

Triton Bond Trust 2026-1 Series 1

Manager Report

OK

Model Period	4
Collection Period Start	1-Jun-26
Collection Period End	30-Jun-26
No. of Days	30
Interest Period Start	15-Jun-26
Interest Period End	14-Jul-26
No. of Days	30
Determination Date	13-Jul-26
Payment Date	15-Jul-26
Bank Bill Rate	4.3000%

Note Balances

Notes	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1-MM	306,513,253.79	N/A	(34,980,406.00)	271,532,847.79
Class A1-AU	1,663,000,000.00	N/A	0.00	1,663,000,000.00
Class A1-SY	200,000,000.00	N/A	0.00	200,000,000.00
Class A2	237,600,000.00	N/A	0.00	237,600,000.00
Class AB	49,950,000.00	N/A	0.00	49,950,000.00
Class B	45,900,000.00	N/A	0.00	45,900,000.00
Class C	33,750,000.00	N/A	0.00	33,750,000.00
Class D	12,960,000.00	N/A	0.00	12,960,000.00
Class E	12,150,000.00	N/A	0.00	12,150,000.00
Class F	4,320,000.00	N/A	0.00	4,320,000.00
Class G	8,370,000.00	N/A	0.00	8,370,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	2,574,513,253.79	0.00	(34,980,406.00)	2,539,532,847.79

Notes	Carryover Charge-Offs	Charge-Off	Re-instatement of Carryover Charge-Offs	Closing Stated Amount
Class A1-MM	0.00	0.00	0.00	271,532,847.79
Class A1-AU	0.00	0.00	0.00	1,663,000,000.00
Class A1-SY	0.00	0.00	0.00	200,000,000.00
Class A2	0.00	0.00	0.00	237,600,000.00
Class AB	0.00	0.00	0.00	49,950,000.00
Class B	0.00	0.00	0.00	45,900,000.00
Class C	0.00	0.00	0.00	33,750,000.00
Class D	0.00	0.00	0.00	12,960,000.00
Class E	0.00	0.00	0.00	12,150,000.00
Class F	0.00	0.00	0.00	4,320,000.00
Class G	0.00	0.00	0.00	8,370,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	2,539,532,847.79

Notes	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1-MM	15.0000%	15.9478%	0.6285	0.93530
Class A1-AU	15.0000%	15.9478%	1.0000	0.93530
Class A1-SY	15.0000%	15.9478%	1.0000	0.93530
Class A2	6.2000%	6.5918%	1.0000	0.93530
Class AB	4.3500%	4.6249%	1.0000	0.93530
Class B	2.6500%	2.8174%	1.0000	0.93530
Class C	1.4000%	1.4885%	1.0000	0.93530
Class D	0.9200%	0.9781%	1.0000	0.93530
Class E	0.4700%	0.4997%	1.0000	0.93530
Class F	0.3100%	0.3296%	1.0000	0.93530
Class G	N/A	N/A	1.0000	0.93530

Notes	Coupon Rate	Interest Due	Interest Paid	Unpaid Interest
Class A1-MM	5.0000%	1,259,643.51	(1,259,643.51)	0.00
Class A1-AU	5.2500%	7,175,958.90	(7,175,958.90)	0.00
Class A1-SY	5.4000%	887,671.23	(887,671.23)	0.00
Class A2	5.4500%	1,064,517.81	(1,064,517.81)	0.00
Class AB	5.6000%	225,801.37	(225,801.37)	0.00
Class B	5.6500%	213,152.05	(213,152.05)	0.00
Class C	5.7500%	169,503.42	(169,503.42)	0.00
Class D	5.9500%	63,379.73	(63,379.73)	0.00
Class E	7.1000%	79,902.74	(79,902.74)	0.00
Class F	8.0500%	28,583.01	(28,583.01)	0.00
Class G	10.8000%	74,298.08	(74,298.08)	0.00
Redraw Note	4.3000%	0.00	0.00	0.00
Total	5.3038%	11,223,211.85	(11,223,211.85)	0.00

Notes	Residual Interest Rate	Residual Interest Due	Residual Interest Paid	Unpaid Residual Interest
Class B	0.3500%	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	2.7500%	0.00	0.00	0.00
Total	N/A	0.00	0.00	0.00

Balance Sheet

Assets

Closing Balance of Series Receivables	2,525,315,625.20
Closing Balance of Principal Draws	14,217,022.60
Total Assets	2,539,532,647.80

Notes

Closing Stated Amount of the Class A1-MM Notes	271,532,647.79
Closing Stated Amount of the Class A1-AU Notes	1,663,000,000.00
Closing Stated Amount of the Class A1-SY Notes	200,000,000.00
Closing Stated Amount of the Class A2 Notes	237,600,000.00
Closing Stated Amount of the Class AB Notes	49,950,000.00
Closing Stated Amount of the Class B Notes	45,900,000.00
Closing Stated Amount of the Class C Notes	33,750,000.00
Closing Stated Amount of the Class D Notes	12,900,000.00
Closing Stated Amount of the Class E Notes	12,150,000.00
Closing Stated Amount of the Class F Notes	4,320,000.00
Closing Stated Amount of the Class G Notes	8,370,000.00
Closing Stated Amount of the Redraw Notes	0.00
Purchase Price Adjustment received after EDM	0.00
Total Notes	2,539,532,647.79
Over (Under) Collateralisation	0.01

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 test of Article 405(1) of the CRR (in each case as in effect on the Closing Date) (the "EU Retention").

Covenant Tests

Pro Rate Test

Anniversary Date Trigger	FALSE
Class A1 Subordination Percentage	15.7311%
Required Class A1 Subordination Percentage	25.0000%
Subordinated Note Condition Trigger	FALSE
Class A2 Subordination Percentage	6.5022%
Required Class A2 Subordination Percentage	7.8000%
Subordinated Note Condition Trigger	FALSE
Class AB Subordination Percentage	4.5620%
Required Class AB Subordination Percentage	7.8000%
Subordinated Note Condition Trigger	FALSE
Class B Subordination Percentage	2.7792%
Required Class B Subordination Percentage	4.8000%
Subordinated Note Condition Trigger	FALSE
Class C Subordination Percentage	1.4682%
Required Class C Subordination Percentage	2.7200%
Subordinated Note Condition Trigger	FALSE
Class D Subordination Percentage	0.9648%
Required Class D Subordination Percentage	1.8000%
Subordinated Note Condition Trigger	FALSE
Class E Subordination Percentage	0.4929%
Required Class E Subordination Percentage	0.9000%
Subordinated Note Condition Trigger	FALSE
Class F Subordination Percentage	0.3251%
Required Class F Subordination Percentage	0.6200%
Subordinated Note Condition Trigger	FALSE
Subordinated Note Condition Trigger	FALSE
3 Month 90 Days Amears Ratio Trigger	TRUE
Carryover Charge-Offs Trigger	TRUE
Payment Date < Call Date	TRUE
Pro Rate Trigger	FALSE

Threshold Rate

Threshold Rate	5.9900%
Effective Rate	6.8596%
Threshold Rate Trigger	FALSE
Required Threshold Rate Subsidy	0.00

Call Date

Date Based Call Date	17-Mar-31
Call Date Note Factor	20.0000%
Aggregate Invested Amount of Notes	2,574,513,253.79
Aggregate Initial Invested Amount of Notes	2,700,000,000.00
Current Note Factor	95.3523%
Call Date	FALSE

CPR

Monthly Annualised Constant Prepayment Rate (CPR)	14.03%
6 Month Moving Average CPR	0.00%

Support Facilities**Principal Draw**

Principal Draws Outstanding	14,861,441.47
Principal Draw	7,119,282.41
Principal Reduction for Accrual Amount to EoM	7,097,740.19
Reimbursement of Principal Draws	(14,861,441.47)
Carryover Balance of Principal Draws	14,217,022.60

Liquidity Draw

Liquidity Limit	25,745,132.54
Un-utilised portion of Liquidity Facility	25,745,132.54
Liquidity Draws Outstanding	0.00
Liquidity Draw	0.00
Reimbursement of Liquidity Facility under SS cl. 1.11 (i)(i)	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	22,297,535.76
Principal Draw	7,119,282.41
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)(ii)	0.00
Yield Reserve (Liquidity) Draw	0.00
Amounts Released under Clauses 1.21 (d)	0.00
Total Available Income	29,416,818.17

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	52,174.62
Calculation Agent Fee	1,604.17
Indemnity Payment (Senior)	0.00
Expenses	85,222.80
Manager Fee	63,481.15
Servicer Fee	529,009.57
LMI Premiums	0.00
Liquidity Facility Interest	0.00
Liquidity Facility Availability Fee	23,276.42
Swap Payments (Inc. Break Costs)	0.00
Senior Expenses	754,769.96
Class A1-MM Note Interest	1,259,643.51
Class A1-AU Note Interest	7,175,958.90
Class A1-SY Note Interest	887,671.23
Redraw Note Interest	0.00
Class A2 Note Interest	1,064,317.81
Class A3 Note Interest	225,801.37
Class B Note Interest	213,152.05
Class C Note Interest	159,503.42
Class D Note Interest	63,379.73
Class E Note Interest	70,902.74
Class F Note Interest	28,583.01
Class G Note Interest	74,298.08
Coupon Payments	11,223,211.85
Liquidity Draws Outstanding	0.00
Principal Draws Outstanding	14,861,441.47
Accrual Amounts Outstanding	0.00
Liquidation Losses	0.00
Re-instatement of Class A1-MM Charge-Off	0.00
Re-instatement of Class A1-AU Charge-Off	0.00
Re-instatement of Class A1-SY 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	14,861,441.47
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	529,009.57
Any other amounts due to the Manager	0.00
Any Other Secured Creditor	0.00
Subordinated Expenses	529,009.57
Class A Participation Unitholder	2,048,386.22
Residual Income	2,048,386.22
Total Application of Total Available Income	29,416,818.17

Cashflows - Principal Waterfall**Total Available Principal**

Principal Collections	27,236,246.94
Accrued Interest Adjustment (as Part of Purchase Price)	0.00
Allocation to Principal Collections under 1.11(i) Liquidation Losses	0.00
Allocation to Principal Collections under 1.11(j) A1-MM, A1-AU, A1-SY and Redraw Charge-Off	0.00
Allocation to Principal Collections under 1.11(v) Class A2 Charge-Off	0.00
Allocation to Principal Collections under 1.11(w) Class AB Charge-Off	0.00
Allocation to Principal Collections under 1.11(x) Class B Charge-Off	0.00
Allocation to Principal Collections under 1.11(y) Class C Charge-Off	0.00
Allocation to Principal Collections under 1.11(z) Class D Charge-Off	0.00
Allocation to Principal Collections under 1.11(aa) Class E Charge-Off	0.00
Allocation to Principal Collections under 1.11(bb) Class F Charge-Off	0.00
Allocation to Principal Collections under 1.11(cc) 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(p) Outstanding Principal Draws & Accrual Amount	14,861,441.47
Excess Note Proceeds	0.00
Total Available Principal	42,099,688.41

Application of Total Available Principal

Principal Draw	7,119,282.41
Reimbursement of Redraws & Further Advances	0.00
Retention of Total Available Principal	7,119,282.41
Redraw Note Repayment	0.00
Class A1-MM Repayment	34,980,406.00
Class A1-AU Repayment	0.00
Class A1-SY Repayment	0.00
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	34,980,406.00
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	42,099,688.41

Error Checks**Payments on Payment Date**

Total Collections	49,535,782.70
Total Distributions	49,535,782.70
Total Payment Instruction	49,454,750.66
Minus: Extraordinary Expense Reserve Interest Transfer	(559.89)
Minus: Loss Reserve Interest Transfer	0.00
Plus: Collection Period Distributions	81,591.93
Plus: 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