Triton Bond Trust 2024-3

Collateral Report

OK

Model Period	19
Collection Period Start	1-Jul-26
Collection Period End	31-Jul-26
No. of Days	31
Interest Period Start	13-Jul-26
Interest Period End	12-Aug-26
No. of Days	31
Determination Date	11-Aug-26
Payment Date	13-Aug-26

TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	31-Jul-26
Total Loan Pool Balance	803,037,970
No. of Loans (Unconsolidated)	2,550
No. of Loans (Consolidated)	2,368
Average Loan Balance (Consolidated)	339,121
Maximum Loan Balance (consolidated)	2,372,535
Weighted Average Current LVR (%)	60.40%
Maximum Current LVR (%)	96.31%
Weighted Average Interest Rate	7.12%
Weighted Average Fixed Rate	7.12%
Weighted Average Variable Rate	7.12%
Weighted Average Seasoning (years)	3.65
Weighted Average Remaining Term (years)	25.55
Maximum Remaining Term (years)	28.25
Percentage of Fixed Rate Loans (%)	2.66%
Percentage of Interest Only Loans (%)	8.20%
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	8,345,810	1.04%	205	8.66%
$100,000 > and <= $150,000	27,381,238	3.41%	216	9.12%
$150,000 > and <= $200,000	53,613,330	6.68%	307	12.96%
$200,000 > and <= $250,000	60,192,857	7.50%	267	11.28%
$250,000 > and <= $300,000	73,194,127	9.11%	266	11.23%
$300,000 > and <= $350,000	76,570,386	9.54%	236	9.97%
$350,000 > and <= $400,000	58,930,354	7.34%	158	6.67%
$400,000 > and <= $450,000	66,908,089	8.33%	158	6.67%
$450,000 > and <= $500,000	53,934,654	6.72%	114	4.81%
$500,000 > and <= $550,000	49,742,718	6.19%	95	4.01%
$550,000 > and <= $600,000	44,684,425	5.56%	78	3.29%
$600,000 > and <= $650,000	29,873,651	3.72%	48	2.03%
$650,000 > and <= $700,000	28,395,720	3.54%	42	1.77%
$700,000 > and <= $750,000	19,443,567	2.42%	27	1.14%
$750,000 > and <= $800,000	18,570,176	2.31%	24	1.01%
$800,000 > and <= $850,000	20,578,762	2.56%	25	1.06%
$850,000 > and <= $900,000	11,375,726	1.42%	13	0.55%
$900,000 > and <= $950,000	21,297,318	2.65%	23	0.97%
$950,000 > and <= $1,000,000	15,647,941	1.95%	16	0.68%
> $1,000,000	64,357,120	8.01%	50	2.11%
Total	**803,037,970**	**100.00%**	**2,368**	**100.00%**
	0	0		

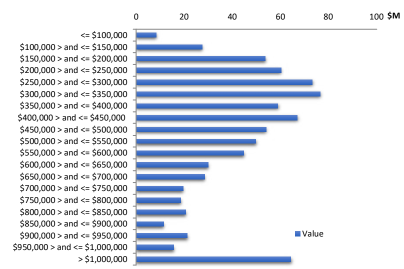

TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value ($)	% by Value	Loans	% by Loans
<= 25%	24,872,354	3.10%	292	12.33%
25% > and <= 30%	20,746,053	2.58%	101	4.27%
30% > and <= 35%	27,868,557	3.47%	120	5.07%
35% > and <= 40%	32,679,490	4.07%	136	5.74%
40% > and <= 45%	45,590,736	5.68%	174	7.35%
45% > and <= 50%	54,796,340	6.82%	207	8.74%
50% > and <= 55%	70,113,848	8.73%	226	9.54%
55% > and <= 60%	75,159,774	9.36%	226	9.54%
60% > and <= 65%	80,951,057	10.08%	207	8.74%
65% > and <= 70%	98,335,413	12.25%	200	8.45%
70% > and <= 75%	69,690,296	8.68%	127	5.36%
75% > and <= 80%	141,742,155	17.65%	262	11.06%
80% > and <= 85%	40,582,189	5.05%	60	2.53%
85% > and <= 90%	15,025,814	1.87%	22	0.93%
90% > and <= 95%	3,592,913	0.45%	6	0.25%
95% > and <= 100%	1,290,981	0.16%	2	0.08%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	**803,037,970**	**100.00%**	**2,368**	**100.00%**

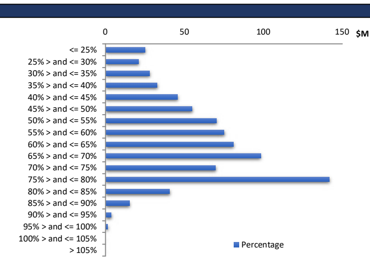

TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value ($)	% by Value	Loans	% by Loans
New South Wales	220,554,572	27.47%	508	19.92%
Victoria	237,229,281	29.54%	769	30.16%
Queensland	229,859,545	28.62%	868	34.04%
Western Australia	50,505,647	6.29%	157	6.16%
South Australia	36,478,487	4.54%	132	5.18%
Tasmania	15,270,264	1.90%	86	3.37%
Australian Capital Territory	11,474,420	1.43%	26	1.02%
Northern Territory	1,665,753	0.21%	4	0.16%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**

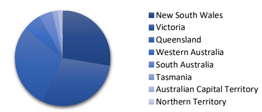

TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value ($)	% by Value	Loans	% by Loans
Metro	702,496,429	87.48%	2,171	85.14%
Non Metro	73,104,253	9.10%	291	11.41%
Inner City	27,437,288	3.42%	88	3.45%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**

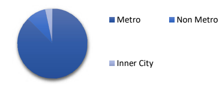

TABLE 6: DOCUMENTATION TYPE

Documentation	Value ($)	% by Value	Loans	% by Loans
Full Doc	803,037,969.83	100.00%	2,550	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	**803,037,970**	**100.00%**	**2,550**	**100.00%**

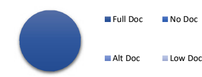

TABLE 7: MORTGAGE INSURER

LMI Provider	Value ($)	% by Value	Loans	% by Loans
QBE	971,449	0.12%	3	0.12%
ARCH	55,858,132	6.96%	99	3.88%
Helia	35,922,850	4.47%	120	4.71%
No Data	710,285,540	88.45%	2,328	91.29%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**

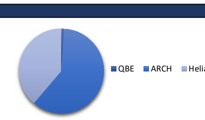

TABLE 8: ARREARS

Days	Value ($)	% by Value	Loans	% by Loans
Current	765,434,620	95.32%	2,476	97.10%
1-30 days	35,255,652	4.39%	69	2.71%
31-60 days	294,245	0.04%	1	0.04%
61-90 days	748,722	0.09%	2	0.08%
91-120 days	0	0.00%	0	0.00%
121-150 days	428,583	0.05%	1	0.04%
151-180 days	876,147	0.11%	1	0.04%
181 days or more	0	0.00%	0	0.00%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**

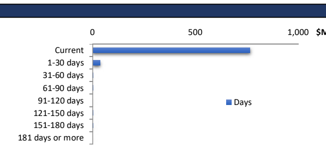

TABLE 9: SEASONING

Years	Value ($)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	86,547,598	10.78%	212	8.31%
2 to less than 3	378,749,573	47.16%	1,077	42.24%
3 to less than 4	125,149,136	15.58%	361	14.16%
4 to less than 5	31,526,178	3.93%	84	3.29%
5 to less than 6	17,506,855	2.18%	47	1.84%
6 to less than 7	50,910,762	6.34%	248	9.73%
7 to less than 8	85,298,338	10.62%	382	14.98%
8 to less than 9	23,540,452	2.93%	120	4.71%
9 to less than 10	2,598,532	0.32%	8	0.31%
10 to less than 11	337,977	0.04%	3	0.12%
11 to less than 12	167,419	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	705,150	0.09%	6	0.24%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**

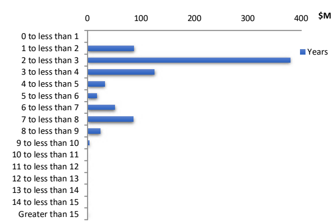

TABLE 10: REMAINING TERM

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	803,037,970	100.00%	2,550	100.00%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**

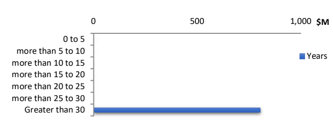

TABLE 11: ORIGINAL TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	63,521	0.01%	1	0.04%
more than 10 to 15	1,745,397	0.22%	13	0.51%
more than 15 to 20	13,526,627	1.68%	71	2.78%
more than 20 to 25	65,040,133	8.10%	265	10.39%
more than 25 to 30	722,662,292	89.99%	2,200	86.27%
Greater than 30	0	0.00%	0	0.00%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**

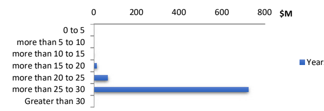

TABLE 12: LOAN TYPE

	Value ($)	% by Value	Loans	% by Loans
Principal & Interest	737,212,699	91.80%	2,365	92.75%
Interest Only (excl. LOC)	65,825,271	8.20%	185	7.25%
Line of Credit	0	0.00%	0	0.00%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**

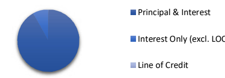

TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	19,893,380	2.48%	62	33.51%
more than 1 to 2	10,173,845	1.27%	28	15.14%
more than 2 to 3	30,057,254	3.74%	72	38.92%
more than 3 to 4	4,876,673	0.61%	18	9.73%
more than 4 to 5	824,119	0.10%	5	2.70%
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	**65,825,271**	**8.20%**	**185**	**100.00%**

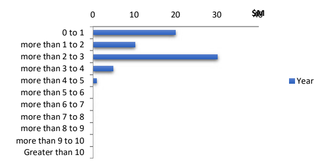

TABLE 14: REPAYMENT TYPE

	Value ($)	% by Value	Loans	% by Loans
Rate Type	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
Variable Rate	781,672,490	97.34%	2,502	98.12%
Fixed Rate	21,365,480	2.66%	48	1.88%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**

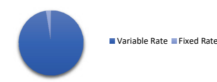

TABLE 15: FIXED RATE REMAINING TERM

Years	Value ($)	% by Value	Loans	% by Loans
0 to 1	1,695,510	0.21%	6	0.24%
more than 1 to 2	2,481,737	0.31%	5	0.20%
more than 2 to 3	15,877,945	1.98%	34	1.33%
more than 3 to 4	1,310,287	0.16%	3	0.12%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	**21,365,480**	**2.66%**	**48**	**1.88%**

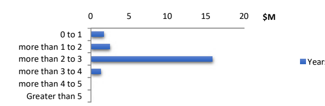

TABLE 16: BORROWER TYPE

	Value ($)	% by Value	Loans	% by Loans
Individual	355,047,408	44.21%	700	29.56%
Company	447,990,562	55.79%	1,668	70.44%
Total	**803,037,970**	**100.00%**	**2,368**	**100.00%**

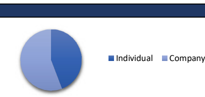

TABLE 17: OCCUPANCY TYPE

	Value ($)	% by Value	Loans	% by Loans
Owner Occupied	233,601,239	29.09%	522	20.47%
Investment	569,436,731	70.91%	2,028	79.53%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**

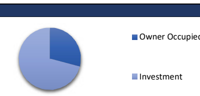

TABLE 18: PROPERTY TYPE

	Value ($)	% by Value	Loans	% by Loans
House	510,001,793	63.51%	1,303	55.03%
Apartment	52,584,797	6.55%	165	6.97%
Townhouse	59,666,974	7.43%	251	10.60%
Unit	180,091,476	22.43%	643	27.15%
Villa	692,930	0.09%	6	0.25%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	**803,037,970**	**100.00%**	**2,368**	**100.00%**

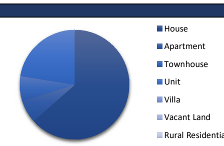

TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value ($)	% by Value	Loans	% by Loans
less than 4.5%	0	0.00%	0	0.00%
4.5% to less than 5%	0	0.00%	1	0.04%
5% to less than 5.5%	0	0.00%	0	0.00%
5.5% to less than 6%	26,654,510	3.32%	79	3.10%
6% to less than 6.5%	78,134,692	9.73%	189	7.41%
6.5% to less than 7%	185,707,688	23.13%	454	17.80%
7% to less than 7.5%	399,099,872	49.70%	1,406	55.14%
7.5% to less than 8%	81,789,563	10.19%	261	10.24%
8% to less than 8.5%	9,721,382	1.21%	38	1.49%
Greater than 8.5%	21,930,262	2.73%	122	4.78%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**

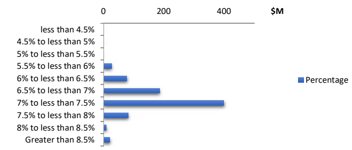

TABLE 20: TOP 10 POST CODES - by value

Postcode	Value ($)	% by Value	Loans	% by Loans
Postcode	**Balance**	**% Balance**	**Loan Count**	**% Loan Count**
3029	19,046,115	2.37%	50	1.96%
4207	12,076,499	1.50%	55	2.16%
2765	12,061,290	1.50%	16	0.63%
4503	11,073,956	1.38%	53	2.08%
2154	9,688,575	1.21%	14	0.55%
3064	9,055,765	1.13%	29	1.14%
3000	7,584,114	0.94%	24	0.94%
4301	7,476,273	0.93%	32	1.25%
3338	7,176,669	0.89%	20	0.78%
4505	6,871,428	0.86%	31	1.22%
Total	**102,110,683**	**12.72%**	**324**	**12.71%**

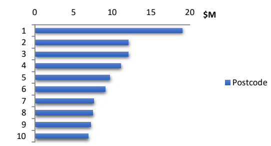

TABLE 21: Hardship

Hardship Type	Value ($)	% by Value	Loans	% by Loans
COVID-19	-	0.00%	0	0.00%
Standard	2,282,945.03	0.28%	5	0.20%
Non-Hardship	800,755,024.80	99.72%	2,545	99.80%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**

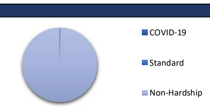

TABLE 22: Green Loans

Green Loans	Value ($)	% by Value	Loans	% by Loans
Yes	796,529,411.21	99.19%	2516	98.67%
No	6,508,558.62	0.81%	34	1.33%
Total	**803,037,970**	**100.00%**	**2,550**	**100.00%**