



Triton Trust No.8 - Bond Series 2019-3 Manager Report OK

Model Period 31

Collection Period Start1-May-22Collection Period End31-May-22No. of Days31

Interest Period Start12-May-22Interest Period End13-Jun-22No. of Days33

Determination Date 9-Jun-22 Payment Date 9-Jun-22 14-Jun-22

Bank Bill Rate 0.3525%

Note Balances

Notes	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1-AU	332,789,192.17	N/A	(7,415,660.95)	325,373,531.22
Class A1-5Y	50,000,000.00	N/A	0.00	50,000,000.00
Class A2	66,978,979.39	N/A	(1,297,563.81)	65,681,415.58
Class AB	38,273,702.51	N/A	(741,465.03)	37,532,237.48
Class B	19,136,851.25	N/A	(370,732.52)	18,766,118.73
Class C	12,151,900.55	N/A	(235,415.15)	11,916,485.40
Class D	3,444,633.23	N/A	(66,731.85)	3,377,901.38
Class E	1,840,317.48	N/A	(68,585.51)	1,771,731.97
Class F	1,700,000.00	N/A	0.00	1,700,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	526,315,576.58	0.00	(10,196,154.82)	516,119,421.76

Notes	Carryover Charge- Offs	Charge-Off	Re-instatement of Carryover Charge- Offs	Closing Stated Amount
Class A1-AU	0.00	0.00	0.00	325,373,531.22
Class A1-5Y	0.00	0.00	0.00	50,000,000.00
Class A2	0.00	0.00	0.00	65,681,415.58
Class AB	0.00	0.00	0.00	37,532,237.48
Class B	0.00	0.00	0.00	18,766,118.73
Class C	0.00	0.00	0.00	11,916,485.40
Class D	0.00	0.00	0.00	3,377,901.38
Class E	0.00	0.00	0.00	1,771,731.97
Class F	0.00	0.00	0.00	1,700,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	516,119,421.76

Notes	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1-AU	15.0000%	27.2700%	0.4067	0.68620
Class A1-5Y	15.0000%	27.2700%	1.0000	0.68620
Class A2	8.0000%	14.5440%	0.9383	0.68620
Class AB	4.0000%	7.2720%	0.9383	0.68620
Class B	2.0000%	3.6360%	0.9383	0.68620
Class C	0.7300%	1.3271%	0.9383	0.68620
Class D	0.3700%	0.6727%	0.9383	0.68620
Class E	0.1700%	0.3294%	0.8859	0.68620
Class F	N/A	N/A	1.0000	0.68620





Notes	Coupon Rate	Interest Due	Interest Paid	Unpaid Interest
Class A1-AU	1.5525%	467,112.94	(467,112.94)	0.00
Class A1-5Y	1.8525%	83,743.15	(83,743.15)	0.00
Class A2	1.9525%	118,236.25	(118,236.25)	0.00
Class AB	2.1525%	74,484.30	(74,484.30)	0.00
Class B	2.4025%	41,567.60	(41,567.60)	0.00
Class C	2.8525%	31,339.42	(31,339.42)	0.00
Class D	4.1025%	12,776.52	(12,776.52)	0.00
Class E	6.1025%	10,153.64	(10,153.64)	0.00
Class F	7.6025%	11,684.94	(11,684.94)	0.00
Redraw Note	0.3525%	0.00	0.00	0.00
Total	1.7886%	851,098.76	(851,098.76)	0.00

Notes	Residual Interest Rate	Residual Interest Due	Residual Interest Paid	Unpaid Residual Interest
Class B	1.0500%	0.00	0.00	0.00
Class C	1.5000%	0.00	0.00	0.00
Class D	2.7500%	0.00	0.00	0.00
Class E	4.7500%	0.00	0.00	0.00
Total	N/A	0.00	0.00	0.00

Balance Sheet

Assets

Closing Balance of Series Receivables 514,646,332.08
Closing Balance of Principal Draws 1,473,089.69
Total Assets 516,119,421.77

Notes

Closing Stated Amount of the Class A1-AU Notes 325,373,531.22 Closing Stated Amount of the Class A1-5Y Notes 50,000,000.00 Closing Stated Amount of the Class A2 Notes 65,681,415.58 Closing Stated Amount of the Class AB Notes 37,532,237.48 Closing Stated Amount of the Class B Notes 18,766,118.73 Closing Stated Amount of the Class C Notes 11,916,485.40 Closing Stated Amount of the Class D Notes 3,377,901.38 Closing Stated Amount of the Class E Notes 1,771,731.97 Closing Stated Amount of the Class F Notes 1,700,000.00 Closing Stated Amount of the Redraw Notes 0.00 **Total Notes** 516,119,421.76

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 2.3800% Effective Rate 3.5601% Threshold Rate Trigger FALSE Required Threshold Rate Subsidy 0.00

Call Date

 Date Based Call Date
 12-Nov-24

 Call Date Note Factor
 20.0000%

 Aggregate Invested Amount of Notes
 526,315,576.58

 Aggregate Initial Invested Amount of Notes
 1,000,000,000.00

 Current Note Factor
 52.6316%

 Call Date
 FALSE





CPR	
Monthly Annualised Constant Prepayment Rate (CPR) 6 Month Moving Average CPR	18.83% 22.77%
Support Facilities	
Principal Draw	
Principal Draws Outstanding Principal Draw Principal Reduction for Accrual Amount to EoM Reimbursement of Principal Draws Carryover Balance of Principal Draws	1,273,443.73 702,837.83 770,251.86 (1,273,443.73) 1,473,089.69
Liquidity Draw	
Liquidity Limit Un-utilised portion of Liquidity Facility	6,315,786.92 6,315,786.92
Liquidity Draws Outstanding Liquidity Draw Reimbursement of Liquidity Facility under SS cl. 1.11 (i)(ii) Carryover Balance of Liquidity Draws	0.00 0.00 0.00 0.00
Collateral Account Ledger	
Liquidity Facility Provider Downgrade Event	FALSE
Opening Balance of Collateral Advances Collateral Advance Repayment of Collateral Advances Closing Balance of Collateral Advances	0.00 0.00 0.00 0.00 0.00
Extraordinary Expense Reserve	
Opening Balance of the Extraordinary Expense Reserve Extraordinary Expense Draw Reimbursement of the Extraordinary Expense Reserve Closing Balance of the Extraordinary Expense Reserve	150,000.00 0.00 0.00 150,000.00
Yield Reserve	
Opening Balance of the Yield Reserve Yield Reserve Draw (Liquidity & Credit) Release of Yield Reserve Deposit to Yield Reserve Closing Balance of the Yield Reserve	0.00 0.00 0.00 0.00 0.00
Loss Reserve	
Opening Balance of the Loss Reserve Loss Reserve Draw (Liquidity & Credit) Release of Loss Reserve Deposit to Loss Reserve Closing Balance of the Loss Reserve	0.00 0.00 0.00 0.00 0.00
Call Option Date Amortisation Ledger	
Opening Balance of the Call Option Date Amortisation Ledger Deposit to the Call Option Date Amortisation Ledger Release of Call Option Date Amortisation Ledger Closing Balance of the Call Option Date Amortisation Ledger	0.00 0.00 0.00 0.00
Cashflows - Income Waterfall	
Total Available Income	
Income Collections Principal Draw Loss Reserve (Liquidity) Draw Liquidity Draw Extraordinary Expense Draw Tax Account Draw Threshold Rate Subsidy Amounts released under clause 1.22(c)(iii) Yield Reserve (Liquidity) Draw Amounts Released under Clauses 1.21 (d) Total Available Income	2,269,047.83 702,837.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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	14,145.93
Calculation Agent Fee	1,604.17
Indemnity Payment (Senior) Expenses	0.00 2.200.31
Manager Fee	4,758.47
Servicer Fee	118,961.74
Liquidity Facility Interest	0.00
Liquidity Facility Availability Fee	5,710.16
Swap Payments (Inc. Break Costs)	3,830.35
Senior Expenses	151,211.13
Class A4 All Note Interest	407 440 04
Class A1-AU Note Interest Class A1-5Y Note Interest	467,112.94
Redraw Note Interest	83,743.15 0.00
Class A2 Note Interest	118.236.25
Class AB Note Interest	74,484.30
Class B Note Interest	41,567.60
Class C Note Interest	31,339.42
Class D Note Interest	12,776.52
Class E Note Interest	10,153.64
Class F Note Interest	11,684.94
Coupon Payments	851,098.76
Lieutidity Danue Outstanding	0.00
Liquidity Draws Outstanding Principal Draws Outstanding	0.00 1,273,443.73
Accrual Amounts Outstanding	1,273,443.73
Liquidation Losses	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 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
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	1,273,443.73
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
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	696,132.04
Residual Income	696,132.04
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Total Application of Total Available Income	2,971,885.66

Cashflows - Principal Waterfall

Total Available Principal

Principal Collections	9,625,548.93
Allocation to Principal Collections under 1.11(r) Liquidation Losses	0.00
Allocation to Principal Collections under 1.11(s) A1-AU,A1-5Y and Redraw Charge-Off	0.00
Allocation to Principal Collections under 1.11(t) Class A2 Charge-Off	0.00
Allocation to Principal Collections under 1.11(u) Class AB Charge-Off	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
Yield Reserve (Credit) Draw	0.00
Loss Reserve (Credit) Draw	0.00
Allocation to Principal Collections under 1.11(q) Outstanding Principal Draws & Accrual Amount	1,273,443.73
Total Available Principal	10,898,992.66





Application of Total Available Principal

Principal Draw	702,837.83
Reimbursement of Redraws & Further Advances	0.00
Retention of Total Available Principal	702,837.83
Redraw Note Repayment	0.00
Class A1-AU Repayment	7,415,660.95
Class A1-5Y Repayment	0.00
Class A2 Repayment	1,297,563.81
Class AB Repayment	741,465.03
Class B Repayment	370,732.52
Class C Repayment	235,415.15
Class D Repayment	66,731.85
Class E Repayment	68,585.51
Class F Repayment	0.00
Note Repayments	10,196,154.82
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	10,898,992.65

Error Checks

Payments on Payment Date

Total Collections	11,894,596.76
Total Distributions	11,894,596.75
Total Payment Instruction	11,889,990.68
Minus: Extraordinary Expense Reserve Interest Transfer	(11.09)
Minus: Loss Reserve Interest Transfer	0.00
Plus: Collection Period Distributions	4,617.16
Manager Adjustment	0.00

Error Checks

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