

Triton Trust No.8 - Bond Series 2018-1
Manager Report
OK

Model Period	45
Collection Period Start	1-Mar-22
Collection Period End	31-Mar-22
No. of Days	31
Interest Period Start	22-Mar-22
Interest Period End	19-Apr-22
No. of Days	29
Determination Date	14-Apr-22
Payment Date	20-Apr-22
Bank Bill Rate	0.0187%

Note Balances

Notes	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1-MM	0.00	N/A	0.00	0.00
Class A1-US (A\$)	9,581,828.47	N/A	(1,010,647.92)	8,571,180.55
Class A1-US (US\$)	7,427,774.01	N/A	(783,448.00)	6,644,326.01
Class A1-AU	109,044,625.20	N/A	(2,500,192.29)	106,544,432.91
Class A1-5Y	65,000,000.00	N/A	0.00	65,000,000.00
Class A1-5YR	0.00	N/A	0.00	0.00
Class A2	20,783,947.51	N/A	(385,785.24)	20,398,162.26
Class A3	17,042,836.96	N/A	(316,343.90)	16,726,493.06
Class AB	7,066,542.15	N/A	(131,166.98)	6,935,375.17
Class B	8,313,579.00	N/A	(154,314.10)	8,159,264.91
Class C	5,195,986.88	N/A	(96,446.31)	5,099,540.57
Class D	1,662,715.80	N/A	(30,862.82)	1,631,852.98
Class E	186,234.23	N/A	(42,436.38)	143,797.85
Class F	2,100,000.00	N/A	0.00	2,100,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	245,978,296.19	0.00	(4,668,195.95)	241,310,100.25

Notes	Carryover Charge-Offs	Charge-Off	Re-instatement of Carryover Charge-Offs	Closing Stated Amount
Class A1-MM	0.00	0.00	0.00	0.00
Class A1-US	0.00	0.00	0.00	8,571,180.55
Class A1-AU	0.00	0.00	0.00	106,544,432.91
Class A1-5Y	0.00	0.00	0.00	65,000,000.00
Class A1-5YR	0.00	0.00	0.00	0.00
Class A2	0.00	0.00	0.00	20,398,162.26
Class A3	0.00	0.00	0.00	16,726,493.06
Class AB	0.00	0.00	0.00	6,935,375.17
Class B	0.00	0.00	0.00	8,159,264.91
Class C	0.00	0.00	0.00	5,099,540.57
Class D	0.00	0.00	0.00	1,631,852.98
Class E	0.00	0.00	0.00	143,797.85
Class F	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	241,310,100.25

Notes	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1-MM	15.0000%	26.0504%	0.0000	0.35530
Class A1-US	15.0000%	26.0504%	0.0664	0.35530
Class A1-AU	15.0000%	26.0504%	0.3229	0.35530
Class A1-5Y	15.0000%	26.0504%	1.0000	0.35530
Class A1-5YR	15.0000%	26.0504%	0.0000	0.35530
Class A2	10.0000%	17.3669%	0.5828	0.35530
Class A3	5.9000%	10.2465%	0.5828	0.35530
Class AB	4.2000%	7.2941%	0.5828	0.35530
Class B	2.2000%	3.8207%	0.5828	0.35530
Class C	0.9500%	1.6499%	0.5828	0.35530
Class D	0.5500%	0.9552%	0.5828	0.35530
Class E	0.3000%	0.8940%	0.0822	0.35530
Class F	N/A	N/A	1.0000	0.35530

Notes	Coupon Rate	Interest Due	Interest Paid	Unpaid Interest
Class A1-MM	0.8187%	0.00	0.00	0.00
Class A1-US (A\$)	1.5267%	11,622.71	(11,622.71)	0.00
Class A1-US (US\$)	1.3966%	8,356.36	(8,356.36)	0.00
Class A1-AU	1.2687%	109,917.88	(109,917.88)	0.00
Class A1-5Y	1.5687%	81,013.68	(81,013.68)	0.00
Class A1-5YR	0.0187%	0.00	0.00	0.00
Class A2	1.6687%	27,555.70	(27,555.70)	0.00
Class A3	1.7687%	23,949.76	(23,949.76)	0.00
Class AB	1.8687%	10,491.84	(10,491.84)	0.00
Class B	1.9487%	12,871.77	(12,871.77)	0.00
Class C	2.7187%	11,223.66	(11,223.66)	0.00
Class D	3.8187%	5,044.74	(5,044.74)	0.00
Class E	5.8187%	860.98	(860.98)	0.00
Class F	7.0187%	11,710.65	(11,710.65)	0.00
Redraw Note	0.0187%	0.00	0.00	0.00
Total	1.6093%	306,263.37	(306,263.37)	0.00

Notes	Residual Interest Rate	Residual Interest Due	Residual Interest Paid	Unpaid Residual Interest
Class B	0.9300%	0.00	0.00	0.00
Class C	1.7000%	0.00	0.00	0.00
Class D	2.8000%	0.00	0.00	0.00
Class E	4.8000%	0.00	0.00	0.00
Class F	7.0000%	0.00	0.00	0.00
Total	N/A	0.00	0.00	0.00

Balance Sheet

Assets

Closing Balance of Series Receivables	234,168,263.30
Closing Balance of Principal Draws	739,969.69
Closing Balance of Scheduled Amortisation Deposit Account	6,401,867.27
Total Assets	241,310,100.26

Notes

Closing Stated Amount of the Class A1-MM Notes	0.00
Closing Stated Amount of the Class A1-US Notes	8,571,180.55
Closing Stated Amount of the Class A1-AU Notes	106,544,432.91
Closing Stated Amount of the Class A1-5Y Notes	65,000,000.00
Closing Stated Amount of the Class A1-5YR Notes	0.00
Closing Stated Amount of the Class A2 Notes	20,398,162.26
Closing Stated Amount of the Class A3 Notes	16,726,493.06
Closing Stated Amount of the Class AB Notes	6,935,375.17
Closing Stated Amount of the Class B Notes	8,159,264.91
Closing Stated Amount of the Class C Notes	5,099,540.57
Closing Stated Amount of the Class D Notes	1,631,852.98
Closing Stated Amount of the Class E Notes	143,797.85
Closing Stated Amount of the Class F Notes	2,100,000.00
Scheduled Amortisation Facility Account Outstanding	0.00
Total Notes	241,310,100.25

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	2.2000%
Effective Rate	3.2235%
Threshold Rate Trigger	FALSE
Required Threshold Rate Subsidy	0.00

Call Date

Date Based Call Date	20-Jun-23
Call Date Note Factor	20.0000%
Aggregate Invested Amount of Notes	245,978,296.19
Less: Scheduled Amortisation Deposit Account Balance	(6,627,303.48)
Aggregate Initial Invested Amount of Notes	700,000,000.00
Current Note Factor	34.1930%
Call Date	FALSE

CPR

Monthly Annualised Constant Prepayment Rate (CPR)	17.27%
6 Month Moving Average CPR	22.99%

Support Facilities

Principal Draw

Principal Draws Outstanding	737,065.41
Principal Draw	412,328.67
Principal Reduction for Accrual Amount to EoM	327,641.02
Reimbursement of Principal Draws	(737,065.41)
Carryover Balance of Principal Draws	739,969.69

Liquidity Draw

Liquidity Limit	2,951,739.55
Un-utilised portion of Liquidity Facility	2,951,739.55
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	250,000.00
Extraordinary Expense Draw	0.00
Reimbursement of the Extraordinary Expense Reserve	0.00
Closing Balance of the Extraordinary Expense Reserve	250,000.00

Yield Reserve

Opening Balance of the Yield Reserve	2,000,000.00
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	2,000,000.00

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	938,205.68
Principal Draw	412,328.67
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 1.26(c)(iii)	0.00
Yield Reserve (Liquidity) Draw	0.00
Amounts Released under Clauses 1.25 (d) and 1.25 e	0.00
Total Available Income	1,350,534.35

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	5,744.39
Calculation Agent Fee	1,604.17
US\$ Note Trustee & Agent	0.00
Indemnity Payment (Senior)	0.00
Expenses	817.19
Manager Fee	0.00
Servicer Fee	48,858.70
Liquidity Facility Interest	0.00
Liquidity Facility Availability Fee	2,345.22
Amortisation Facility Provider Interest & Fees Paid	3,869.08
Swap Payments (Inc. Break Costs)	5,485.63
Senior Expenses	68,724.37

Class A1-MM Note Interest	0.00
Class A1-US Note Interest	11,622.71
Class A1-AU Note Interest	109,917.88
Class A1-5Y Note Interest	81,013.68
Class A1-5YR Note Interest	0.00
Redraw Note Interest	0.00
Class A2 Note Interest	27,555.70
Class A3 Note Interest	23,949.76
Class AB Note Interest	10,491.84
Class B Note Interest	12,871.77
Class C Note Interest	11,223.66
Class D Note Interest	5,044.74
Class E Note Interest	860.98
Class F Note Interest	11,710.65
Coupon Payments	306,263.37

Liquidity Draws Outstanding	0.00
Principal Draws Outstanding	737,065.41
Accrual Amounts Outstanding	0.00
Liquidation Losses	0.00
Re-instatement of Class A1-MM Charge-Off	0.00
Re-instatement of Class A1-US Charge-Off	0.00
Re-instatement of Class A1-AU Charge-Off	0.00
Re-instatement of Class A1-5Y Charge-Off	0.00
Re-instatement of Class A1-5YR 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 A3 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
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	737,065.41

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
Any other amounts due to the Manager	0.00
Any Other Secured Creditor	0.00
Subordinated Expenses	0.00

Class A Participation Unitholder	238,481.20
Residual Income	238,481.20

Total Application of Total Available Income	1,350,534.35
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Cashflows - Principal Waterfall

Total Available Principal

Principal Collections	4,118,022.79
Reimbursement of Liquidation Losses	0.00
Reimbursement of Class A1-MM, A1-US, A1-AU, A1-5Y, A1-5YR and Redraw Charge-Offs	0.00
Reimbursement of Class A2 Charge-Offs	0.00
Reimbursement of Class A3 Charge-Offs	0.00
Reimbursement of Class AB Charge-Offs	0.00
Reimbursement of Class B Charge-Offs	0.00
Reimbursement of Class C Charge-Offs	0.00
Reimbursement of Class D Charge-Offs	0.00
Reimbursement of Class E Charge-Offs	0.00
Reimbursement of Class F Charge-Offs	0.00
Loss Reserve (Credit) Draw	0.00
Reimbursement of Outstanding Principal Draws	737,065.41
Excess Proceeds of Notes	0.00
Total Available Principal	4,855,088.20

SADA Account Balance to be applied to Class A1-US Amortisation Amount	225,436.41
SADA Account Balance Applied	225,436.41

Application of Total Available Principal

Principal Draw	412,328.67
Reimbursement of Redraws & Further Advances	0.00
Reimbursement of Scheduled Amortisation Facility Principal Draw	0.00
SAD Account Deposit	0.00
Retention of Total Available Principal	412,328.67
Redraw Note Repayment	0.00
Class A1-MM Repayment	0.00
Class A1-US Repayment	1,010,647.92
Class A1-AU Repayment	2,500,192.29
Class A1-5Y Repayment	0.00
Class A1-5YR Repayment	0.00
Class A2 Repayment	385,785.24
Class A3 Repayment	316,343.90
Class AB Repayment	131,166.98
Class B Repayment	154,314.10
Class C Repayment	96,446.31
Class D Repayment	30,862.82
Class E Repayment	42,436.38
Class F Repayment	0.00
Note Repayments	4,668,195.94
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	5,080,524.61

Error Checks

Payments on Payment Date

Total Collections	5,056,228.47
Plus: Release of Scheduled Amortisation Account	225,436.41
Total Distributions	5,281,664.88
Total Payment Instruction	5,501,612.67
Minus: Extraordinary Expense Reserve Interest Transfer	(11.00)
Minus: Scheduled Amortisation Amort Net Interest Transfer	0.00
Minus: Release of Scheduled Amortisation Account	(225,436.41)
Minus: Loss Reserve Interest Transfer	0.00
Minus: Loss Reserve Fee Transfer	0.00
Minus: Loss Reserve Net Interest Transfer	(11.00)
Minus: SADA Net Interest Transfer	(0.20)
Plus: Collection Period Distributions	5,510.82
Manager Adjustment	0.00

Error Checks

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