

# Triton Bond Trust 2025-4 Series 1

## Manager Report

OK

|                         |           |
|-------------------------|-----------|
| Model Period            | 7         |
| Collection Period Start | 01-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      | 09-Jul-26 |
| Payment Date            | 13-Jul-26 |
| Bank Bill Rate          | 4.3000%   |

## Note Balances

| Notes         | Opening Invested Amount | Issuance    | Repayments             | Closing Invested Amount |
|---------------|-------------------------|-------------|------------------------|-------------------------|
| Class A1-AU   | 584,342,113.57          | N/A         | (11,672,519.35)        | 572,669,594.22          |
| Class A1-AU-S | 222,014,480.84          | N/A         | (4,434,847.78)         | 217,579,633.06          |
| Class A1-AU-G | 88,805,792.34           | N/A         | (1,773,939.11)         | 87,031,853.22           |
| Class A2      | 117,000,000.00          | N/A         | 0.00                   | 117,000,000.00          |
| Class B       | 28,200,000.00           | N/A         | 0.00                   | 28,200,000.00           |
| Class C       | 25,200,000.00           | N/A         | 0.00                   | 25,200,000.00           |
| Class D       | 9,600,000.00            | N/A         | 0.00                   | 9,600,000.00            |
| Class E       | 6,000,000.00            | N/A         | 0.00                   | 6,000,000.00            |
| Class F       | 1,800,000.00            | N/A         | 0.00                   | 1,800,000.00            |
| Class G       | 4,200,000.00            | N/A         | 0.00                   | 4,200,000.00            |
| Redraw Note   | 0.00                    | 0.00        | 0.00                   | 0.00                    |
| <b>Total</b>  | <b>1,087,162,386.74</b> | <b>0.00</b> | <b>(17,881,306.24)</b> | <b>1,069,281,080.50</b> |

| Notes         | Carryover Charge-Offs | Charge-Off  | Re-instatement of Carryover Charge-Offs | Closing Stated Amount   |
|---------------|-----------------------|-------------|-----------------------------------------|-------------------------|
| Class A1-AU   | 0.00                  | 0.00        | 0.00                                    | 572,669,594.22          |
| Class A1-AU-S | 0.00                  | 0.00        | 0.00                                    | 217,579,633.06          |
| Class A1-AU-G | 0.00                  | 0.00        | 0.00                                    | 87,031,853.22           |
| Class A2      | 0.00                  | 0.00        | 0.00                                    | 117,000,000.00          |
| Class B       | 0.00                  | 0.00        | 0.00                                    | 28,200,000.00           |
| Class C       | 0.00                  | 0.00        | 0.00                                    | 25,200,000.00           |
| Class D       | 0.00                  | 0.00        | 0.00                                    | 9,600,000.00            |
| Class E       | 0.00                  | 0.00        | 0.00                                    | 6,000,000.00            |
| Class F       | 0.00                  | 0.00        | 0.00                                    | 1,800,000.00            |
| Class G       | 0.00                  | 0.00        | 0.00                                    | 4,200,000.00            |
| Redraw Note   | 0.00                  | 0.00        | 0.00                                    | 0.00                    |
| <b>Total</b>  | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>                             | <b>1,069,281,080.50</b> |

| Notes         | Original Subordination | Current Subordination | Bond Factor | Pool Factor |
|---------------|------------------------|-----------------------|-------------|-------------|
| Class A1-AU   | 16.0000%               | 17.9560%              | 0.8703      | 0.88630     |
| Class A1-AU-S | 16.0000%               | 17.9560%              | 0.8703      | 0.88630     |
| Class A1-AU-G | 16.0000%               | 17.9560%              | 0.8703      | 0.88630     |
| Class A2      | 6.2500%                | 7.0141%               | 1.0000      | 0.88630     |
| Class B       | 3.9000%                | 4.3768%               | 1.0000      | 0.88630     |
| Class C       | 1.8000%                | 2.0200%               | 1.0000      | 0.88630     |
| Class D       | 1.0000%                | 1.1222%               | 1.0000      | 0.88630     |
| Class E       | 0.5000%                | 0.5611%               | 1.0000      | 0.88630     |
| Class F       | 0.3500%                | 0.3928%               | 1.0000      | 0.88630     |
| Class G       | N/A                    | N/A                   | 1.0000      | 0.88630     |

| Notes         | Coupon Rate    | Interest Due        | Interest Paid         | Unpaid Interest |
|---------------|----------------|---------------------|-----------------------|-----------------|
| Class A1-AU   | 5.3500%        | 2,398,204.07        | (2,398,204.07)        | 0.00            |
| Class A1-AU-S | 5.3500%        | 911,171.76          | (911,171.76)          | 0.00            |
| Class A1-AU-G | 5.3500%        | 364,468.70          | (364,468.70)          | 0.00            |
| Class A2      | 5.4700%        | 490,951.23          | (490,951.23)          | 0.00            |
| Class B       | 5.6000%        | 121,144.11          | (121,144.11)          | 0.00            |
| Class C       | 5.7500%        | 111,156.16          | (111,156.16)          | 0.00            |
| Class D       | 5.9500%        | 43,818.08           | (43,818.08)           | 0.00            |
| Class E       | 7.1000%        | 32,679.45           | (32,679.45)           | 0.00            |
| Class F       | 8.1000%        | 11,184.66           | (11,184.66)           | 0.00            |
| Class G       | 10.5000%       | 33,830.14           | (33,830.14)           | 0.00            |
| Redraw Note   | 5.5000%        | 0.00                | 0.00                  | 0.00            |
| <b>Total</b>  | <b>5.4181%</b> | <b>4,518,608.36</b> | <b>(4,518,608.36)</b> | <b>0.00</b>     |

| Notes        | Residual Interest Rate | Residual Interest Due | Residual Interest Paid | Unpaid Residual Interest |
|--------------|------------------------|-----------------------|------------------------|--------------------------|
| Class B      | 0.3000%                | 0.00                  | 0.00                   | 0.00                     |
| Class C      | 0.4500%                | 0.00                  | 0.00                   | 0.00                     |
| Class D      | 0.6500%                | 0.00                  | 0.00                   | 0.00                     |
| Class E      | 1.8000%                | 0.00                  | 0.00                   | 0.00                     |
| Class F      | 2.8000%                | 0.00                  | 0.00                   | 0.00                     |
| <b>Total</b> | <b>N/A</b>             | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>              |

**Balance Sheet****Assets**

|                                       |                         |
|---------------------------------------|-------------------------|
| Closing Balance of Series Receivables | 1,063,586,967.27        |
| Closing Balance of Principal Draws    | 5,694,113.23            |
| <b>Total Assets</b>                   | <b>1,069,281,080.50</b> |

**Notes**

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| Closing Stated Amount of the Class A1-AU Notes   | 572,669,594.22          |
| Closing Stated Amount of the Class A1-AU-S Notes | 217,579,633.06          |
| Closing Stated Amount of the Class A1-AU-G Notes | 87,031,853.22           |
| Closing Stated Amount of the Class A2 Notes      | 117,000,000.00          |
| Closing Stated Amount of the Class B Notes       | 28,200,000.00           |
| Closing Stated Amount of the Class C Notes       | 25,200,000.00           |
| Closing Stated Amount of the Class D Notes       | 9,600,000.00            |
| Closing Stated Amount of the Class E Notes       | 6,000,000.00            |
| Closing Stated Amount of the Class F Notes       | 1,800,000.00            |
| Closing Stated Amount of the Class G Notes       | 4,200,000.00            |
| Closing Stated Amount of the Redraw Notes        | 0.00                    |
| Purchase Price Adjustment received after EOM     | 0.00                    |
| <b>Total Notes</b>                               | <b>1,069,281,080.50</b> |

|                                |      |
|--------------------------------|------|
| 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**

|                                 |         |
|---------------------------------|---------|
| Threshold Rate                  | 6.0800% |
| Effective Rate                  | 7.1496% |
| Threshold Rate Trigger          | FALSE   |
| Required Threshold Rate Subsidy | 0.00    |

**Call Date**

|                                            |                  |
|--------------------------------------------|------------------|
| Date Based Call Date                       | 13-Dec-29        |
| Call Date Note Factor                      | 20.0000%         |
| Aggregate Invested Amount of Notes         | 1,087,162,386.74 |
| Aggregate Initial Invested Amount of Notes | 1,200,000,000.00 |
| Current Note Factor                        | 90.5969%         |
| Call Date                                  | FALSE            |

**CPR**

|                                                   |        |
|---------------------------------------------------|--------|
| Monthly Annualised Constant Prepayment Rate (CPR) | 16.44% |
| 6 Month Moving Average CPR                        | 13.99% |

**Support Facilities****Principal Draw**

|                                               |                |
|-----------------------------------------------|----------------|
| Principal Draws Outstanding                   | 6,417,178.30   |
| Principal Draw                                | 2,709,287.50   |
| Principal Reduction for Accrual Amount to EoM | 2,984,825.73   |
| Reimbursement of Principal Draws              | (6,417,178.30) |
| Carryover Balance of Principal Draws          | 5,694,113.23   |

#### Liquidity Draw

|                                                               |               |
|---------------------------------------------------------------|---------------|
| Liquidity Limit                                               | 10,871,623.87 |
| Un-utilised portion of Liquidity Facility                     | 10,871,623.87 |
| 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    | 2,000,000.00 |
| 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    | 2,000,000.00 |

#### 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                         | 9,747,000.95         |
| Principal Draw                             | 2,709,287.50         |
| 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                 |
| <b>Total Available Income</b>              | <b>12,456,288.45</b> |

# 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 | 20,560.81            |
| Calculation Agent Fee                                       | 1,604.17             |
| Indemnity Payment (Senior)                                  | 0.00                 |
| Lender Mortgage Insurance                                   | 0.00                 |
| Expenses                                                    | 3,628.90             |
| Manager Fee                                                 | 25,019.63            |
| Servicer Fee                                                | 208,496.90           |
| Liquidity Facility Interest                                 | 0.00                 |
| Liquidity Facility Availability Fee                         | 10,007.85            |
| Swap Payments (Inc. Break Costs)                            | 0.00                 |
| <b>Senior Expenses</b>                                      | <b>269,318.26</b>    |
| Class A1-AU Note Interest                                   | 2,398,204.07         |
| Class A1-AU-S Note Interest                                 | 911,171.76           |
| Class A1-AU-G Note Interest                                 | 364,468.70           |
| Redraw Note Interest                                        | 0.00                 |
| Class A2 Note Interest                                      | 490,951.23           |
| Class B Note Interest                                       | 121,144.11           |
| Class C Note Interest                                       | 111,156.16           |
| Class D Note Interest                                       | 43,818.08            |
| Class E Note Interest                                       | 32,679.45            |
| Class F Note Interest                                       | 11,184.66            |
| Class G Note Interest                                       | 33,830.14            |
| <b>Coupon Payments</b>                                      | <b>4,518,608.36</b>  |
| Liquidity Draws Outstanding                                 | 0.00                 |
| Principal Draws Outstanding                                 | 6,417,178.30         |
| 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-S 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 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                 |
| <b>Retention of Total Available Income</b>                  | <b>6,417,178.30</b>  |
| 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                                   | 208,496.90           |
| Any other amounts due to the Manager                        | 0.00                 |
| Any Other Secured Creditor                                  | 0.00                 |
| <b>Subordinated Expenses</b>                                | <b>208,496.90</b>    |
| Class A Participation Unitholder                            | 1,042,686.63         |
| <b>Residual Income</b>                                      | <b>1,042,686.63</b>  |
| <b>Total Application of Total Available Income</b>          | <b>12,456,288.45</b> |

**Cashflows - Principal Waterfall****Total Available Principal**

|                                                                                                 |                      |
|-------------------------------------------------------------------------------------------------|----------------------|
| Principal Collections                                                                           | 14,173,415.44        |
| 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-S, 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(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  | 6,417,178.30         |
| Excess Note Proceeds                                                                            | 0.00                 |
| <b>Total Available Principal</b>                                                                | <b>20,590,593.74</b> |

**Application of Total Available Principal**

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| Principal Draw                                        | 2,709,287.50         |
| Reimbursement of Redraws & Further Advances           | 0.00                 |
| <b>Retention of Total Available Principal</b>         | <b>2,709,287.50</b>  |
| Redraw Note Repayment                                 | 0.00                 |
| Class A1-AU Repayment                                 | 11,672,519.35        |
| Class A1-AU-S Repayment                               | 4,434,847.78         |
| Class A1-AU-G Repayment                               | 1,773,939.11         |
| 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                 |
| <b>Note Repayments</b>                                | <b>17,881,306.24</b> |
| Any Other Secured Creditor                            | 0.00                 |
| Residual Unit Holder                                  | 0.00                 |
| <b>Application of Excess Principal</b>                | <b>0.00</b>          |
| Class A Participation Unitholder                      | 0.00                 |
| <b>Residual Capital</b>                               | <b>0.00</b>          |
| <b>Total Application of Total Available Principal</b> | <b>20,590,593.74</b> |

**Error Checks****Payments on Payment Date**

|                                                        |               |
|--------------------------------------------------------|---------------|
| Total Collections                                      | 23,920,416.39 |
| Total Distributions                                    | 23,920,416.39 |
| Total Payment Instruction                              | 23,928,630.73 |
| Minus: Extraordinary Expense Reserve Interest Transfer | (573.09)      |
| Minus: Loss Reserve Interest Transfer                  | (7,641.25)    |
| Plus: Collection Period Distributions                  | 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 |