



Triton Bond Trust 2021 Series 1 Manager Report OK

Model Period

14

Collection Period Start Collection Period End No. of Days 1-Mar-22 31-Mar-22 31

Interest Period Start Interest Period End No. of Days 22-Mar-22 21-Apr-22 31

Determination Date Payment Date

20-Apr-22 22-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-AU	717,959,041.47	N/A	(27,699,339.97)	690,259,701.50
Class A1-5Y	180,000,000.00	N/A	0.00	180,000,000.00
Class A2	105,000,000.00	N/A	0.00	105,000,000.00
Class AB	61,500,000.00	N/A	0.00	61,500,000.00
Class B	24,000,000.00	N/A	0.00	24,000,000.00
Class C	18,000,000.00	N/A	0.00	18,000,000.00
Class D	7,800,000.00	N/A	0.00	7,800,000.00
Class E	4,200,000.00	N/A	0.00	4,200,000.00
Class F	2,100,000.00	N/A	0.00	2,100,000.00
Class G	2,400,000.00	N/A	0.00	2,400,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	1,122,959,041.47	0.00	(27,699,339.97)	1,095,259,701.50

Notes	Carryover Charge-	Charge Off	Re-instatement of	Clasing Stated Amount
Notes	Offs	Charge-Off	Carryover Charge- Offs	Closing Stated Amount
Class A1-MM	0.00	0.00	0.00	0.00
Class A1-AU	0.00	0.00	0.00	690,259,701.50
Class A1-5Y	0.00	0.00	0.00	180,000,000.00
Class A2	0.00	0.00	0.00	105,000,000.00
Class AB	0.00	0.00	0.00	61,500,000.00
Class B	0.00	0.00	0.00	24,000,000.00
Class C	0.00	0.00	0.00	18,000,000.00
Class D	0.00	0.00	0.00	7,800,000.00
Class E	0.00	0.00	0.00	4,200,000.00
Class F	0.00	0.00	0.00	2,100,000.00
Class G	0.00	0.00	0.00	2,400,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1,095,259,701.50

Notes	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1-MM	15.0000%	20.5431%	0.0000	0.72780
Class A1-AU	15.0000%	20.5431%	0.7304	0.72780
Class A1-5Y	15.0000%	20.5431%	1.0000	0.72780
Class A2	8.0000%	10.9563%	1.0000	0.72780
Class AB	3.9000%	5.3412%	1.0000	0.72780
Class B	2.3000%	3.1499%	1.0000	0.72780
Class C	1.1000%	1.5065%	1.0000	0.72780
Class D	0.5800%	0.7943%	1.0000	0.72780
Class E	0.3000%	0.4109%	1.0000	0.72780
Class F	0.1600%	0.2191%	1.0000	0.72780
Class G	N/A	N/A	1.0000	0.72780





Notes	Coupon Rate	Interest Due	Interest Paid	Unpaid Interest
Class A1-MM	0.7187%	0.00	0.00	0.00
Class A1-AU	0.8687%	529,710.18	(529,710.18)	0.00
Class A1-5Y	1.2687%	193,954.68	(193,954.68)	0.00
Class A2	1.3687%	122,058.04	(122,058.04)	0.00
Class AB	1.5187%	79,326.07	(79,326.07)	0.00
Class B	1.8187%	37,071.58	(37,071.58)	0.00
Class C	2.4187%	36,976.29	(36,976.29)	0.00
Class D	3.4187%	22,647.72	(22,647.72)	0.00
Class E	5.7687%	20,577.66	(20,577.66)	0.00
Class F	6.5187%	11,626.50	(11,626.50)	0.00
Class G	8.0187%	16,344.97	(16,344.97)	0.00
Redraw Note	0.0187%	0.00	0.00	0.00
Total	1.1222%	1,070,293.69	(1,070,293.69)	0.00

Notes	Residual Interest Rate	Residual Interest Due	Residual Interest Paid	Unpaid Residual Interest
Class B	0.8000%	0.00	0.00	0.00
Class C	1.4000%	0.00	0.00	0.00
Class D	2.4000%	0.00	0.00	0.00
Class E	4.7500%	0.00	0.00	0.00
Class F	0.0000%	0.00	0.00	0.00
Total	N/A	0.00	0.00	0.00

Balance Sheet

Assets

Closing Balance of Series Receivables1,091,738,637.19Closing Balance of Principal Draws3,521,064.31Total Assets1,095,259,701.50

Notes

Closing Stated Amount of the Class A1-MM Notes 0.00 Closing Stated Amount of the Class A1-AU Notes 690,259,701.50 180,000,000.00 Closing Stated Amount of the Class A1-5Y Notes Closing Stated Amount of the Class A2 Notes 105,000,000.00 Closing Stated Amount of the Class AB Notes 61,500,000.00 Closing Stated Amount of the Class B Notes 24,000,000.00 Closing Stated Amount of the Class C Notes 18,000,000.00 Closing Stated Amount of the Class D Notes 7,800,000.00 Closing Stated Amount of the Class E Notes 4,200,000.00 Closing Stated Amount of the Class F Notes 2,100,000.00 Closing Stated Amount of the Class G Notes 2,400,000.00 Closing Stated Amount of the Redraw Notes 0.00 Purchase Price Adjustment received after EOM 0.00 **Total Notes** 1,095,259,701.50

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 1.7900%
Effective Rate 3.1666%
Threshold Rate Trigger FALSE
Required Threshold Rate Subsidy 0.00

Call Date

Date Based Call Date
Call Date Note Factor

23-Feb-26
20.0000%

Aggregate Invested Amount of Notes

1,122,959,041.47

Aggregate Invested Amount of Notes 1,122,959,041.47
Aggregate Initial Invested Amount of Notes 1,500,000,000.00

Current Note Factor 74.8639%

Call Date FALSE



Application of Total Available Income

Class A Participation Unitholder Accrued Interest Adjustment

Trustee, Security Trustee, Back-Up Servicer & Custodian Fee Calculation Agent Fee Indemnity Payment (Senior)

Taxes

Expenses Manager Fee



Monthly Annualised Constant Prepayment Rate (CPR) \$ 800th Moving Average CPR \$ 22.85	CPR	
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Closing Balance of the Call Option Date Amortisation Ledger Cotal Available Income Income Collections 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 O. Yield Reserve (Liquidity) Draw O.		0.0 0.0
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Liquidity Draw Extraordinary Expense Draw Tax Account Draw Threshold Rate Subsidy Amounts released under clause 1.22(c)(iii) Yield Reserve (Liquidity) Draw 0.	·	2,083,706.5
Extraordinary Expense Draw Tax Account Draw Threshold Rate Subsidy Amounts released under clause 1.22(c)(iii) Yield Reserve (Liquidity) Draw 0.		0.0 0.0
Threshold Rate Subsidy Amounts released under clause 1.22(c)(iii) Yield Reserve (Liquidity) Draw 0.	Extraordinary Expense Draw	0.0
Amounts released under clause 1.22(c)(iii) Yield Reserve (Liquidity) Draw 0.		0.0
Yield Reserve (Liquidity) Draw	•	0.0 0.0
A (D 0 (0) (1)	Yield Reserve (Liquidity) Draw	0.0
	Amounts Released under Clauses 1.21 (d)	0.0 6,302,334.1

0.00 0.00

0.00

28,812.95 1,604.17 0.00

77,387.42 9,537.46





Total Application of Total Available Income	6,302,334.14
Class A Participation Unitholder Residual Income	1,532,482.31 1,532,482.31
Any Other Secured Creditor Subordinated Expenses	0.00 0.00
Any other amounts due to the Manager	0.00
Unpaid Swap Payments	0.00
Any amounts due to Liquidity Facility Provider	0.00
Residual Class F Note Interest Indemnity Payment (Subordinated)	0.00 0.00
Residual Class E Note Interest	0.00
Residual Class D Note Interest	0.00
Residual Class C Note Interest	0.00
Residual Class B Note Interest	0.00
Neterriori di Total Avaliable ilicollie	3,324,340.02
Tax Amount Retention of Total Available Income	0.00 3,324,540.62
Tax Amount	0.00
Reimbursement of Extraordinary Expense Draw	0.00
Call Option Amortisation Amount	0.00
Loss Reserve Deposit	0.00
Yield Reserve Deposit	0.00
Re-instatement of Class G Charge-Off	0.00
Re-instatement of Class F Charge-Off	0.00
Re-instatement of Class D Charge-Off Re-instatement of Class E Charge-Off	0.00
Re-instatement of Class C Charge-Off	0.00 0.00
Re-instatement of Class B Charge-Off	0.00
Re-instatement of Class AB Charge-Off	0.00
Re-instatement of Class A2 Charge-Off	0.00
Re-instatement of Redraw Note Charge-Off	0.00
Re-instatement of Class A1-5Y Charge-Off	0.00
Re-instatement of Class A1-AU Charge-Off	0.00
Re-instatement of Class A1-MM Charge-Off	0.00
Liquidation Losses	0.00
Principal Draws Outstanding Accrual Amounts Outstanding	3,324,540.62 0.00
Liquidity Draws Outstanding	0.00
Coupon Payments	1,070,293.69
Class G Note Interest	16,344.97
Class F Note Interest	11,626.50
Class E Note Interest	22,647.72
Class C Note Interest Class D Note Interest	36,976.29 22,647.72
Class B Note Interest	37,071.58
Class AB Note Interest	79,326.07
Class A2 Note Interest	122,058.04
Redraw Note Interest	0.00
Class A1-5Y Note Interest	193,954.68
Class A1-AU Note Interest	529,710.18
Class A1-MM Note Interest	0.00
Senior Expenses	375,017.52
Swap Payments (Inc. Break Costs)	8,747.80
Liquidity Facility Availability Fee	10,491.21
Liquidity Facility Interest	0.00
Servicer Fee	238,436.51

Cashflows - Principal Waterfall

Total Available Principal

Principal Collections	26,458,505.88
Allocation to Principal Collections under 1.11(s) Liquidation Losses	0.00
Allocation to Principal Collections under 1.11(t) A1-MM, A1-AU, A1-5Y 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(v) Class AB 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





29,783,046.50

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	3,324,540.62
Excess Note Proceeds	0.00
Total Available Principal	29,783,046.50
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Application of Total Available Principal	
Principal Draw	2,083,706.53
Reimbursement of Redraws & Further Advances	0.00
Retention of Total Available Principal	2,083,706.53
Redraw Note Repayment	0.00
Class A1-MM Repayment	0.00
Class A1-AU Repayment	27,699,339.97
Class A1-5Y 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	27,699,339.97
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

Error Checks

Payments on Payment Date

Total Application of Total Available Principal

Total Collections	30,677,133.49
Total Distributions	30,677,133.49
Total Payment Instruction	30,593,537.83
Minus: Extraordinary Expense Reserve Interest Transfer	0.00
Minus: Loss Reserve Interest Transfer	0.00
Plus: Collection Period Distributions	83,595.66
Manager Adjustment	0.00

Error Checks

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