

## Triton Bond Trust 2025-2 Series 1

## Manager Report

OK

Model Period	4
Collection Period Start	01-Oct-25
Collection Period End	31-Oct-25
No. of Days	31
Interest Period Start	13-Oct-25
Interest Period End	10-Nov-25
No. of Days	29
Determination Date	07-Nov-25
Payment Date	11-Nov-25
Bank Bill Rate	3.5075%

## Note Balances

Notes	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1-AU	627,513,543.28	N/A	(15,267,983.42)	612,245,559.86
Class A1-AU-S	305,426,945.84	N/A	(7,431,319.36)	297,995,626.48
Class A2	96,000,000.00	N/A	0.00	96,000,000.00
Class B	36,000,000.00	N/A	0.00	36,000,000.00
Class C	35,400,000.00	N/A	0.00	35,400,000.00
Class D	12,000,000.00	N/A	0.00	12,000,000.00
Class E	5,400,000.00	N/A	0.00	5,400,000.00
Class F	3,000,000.00	N/A	0.00	3,000,000.00
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>1,124,940,489.12</b>	<b>0.00</b>	<b>(22,699,302.78)</b>	<b>1,102,241,186.34</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	612,245,559.86
Class A1-AU-S	0.00	0.00	0.00	297,995,626.48
Class A2	0.00	0.00	0.00	96,000,000.00
Class B	0.00	0.00	0.00	36,000,000.00
Class C	0.00	0.00	0.00	35,400,000.00
Class D	0.00	0.00	0.00	12,000,000.00
Class E	0.00	0.00	0.00	5,400,000.00
Class F	0.00	0.00	0.00	3,000,000.00
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>1,102,241,186.34</b>

Notes	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1-AU	16.0000%	17.4191%	0.9030	0.79900
Class A1-AU-S	16.0000%	17.4191%	0.9030	0.79900
Class A2	8.0000%	8.7095%	1.0000	0.79900
Class B	5.0000%	5.4435%	1.0000	0.79900
Class C	2.0500%	2.2318%	1.0000	0.79900
Class D	1.0500%	1.1431%	1.0000	0.79900
Class E	0.6000%	0.6532%	1.0000	0.79900
Class F	0.3500%	0.3810%	1.0000	0.79900
Class G	N/A	N/A	1.0000	0.79900

Notes	Coupon Rate	Interest Due	Interest Paid	Unpaid Interest
Class A1-AU	4.7175%	2,352,015.32	(2,352,015.32)	0.00
Class A1-AU-S	4.7175%	1,144,786.22	(1,144,786.22)	0.00
Class A2	4.9575%	378,128.22	(378,128.22)	0.00
Class B	5.2075%	148,948.77	(148,948.77)	0.00
Class C	5.3575%	150,685.19	(150,685.19)	0.00
Class D	5.5075%	52,509.86	(52,509.86)	0.00
Class E	7.2075%	30,923.14	(30,923.14)	0.00
Class F	8.3075%	19,801.44	(19,801.44)	0.00
Class G	NR	NR	NR	NR
Redraw Note	3.5075%	0.00	0.00	0.00
<b>Total</b>	<b>4.7861%</b>	<b>4,277,798.16</b>	<b>(4,277,798.16)</b>	<b>0.00</b>

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	0.8500%	0.00	0.00	0.00
Class D	1.0000%	0.00	0.00	0.00
Class E	2.7000%	0.00	0.00	0.00
Class F	3.8000%	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	1,097,122,878.97
Closing Balance of Principal Draws	5,118,307.36
<b>Total Assets</b>	<b>1,102,241,186.33</b>

#### Notes

Closing Stated Amount of the Class A1-AU Notes	612,245,559.86
Closing Stated Amount of the Class A1-AU-S Notes	297,995,626.48
Closing Stated Amount of the Class A2 Notes	96,000,000.00
Closing Stated Amount of the Class B Notes	36,000,000.00
Closing Stated Amount of the Class C Notes	35,400,000.00
Closing Stated Amount of the Class D Notes	12,000,000.00
Closing Stated Amount of the Class E Notes	5,400,000.00
Closing Stated Amount of the Class F Notes	3,000,000.00
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>1,102,241,186.34</b>

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 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	5.5100%
Effective Rate	6.3539%
Threshold Rate Trigger	FALSE
Required Threshold Rate Subsidy	0.00

#### Call Date

Date Based Call Date	11-Jul-30
Call Date Note Factor	20.0000%
Aggregate Invested Amount of Notes	1,124,940,489.12
Aggregate Initial Invested Amount of Notes	1,200,000,000.00
Current Note Factor	93.7450%
Call Date	FALSE

**CPR**

Monthly Annualised Constant Prepayment Rate (CPR)	20.41%
6 Month Moving Average CPR	0.00%

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

Principal Draws Outstanding	5,433,629.59
Principal Draw	2,100,641.17
Principal Reduction for Accrual Amount to EoM	3,017,666.19
Reimbursement of Principal Draws	(5,433,629.59)
Carryover Balance of Principal Draws	5,118,307.36

**Liquidity Draw**

Liquidity Limit	11,249,404.89
Un-utilised portion of Liquidity Facility	11,249,404.89
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	9,055,151.11
Principal Draw	2,100,641.17
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 cIAU-Sse 1.22(c)(iii)	0.00
Yield Reserve (Liquidity) Draw	0.00
Amounts Released under CIAU-Sses 1.21 (d)	0.00
<b>Total Available Income</b>	<b>11,155,792.28</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	22,948.36
Calculation Agent Fee	1,604.17
Indemnity Payment (Senior)	0.00
Expenses	2,337.59
Manager Fee	26,813.65
Servicer Fee	223,447.08
LMI Premiums	0.00
Liquidity Facility Interest	0.00
Liquidity Facility Availability Fee	10,725.46
Swap Payments (Inc. Break Costs)	23,671.24
<b>Senior Expenses</b>	<b>311,547.55</b>
Class A1-AU Note Interest	2,352,015.32
Class A1-AU-S Note Interest	1,144,786.22
Redraw Note Interest	0.00
Class A2 Note Interest	378,128.22
Class B Note Interest	148,948.77
Class C Note Interest	150,685.19
Class D Note Interest	52,509.86
Class E Note Interest	30,923.14
Class F Note Interest	19,801.44
Class G Note Interest	NR
<b>Coupon Payments</b>	<b>4,277,798.16</b>
Liquidity Draws Outstanding	0.00
Principal Draws Outstanding	5,433,629.59
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 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>5,433,629.59</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	223,447.08
Any other amounts due to the Manager	0.00
Any Other Secured Creditor	0.00
<b>Subordinated Expenses</b>	<b>223,447.08</b>
Class A Participation Unitholder	872,638.02
<b>Residual Income</b>	<b>872,638.02</b>
<b>Total Application of Total Available Income</b>	<b>11,119,060.40</b>

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

Principal Collections	19,366,314.36
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-S 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	5,433,629.59
Excess Note Proceeds	0.00
<b>Total Available Principal</b>	<b>24,799,943.95</b>

**Application of Total Available Principal**

Principal Draw	2,100,641.17
Reimbursement of Redraws	0.00
<b>Retention of Total Available Principal</b>	<b>2,100,641.17</b>
Redraw Note Repayment	0.00
Class A1-AU Repayment	15,267,983.42
Class A1-AU-S Repayment	7,431,319.36
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>22,699,302.78</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>24,799,943.95</b>

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

Total Collections	28,421,465.47
Total Distributions	28,421,465.47
Total Payment Instruction	28,403,768.24
Minus: Extraordinary Expense Reserve Interest Transfer	(446.46)
Minus: Loss Reserve Interest Transfer	(5,553.51)
Plus: Collection Period Distributions	23,697.20
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