

Triton Bond Trust 2024-2 Manager Report OK

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Model Period	3
Collection Period Start	1-Sep-24
Collection Period End	30-Sep-24
No. of Days	30
Interest Period Start	17-Sep-24
Interest Period End	16-Oct-24
No. of Days	30
Determination Date	15-Oct-24
Payment Date	17-Oct-24
Bank Bill Rate	4.3025%

Note Balances

Notes	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1-AU	423,668,227.84	N/A	(19,785,120.53)	403,883,107.31
Class A1-AU-G	85,589,540.98	N/A	(3,996,994.05)	81,592,546.93
Class A2	49,000,000.00	N/A	0.00	49,000,000.00
Class AB	28,350,000.00	N/A	0.00	28,350,000.00
Class B	9,450,000.00	N/A	0.00	9,450,000.00
Class C	7,700,000.00	N/A	0.00	7,700,000.00
Class D	4,550,000.00	N/A	0.00	4,550,000.00
Class E	1,750,000.00	N/A	0.00	1,750,000.00
Class F	2,100,000.00	N/A	0.00	2,100,000.00
Class G	2,100,000.00	N/A	0.00	2,100,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	614,257,768.82	0.00	(23,782,114.58)	590,475,654.24

Notes	Carryover Charge- Offs	Charge-Off	Re-instatement of Carryover Charge- Offs	Closing Stated Amount
Class A1-AU	0.00	0.00	0.00	403,883,107.31
Class A1-AU-G	0.00	0.00	0.00	81,592,546.93
Class A2	0.00	0.00	0.00	49,000,000.00
Class AB	0.00	0.00	0.00	28,350,000.00
Class B	0.00	0.00	0.00	9,450,000.00
Class C	0.00	0.00	0.00	7,700,000.00
Class D	0.00	0.00	0.00	4,550,000.00
Class E	0.00	0.00	0.00	1,750,000.00
Class F	0.00	0.00	0.00	2,100,000.00
Class G	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	590,475,654.24

Notes	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1-AU	15.0000%	17.7823%	0.8159	0.83850
Class A1-AU-G	15.0000%	17.7823%	0.8159	0.83850
Class A2	8.0000%	9.4839%	1.0000	0.83850
Class AB	3.9500%	4.6827%	1.0000	0.83850
Class B	2.6000%	3.0823%	1.0000	0.83850
Class C	1.5000%	1.7782%	1.0000	0.83850
Class D	0.8500%	1.0077%	1.0000	0.83850
Class E	0.6000%	0.7113%	1.0000	0.83850
Class F	0.3000%	0.3556%	1.0000	0.83850
Class G	N/A	N/A	1.0000	0.83850

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Notes	Coupon Rate	Interest Due	Interest Paid	Unpaid Interest
Class A1-AU	5.4525%	1,898,672.06	(1,898,672.06)	0.00
Class A1-AU-G	5.4525%	383,570.11	(383,570.11)	0.00
Class A2	5.8025%	233,689.73	(233,689.73)	0.00
Class AB	5.9525%	138,701.40	(138,701.40)	0.00
Class B	6.0025%	46,622.16	(46,622.16)	0.00
Class C	6.3025%	39,887.05	(39,887.05)	0.00
Class D	6.6025%	24,691.54	(24,691.54)	0.00
Class E	9.0525%	13,020.72	(13,020.72)	0.00
Class F	10.1525%	17,523.49	(17,523.49)	0.00
Class G	NR	NR	NR	NR
Redraw Note	5.4525%	0.00	0.00	0.00
Total	5.5388%	2,796,378.26	(2,796,378.26)	0.00

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	1.0000%	0.00	0.00	0.00
Class D	1.3000%	0.00	0.00	0.00
Class E	3.7500%	0.00	0.00	0.00
Class F	4.8500%	0.00	0.00	0.00
Total	N/A	0.00	0.00	0.00

Balance Sheet

Assets	
Closing Balance of Series Receivables	586,983,321.52
Closing Balance of Principal Draws	3,492,332.72
Total Assets	590,475,654.24
lotes	
Closing Stated Amount of the Class A1-AU Notes	403,883,107.31
Closing Stated Amount of the Class A1-AU-G Notes	81,592,546.93
Closing Stated Amount of the Class A2 Notes	49,000,000.00
Closing Stated Amount of the Class AB Notes	28,350,000.00
Closing Stated Amount of the Class B Notes	9,450,000.00
Closing Stated Amount of the Class C Notes	7,700,000.00
Closing Stated Amount of the Class D Notes	4,550,000.00
Closing Stated Amount of the Class E Notes	1,750,000.00
Closing Stated Amount of the Class F Notes	2,100,000.00
Closing Stated Amount of the Class G Notes	2,100,000.00
Closing Stated Amount of the Redraw Notes	0.00
Purchase Price Adjustment received after EOM	0.00
Total Notes	590,475,654.24
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	
Threshold Rate	6.3900%
Effective Rate	7.0774%
Threshold Rate Trigger	FALSE
Required Threshold Rate Subsidy	0.00
Call Date	
Date Based Call Date	17-Jul-29
Call Date Note Factor	20.0000%
Aggregate Invested Amount of Notes	614,257,768.82
Aggregate Initial Invested Amount of Notes	700,000,000.00
Current Note Factor	87.7511%
Call Date	FALSE



Monthly Annualised Constant Prepayment Rate (CPR) 6 Month Moving Average CPR	36.47% 0.00%
upport Facilities	
rincipal Draw	
Principal Draws Outstanding	3,998,416.81
Principal Draw	1,936,635.75
Principal Reduction for Accrual Amount to EoM	1,555,696.97
Reimbursement of Principal Draws Carryover Balance of Principal Draws	<mark>(3,998,416.81</mark> 3,492,332.72
iquidity Draw	3,492,332.12
Liquidity Limit Un-utilised portion of Liquidity Facility	6,142,577.69 6,142,577.69
Liquidity Draws Outstanding	0.00
Liquidity Draw	0.00
Reimbursement of Liquidity Facility under SS cl. 1.11 (i)(ii) Carryover Balance of Liquidity Draws	0.00
ollateral 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
xtraordinary Expense Reserve	
Opening Balance of the Extraordinary Expense Reserve	150,000.00
Extraordinary Expense Draw	0.00
Reimbursement of the Extraordinary Expense Reserve Closing Balance of the Extraordinary Expense Reserve	0.00 150,000.00
ield 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
oss Reserve	
Opening Balance of the Loss Reserve	0.00
Loss Reserve Draw (Liquidity & Credit) Release of Loss Reserve	0.00
Deposit to Loss Reserve	0.00
Closing Balance of the Loss Reserve	0.00
all 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 Closing Balance of the Call Option Date Amortisation Ledger	0.00
Cashflows - Income Waterfall	
otal Available Income	
	5 000 000 40
Income Collections Principal Draw	5,392,320.13 1,936,635.75
Loss Reserve (Liquidity) Draw	1,936,635.75
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)(iii)	0.00
Yield Reserve (Liquidity) Draw	0.00
Amounts Released under Clauses 1.21 (d)	0.00
Total Available Income	7,328,955.88

7,328,955.88



Application of Total Available Income

Jaxe 0.00 Trustes, Security Trustee, Back-Up Servicer & Custodian Fee 1.3422.58 Calculation Agent Fee 1.646.17 Indemmity Payment (Senior) 0.00 Expenses 2.419.65 Manager Fee 126.17.35 Liquidiy Facility Availability Fee 0.00 Swap Payments (Inc. Break Costs) 0.00 Swap Payments (Inc. Break Costs) 0.00 Stander Expenses 148.837.01 Class A1-UA Note Interest 18.86.77.01 Class A1-UA Note Interest 2.33.680.73 Class A Note Interest 2.33.680.73 Class A Note Interest 2.33.680.73 Class A Note Interest 3.00.07 Class A Note Interest </th <th>Total Application of Total Available Income</th> <th>7,305,995.40</th>	Total Application of Total Available Income	7,305,995.40
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Trustee, Security Trustee, Back-Up Servicer & Custodian Fee 13,492.58	-	
Accrued Interest Adjustment 0.00	Accrued interest Adjustment Taxes	0.00
Class A Participation Unitholder 0.00 Accrued Interact Adjuctment 0.00		

Cashflows - Principal Waterfall



Accrued Interest Adjustment (as Part of Purchase Price) 0.0 Allocation to Principal Collections under 1.11(b) Claujudation Losses 0.0 Allocation to Principal Collections under 1.11(b) Class A2 Charge-Off 0.0 Allocation to Principal Collections under 1.11(w) Class B2 Charge-Off 0.0 Allocation to Principal Collections under 1.11(w) Class B2 Charge-Off 0.0 Allocation to Principal Collections under 1.11(w) Class B2 Charge-Off 0.0 Allocation to Principal Collections under 1.11(z) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(z) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(z) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(z) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(z) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(z) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(z) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(z) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(z) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(z) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(z) Class C Charge-Off <th>Principal Collections</th> <th>21,720,333.52</th>	Principal Collections	21,720,333.52
Alocation to Principal Collections under 1.11(s) Liquidation Losses 0.0 Alocation to Principal Collections under 1.11(u) Class A2 Charge-Off 0.0 Alocation to Principal Collections under 1.11(u) Class A2 Charge-Off 0.0 Alocation to Principal Collections under 1.11(u) Class CA Charge-Off 0.0 Alocation to Principal Collections under 1.11(u) Class CC Charge-Off 0.00 Alocation to Principal Collections under 1.11(u) Class CC Charge-Off 0.00 Alocation to Principal Collections under 1.11(u) Class CC Charge-Off 0.00 Alocation to Principal Collections under 1.11(u) Class CC Charge-Off 0.00 Alocation to Principal Collections under 1.11(u) Class CC Charge-Off 0.00 Alocation to Principal Collections under 1.11(a) Class CC Charge-Off 0.00 Alocation to Principal Collections under 1.11(a) Class CC Charge-Off 0.00 Alocation to Principal Collections under 1.11(a) Class C Charge-Off 0.00 Alocation to Principal Collections under 1.11(a) Class C Charge-Off 0.00 Alocation to Principal Collections under 1.11(a) Class C Charge-Off 0.00 Alocation to Principal Collections under 1.11(a) Class C Charge-Off 0.00 Alocation to Principal Collections under 1.11(a) Class C Charge-Off 0.00 Alocation to Principal Collections under 1.11(a) Class C Charge-Off 0.00 Alocation to Principal Collections under 1.11(a) Class C Charge-Off 0.00 Alocation to Principal Collections under 1.11(a) Class C Charge-Off 0.00 Alocation to Principal Collections under 1.11(b) Class C Charge-Off 0.00 Alocation to Principal Collections under 1.11(b) Class C Charge-Off 0.00 Alocation to Total Available Principal 0.00 Class A Aut-G Repayment 0.00 Alocation of Total Available Principal 0.00 Class AB Repayment 0.00 Class AB Repayment 0.00 Class AB Repayment 0.00 Class AB Repayment 0.00 Class C Repayment 0.00 Class C Repayment 0.00 Application of Total Available Principal 23.712,615.6 Any Other Secured Creditor 0.00 Residual Capital 0.00 Application of Total Available Principal 25.718,750.3 Application of Total Available Principal 25.718,750.3 Application of Total Available P	•	
Alocation to Principal Collections under 1.11() A1-AU, A1-AU-G and Redraw Charge-Off 0.0 Alocation to Principal Collections under 1.11(w) Class A2 Charge-Off 0.0 Alocation to Principal Collections under 1.11(w) Class B Charge-Off 0.00 Alocation to Principal Collections under 1.11(w) Class CB Charge-Off 0.00 Alocation to Principal Collections under 1.11(w) Class CB Charge-Off 0.00 Alocation to Principal Collections under 1.11(w) Class CB Charge-Off 0.00 Alocation to Principal Collections under 1.11(w) Class CB Charge-Off 0.00 Alocation to Principal Collections under 1.11(w) Class CB Charge-Off 0.00 Alocation to Principal Collections under 1.11(w) Class CB Charge-Off 0.00 Alocation to Principal Collections under 1.11(w) Class CB Charge-Off 0.00 Alocation to Principal Collections under 1.11(w) Class CB Charge-Off 0.00 Alocation to Principal Collections under 1.11(w) Class CB Charge-Off 0.00 Alocation to Principal Collections under 1.11(w) Class CB Charge-Off 0.00 Alocation to Principal Collections under 1.11(w) Outstanding Principal Draws & Accrual Amount 3.998.416.8 Excess Note Proceeds 0.00 Total Available Principal 1.11(w) Class CB Charge-Off 0.00 Class Alexa Alex		0.0
Alocation to Principal Collections under 1.11(u) Class A2 Charge-Off 0.0 Allocation to Principal Collections under 1.11(u) Class B Charge-Off 0.0 Allocation to Principal Collections under 1.11(u) Class B Charge-Off 0.00 Allocation to Principal Collections under 1.11(u) Class B 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(z) Class E 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(z) Class E Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Crash Austration of Total Available Principal 25,718,750.3 Lication of Total Available Principal 25,718,750.3 Lication of Total Available Principal 0.00 Class Al-AU-G Repayment 0.00 Class Al-AU-G Repayment 0.00 Class Al-AU-G Repayment 0.00 Class Al-AU-G Repayment 0.00 Class AB Repayment 0.00 Class AB Repayment 0.00 Class B Repayment 0.00 Class A Repayment 0.00 Class		0.0
Allocation to Principal Collections under 1.11(v) Class B Charge-Off 0.0 Allocation to Principal Collections under 1.11(x) Class D Charge-Off 0.0 Allocation to Principal Collections under 1.11(x) Class D 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(x) Class F Charge-Off 0.00 Allocation to Principal Collections under 1.11(x) Class F Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.00 Total Available Principal 0.00 Crass Alaukabe Principal 0.00 Crass Alaukabe Principal 0.00 Retention of Total Available Principal 0.00 Class A1-AU Repayment 0.00 Class A1-AU Repayment 0.00 Class A1-AU Repayment 0.00 Class A2 Repayment 0.00 Class A3 Repayment 0.00 Class A3 Repayment 0.00 Class A3 Repayment 0.00 Class F Repayment 0.00 Class A Papayment 0.00 Class A Participation 0.00 Class A		0.00
Allocation to Principal Collections under 1.11(x) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(z) Class D Charge-Off 0.0 Allocation to Principal Collections under 1.11(2) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(a) Class C Charge-Off 0.0 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.0 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.0 Allocation to Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount 3.998.416.8 Excess Note Proceeds 0.0 Total Available Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount 3.998.416.8 Excess Note Proceeds 0.0 Total Available Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount 3.998.416.8 Excess Note Proceeds 0.0 Retention of Total Available Principal 1.936.635.7 Reinbursement of Refraws & Further Advances 0.0 Retention of Total Available Principal 1.936.635.7 Reinbursement of Refraws & Further Advances 0.0 Class A 1.4U Repayment 0.0 Class A 1.4U Repayment 0.0 Class A 1.4U Repayment 0.0 Class A Repayment 0.0 Class A Repayment 0.0 Class B Repayment 0.0 Class C Repayment 0.0 Class A Participation Unitholder 0.0 Residual Unit Holder 0.0 Residual Capital 0.0 Class A Participation Of Total Available Principal 25,718,750.3 Cr Checks ments on Payment Date Total Application of Total Available Principal 27,112,653.6 Total Payment Instruction 27,112,653.6 Total Distributions 27,112,653.6 Total Distributions 27,112,653.6 Total Distributions 27,112,653.6 Total Payment Instruction 27,000,007.4 Minus: Extraordinary Expense Reserve Interest Transfer (542.53		0.00
Allocation to Principal Collections under 1.11(y) Class D Charge-Off 0.0 Allocation to Principal Collections under 1.11(a) Class E Charge-Off 0.0 Allocation to Principal Collections under 1.11(a) Class G Charge-Off 0.0 Allocation to Principal Collections under 1.11(a) Class G Charge-Off 0.0 Vield Reserve (Credit) Draw 0.0 Loss Reserve (Credit) Draw 0.0 Allocation to Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount 3.998,416.8 Excess Note Principal 2014 Collections to Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount 3.998,416.8 Collection to Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount 3.998,416.8 Collection of Total Available Principal 25,718,750.3 Idication of Total Available Principal 1.936,635.7 Reimbursement of Redraws & Further Advances 0.0 Retention of Total Available Principal 1.936,635.7 Redraw Note Repayment 0.0 Class A1-AU-G Repayment 1.9,785,120.5 Class A1-AU-G Repayment 3.996,994.0 Class A2 Repayment 3.996,994.0 Class A Repayment 0.0 Class B Repayment 0.0 Class B Repayment 0.0 Class D Repayment 0.0 Class D Repayment 0.0 Class C Repayment 0.0 Class A Participation Unitholder 0.0 Reidual Unitholder 0.0 Class A Participation Unitholder 0.0 Class C Repayment Date 25,718,750.3 Cr Checks 27,112,653.6 Total Destributions 27,112,653.6 Total Payment Instruction 27,112,653.6 Total	Allocation to Principal Collections under 1.11(w) Class B Charge-Off	0.00
Allocation to Principal Collections under 1.11(2) Class E Charge-Off 0.0 Allocation to Principal Collections under 1.11(a) Class E Charge-Off 0.0 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.0 Vield Reserve (Credit) Draw 0.0 Allocation to Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount 3,998,416.8 Excess Note Proceeds 0.0 Total Available Principal 25,718,750.3 Ilication of Total Available Principal 1,936,635.7 Reimbursement of Redraws & Further Advances 0.0 Retention of Total Available Principal 1,936,635.7 Redraw Note Repayment 0.0 Class A1-AU Repayment 0.0 Class A1-AU Repayment 0.0 Class A1-AU Repayment 0.0 Class A Repayment 0.0 Class A Repayment 0.0 Class C Repaym	Allocation to Principal Collections under 1.11(x) Class C Charge-Off	0.00
Allocation to Principal Collections under 1.11(a) Class F Charge-Off 0.0 Allocation to Principal Collections under 1.11(b) Class G Charge-Off 0.0 Vield Reserve (Credit) Draw 0.0 Loss Reserve (Credit) Draw 0.0 Allocation to Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount 3.998,416.8 Excess Note Proceeds 0.0 Total Available Principal 25,718,750.3 Victarion of Total Available Principal 1.936,635.7 Reimbursement of Redraws & Further Advances 0.0 Retention of Total Available Principal 1.936,635.7 Reimbursement of Redraws & Further Advances 0.0 Retention of Total Available Principal 1.936,635.7 Reimbursement of Redraws & Further Advances 0.0 Class A1-AU-G Repayment 0.0 Class A1-AU-G Repayment 0.0 Class A1-AU-G Repayment 0.0 Class A1-AU-Repayment 0.0 Class AB Repayment 0.0 Class AB Repayment 0.0 Class AB Repayment 0.0 Class G Repayment 0.0 Class A Participation Unitholder 0.0 Reidual Capital 0.0 Total Application of Total Available Principal 25,718,750.3 Cr Checks Tents on Payment Date Total Collections 27,112,633.6 Total Payment Instruction 27,112,633.6 Total Pay	Allocation to Principal Collections under 1.11(y) Class D Charge-Off	0.00
Allocation to Principal Collections under 1.11(bb) Class G Charge-Off 0.0 Vield Reserve (Credit) Draw 0.00 Loss Reserve (Credit) Draw 0.00 Allocation to Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount 3.998,416.8 Excess Note Proceeds 0.0 Total Available Principal 25,718,750.3 Idcation of Total Available Principal 1,936,635.7 Reimbursement of Redraws & Further Advances 0.0 Refera Note Repayment 0.0 Class A1-AU Repayment 0.0 Class A1-AU Repayment 0.0 Class A1-AU Repayment 0.0 Class A1-AU Repayment 0.0 Class A2 Repayment 0.0 Class A2 Repayment 0.0 Class A Repayment 0.0 <	Allocation to Principal Collections under 1.11(z) Class E Charge-Off	0.00
Yield Reserve (Credit) Draw 0.0 Loss Reserve (Credit) Draw 0.0 Allocation to Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount 3.998,416.8 Excess Note Proceeds 0.0 Total Available Principal 25,718,750.3 Ilication of Total Available Principal 1,936,635.7 Reimbursement of Redraws & Further Advances 0.0 Retention of Total Available Principal 1,936,635.7 Redraw Note Repayment 0.0 Class A1-AU-G Repayment 0.0 Class A1-AU-G Repayment 0.0 Class A2 Repayment 0.0 Class A5 Repayment 0.0 Class A5 Repayment 0.0 Class A5 Repayment 0.0 Class A6 Repayment 0.0 Class A5 Repayment 0.0 Class A5 Repayment 0.0 Class A5 Repayment 0.0 Class C Repayment <t< td=""><td>Allocation to Principal Collections under 1.11(aa) Class F Charge-Off</td><td>0.00</td></t<>	Allocation to Principal Collections under 1.11(aa) Class F Charge-Off	0.00
Loss Reserve (Credit) Draw 0.0 Allocation to Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount 3,998,416.8 Excess Note Princeds 0.0 Total Available Principal 25,718,750.3 lication of Total Available Principal 7 Principal Draw 1,936,635.7 Reimbursement of Redraws & Further Advances 0.0 Retention of Total Available Principal 1,936,635.7 Reidraw Note Repayment 0.0 Class A1-AU Repayment 0.0 Class A1-AU Repayment 19,785,120.5 Class A1-AU Repayment 0.0 Class A1-AU Repayment 0.0 Class A Repayment 0.0 Class A Repayment 0.0 Class A Repayment 0.0 Class A Repayment 0.0 Class B Repayment 0.0 Class B Repayment 0.0 Class B Repayment 0.0 Class F Repayment 0.0 Class F Repayment 0.0 Class F Repayment 0.0 Class A Perdicipation 0.0 Class A Participation Unitholder 0.0 Residual Unit Holder 0.0 Class A Participation Unitholder 0.0 Class A Participation 0.0 Class A Participation Unitholder 0.0 Class A Participation 0.0	Allocation to Principal Collections under 1.11(bb) Class G Charge-Off	0.00
Allocation to Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount 3,998,416.8 Excess Note Proceeds 0,00 Total Available Principal 25,718,750.3 lication of Total Available Principal 1936,635.7 Reimbursement of Redraws & Further Advances 0,00 Retention of Total Available Principal 1936,635.7 Redraw Note Repayment 0,00 Class A1-AU Repayment 0,00 Class A1-AU Repayment 19,785,120.5 Class A1-AU Repayment 3,996,94.0 Class A2 Repayment 0,00 Class A8 Repayment 0,00 Class B Repayment 0,00 Class B Repayment 0,00 Class B Repayment 0,00 Class B Repayment 0,00 Class C8 Repayment 0,00 Class C8 Repayment 0,00 Class C8 Repayment 0,00 Class G8 Repayment 0,00 Class C8 Repayment 0,00 Class C9 Repayment 0,00	Yield Reserve (Credit) Draw	0.00
Excess Note Proceeds0.0Total Available Principal25,718,750.3lication of Total Available Principal1,936,635.7Principal Draw1,936,635.7Reimbursement of Redraws & Further Advances0.0Retention of Total Available Principal1,936,635.7Redraw Note Repayment0.0Class A1-AU Repayment19,785,120.5Class A1-AU Repayment396,994.0Class A2 Repayment0.0Class A2 Repayment0.0Class A3 Repayment0.0Class A3 Repayment0.0Class A3 Repayment0.0Class A4 Repayment0.0Class A3 Repayment0.0Class A4 Repayment0.0Class A3 Repayment0.0Class A3 Repayment0.0Class A3 Repayment0.0Class A3 Repayment0.0Class A3 Repayment0.0Class C Repayment0.0Class C Repayment0.0Class F Repayment0.0Class A Participation Unitholder0.0Reidual Unit Holder0.0Class A Participation of Total Available Principal25,718,750.3Or Checks27,112,653.6ments on Payment Instruction27,112,653.6Total Collections27,112,653.6Total Distributions27,112,653.6	Loss Reserve (Credit) Draw	0.00
Total Available Principal 25,718,750.3 lication of Total Available Principal 1,936,635.7 Principal Draw 1,936,635.7 Retention of Total Available Principal 1,936,635.7 Redraw Note Repayment 0.0 Class A1-AU Repayment 19,765,120.5 Class A1-AU Repayment 3,996,994.0 Class A2 Repayment 0.00 Class A3 Repayment 0.00 Class C Repayment 0.00 Class G Repayment 0.00 Class G Repayment 0.00 Class G Repayment 0.00 Class G Repayment 0.00 Note Repayments 0.00 Residual Unit Holder 0.00 Application of Total Available Principal 0.00 Or Chec	Allocation to Principal Collections under 1.11(r) Outstanding Principal Draws & Accrual Amount	3,998,416.81
lication of Total Available Principal Principal Draw Principal Pri	Excess Note Proceeds	0.00
Principal Draw 1,936,635.7 Reimbursement of Redraws & Further Advances 0,00 Retention of Total Available Principal 1,936,635.7 Redraw Note Repayment 0,00 Class A1-AU Repayment 19,785,120.5 Class A1-AU -G Repayment 3,996,994.0 Class A2 Repayment 0,00 Class A2 Repayment 0,00 Class B Repayment 0,00 Class B Repayment 0,00 Class B Repayment 0,00 Class B Repayment 0,00 Class S Repayment 0,00 Class F Repayment 0,00 Note Repayment 0,00 Note Repayment 0,00 Note Repayment 0,00 Note Repayment 0,00 Class A Participation Unitholder 0,00 Residual Unit Holder 0,00 Class A Participation Unitholder 0,00 Total Application of Total Available Principal 25,718,750.3 Dr Checks ments on Payment Date Total Collections 27,112,653.6 Total Distributions 27,112,653.6 Total Distribu	Total Available Principal	25,718,750.33
Reinbursement of Redraws & Further Advances 0.0 Retention of Total Available Principal 1,936,635.7 Redraw Note Repayment 0.0 Class A1-AU Repayment 19,785,120.5 Class A1-AU-G Repayment 3,996,994.0 Class A2 Repayment 0.0 Class A2 Repayment 0.0 Class A2 Repayment 0.0 Class A2 Repayment 0.0 Class Case Repayment 0.0 Class A2 Repayment 0.0 Class D Repayment 0.0 Any Other Secured Creditor 0.0 Residual Unit Holder 0.0 Residual Capital 0.0	lication of Total Available Principal	
Reinbursement of Redraws & Further Advances 0.0 Retention of Total Available Principal 1,936,635.7 Redraw Note Repayment 0.0 Class A1-AU Repayment 19,785,120.5 Class A1-AU-G Repayment 3,996,994.0 Class A2 Repayment 0.0 Class A2 Repayment 0.0 Class A2 Repayment 0.0 Class A2 Repayment 0.0 Class Case Repayment 0.0 Class A2 Repayment 0.0 Class D Repayment 0.0 Any Other Secured Creditor 0.0 Residual Unit Holder 0.0 Residual Capital 0.0	Principal Draw	1,936,635.75
Redraw Note Repayment 0.0 Class A1-AU G Repayment 19,785,120.5 Class A1-AU-G Repayment 3,996,994.0 Class A2 Repayment 0.0 Class A2 Repayment 0.0 Class B Repayment 0.0 Class B Repayment 0.0 Class C Repayment 0.0 Class C Repayment 0.0 Class C Repayment 0.0 Class C Repayment 0.0 Class F Repayment 0.0 Class G Repayment 0.0 Redicaul Unit Holder 0.0 Residual Unit Holder 0.0 Residual Capital 0.0 <t< td=""><td>Reimbursement of Redraws & Further Advances</td><td>0.00</td></t<>	Reimbursement of Redraws & Further Advances	0.00
Class A1-AU Repayment 19,785,120.5 Class A1-AU-G Repayment 3,996,994.0 Class A2 Repayment 0.0 Class A2 Repayment 0.0 Class B Repayment 0.0 Class B Repayment 0.0 Class D Repayment 0.0 Class D Repayment 0.0 Class D Repayment 0.0 Class E Repayment 0.0 Class G Repayment 0.0 Note Repayments 23,782,114.5 Any Other Secured Creditor 0.0 Residual Unit Holder 0.0 Application of Total Available Principal 0.0 Class A Participation Unitholder 0.0 Residual Capital 0.0 Total Application of Total Available Principal 25,718,750.3 Or Checks 27,112,653.6 Total Collections 27,050,407.4	Retention of Total Available Principal	1,936,635.75
Class A1-AU-G Repayment 3,996,994.0 Class A2 Repayment 0.0 Class A3 Repayment 0.0 Class A8 Repayment 0.0 Class A8 Repayment 0.0 Class C Repayment 0.0 Class C Repayment 0.0 Class C Repayment 0.0 Class C Repayment 0.0 Class E Repayment 0.0 Class G Repayment 0.0 Note Repayments 23,782,114.5 Any Other Secured Creditor 0.0 Residual Unit Holder 0.0 Application of Excess Principal 0.0 Class A Participation Unitholder 0.0 Residual Capital 0.0 Total Application of Total Available Principal 25,718,750.3 or Checks 27,112,653.6 Total Collections 27,112,653.6 Total Collections 27,112,653.6 Total Payment Instruction 27,050,407.4 Minus: Extraordinary Expense R	Redraw Note Repayment	0.00
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Class AB Repayment 0.0 Class B Repayment 0.0 Class C Repayment 0.0 Class C Repayment 0.0 Class D Repayment 0.0 Class F Repayment 0.0 Class F Repayment 0.0 Class F Repayment 0.0 Class F Repayment 0.0 Class G Repayment 0.0 Note Repayments 23,782,114.5 Any Other Secured Creditor 0.0 Residual Unit Holder 0.0 Application of Excess Principal 0.0 Class A Participation Unitholder 0.0 Residual Capital 0.0 Total Application of Total Available Principal 25,718,750.3 or Checks 27,112,653.6 Total Collections 27,112,653.6 Total Collections 27,112,653.6 Total Payment Instruction 27,050,407.4 Minus: Extraordinary Expense Reserve Interest Transfer 0.0	Class A1-AU-G Repayment	3,996,994.05
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Class D Repayment 0.0 Class E Repayment 0.0 Class F Repayment 0.0 Class F Repayment 0.0 Class F Repayment 0.0 Note Repayment 0.0 Note Repayment 0.0 Note Repayments 23,782,114.5 Any Other Secured Creditor 0.0 Residual Unit Holder 0.0 Application of Excess Principal 0.0 Class A Participation Unitholder 0.0 Residual Capital 0.0 Total Application of Total Available Principal 25,718,750.3 or Checks 27,112,653.6 Total Collections 27,112,653.6 Total Collections 27,112,653.6 Total Distributions 27,112,653.6 Minus: Extraordinary Expense Reserve Interest Transfer (542.53 Minus: Loss Reserve Interest Transfer 0.0		0.00
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Note Repayments 23,782,114.5 Any Other Secured Creditor 0.0 Residual Unit Holder 0.0 Application of Excess Principal 0.0 Class A Participation Unitholder 0.0 Residual Capital 0.0 Total Application of Total Available Principal 25,718,750.3 or Checks 27,112,653.6 Total Collections 27,112,653.6 Total Obstributions 27,112,653.6 Total Payment Instruction 27,00,407.4 Winus: Extraordinary Expense Reserve Interest Transfer (542.53 Minus: Loss Reserve Interest Transfer 0.0	Class F Repayment	0.00
Any Other Secured Creditor 0.0 Residual Unit Holder 0.0 Application of Excess Principal 0.0 Class A Participation Unitholder 0.0 Residual Capital 0.0 Total Application of Total Available Principal 25,718,750.3 or Checks ments on Payment Date Total Collections 27,112,653.6 Total Distributions 27,112,653.6 Total Distributions 27,050,407.4 Minus: Extraordinary Expense Reserve Interest Transfer (642.53 Minus: Loss Reserve Interest Transfer 0.0	Class G Repayment	0.00
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Application of Excess Principal 0.0 Class A Participation Unitholder 0.0 Residual Capital 0.0 Total Application of Total Available Principal 25,718,750.3 or Checks 25,718,750.3 ments on Payment Date 27,112,653.6 Total Collections 27,112,653.6 Total Collections 27,112,653.6 Total Payment Instruction 27,050,407.4 Minus: Extraordinary Expense Reserve Interest Transfer (642.55 Minus: Loss Reserve Interest Transfer 0.0	Any Other Secured Creditor	0.00
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Residual Capital 0.0 Total Application of Total Available Principal 25,718,750.3 or Checks 27,000 ments on Payment Date 27,112,653.6 Total Collections 27,112,653.6 Total Distributions 27,112,653.6 Total Payment Instruction 27,000,407.4 Minus: Extraordinary Expense Reserve Interest Transfer (542,53 Minus: Loss Reserve Interest Transfer 0.0	Application of Excess Principal	0.00
Residual Capital 0.0 Total Application of Total Available Principal 25,718,750.3 or Checks 27,000 ments on Payment Date 27,112,653.6 Total Collections 27,112,653.6 Total Distributions 27,112,653.6 Total Payment Instruction 27,000,407.4 Minus: Extraordinary Expense Reserve Interest Transfer (542,53 Minus: Loss Reserve Interest Transfer 0.0	Class A Participation Unitholder	0.00
r Checks ments on Payment Date Total Collections 27,112,653.6 Total Distributions 27,112,653.6 Total Payment Instruction 27,050,407.4 Minus: Extraordinary Expense Reserve Interest Transfer (542.53 Minus: Loss Reserve Interest Transfer 0.0	Residual Capital	0.00
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Total Payment Instruction 27,050,407.4 Minus: Extraordinary Expense Reserve Interest Transfer (542.53 Minus: Loss Reserve Interest Transfer 0.0		
Minus: Extraordinary Expense Reserve Interest Transfer (542.53 Minus: Loss Reserve Interest Transfer 0.0		
Minus: Loss Reserve Interest Transfer 0.0	-	
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		0.00

Error Checks

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