

**Triton Bond Trust 2025-3****Manager Report**

OK

Model Period

2

Collection Period Start

01-Jul-25

Collection Period End

31-Jul-25

No. of Days

31

Interest Period Start

09-Jul-25

Interest Period End

10-Aug-25

No. of Days

33

Determination Date

07-Aug-25

Payment Date

11-Aug-25

Bank Bill Rate

3.7992%

**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                    |
| <b>Total</b> | <b>1,000,000,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,000,000,000.00</b> |

| 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                    |
| <b>Total</b> | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>                             | <b>1,000,000,000.00</b> |

| Notes    | Original Subordination | Current Subordination | Bond Factor | Pool Factor |
|----------|------------------------|-----------------------|-------------|-------------|
| Class A1 | 10.0000%               | 10.0000%              | 1.0000      | 1.39180     |
| Class A2 | 6.5500%                | 6.5500%               | 1.0000      | 1.39180     |
| Class B  | 4.0500%                | 4.0500%               | 1.0000      | 1.39180     |
| Class C  | 1.9500%                | 1.9500%               | 1.0000      | 1.39180     |
| Class D  | 1.0500%                | 1.0500%               | 1.0000      | 1.39180     |
| Class E  | 0.6000%                | 0.6000%               | 1.0000      | 1.39180     |
| Class F  | 0.3500%                | 0.3500%               | 1.0000      | 1.39180     |
| Class G  | N/A                    | N/A                   | 1.0000      | 1.39180     |

| Notes        | Coupon Rate | Interest Due | Interest Paid | Unpaid Interest |
|--------------|-------------|--------------|---------------|-----------------|
| Class A1     | NR          | NR           | NR            | NR              |
| Class A2     | NR          | NR           | NR            | NR              |
| Class B      | 5.4492%     | 123,166.85   | (123,166.85)  | 0.00            |
| Class C      | 5.6992%     | 108,206.73   | (108,206.73)  | 0.00            |
| Class D      | 5.9492%     | 48,408.56    | (48,408.56)   | 0.00            |
| Class E      | 7.5992%     | 30,917.29    | (30,917.29)   | 0.00            |
| Class F      | 8.6992%     | 19,662.58    | (19,662.58)   | 0.00            |
| Class G      | 11.2992%    | 35,755.00    | (35,755.00)   | 0.00            |
| Redraw Note  | 3.7992%     | 0.00         | 0.00          | 0.00            |
| <b>Total</b> | <b>NR</b>   | <b>NR</b>    | <b>NR</b>     | <b>NR</b>       |

| 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                     |
| <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 | 974,288,644.11          |
| Closing Balance of Principal Draws    | 4,728,049.22            |
| <b>Total Assets</b>                   | <b>1,000,000,000.00</b> |

**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                    |
| <b>Total Notes</b>                           | <b>1,000,000,000.00</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                  | 5.8000% |
| Effective Rate                  | 6.8449% |
| Threshold Rate Trigger          | FALSE   |
| Required Threshold Rate Subsidy | 0.00    |

**Call Date**

|  |                  |
|--|------------------|
| Date Based Call Date                       | 12-Jun-28        |
| Call Date Note Factor                      | 20.000000%       |
| 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) | 6.29% |
| 6 Month Moving Average CPR                        | 0.00% |

## Support Facilities

## Principal Draw

|   |                |
|---|----------------|
| Principal Draws Outstanding                   | 4,242,561.58   |
| Principal Draw                                | 2,009,979.49   |
| Principal Reduction for Accrual Amount to EoM | 2,718,070.73   |
| Reimbursement of Principal Draws              | (4,242,562.58) |
| Carryover Balance of Principal Draws          | 4,728,049.22   |

## 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                         | 8,396,217.78         |
| Principal Draw                             | 2,009,979.49         |
| 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>10,406,197.27</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 | 23,054.36         |
| Calculation Agent Fee                                       | 1,604.17          |
| Indemnity Payment (Senior)                                  | 0.00              |
| Expenses  | 1,789.53          |
| Manager Fee   | 27,123.29         |
| Servicer Fee  | 226,027.40        |
| LMI Premiums  | 0.00              |
| Liquidity Facility Interest                                 | 0.00              |
| Liquidity Facility Availability Fee                         | 10,849.32         |
| Swap Payments (Inc. Break Costs)                            | 0.00              |
| <b>Senior Expenses</b>                                      | <b>290,448.07</b> |

|                        |            |
|------------------------|------------|
| Class A1 Note Interest | NR         |
| Class A2 Note Interest | NR         |
| Redraw Note Interest   | 0.00       |
| Class B Note Interest  | 123,166.85 |
| Class C Note Interest  | 108,206.73 |
| Class D Note Interest  | 48,408.56  |
| Class E Note Interest  | 30,917.29  |
| Class F Note Interest  | 19,662.58  |
| Class G Note Interest  | NR         |
| <b>Coupon Payments</b> | <b>NR</b>  |

|   |                     |
|---|---------------------|
| Liquidity Draws Outstanding                 | 0.00                |
| Principal Draws Outstanding                 | 4,242,561.58        |
| Accrual Amounts Outstanding                 | 1.00                |
| 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                |
| <b>Retention of Total Available Income</b>  | <b>4,242,562.58</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                      | 226,027.40        |
| Any other amounts due to the Manager           | 0.00              |
| Any Other Secured Creditor                     | 0.00              |
| <b>Subordinated Expenses</b>                   | <b>226,027.40</b> |

|                                  |                     |
|----------------------------------|---------------------|
| Class A Participation Unitholder | 1,049,468.12        |
| <b>Residual Income</b>           | <b>1,049,468.12</b> |

|  |                     |
|--|---------------------|
| <b>Total Application of Total Available Income</b> | <b>5,808,506.17</b> |
|--|---------------------|

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

|  |                     |
|--|---------------------|
| Principal Collections  | 3,743,892.68        |
| 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 | 4,242,562.58        |
| Excess Note Proceeds   | 0.00                |
| Substitution Principal   | 0.00                |
| <b>Total Available Principal</b>   | <b>7,986,455.26</b> |

**Application of Total Available Principal**

|   |                     |
|---|---------------------|
| Principal Draw  | 2,009,979.49        |
| Reimbursement of Redraws & Further Advances           | 0.00                |
| Substitution Reserve                                  | 5,976,475.77        |
| <b>Retention of Total Available Principal</b>         | <b>7,986,455.26</b> |
| 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                |
| <b>Note Repayments</b>                                | <b>0.00</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>7,986,455.26</b> |

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

|  |               |
|--|---------------|
| Total Collections                                      | 12,140,110.46 |
| Total Distributions                                    | 12,140,110.46 |
| Total Payment Instruction                              | 6,162,558.16  |
| Minus: Extraordinary Expense Reserve Interest Transfer | 0.00          |
| Minus: Loss Reserve Interest Transfer                  | 0.00          |
| Plus: Collection Period Distributions                  | 1,076.53      |
| Cash for Substitution Loan Receivables                 | 5,976,475.77  |
| 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 |