

Triton Bond Trust 2025-1 Series 1

Manager Report

OK

Model Period	4
Collection Period Start	1-Jun-25
Collection Period End	30-Jun-25
No. of Days	30
Interest Period Start	12-Jun-25
Interest Period End	13-Jul-25
No. of Days	32
Determination Date	10-Jul-25
Payment Date	14-Jul-25
Bank Bill Rate	3.7525%

Note Balances

Notes	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1-MM	65,607,829.83	N/A	(23,574,433.84)	42,033,395.99
Class A1-AU	1,040,000,000.00	N/A	0.00	1,040,000,000.00
Class A2	126,000,000.00	N/A	0.00	126,000,000.00
Class AB	25,200,000.00	N/A	0.00	25,200,000.00
Class B	24,500,000.00	N/A	0.00	24,500,000.00
Class C	15,260,000.00	N/A	0.00	15,260,000.00
Class D	6,720,000.00	N/A	0.00	6,720,000.00
Class E	6,300,000.00	N/A	0.00	6,300,000.00
Class F	1,960,000.00	N/A	0.00	1,960,000.00
Class G	4,060,000.00	N/A	0.00	4,060,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	1,315,607,829.83	0.00	(23,574,433.84)	1,292,033,395.99

Notes	Carryover Charge-Offs	Charge-Off	Re-instatement of Carryover Charge-Offs	Closing Stated Amount
Class A1-MM	0.00	0.00	0.00	42,033,395.99
Class A1-AU	0.00	0.00	0.00	1,040,000,000.00
Class A2	0.00	0.00	0.00	126,000,000.00
Class AB	0.00	0.00	0.00	25,200,000.00
Class B	0.00	0.00	0.00	24,500,000.00
Class C	0.00	0.00	0.00	15,260,000.00
Class D	0.00	0.00	0.00	6,720,000.00
Class E	0.00	0.00	0.00	6,300,000.00
Class F	0.00	0.00	0.00	1,960,000.00
Class G	0.00	0.00	0.00	4,060,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1,292,033,395.99

Notes	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1-MM	15.0000%	16.2534%	0.2802	0.93620
Class A1-AU	15.0000%	16.2534%	1.0000	0.93620
Class A2	6.0000%	6.5014%	1.0000	0.93620
Class AB	4.2000%	4.5510%	1.0000	0.93620
Class B	2.4500%	2.6547%	1.0000	0.93620
Class C	1.3600%	1.4736%	1.0000	0.93620
Class D	0.8800%	0.9535%	1.0000	0.93620
Class E	0.4300%	0.4659%	1.0000	0.93620
Class F	0.2900%	0.3142%	1.0000	0.93620
Class G	N/A	N/A	1.0000	0.93620

Notes	Coupon Rate	Interest Due	Interest Paid	Unpaid Interest
Class A1-MM	4.5025%	258,980.17	(258,980.17)	0.00
Class A1-AU	4.7525%	4,333,238.36	(4,333,238.36)	0.00
Class A2	5.0025%	552,604.93	(552,604.93)	0.00
Class AB	5.1025%	112,730.30	(112,730.30)	0.00
Class B	5.2525%	112,820.82	(112,820.82)	0.00
Class C	5.3525%	71,609.12	(71,609.12)	0.00
Class D	5.5025%	32,418.02	(32,418.02)	0.00
Class E	7.1525%	39,505.32	(39,505.32)	0.00
Class F	8.1525%	14,008.90	(14,008.90)	0.00
Class G	NR	NR	NR	NR
Redraw Note	3.7525%	0.00	0.00	0.00
Total	4.7927%	5,527,915.94	(5,527,915.94)	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	0.6000%	0.00	0.00	0.00
Class D	0.7500%	0.00	0.00	0.00
Class E	2.4000%	0.00	0.00	0.00
Class F	3.4000%	0.00	0.00	0.00
Total	N/A	0.00	0.00	0.00

Balance Sheet

Assets

Closing Balance of Series Receivables	1,285,439,338.86
Closing Balance of Principal Draws	6,594,057.12
Total Assets	1,292,033,395.98

Notes

Closing Stated Amount of the Class A1-MM Notes	42,033,395.99
Closing Stated Amount of the Class A1-AU Notes	1,040,000,000.00
Closing Stated Amount of the Class A2 Notes	126,000,000.00
Closing Stated Amount of the Class AB Notes	25,200,000.00
Closing Stated Amount of the Class B Notes	24,500,000.00
Closing Stated Amount of the Class C Notes	15,260,000.00
Closing Stated Amount of the Class D Notes	6,720,000.00
Closing Stated Amount of the Class E Notes	6,300,000.00
Closing Stated Amount of the Class F Notes	1,960,000.00
Closing Stated Amount of the Class G Notes	4,060,000.00
Closing Stated Amount of the Redraw Notes	0.00
Purchase Price Adjustment received after EOM	0.00
Total Notes	1,292,033,395.99

Over (Under) Collateralisation	(0.01)
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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

Threshold Rate	5.5200%
Effective Rate	6.5945%
Threshold Rate Trigger	FALSE
Required Threshold Rate Subsidy	0.00

Call Date

Date Based Call Date	12-Mar-30
Call Date Note Factor	20.0000%
Aggregate Invested Amount of Notes	1,315,607,829.83
Aggregate Initial Invested Amount of Notes	1,400,000,000.00
Current Note Factor	93.9720%
Call Date	FALSE

CPR

Monthly Annualised Constant Prepayment Rate (CPR)	18.41%
6 Month Moving Average CPR	0.00%

Support Facilities**Principal Draw**

Principal Draws Outstanding	6,692,640.12
Principal Draw	3,248,702.94
Principal Reduction for Accrual Amount to EoM	3,345,354.18
Reimbursement of Principal Draws	(6,692,640.12)
Carryover Balance of Principal Draws	6,594,057.12

Liquidity Draw

Liquidity Limit	13,156,078.30
Un-utilised portion of Liquidity Facility	13,156,078.30
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

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

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

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

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

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**

Income Collections	11,104,086.92
Principal Draw	3,248,702.94
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	14,352,789.86

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	29,950.85
Calculation Agent Fee	1,604.17
Indemnity Payment (Senior)	0.00
Expenses	37,744.96
Manager Fee	34,602.29
Servicer Fee	288,352.40
LMI Premiums	0.00
Liquidity Facility Interest	0.00
Liquidity Facility Availability Fee	14,994.32
Swap Payments (Inc. Break Costs)	0.00
Senior Expenses	407,248.99
Class A1-MM Note Interest	258,980.17
Class A1-AU Note Interest	4,333,238.36
Redraw Note Interest	0.00
Class A2 Note Interest	552,604.93
Class AB Note Interest	112,730.30
Class B Note Interest	112,820.82
Class C Note Interest	71,609.12
Class D Note Interest	32,418.02
Class E Note Interest	39,505.32
Class F Note Interest	14,008.90
Class G Note Interest	NR
Coupon Payments	5,527,915.94
Liquidity Draws Outstanding	0.00
Principal Draws Outstanding	6,692,640.12
Accrual Amounts Outstanding	0.00
Liquidation Losses	0.00
Re-instatement of Class A1-MM Charge-Off	0.00
Re-instatement of Class A1-AU 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	6,692,640.12
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	288,352.40
Any other amounts due to the Manager	0.00
Any Other Secured Creditor	0.00
Subordinated Expenses	288,352.40
Class A Participation Unitholder	1,396,579.68
Residual Income	1,396,579.68
Total Application of Total Available Income	14,312,737.13

Cashflows - Principal Waterfall**Total Available Principal**

Principal Collections	20,130,496.66
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-MM, A1-AU 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	6,692,640.12
Excess Note Proceeds	0.00
Total Available Principal	26,823,136.78

Application of Total Available Principal

Principal Draw	3,248,702.94
Reimbursement of Redraws & Further Advances	0.00
Retention of Total Available Principal	3,248,702.94
Redraw Note Repayment	0.00
Class A1-MM Repayment	23,574,433.84
Class A1-AU Repayment	0.00
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	23,574,433.84
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	26,823,136.78

Error Checks**Payments on Payment Date**

Total Collections	31,234,583.58
Total Distributions	31,234,583.58
Total Payment Instruction	31,199,816.84
Minus: Extraordinary Expense Reserve Interest Transfer	(459.22)
Minus: Loss Reserve Interest Transfer	0.00
Plus: Collection Period Distributions	35,225.96
Manager Adjustment	0.00

Error Checks

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