

Triton Bond Trust 2025-3

Manager Report

OK

Model Period	8
Collection Period Start	1-Jan-26
Collection Period End	31-Jan-26
No. of Days	31
Interest Period Start	9-Jan-26
Interest Period End	8-Feb-26
No. of Days	31
Determination Date	5-Feb-26
Payment Date	9-Feb-26
Bank Bill Rate	3.5575%

Note Balances

Notes	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1	900,000,000.00	N/A	0.00	900,000,000.00
Class A2	34,500,000.00	N/A	0.00	34,500,000.00
Class B	25,000,000.00	N/A	0.00	25,000,000.00
Class C	21,000,000.00	N/A	0.00	21,000,000.00
Class D	9,000,000.00	N/A	0.00	9,000,000.00
Class E	4,500,000.00	N/A	0.00	4,500,000.00
Class F	2,500,000.00	N/A	0.00	2,500,000.00
Class G	3,500,000.00	N/A	0.00	3,500,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	1,000,000,000.00	0.00	0.00	1,000,000,000.00

Notes	Carryover Charge-Offs	Charge-Off	Re-instatement of Carryover Charge-Offs	Closing Stated Amount
Class A1	0.00	0.00	0.00	900,000,000.00
Class A2	0.00	0.00	0.00	34,500,000.00
Class B	0.00	0.00	0.00	25,000,000.00
Class C	0.00	0.00	0.00	21,000,000.00
Class D	0.00	0.00	0.00	9,000,000.00
Class E	0.00	0.00	0.00	4,500,000.00
Class F	0.00	0.00	0.00	2,500,000.00
Class G	0.00	0.00	0.00	3,500,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1,000,000,000.00

Notes	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1	10.0000%	10.0000%	1.0000	1.31670
Class A2	6.5500%	6.5500%	1.0000	1.31670
Class B	4.0500%	4.0500%	1.0000	1.31670
Class C	1.9500%	1.9500%	1.0000	1.31670
Class D	1.0500%	1.0500%	1.0000	1.31670
Class E	0.6000%	0.6000%	1.0000	1.31670
Class F	0.3500%	0.3500%	1.0000	1.31670
Class G	N/A	N/A	1.0000	1.31670

Notes	Coupon Rate	Interest Due	Interest Paid	Unpaid Interest
Class A1	NR	NR	NR	NR
Class A2	NR	NR	NR	NR
Class B	5.2075%	110,570.21	(110,570.21)	0.00
Class C	5.4575%	97,337.88	(97,337.88)	0.00
Class D	5.7075%	43,627.19	(43,627.19)	0.00
Class E	7.3575%	28,119.76	(28,119.76)	0.00
Class F	8.4575%	17,957.71	(17,957.71)	0.00
Class G	11.0575%	32,869.55	(32,869.55)	0.00
Redraw Note	3.5575%	0.00	0.00	0.00
Total	NR	NR	NR	NR

Notes	Residual Interest Rate	Residual Interest Due	Residual Interest Paid	Unpaid Residual Interest
Class B	0.6500%	0.00	0.00	0.00
Class C	0.9000%	0.00	0.00	0.00
Class D	1.1500%	0.00	0.00	0.00
Class E	2.8000%	0.00	0.00	0.00
Class F	3.9000%	0.00	0.00	0.00
Total	N/A	0.00	0.00	0.00

Balance Sheet

Assets

Closing Balance of Series Receivables	921,670,900.71
Closing Balance of Principal Draws	3,946,297.04
Closing Balance of Substitution Ledger	84,827,607.40
Total Assets	1,010,444,805.15

Notes

Closing Stated Amount of the Class A1 Notes	900,000,000.00
Closing Stated Amount of the Class A2 Notes	34,500,000.00
Closing Stated Amount of the Class B Notes	25,000,000.00
Closing Stated Amount of the Class C Notes	21,000,000.00
Closing Stated Amount of the Class D Notes	9,000,000.00
Closing Stated Amount of the Class E Notes	4,500,000.00
Closing Stated Amount of the Class F Notes	2,500,000.00
Closing Stated Amount of the Class G Notes	3,500,000.00
Closing Stated Amount of the Redraw Notes	0.00
Purchase Price Adjustment received after EOM	0.00
Total Notes	1,000,000,000.00

Over (Under) Collateralisation 10,444,805.15

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	5.8600%
Effective Rate	6.5854%
Threshold Rate Trigger	FALSE
Required Threshold Rate Subsidy	0.00

Call Date

Date Based Call Date	12-Jun-28
Call Date Note Factor	20.00000%
Aggregate Invested Amount of Notes	1,000,000,000.00
Aggregate Initial Invested Amount of Notes	1,000,000,000.00
Current Note Factor	100.0000%
Call Date	FALSE

CPR

Monthly Annualised Constant Prepayment Rate (CPR)	10.09%
6 Month Moving Average CPR	17.51%

Support Facilities**Principal Draw**

Principal Draws Outstanding	3,991,664.41
Principal Draw	1,497,183.43
Principal Reduction for Accrual Amount to EoM	2,449,120.61
Reimbursement of Principal Draws	(3,991,671.41)
Carryover Balance of Principal Draws	3,946,297.04

Liquidity Draw

Liquidity Limit	10,000,000.00
Un-utilised portion of Liquidity Facility	10,000,000.00
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	7,972,134.15
Principal Draw	1,497,183.43
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	9,469,317.58

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	20,160.50
Calculation Agent Fee	1,604.17
Indemnity Payment (Senior)	0.00
Expenses	1,642.74
Manager Fee	25,479.45
Servicer Fee	212,328.77
LMI Premiums	0.00
Liquidity Facility Interest	0.00
Liquidity Facility Availability Fee	10,191.78
Swap Payments (Inc. Break Costs)	3,764.43
Senior Expenses	275,171.84
Class A1 Note Interest	NR
Class A2 Note Interest	NR
Redraw Note Interest	0.00
Class B Note Interest	110,570.21
Class C Note Interest	97,337.88
Class D Note Interest	43,627.19
Class E Note Interest	28,119.76
Class F Note Interest	17,957.71
Class G Note Interest	NR
Coupon Payments	NR
Liquidity Draws Outstanding	0.00
Principal Draws Outstanding	3,991,664.41
Accrual Amounts Outstanding	7.00
Liquidation Losses	0.00
Re-instatement of Class A1 Charge-Off	0.00
Re-instatement of Class A2 Charge-Off	0.00
Re-instatement of Redraw Note 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	3,991,671.41
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	212,328.77
Any other amounts due to the Manager	0.00
Any Other Secured Creditor	0.00
Subordinated Expenses	212,328.77
Class A Participation Unitholder	876,381.86
Residual Income	876,381.86
Total Application of Total Available Income	5,355,553.88

Cashflows - Principal Waterfall

Total Available Principal

Principal Collections	6,844,871.02
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 and Redraw Charge-Off	0.00
Allocation to Principal Collections under 1.11(t) A2	0.00
Allocation to Principal Collections under 1.11(v) Class B Charge-Off	0.00
Allocation to Principal Collections under 1.11(w) Class C Charge-Off	0.00
Allocation to Principal Collections under 1.11(x) Class D Charge-Off	0.00
Allocation to Principal Collections under 1.11(y) Class E Charge-Off	0.00
Allocation to Principal Collections under 1.11(z) Class F Charge-Off	0.00
Allocation to Principal Collections under 1.11(aa) 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	3,991,671.41
Excess Note Proceeds	0.00
Substitution Principal	0.00
Total Available Principal	10,836,542.43

Application of Total Available Principal

Principal Draw	1,497,183.43
Reimbursement of Redraws & Further Advances	0.00
Substitution Reserve	9,339,359.00
Retention of Total Available Principal	10,836,542.43

Redraw Note Repayment	0.00
Class A1 Repayment	0.00
Class A2 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	0.00

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	10,836,542.43
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Error Checks**Payments on Payment Date**

Total Collections	14,817,005.17	
Total Distributions	14,817,005.17	-
Total Payment Instruction	5,474,289.07	-
Minus: Extraordinary Expense Reserve Interest Transfer	(433.29)	
Minus: Loss Reserve Interest Transfer	0.00	
Plus: Collection Period Distributions	3,790.39	
Cash for Substitution Loan Receivables	9,339,359.00	
Accrued Interest Adjustment	0.00	
Manager Adjustment	0.00	

Error Checks

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