

Triton Bond Trust 2022-2 Series 1
Manager Report
OK

Model Period	1
Collection Period Start	24-May-22
Collection Period End	31-May-22
No. of Days	8
Interest Period Start	24-May-22
Interest Period End	13-Jun-22
No. of Days	21
Determination Date	9-Jun-22
Payment Date	14-Jun-22
Bank Bill Rate	0.4033%

Note Balances

Notes	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1	990,000,000.00	N/A	(31,330,004.91)	958,669,995.09
Class A2	67,980,000.00	N/A	0.00	67,980,000.00
Class B	14,300,000.00	N/A	0.00	14,300,000.00
Class C	11,550,000.00	N/A	0.00	11,550,000.00
Class D	6,490,000.00	N/A	0.00	6,490,000.00
Class E	4,950,000.00	N/A	0.00	4,950,000.00
Class F	1,430,000.00	N/A	0.00	1,430,000.00
Class G	3,300,000.00	N/A	0.00	3,300,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	1,100,000,000.00	0.00	(31,330,004.91)	1,068,669,995.09

Notes	Carryover Charge-Offs	Charge-Off	Re-instatement of Carryover Charge-Offs	Closing Stated Amount
Class A1	0.00	0.00	0.00	958,669,995.09
Class A2	0.00	0.00	0.00	67,980,000.00
Class B	0.00	0.00	0.00	14,300,000.00
Class C	0.00	0.00	0.00	11,550,000.00
Class D	0.00	0.00	0.00	6,490,000.00
Class E	0.00	0.00	0.00	4,950,000.00
Class F	0.00	0.00	0.00	1,430,000.00
Class G	0.00	0.00	0.00	3,300,000.00
Redraw Note	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1,068,669,995.09

Notes	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1	10.0000%	10.2932%	0.9684	0.97100
Class A2	3.8200%	3.9320%	1.0000	0.97100
Class B	2.5200%	2.5939%	1.0000	0.97100
Class C	1.4700%	1.5131%	1.0000	0.97100
Class D	0.8800%	0.9058%	1.0000	0.97100
Class E	0.4300%	0.4426%	1.0000	0.97100
Class F	0.3000%	0.3088%	1.0000	0.97100
Class G	N/A	N/A	1.0000	0.97100

Notes	Coupon Rate	Interest Due	Interest Paid	Unpaid Interest
Class A1	1.7033%	970,198.10	(970,198.10)	0.00
Class A2	2.3033%	90,087.34	(90,087.34)	0.00
Class B	2.7033%	22,241.37	(22,241.37)	0.00
Class C	3.0033%	19,957.74	(19,957.74)	0.00
Class D	3.3033%	12,334.54	(12,334.54)	0.00
Class E	5.1033%	14,534.00	(14,534.00)	0.00
Class F	7.2533%	5,967.60	(5,967.60)	0.00
Class G	9.4033%	17,853.45	(17,853.45)	0.00
Redraw Note	0.4033%	0.00	0.00	0.00
Total	1.8221%	1,153,174.14	(1,153,174.14)	0.00

Notes	Residual Interest Rate	Residual Interest Due	Residual Interest Paid	Unpaid Residual Interest
Class B	1.3000%	0.00	0.00	0.00
Class C	1.6000%	0.00	0.00	0.00
Class D	1.9000%	0.00	0.00	0.00
Class E	3.7000%	0.00	0.00	0.00
Class F	5.8500%	0.00	0.00	0.00
Total	N/A	0.00	0.00	0.00

Balance Sheet

Assets

Closing Balance of Series Receivables	1,068,087,401.79
Closing Balance of Principal Draws	2,914,827.45
Total Assets	1,071,002,229.24

Notes

Closing Stated Amount of the Class A1 Notes	958,669,995.09
Closing Stated Amount of the Class A2 Notes	67,980,000.00
Closing Stated Amount of the Class B Notes	14,300,000.00
Closing Stated Amount of the Class C Notes	11,550,000.00
Closing Stated Amount of the Class D Notes	6,490,000.00
Closing Stated Amount of the Class E Notes	4,950,000.00
Closing Stated Amount of the Class F Notes	1,430,000.00
Closing Stated Amount of the Class G Notes	3,300,000.00
Closing Stated Amount of the Redraw Notes	0.00
Purchase Price Adjustment received after EOM	2,332,234.15
Total Notes	1,071,002,229.24
Over (Under) Collateralisation	0.00

Covenant Tests

Threshold Rate

Threshold Rate	2.4000%
Effective Rate	3.4085%
Threshold Rate Trigger	FALSE
Required Threshold Rate Subsidy	0.00

Call Date

Date Based Call Date	11-May-27
Call Date Note Factor	20.0000%
Aggregate Invested Amount of Notes	1,100,000,000.00
Aggregate Initial Invested Amount of Notes	1,100,000,000.00
Current Note Factor	100.0000%
Call Date	FALSE

CPR

Monthly Annualised Constant Prepayment Rate (CPR)	11.34%
6 Month Moving Average CPR	0.00%

Support Facilities
Principal Draw

Principal Draws Outstanding	1,803,748.37
Principal Draw	1,394,773.65
Principal Reduction for Accrual Amount to EoM	1,520,053.80
Reimbursement of Principal Draws	(1,803,748.37)
Carryover Balance of Principal Draws	2,914,827.45

Liquidity Draw

Liquidity Limit	11,000,000.00
Un-utilised portion of Liquidity Facility	11,000,000.00
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	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	2,346,412.81
Principal Draw	1,394,773.65
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 1.22(c)(iii)	0.00
Yield Reserve (Liquidity) Draw	0.00
Amounts Released under Clauses 1.21 (d)	0.00
Total Available Income	3,741,186.46

Application of Total Available Income

Class A Participation Unitholder	100.00
Accrued Interest Adjustment	0.00
Taxes	0.00
Trustee, Security Trustee, Back-Up Servicer & Custodian Fee	0.00
Calculation Agent Fee	1,604.17
Indemnity Payment (Senior)	0.00
Expenses	110.00
Manager Fee	18,986.30
Servicer Fee	158,219.18
Liquidity Facility Interest	0.00
Liquidity Facility Availability Fee	6,961.64
Swap Payments (Inc. Break Costs)	0.00
Senior Expenses	185,981.29

Class A1 Note Interest	970,198.10
Redraw Note Interest	0.00
Class A2 Note Interest	90,087.34
Class B Note Interest	22,241.37
Class C Note Interest	19,957.74
Class D Note Interest	12,334.54
Class E Note Interest	14,534.00
Class F Note Interest	5,967.60
Class G Note Interest	17,853.45
Coupon Payments	1,153,174.14

Liquidity Draws Outstanding	0.00
Principal Draws Outstanding	1,803,748.37
Accrual Amounts Outstanding	0.00
Liquidation Losses	0.00
Re-instatement of Class A1 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
Retention of Total Available Income	1,803,748.37

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	158,219.18
Any other amounts due to the Manager	0.00
Any Other Secured Creditor	0.00
Subordinated Expenses	158,219.18

Class A Participation Unitholder	440,063.48
Residual Income	440,063.48

Total Application of Total Available Income	3,741,186.46
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Cashflows - Principal Waterfall

Total Available Principal

Principal Collections	4,815,557.30
Accrued Interest Adjustment (as Part of Purchase Price)	0.00
Allocation to Principal Collections under 1.11(r) Liquidation Losses	0.00
Allocation to Principal Collections under 1.11(s) Class A1 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 B Charge-Off	0.00
Allocation to Principal Collections under 1.11(v) Class C Charge-Off	0.00
Allocation to Principal Collections under 1.11(w) Class D Charge-Off	0.00
Allocation to Principal Collections under 1.11(x) Class E Charge-Off	0.00
Allocation to Principal Collections under 1.11(y) Class F Charge-Off	0.00
Allocation to Principal Collections under 1.11(z) 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(q) Outstanding Principal Draws & Accrual Amount	1,803,748.37
Excess Note Proceeds	26,105,472.89
Total Available Principal	32,724,778.56

Application of Total Available Principal

Principal Draw	1,394,773.65
Reimbursement of Redraws & Further Advances	0.00
Retention of Total Available Principal	1,394,773.65
Redraw Note Repayment	0.00
Class A1 Repayment	31,330,004.91
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
Note Repayments	31,330,004.91
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	32,724,778.56

Error Checks

Payments on Payment Date

Total Collections	33,267,443.00
Total Distributions	33,267,443.00
Total Payment Instruction	33,267,450.19
Minus: Extraordinary Expense Reserve Interest Transfer	(7.19)
Minus: Loss Reserve Interest Transfer	0.00
Plus: Collection Period Distributions	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