

Triton Bond Trust 2024-3

Manager Report

OK

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|-------------------------|-----------|
| Model Period | 4 |
| Collection Period Start | 1-Apr-25 |
| Collection Period End | 30-Apr-25 |
| No. of Days | 30 |
| Interest Period Start | 14-Apr-25 |
| Interest Period End | 12-May-25 |
| No. of Days | 29 |
| Determination Date | 9-May-25 |
| Payment Date | 13-May-25 |
| Bank Bill Rate | 4.0800% |

Note Balances

| Notes | Opening Invested Amount | Issuance | Repayments | Closing Invested Amount |
|---------------|-------------------------|-------------|------------------------|-------------------------|
| Class A1-AU | 611,044,236.59 | N/A | (11,883,808.29) | 599,160,428.31 |
| Class A1-AU-G | 319,202,213.15 | N/A | (6,207,959.55) | 312,994,253.59 |
| Class A2 | 108,000,000.00 | N/A | (0.00) | 108,000,000.00 |
| Class AB | 28,440,000.00 | N/A | 0.00 | 28,440,000.00 |
| Class B | 18,000,000.00 | N/A | 0.00 | 18,000,000.00 |
| Class C | 12,000,000.00 | N/A | 0.00 | 12,000,000.00 |
| Class D | 4,800,000.00 | N/A | 0.00 | 4,800,000.00 |
| Class E | 4,560,000.00 | N/A | 0.00 | 4,560,000.00 |
| Class F | 1,200,000.00 | N/A | 0.00 | 1,200,000.00 |
| Class G | 3,000,000.00 | N/A | 0.00 | 3,000,000.00 |
| Redraw Note | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 1,110,246,449.74 | 0.00 | (18,091,767.84) | 1,092,154,681.90 |

| Notes | Carryover Charge-Offs | Charge-Off | Re-instatement of Carryover Charge-Offs | Closing Stated Amount |
|---------------|-----------------------|-------------|---|-------------------------|
| Class A1-AU | 0.00 | 0.00 | 0.00 | 599,160,428.31 |
| Class A1-AU-G | 0.00 | 0.00 | 0.00 | 312,994,253.59 |
| Class A2 | 0.00 | 0.00 | 0.00 | 108,000,000.00 |
| Class AB | 0.00 | 0.00 | 0.00 | 28,440,000.00 |
| Class B | 0.00 | 0.00 | 0.00 | 18,000,000.00 |
| Class C | 0.00 | 0.00 | 0.00 | 12,000,000.00 |
| Class D | 0.00 | 0.00 | 0.00 | 4,800,000.00 |
| Class E | 0.00 | 0.00 | 0.00 | 4,560,000.00 |
| Class F | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| Class G | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| Redraw Note | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 1,092,154,681.90 |

| Notes | Original Subordination | Current Subordination | Bond Factor | Pool Factor |
|---------------|------------------------|-----------------------|-------------|-------------|
| Class A1-AU | 15.0000% | 16.4812% | 0.8943 | 1.55210 |
| Class A1-AU-G | 15.0000% | 16.4812% | 0.8943 | 1.55210 |
| Class A2 | 6.0000% | 6.5925% | 1.0000 | 1.55210 |
| Class AB | 3.6300% | 3.9884% | 1.0000 | 1.55210 |
| Class B | 2.1300% | 2.3403% | 1.0000 | 1.55210 |
| Class C | 1.1300% | 1.2416% | 1.0000 | 1.55210 |
| Class D | 0.7300% | 0.8021% | 1.0000 | 1.55210 |
| Class E | 0.3500% | 0.3846% | 1.0000 | 1.55210 |
| Class F | 0.2500% | 0.2747% | 1.0000 | 1.55210 |
| Class G | N/A | N/A | 1.0000 | 1.55210 |

| Notes | Coupon Rate | Interest Due | Interest Paid | Unpaid Interest |
|---------------|----------------|---------------------|-----------------------|-----------------|
| Class A1-AU | 5.2000% | 2,524,533.45 | (2,524,533.45) | 0.00 |
| Class A1-AU-G | 5.2000% | 1,318,786.13 | (1,318,786.13) | 0.00 |
| Class A2 | 5.3800% | 461,648.22 | (461,648.22) | 0.00 |
| Class AB | 5.4800% | 123,826.98 | (123,826.98) | 0.00 |
| Class B | 5.5800% | 79,801.64 | (79,801.64) | 0.00 |
| Class C | 5.7300% | 54,631.23 | (54,631.23) | 0.00 |
| Class D | 5.9300% | 22,615.23 | (22,615.23) | 0.00 |
| Class E | 7.8300% | 28,368.20 | (28,368.20) | 0.00 |
| Class F | 8.9300% | 8,514.08 | (8,514.08) | 0.00 |
| Class G | NR | NR | NR | NR |
| Redraw Note | 5.2000% | 0.00 | 0.00 | 0.00 |
| Total | 5.2405% | 4,622,725.16 | (4,622,725.16) | 0.00 |

| Notes | Residual Interest Rate | Residual Interest Due | Residual Interest Paid | Unpaid Residual Interest |
|--------------|------------------------|-----------------------|------------------------|--------------------------|
| Class B | 0.5000% | 0.00 | 0.00 | 0.00 |
| Class C | 0.6500% | 0.00 | 0.00 | 0.00 |
| Class D | 0.8500% | 0.00 | 0.00 | 0.00 |
| Class E | 2.7500% | 0.00 | 0.00 | 0.00 |
| Class F | 3.8500% | 0.00 | 0.00 | 0.00 |
| Total | N/A | 0.00 | 0.00 | 0.00 |

Balance Sheet

Assets

| | |
|---------------------------------------|-------------------------|
| Closing Balance of Series Receivables | 1,086,490,732.44 |
| Closing Balance of Principal Draws | 5,663,949.46 |
| Total Assets | 1,092,154,681.90 |

Notes

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| Closing Stated Amount of the Class A1-AU Notes | 599,160,428.31 |
| Closing Stated Amount of the Class A1-AU-G Notes | 312,994,253.59 |
| Closing Stated Amount of the Class A2 Notes | 108,000,000.00 |
| Closing Stated Amount of the Class AB Notes | 28,440,000.00 |
| Closing Stated Amount of the Class B Notes | 18,000,000.00 |
| Closing Stated Amount of the Class C Notes | 12,000,000.00 |
| Closing Stated Amount of the Class D Notes | 4,800,000.00 |
| Closing Stated Amount of the Class E Notes | 4,560,000.00 |
| Closing Stated Amount of the Class F Notes | 1,200,000.00 |
| Closing Stated Amount of the Class G Notes | 3,000,000.00 |
| Closing Stated Amount of the Redraw Notes | 0.00 |
| Purchase Price Adjustment received after EOM | 0.00 |
| Total Notes | 1,092,154,681.90 |

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|--------------------------------|------|
| Over (Under) Collateralisation | 0.00 |
|--------------------------------|------|

Columbus Capital Pty Limited, as an "originator" for the purposes of Article 405(1) of the EU Retention Rules, continues to retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the text of Article 405(1) of the CRR (in each case as in effect on the Closing Date) (the "EU Retention").

Covenant Tests**Threshold Rate**

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|---------------------------------|---------|
| Threshold Rate | 5.9300% |
| Effective Rate | 6.9153% |
| Threshold Rate Trigger | FALSE |
| Required Threshold Rate Subsidy | 0.00 |

Call Date

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|--|------------------|
| Date Based Call Date | 13-Nov-29 |
| Call Date Note Factor | 20.0000% |
| Aggregate Invested Amount of Notes | 1,110,246,449.74 |
| Aggregate Initial Invested Amount of Notes | 1,200,000,000.00 |
| Current Note Factor | 92.5205% |
| Call Date | FALSE |

CPR

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|---|--------|
| Monthly Annualised Constant Prepayment Rate (CPR) | 16.39% |
| 6 Month Moving Average CPR | 0.00% |

Support Facilities**Principal Draw**

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|---|----------------|
| Principal Draws Outstanding | 6,199,940.44 |
| Principal Draw | 2,678,971.55 |
| Principal Reduction for Accrual Amount to EoM | 2,984,977.91 |
| Reimbursement of Principal Draws | (6,199,940.44) |
| Carryover Balance of Principal Draws | 5,663,949.46 |

Liquidity Draw

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|---|---------------|
| Liquidity Limit | 11,102,464.50 |
| Un-utilised portion of Liquidity Facility | 11,102,464.50 |

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|---|------|
| Liquidity Draws Outstanding | 0.00 |
| Liquidity Draw | 0.00 |
| Reimbursement of Liquidity Facility under SS cl. 1.11 (i)(ii) | 0.00 |
| Carryover Balance of Liquidity Draws | 0.00 |

Collateral Account Ledger

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|---|-------|
| Liquidity Facility Provider Downgrade Event | FALSE |
| Opening Balance of Collateral Advances | 0.00 |
| Collateral Advance | 0.00 |
| Repayment of Collateral Advances | 0.00 |
| Closing Balance of Collateral Advances | 0.00 |

Extraordinary Expense Reserve

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|--|------------|
| Opening Balance of the Extraordinary Expense Reserve | 150,000.00 |
| Extraordinary Expense Draw | 0.00 |
| Reimbursement of the Extraordinary Expense Reserve | 0.00 |
| Closing Balance of the Extraordinary Expense Reserve | 150,000.00 |

Yield Reserve

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|---|------|
| Opening Balance of the Yield Reserve | 0.00 |
| Yield Reserve Draw (Liquidity & Credit) | 0.00 |
| Release of Yield Reserve | 0.00 |
| Deposit to Yield Reserve | 0.00 |
| Closing Balance of the Yield Reserve | 0.00 |

Loss Reserve

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|--|------|
| Opening Balance of the Loss Reserve | 0.00 |
| Loss Reserve Draw (Liquidity & Credit) | 0.00 |
| Release of Loss Reserve | 0.00 |
| Deposit to Loss Reserve | 0.00 |
| Closing Balance of the Loss Reserve | 0.00 |

Call Option Date Amortisation Ledger

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|---|------|
| Opening Balance of the Call Option Date Amortisation Ledger | 0.00 |
| Deposit to the Call Option Date Amortisation Ledger | 0.00 |
| Release of Call Option Date Amortisation Ledger | 0.00 |
| Closing Balance of the Call Option Date Amortisation Ledger | 0.00 |

Cashflows - Income Waterfall**Total Available Income**

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|--|----------------------|
| Income Collections | 9,780,333.26 |
| Principal Draw | 2,678,971.55 |
| Loss Reserve (Liquidity) Draw | 0.00 |
| Liquidity Draw | 0.00 |
| Extraordinary Expense Draw | 0.00 |
| Tax Account Draw | 0.00 |
| Threshold Rate Subsidy | 0.00 |
| Amounts released under clause 1.22(c)(iii) | 0.00 |
| Yield Reserve (Liquidity) Draw | 0.00 |
| Amounts Released under Clauses 1.21 (d) | 0.00 |
| Total Available Income | 12,459,304.81 |

Application of Total Available Income

| | |
|---|-----------|
| Class A Participation Unitholder | 0.00 |
| Accrued Interest Adjustment | 0.00 |
| Taxes | 0.00 |
| Trustee, Security Trustee, Back-Up Servicer & Custodian Fee | 23,070.03 |
| Calculation Agent Fee | 1,604.17 |
| Indemnity Payment (Senior) | 0.00 |

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| Expenses | 1,425.16 |
| Manager Fee | 26,463.41 |
| Servicer Fee | 220,528.40 |
| LMI Premiums | 0.00 |
| Liquidity Facility Interest | 0.00 |
| Liquidity Facility Availability Fee | 10,585.36 |
| Swap Payments (Inc. Break Costs) | 0.00 |
| Senior Expenses | 283,676.53 |
| Class A1-AU Note Interest | 2,524,533.45 |
| Class A1-AU-G Note Interest | 1,318,786.13 |
| Redraw Note Interest | 0.00 |
| Class A2 Note Interest | 461,648.22 |
| Class AB Note Interest | 123,826.98 |
| Class B Note Interest | 79,801.64 |
| Class C Note Interest | 54,631.23 |
| Class D Note Interest | 22,615.23 |
| Class E Note Interest | 28,368.20 |
| Class F Note Interest | 8,514.08 |
| Class G Note Interest | NR |
| Coupon Payments | 4,622,725.16 |
| Liquidity Draws Outstanding | 0.00 |
| Principal Draws Outstanding | 6,199,940.44 |
| Accrual Amounts Outstanding | 0.00 |
| Liquidation Losses | 0.00 |
| Re-instatement of Class A1-AU Charge-Off | 0.00 |
| Re-instatement of Class A1-AU-G Charge-Off | 0.00 |
| Re-instatement of Redraw Note Charge-Off | 0.00 |
| Re-instatement of Class A2 Charge-Off | 0.00 |
| Re-instatement of Class AB Charge-Off | 0.00 |
| Re-instatement of Class B Charge-Off | 0.00 |
| Re-instatement of Class C Charge-Off | 0.00 |
| Re-instatement of Class D Charge-Off | 0.00 |
| Re-instatement of Class E Charge-Off | 0.00 |
| Re-instatement of Class F Charge-Off | 0.00 |
| Re-instatement of Class G Charge-Off | 0.00 |
| Yield Reserve Deposit | 0.00 |
| Loss Reserve Deposit | 0.00 |
| Call Option Amortisation Amount | 0.00 |
| Reimbursement of Extraordinary Expense Draw | 0.00 |
| Tax Shortfall | 0.00 |
| Tax Amount | 0.00 |
| Retention of Total Available Income | 6,199,940.44 |
| Residual Class B Note Interest | 0.00 |
| Residual Class C Note Interest | 0.00 |
| Residual Class D Note Interest | 0.00 |
| Residual Class E Note Interest | 0.00 |
| Residual Class F Note Interest | 0.00 |
| Indemnity Payment (Subordinated) | 0.00 |
| Any amounts due to Liquidity Facility Provider | 0.00 |
| Unpaid Swap Payments | 0.00 |
| Subordinated Servicer Fee | 220,528.40 |
| Any other amounts due to the Manager | 0.00 |
| Any Other Secured Creditor | 0.00 |
| Subordinated Expenses | 220,528.40 |
| Class A Participation Unitholder | 1,104,236.75 |
| Residual Income | 1,104,236.75 |
| Total Application of Total Available Income | 12,431,107.28 |

Cashflows - Principal Waterfall**Total Available Principal**

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|--|----------------------|
| Principal Collections | 14,570,798.95 |
| Accrued Interest Adjustment (as Part of Purchase Price) | 0.00 |
| Allocation to Principal Collections under 1.11(s) Liquidation Losses | 0.00 |
| Allocation to Principal Collections under 1.11(t) A1-AU, A1-AU-G and Redraw Charge-Off | 0.00 |
| Allocation to Principal Collections under 1.11(u) Class A2 Charge-Off | 0.00 |
| Allocation to Principal Collections under 1.11(v) Class AB Charge-Off | 0.00 |
| Allocation to Principal Collections under 1.11(w) Class B Charge-Off | 0.00 |
| Allocation to Principal Collections under 1.11(x) Class C Charge-Off | 0.00 |
| Allocation to Principal Collections under 1.11(y) Class D Charge-Off | 0.00 |
| Allocation to Principal Collections under 1.11(z) Class E Charge-Off | 0.00 |
| Allocation to Principal Collections under 1.11(aa) Class F Charge-Off | 0.00 |
| Allocation to Principal Collections under 1.11(bb) Class G Charge-Off | 0.00 |
| Yield Reserve (Credit) Draw | 0.00 |
| Loss Reserve (Credit) Draw | 0.00 |
| Allocation to Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount | 6,199,940.44 |
| Excess Note Proceeds | 0.00 |
| Total Available Principal | 20,770,739.39 |

Application of Total Available Principal

| | |
|---|----------------------|
| Principal Draw | 2,678,971.55 |
| Reimbursement of Redraws & Further Advances | 0.00 |
| Retention of Total Available Principal | 2,678,971.55 |
| Redraw Note Repayment | 0.00 |
| Class A1-AU Repayment | 11,883,808.29 |
| Class A1-AU-G Repayment | 6,207,959.55 |
| Class A2 Repayment | 0.00 |
| Class AB Repayment | 0.00 |
| Class B Repayment | 0.00 |
| Class C Repayment | 0.00 |
| Class D Repayment | 0.00 |
| Class E Repayment | 0.00 |
| Class F Repayment | 0.00 |
| Class G Repayment | 0.00 |
| Note Repayments | 18,091,767.84 |
| Any Other Secured Creditor | 0.00 |
| Residual Unit Holder | 0.00 |
| Application of Excess Principal | 0.00 |
| Class A Participation Unitholder | 0.00 |
| Residual Capital | 0.00 |
| Total Application of Total Available Principal | 20,770,739.39 |

Error Checks**Payments on Payment Date**

| | |
|--|---------------|
| Total Collections | 24,351,132.21 |
| Total Distributions | 24,351,132.21 |
| Total Payment Instruction | 24,351,600.18 |
| Minus: Extraordinary Expense Reserve Interest Transfer | (493.93) |
| Minus: Loss Reserve Interest Transfer | 0.00 |
| Plus: Collection Period Distributions | 25.96 |
| Manager Adjustment | 0.00 |

Error Checks

| | |
|---|----|
| Required Inputs | OK |
| Inflows and Outflows | OK |
| Collections, Distributions and Payments are Equal | OK |
| Global Check | OK |