

Triton Bond Trust 2024-2**Manager Report**

OK

| | |
|-------------------------|-----------|
| Model Period | 5 |
| Collection Period Start | 1-Nov-24 |
| Collection Period End | 30-Nov-24 |
| No. of Days | 30 |
| Interest Period Start | 18-Nov-24 |
| Interest Period End | 16-Dec-24 |
| No. of Days | 29 |
| Determination Date | 13-Dec-24 |
| Payment Date | 17-Dec-24 |
| Bank Bill Rate | 4.3075% |

Note Balances

| Notes | Opening Invested Amount | Issuance | Repayments | Closing Invested Amount |
|---------------|-------------------------|-------------|------------------------|-------------------------|
| Class A1-AU | 387,673,819.49 | N/A | (18,961,140.09) | 368,712,679.40 |
| Class A1-AU-G | 78,317,943.33 | N/A | (3,830,533.35) | 74,487,409.98 |
| Class A2 | 49,000,000.00 | N/A | 0.00 | 49,000,000.00 |
| Class AB | 28,350,000.00 | N/A | 0.00 | 28,350,000.00 |
| Class B | 9,450,000.00 | N/A | 0.00 | 9,450,000.00 |
| Class C | 7,700,000.00 | N/A | 0.00 | 7,700,000.00 |
| Class D | 4,550,000.00 | N/A | 0.00 | 4,550,000.00 |
| Class E | 1,750,000.00 | N/A | 0.00 | 1,750,000.00 |
| Class F | 2,100,000.00 | N/A | 0.00 | 2,100,000.00 |
| Class G | 2,100,000.00 | N/A | 0.00 | 2,100,000.00 |
| Redraw Note | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 570,991,762.82 | 0.00 | (22,791,673.44) | 548,200,089.38 |

| Notes | Carryover Charge-Offs | Charge-Off | Re-instatement of Carryover Charge-Offs | Closing Stated Amount |
|---------------|-----------------------|-------------|---|-----------------------|
| Class A1-AU | 0.00 | 0.00 | 0.00 | 368,712,679.40 |
| Class A1-AU-G | 0.00 | 0.00 | 0.00 | 74,487,409.98 |
| Class A2 | 0.00 | 0.00 | 0.00 | 49,000,000.00 |
| Class AB | 0.00 | 0.00 | 0.00 | 28,350,000.00 |
| Class B | 0.00 | 0.00 | 0.00 | 9,450,000.00 |
| Class C | 0.00 | 0.00 | 0.00 | 7,700,000.00 |
| Class D | 0.00 | 0.00 | 0.00 | 4,550,000.00 |
| Class E | 0.00 | 0.00 | 0.00 | 1,750,000.00 |
| Class F | 0.00 | 0.00 | 0.00 | 2,100,000.00 |
| Class G | 0.00 | 0.00 | 0.00 | 2,100,000.00 |
| Redraw Note | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 548,200,089.38 |

| Notes | Original Subordination | Current Subordination | Bond Factor | Pool Factor |
|---------------|------------------------|-----------------------|-------------|-------------|
| Class A1-AU | 15.0000% | 19.1536% | 0.7449 | 0.77850 |
| Class A1-AU-G | 15.0000% | 19.1536% | 0.7449 | 0.77850 |
| Class A2 | 8.0000% | 10.2152% | 1.0000 | 0.77850 |
| Class AB | 3.9500% | 5.0438% | 1.0000 | 0.77850 |
| Class B | 2.6000% | 3.3200% | 1.0000 | 0.77850 |
| Class C | 1.5000% | 1.9154% | 1.0000 | 0.77850 |
| Class D | 0.8500% | 1.0854% | 1.0000 | 0.77850 |
| Class E | 0.6000% | 0.7661% | 1.0000 | 0.77850 |
| Class F | 0.3000% | 0.3831% | 1.0000 | 0.77850 |
| Class G | N/A | N/A | 1.0000 | 0.77850 |

| Notes | Coupon Rate | Interest Due | Interest Paid | Unpaid Interest |
|---------------|----------------|---------------------|-----------------------|-----------------|
| Class A1-AU | 5.4575% | 1,680,990.86 | (1,680,990.86) | 0.00 |
| Class A1-AU-G | 5.4575% | 339,594.11 | (339,594.11) | 0.00 |
| Class A2 | 5.8075% | 226,094.73 | (226,094.73) | 0.00 |
| Class AB | 5.9575% | 134,190.65 | (134,190.65) | 0.00 |
| Class B | 6.0075% | 45,105.63 | (45,105.63) | 0.00 |
| Class C | 6.3075% | 38,588.08 | (38,588.08) | 0.00 |
| Class D | 6.6075% | 23,886.57 | (23,886.57) | 0.00 |
| Class E | 9.0575% | 12,593.65 | (12,593.65) | 0.00 |
| Class F | 10.1575% | 16,947.72 | (16,947.72) | 0.00 |
| Class G | NR | NR | NR | NR |
| Redraw Note | 5.4575% | 0.00 | 0.00 | 0.00 |
| Total | 5.5503% | 2,517,992.00 | (2,517,992.00) | 0.00 |

| Notes | Residual Interest Rate | Residual Interest Due | Residual Interest Paid | Unpaid Residual Interest |
|--------------|------------------------|-----------------------|------------------------|--------------------------|
| Class B | 0.7000% | 0.00 | 0.00 | 0.00 |
| Class C | 1.0000% | 0.00 | 0.00 | 0.00 |
| Class D | 1.3000% | 0.00 | 0.00 | 0.00 |
| Class E | 3.7500% | 0.00 | 0.00 | 0.00 |
| Class F | 4.8500% | 0.00 | 0.00 | 0.00 |
| Total | N/A | 0.00 | 0.00 | 0.00 |

Balance Sheet

Assets

| | |
|---------------------------------------|-----------------------|
| Closing Balance of Series Receivables | 544,972,718.94 |
| Closing Balance of Principal Draws | 3,227,370.44 |
| Total Assets | 548,200,089.38 |

Notes

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| Closing Stated Amount of the Class A1-AU Notes | 368,712,679.40 |
| Closing Stated Amount of the Class A1-AU-G Notes | 74,487,409.98 |
| Closing Stated Amount of the Class A2 Notes | 49,000,000.00 |
| Closing Stated Amount of the Class AB Notes | 28,350,000.00 |
| Closing Stated Amount of the Class B Notes | 9,450,000.00 |
| Closing Stated Amount of the Class C Notes | 7,700,000.00 |
| Closing Stated Amount of the Class D Notes | 4,550,000.00 |
| Closing Stated Amount of the Class E Notes | 1,750,000.00 |
| Closing Stated Amount of the Class F Notes | 2,100,000.00 |
| Closing Stated Amount of the Class G Notes | 2,100,000.00 |
| Closing Stated Amount of the Redraw Notes | 0.00 |
| Purchase Price Adjustment received after EOM | 0.00 |
| Total Notes | 548,200,089.38 |

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 | 6.4100% |
| Effective Rate | 7.0555% |
| Threshold Rate Trigger | FALSE |
| Required Threshold Rate Subsidy | 0.00 |

Call Date

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|--|----------------|
| Date Based Call Date | 17-Jul-29 |
| Call Date Note Factor | 20.0000% |
| Aggregate Invested Amount of Notes | 570,991,762.82 |
| Aggregate Initial Invested Amount of Notes | 700,000,000.00 |
| Current Note Factor | 81.5703% |
| Call Date | FALSE |

CPR

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|---|--------|
| Monthly Annualised Constant Prepayment Rate (CPR) | 37.52% |
| 6 Month Moving Average CPR | 0.00% |

Support Facilities**Principal Draw**

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|---|----------------|
| Principal Draws Outstanding | 3,584,593.62 |
| Principal Draw | 1,794,172.35 |
| Principal Reduction for Accrual Amount to EoM | 1,433,198.09 |
| Reimbursement of Principal Draws | (3,584,593.62) |
| Carryover Balance of Principal Draws | 3,227,370.44 |

Liquidity Draw

| | |
|---|--------------|
| Liquidity Limit | 5,709,917.63 |
| Un-utilised portion of Liquidity Facility | 5,709,917.63 |
| Liquidity Draws Outstanding | 0.00 |
| Liquidity Draw | 0.00 |
| Reimbursement of Liquidity Facility under SS cl. 1.11 (j)(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

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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

| | |
|--|------|
| 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 | 4,971,308.57 |
| Principal Draw | 1,794,172.35 |
| 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 | 6,765,480.92 |

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 | 12,036.80 |

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|--|---------------------|
| Calculation Agent Fee | 1,604.17 |
| Indemnity Payment (Senior) | 0.00 |
| Expenses | 1,991.47 |
| Manager Fee | 13,609.94 |
| Servicer Fee | 113,416.17 |
| Liquidity Facility Interest | 0.00 |
| Liquidity Facility Availability Fee | 5,443.98 |
| Swap Payments (Inc. Break Costs) | 0.00 |
| Senior Expenses | 148,102.53 |
| Class A1-AU Note Interest | 1,680,990.86 |
| Class A1-AU-G Note Interest | 339,594.11 |
| Redraw Note Interest | 0.00 |
| Class A2 Note Interest | 226,094.73 |
| Class AB Note Interest | 134,190.65 |
| Class B Note Interest | 45,105.63 |
| Class C Note Interest | 38,588.08 |
| Class D Note Interest | 23,886.57 |
| Class E Note Interest | 12,593.65 |
| Class F Note Interest | 16,947.72 |
| Class G Note Interest | NR |
| Coupon Payments | 2,517,992.00 |
| Liquidity Draws Outstanding | 0.00 |
| Principal Draws Outstanding | 3,584,593.62 |
| 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 | 3,584,593.62 |
| 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 | 113,416.17 |
| Any other amounts due to the Manager | 0.00 |
| Any Other Secured Creditor | 0.00 |
| Subordinated Expenses | 113,416.17 |
| Class A Participation Unitholder | 379,173.13 |
| Residual Income | 379,173.13 |
| Total Application of Total Available Income | 6,743,277.45 |

Cashflows - Principal Waterfall

Total Available Principal

| | |
|--|----------------------|
| Principal Collections | 21,001,252.17 |
| 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 | 3,584,593.62 |
| Excess Note Proceeds | 0.00 |
| Total Available Principal | 24,585,845.79 |

Application of Total Available Principal

| | |
|---|----------------------|
| Principal Draw | 1,794,172.35 |
| Reimbursement of Redraws & Further Advances | 0.00 |
| Retention of Total Available Principal | 1,794,172.35 |
| Redraw Note Repayment | 0.00 |
| Class A1-AU Repayment | 18,961,140.09 |
| Class A1-AU-G Repayment | 3,830,533.35 |
| 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 | 22,791,673.44 |
| 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 | 24,585,845.79 |

Error Checks**Payments on Payment Date**

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|--|---------------|
| Total Collections | 25,972,560.74 |
| Total Distributions | 25,972,560.74 |
| Total Payment Instruction | 25,973,042.42 |
| Minus: Extraordinary Expense Reserve Interest Transfer | (507.64) |
| 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 |