

**Triton Bond Trust 2025-4 Series 1**
**Manager Report**
**OK**

Model Period	2
Collection Period Start	1-Jan-26
Collection Period End	31-Jan-26
No. of Days	31
Interest Period Start	13-Jan-26
Interest Period End	12-Feb-26
No. of Days	31
Determination Date	11-Feb-26
Payment Date	13-Feb-26
Bank Bill Rate	3.5625%

**Note Balances**

Notes	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1-AU	630,617,969.30	N/A	(8,801,617.30)	621,816,352.00
Class A1-AU-S	239,596,492.89	N/A	(3,344,079.52)	236,252,413.37
Class A1-AU-G	95,838,597.16	N/A	(1,337,631.81)	94,500,965.35
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>1,158,053,059.35</b>	<b>0.00</b>	<b>(13,483,328.63)</b>	<b>1,144,569,730.72</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	621,816,352.00
Class A1-AU-S	0.00	0.00	0.00	236,252,413.37
Class A1-AU-G	0.00	0.00	0.00	94,500,965.35
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>1,144,569,730.72</b>

Notes	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1-AU	16.0000%	16.7749%	0.9450	0.94940
Class A1-AU-S	16.0000%	16.7749%	0.9450	0.94940
Class A1-AU-G	16.0000%	16.7749%	0.9450	0.94940
Class A2	6.2500%	6.5527%	1.0000	0.94940
Class B	3.9000%	4.0889%	1.0000	0.94940
Class C	1.8000%	1.8872%	1.0000	0.94940
Class D	1.0000%	1.0484%	1.0000	0.94940
Class E	0.5000%	0.5242%	1.0000	0.94940
Class F	0.3500%	0.3670%	1.0000	0.94940
Class G	N/A	N/A	1.0000	0.94940

Notes	Coupon Rate	Interest Due	Interest Paid	Unpaid Interest
Class A1-AU	4.6125%	2,470,424.30	(2,470,424.30)	0.00
Class A1-AU-S	4.6125%	938,611.06	(938,611.06)	0.00
Class A1-AU-G	4.6125%	375,444.42	(375,444.42)	0.00
Class A2	4.7325%	470,267.88	(470,267.88)	0.00
Class B	4.8625%	116,460.21	(116,460.21)	0.00
Class C	5.0125%	107,281.23	(107,281.23)	0.00
Class D	5.2125%	42,499.73	(42,499.73)	0.00
Class E	6.3625%	32,422.60	(32,422.60)	0.00
Class F	7.3625%	11,255.55	(11,255.55)	0.00
Class G	9.7625%	34,824.04	(34,824.04)	0.00
Redraw Note	4.7625%	0.00	0.00	0.00
<b>Total</b>	<b>4.6764%</b>	<b>4,599,491.02</b>	<b>(4,599,491.02)</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	1,139,251,915.45
Closing Balance of Principal Draws	5,317,815.27
<b>Total Assets</b>	<b>1,144,569,730.72</b>

##### Notes

Closing Stated Amount of the Class A1-AU Notes	621,816,352.00
Closing Stated Amount of the Class A1-AU-S Notes	236,252,413.37
Closing Stated Amount of the Class A1-AU-G Notes	94,500,965.35
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>1,144,569,730.72</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	5.3500%
Effective Rate	6.4313%
Threshold Rate Trigger	FALSE
Required Threshold Rate Subsidy	0.00

##### Call Date

Date Based Call Date	12-Feb-29
Call Date Note Factor	20.0000%
Aggregate Invested Amount of Notes	1,158,053,059.35
Aggregate Initial Invested Amount of Notes	1,200,000,000.00
Current Note Factor	96.5044%
Call Date	FALSE

#### CPR

Monthly Annualised Constant Prepayment Rate (CPR)	11.42%
6 Month Moving Average CPR	0.00%

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

Principal Draws Outstanding	5,787,187.85
Principal Draw	2,208,575.50
Principal Reduction for Accrual Amount to EoM	3,109,239.77
Reimbursement of Principal Draws	(5,787,187.85)
Carryover Balance of Principal Draws	5,317,815.27

**Liquidity Draw**

Liquidity Limit	11,580,530.59
Un-utilised portion of Liquidity Facility	11,580,530.59
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	846,197.66
Loss Reserve Draw (Liquidity & Credit)	0.00
Release of Loss Reserve	0.00
Deposit to Loss Reserve	508,772.79
Closing Balance of the Loss Reserve	1,354,970.46

**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	9,526,802.78
Principal Draw	2,208,575.50
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>11,735,378.28</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	24,955.24
Calculation Agent Fee	1,604.17
Indemnity Payment (Senior)	0.00
Lender Mortgage Insurance	0.00
Expenses	43,787.16
Manager Fee	29,506.56
Servicer Fee	245,887.98
Liquidity Facility Interest	0.00
Liquidity Facility Availability Fee	11,408.10
Swap Payments (Inc. Break Costs)	8,828.65
<b>Senior Expenses</b>	<b>365,977.86</b>

Class A1-AU Note Interest	2,470,424.30
Class A1-AU-S Note Interest	938,611.06
Class A1-AU-G Note Interest	375,444.42
Redraw Note Interest	0.00
Class A2 Note Interest	470,267.88
Class B Note Interest	116,460.21
Class C Note Interest	107,281.23
Class D Note Interest	42,499.73
Class E Note Interest	32,422.60
Class F Note Interest	11,255.55
Class G Note Interest	34,824.04
<b>Coupon Payments</b>	<b>4,599,491.02</b>
Liquidity Draws Outstanding	0.00
Principal Draws Outstanding	5,787,187.85
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	508,772.79
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>6,295,960.64</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	245,887.98
Any other amounts due to the Manager	0.00
Any Other Secured Creditor	0.00
<b>Subordinated Expenses</b>	<b>245,887.98</b>
Class A Participation Unitholder	228,060.77
<b>Residual Income</b>	<b>228,060.77</b>
<b>Total Application of Total Available Income</b>	<b>11,735,378.28</b>

#### Cashflows - Principal Waterfall

##### Total Available Principal

Principal Collections	9,904,716.28
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	5,787,187.85
Excess Note Proceeds	0.00
<b>Total Available Principal</b>	<b>15,691,904.13</b>

##### Application of Total Available Principal

Principal Draw	2,208,575.50
Reimbursement of Redraws & Further Advances	0.00
<b>Retention of Total Available Principal</b>	<b>2,208,575.50</b>
Redraw Note Repayment	0.00
Class A1-AU Repayment	8,801,617.30
Class A1-AU-S Repayment	3,344,079.52
Class A1-AU-G Repayment	1,337,631.81
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>13,483,328.63</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>15,691,904.13</b>

### Error Checks

#### Payments on Payment Date

Total Collections	19,431,519.06
Total Distributions	19,431,519.06
Total Payment Instruction	19,382,251.44
Minus: Extraordinary Expense Reserve Interest Transfer	(297.73)
Minus: Loss Reserve Interest Transfer	(1,359.71)
Plus: Net Swap Payable	8,828.65
Plus: Collection Period Distributions	42,096.46
Manager Adjustment	0.00

#### Error Checks

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