74,144,429	9.04%	137	5.72%
75% > and <= 80%	163,201,625	19.90%	288	12.03%
80% > and <= 85%	26,845,981	3.27%	46	1.92%
85% > and <= 90%	14,997,429	1.83%	22	0.92%
90% > and <= 95%	3,054,334	0.37%	5	0.21%
95% > and <= 100%	1,293,997	0.16%	2	0.08%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	**820,169,641**	**100.00%**	**2,395**	**100.00%**

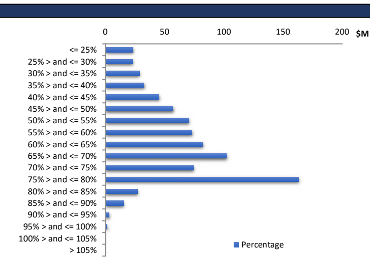

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	227,002,282	27.68%	517	20.01%
Victoria	242,747,331	29.60%	779	30.15%
Queensland	233,349,628	28.45%	878	33.98%
Western Australia	50,479,821	6.15%	159	6.15%
South Australia	37,790,917	4.61%	135	5.22%
Tasmania	15,325,108	1.87%	86	3.33%
Australian Capital Territory	11,806,336	1.44%	26	1.01%
Northern Territory	1,668,218	0.20%	4	0.15%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**

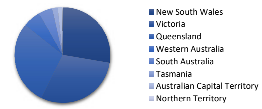

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	716,463,604	87.36%	2,203	85.26%
Non Metro	75,898,551	9.25%	293	11.34%
Inner City	27,807,486	3.39%	88	3.41%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**

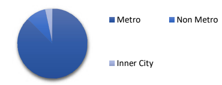

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	820,169,640.73	100.00%	2,584	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	**820,169,641**	**100.00%**	**2,584**	**100.00%**

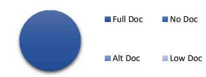

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	975,442	0.12%	3	0.12%
ARCH	55,858,664	6.81%	101	3.91%
Helia	36,053,062	4.40%	120	4.64%
No Data	727,282,472	88.67%	2,360	91.33%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**

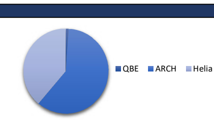

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	794,105,285	96.82%	2,529	97.87%
1-30 days	22,602,581	2.76%	47	1.82%
31-60 days	1,389,692	0.17%	4	0.15%
61-90 days	596,014	0.07%	1	0.04%
91-120 days	606,375	0.07%	2	0.08%
121-150 days	869,694	0.11%	1	0.04%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**

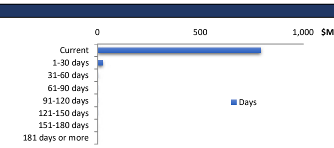

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	123,500,193	15.06%	299	11.57%
2 to less than 3	375,965,979	45.84%	1,082	41.87%
3 to less than 4	107,308,455	13.08%	304	11.76%
4 to less than 5	33,566,826	4.09%	82	3.17%
5 to less than 6	14,403,352	1.76%	44	1.70%
6 to less than 7	60,812,677	7.41%	286	11.07%
7 to less than 8	80,218,930	9.78%	370	14.32%
8 to less than 9	21,272,190	2.59%	102	3.95%
9 to less than 10	1,133,455	0.14%	4	0.15%
10 to less than 11	312,799	0.04%	3	0.12%
11 to less than 12	178,222	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	1,496,563	0.18%	6	0.23%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**

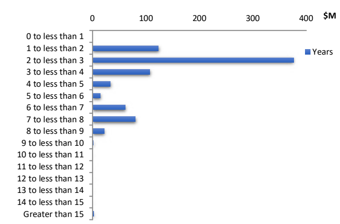

TABLE 10: REMAINING TERM

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	820,169,641	100.00%	2,584	100.00%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**

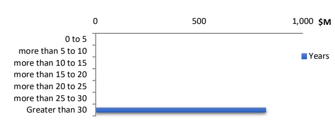

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	63,173	0.01%	1	0.04%
more than 10 to 15	1,761,660	0.21%	13	0.50%
more than 15 to 20	13,783,056	1.68%	71	2.75%
more than 20 to 25	65,704,154	8.01%	268	10.37%
more than 25 to 30	738,857,599	90.09%	2,231	86.34%
Greater than 30	0	0.00%	0	0.00%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**

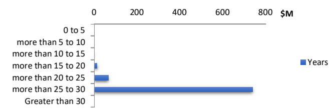

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	749,804,833	91.42%	2,394	92.65%
Interest Only (excl. LOC)	70,364,808	8.58%	190	7.35%
Line of Credit	0	0.00%	0	0.00%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**

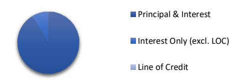

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	20,052,177	2.44%	60	31.58%
more than 1 to 2	12,036,399	1.47%	31	16.32%
more than 2 to 3	29,517,577	3.60%	69	36.32%
more than 3 to 4	7,937,276	0.97%	25	13.16%
more than 4 to 5	821,379	0.10%	5	2.63%
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	**70,364,808**	**8.58%**	**190**	**100.00%**

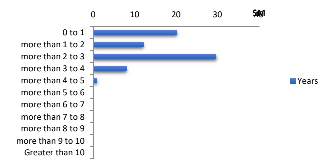

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	798,252,688	97.33%	2,534	98.07%
Fixed Rate	21,916,953	2.67%	50	1.93%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**

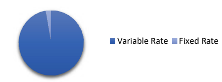

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	2,194,381	0.27%	8	0.31%
more than 1 to 2	1,944,433	0.24%	4	0.15%
more than 2 to 3	16,207,851	1.98%	34	1.32%
more than 3 to 4	1,570,288	0.19%	4	0.15%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	**21,916,953**	**2.67%**	**50**	**1.93%**

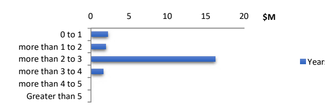

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	368,958,451	44.99%	719	30.02%
Company	451,211,190	55.01%	1,676	69.98%
Total	**820,169,641**	**100.00%**	**2,395**	**100.00%**

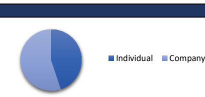

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	240,177,794	29.28%	532	20.59%
Investment	579,991,847	70.72%	2,052	79.41%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**

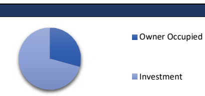

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	523,831,158	63.87%	1,322	55.20%
Apartment	53,020,139	6.46%	165	6.89%
Townhouse	60,322,130	7.35%	253	10.56%
Unit	182,300,921	22.23%	649	27.10%
Villa	695,293	0.08%	6	0.25%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	**820,169,641**	**100.00%**	**2,395**	**100.00%**

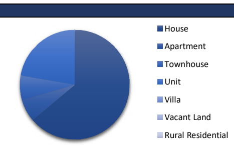

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	296,542	0.04%	1	0.04%
4.5% to less than 5%	(10,000)	0.00%	1	0.04%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	27,701,566	3.38%	78	3.02%
6% to less than 6.5%	78,793,745	9.61%	189	7.31%
6.5% to less than 7%	192,100,634	23.42%	468	18.11%
7% to less than 7.5%	406,213,073	49.53%	1,418	54.88%
7.5% to less than 8%	82,558,558	10.07%	264	10.22%
8% to less than 8.5%	10,286,044	1.25%	39	1.51%
Greater than 8.5%	22,229,478	2.71%	126	4.88%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**

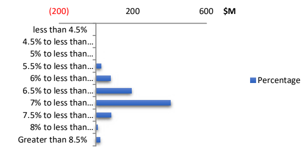

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3029	19,243,162	2.35%	51	1.97%
2765	13,731,237	1.67%	17	0.66%
4207	12,125,982	1.48%	55	2.13%
4503	11,160,130	1.36%	54	2.09%
2154	9,688,922	1.18%	14	0.54%
3064	9,128,966	1.11%	29	1.12%
3000	7,616,319	0.93%	24	0.93%
4301	7,526,354	0.92%	32	1.24%
3338	7,208,816	0.88%	20	0.77%
4505	6,960,600	0.85%	32	1.24%
Total	**104,390,487**	**12.73%**	**328**	**12.69%**

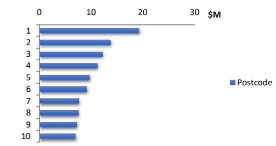

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,781,927.05	0.34%	6	0.23%
Non-Hardship	817,387,713.68	99.66%	2,578	99.77%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**

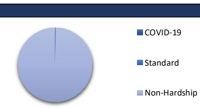

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	812,871,985.48	99.11%	2550	98.68%
No	7,297,655.25	0.89%	34	1.32%
Total	**820,169,641**	**100.00%**	**2,584**	**100.00%**