



ANZ Capel Court Ltd ABN 30 004 768 807 Level 5, 242 Pitt Street Sydney NSW 2000

# Kingfisher Trust 2019-1 Investor Report

Reporting Dates	
Determination Date*:	14 Feb 2020
Payment Date*:	19 Feb 2020
Next Payment Date*:	19 Mar 2020
Issue Date:	19 Jun 2019
Record Date*:	17 Feb 2020
Current Collection Period:	
Collection Period Start Date:	01 Jan 2020
Collection Period End Date:	31 Jan 2020
No. of days in the Collection Period:	31
Current Interest Period:	
Interest Period Start Date (inclusive):	20 Jan 2020
Interest Period End Date (exclusive):	19 Feb 2020
No. of days in the Interest Period:	30
*Business Days for banks in Melbourne and Sydney, Australia	
Transaction Party List	
Trustee:	Perpetual Corporate Trust Limited
Security Trustee:	P.T. Limited
Servicer:	Australia and New Zealand Banking Group Limited
Manager:	ANZ Capel Court Ltd
Liquidity Epoility Dravidary	Australia and New Zealand Panking Crown Limited

P.1. Limited Australia and New Zealand Banking Group Limited ANZ Capel Court Ltd Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited

Liquidity Facility Provider:
Bank Account Provider:
Swap Facility Provider:

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	Bloomberg Ticker	Intex	ISIN	Maturity Date	Rating Agency	Rating
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes			AU3FN0048559	19 May 2050	Moody's / Fitch	Aaa(sf)/AAAsf
Class A2 Notes			AU3FN0048567	19 May 2050	Moody's / Fitch	Aaa(sf)/AAAsf
Class B Notes			AU3FN0048575	19 May 2050	Moody's	Aa2(sf)
Class C Notes	KINGF 19-1 Mtge <g< td=""><td>KFT19001</td><td>AU3FN0048583</td><td>19 May 2050</td><td>Moody's</td><td>A2(sf)</td></g<>	KFT19001	AU3FN0048583	19 May 2050	Moody's	A2(sf)
Class D Notes			AU3FN0048591	19 May 2050	Moody's	Baa2(sf)
Class E Notes			AU3FN0048609	19 May 2050	Moody's	Ba2(sf)
Class F Notes			AU3FN0048617	19 May 2050	Not rated	Not rated

Interest Summary - Current Interest Period						
	Opening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	Interest Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$1,176,180,689.65	0.8067 %	0.9300 %	1.7367 %	\$12.17	\$1,678,909.32
Class A2 Notes	\$45,000,000.00	0.8067 %	1.6000 %	2.4067 %	\$19.78	\$89,014.93
Class B Notes	\$42,000,000.00	0.8067 %	1.9000 %	2.7067 %	\$22.25	\$93,436.77
Class C Notes	\$12,000,000.00	0.8067 %	2.4000 %	3.2067 %	\$26.36	\$31,627.73
Class D Notes	\$9,000,000.00	0.8067 %	3.2000 %	4.0067 %	\$32.93	\$29,638.60
Class E Notes	\$7,500,000.00	0.8067 %	4.4000 %	5.2067 %	\$42.79	\$32,096.10
Class F Notes	\$4,500,000.00	0.8067 %	5.8000 %	6.6067 %	\$54.30	\$24,435.74
Total	\$1,296,180,689.65					\$1,979,159.19

Principal Summary						
	Opening Invested Amount	Opening Note Factor	Principal per Certificate	Total Principal Amount	Closing Invested Amount	Closing Note Factor
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$1,176,180,689.65	0.85230485	\$153.89	\$21,236,820.97	\$1,154,943,868.68	0.83691585
Class A2 Notes	\$45,000,000.00	1.0000000	\$0.00	\$0.00	\$45,000,000.00	1.0000000
Class B Notes	\$42,000,000.00	1.0000000	\$0.00	\$0.00	\$42,000,000.00	1.0000000
Class C Notes	\$12,000,000.00	1.0000000	\$0.00	\$0.00	\$12,000,000.00	1.0000000
Class D Notes	\$9,000,000.00	1.0000000	\$0.00	\$0.00	\$9,000,000.00	1.0000000
Class E Notes	\$7,500,000.00	1.0000000	\$0.00	\$0.00	\$7,500,000.00	1.0000000
Class F Notes	\$4,500,000.00	1.00000000	\$0.00	\$0.00	\$4,500,000.00	1.0000000
Total	\$1,296,180,689.65			\$21,236,820.97	\$1,274,943,868.68	

Note Charge off Summary						
	Opening Invested Amount	Opening Carryover Charge offs	Opening Stated Amount	Principal Charge offs Current Collection Period	Reimbursement of Carryover Charge offs	Closing Stated Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$1,176,180,689.65	\$0.00	\$1,176,180,689.65	\$0.00	\$0.00	\$1,154,943,868.68
Class A2 Notes	\$45,000,000.00	\$0.00	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
Class B Notes	\$42,000,000.00	\$0.00	\$42,000,000.00	\$0.00	\$0.00	\$42,000,000.00
Class C Notes	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00
Class D Notes	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00
Class E Notes	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00
Class F Notes	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00
Total	\$1,296,180,689.65	\$0.00	\$1,296,180,689.65	\$0.00	\$0.00	\$1,274,943,868.68

	t of Default Cashflow Waterfall Report on of Total Available Income		
(i)	Finance Charge Collections	\$4,238,178.41	
(ii)	Interest received on Trust Account	\$25.62	
(iii)	Income on Authorised Investments	\$0.00	
(iv)	Net Swap receipt by the Trust (Basis and Fixed Rate Swap)	\$0.00	
(v)	All other amounts in the nature of income not included above	\$201.00	*
	Available Income		\$4,238,405.0
alculati	on of Total Available Income		
(i)	Available Income		\$4,238,405.0
(ii)	Principal Draw		\$0.0
(iii)	Liquidity Draw		\$0.0
	Total Available Income		\$4,238,405.0
pplicati	on of Total Available Income		
(i)	Payment to Participation Unitholder (first \$1.00)		\$1.0
(i) (ii)	Accrual Adjustment to the Seller (to the extent not netted)		\$0.0
(iii)	Senior Fees and Expenses		\$344,461.3
(iv)	(pari passu and rateably)		
()	(a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty		\$987,518.8
	(b) Liquidity Facility - Interest and Fees		\$5,326.7
(v)	Reimbursement of Liquidity Draws		\$0.0
(vi)	(pari passu and rateably)		
	(a) Class A1 Note Interest (current & unpaid)		\$1,678,909.3
	(b) Redraw Notes Interest (current & unpaid)		\$0.0
(vii)	Class A2 Note Interest (current & unpaid)		\$89,014.9
(viii)	Class B Note Senior Interest (current & unpaid)		\$93,436.7
(ix)	Class C Note Senior Interest (current & unpaid)		\$31,627.7
(x)	Class D Note Senior Interest (current & unpaid)		\$29,638.6
(xi)	Class E Note Senior Interest (current & unpaid)		\$32,096.1
(xii)	Class F Note Senior Interest (current & unpaid)		\$24,435.7
(xiii)	Repayment of Principal Draw		\$0.0
(xiv)	Reimbursement of Losses in the immediately preceding Collection Period		\$0.0
(xv)	Reinstatement of Carryover Charge-offs		\$0.0
(xvi) (xvii)	Class B Note Residual Interest (current & unpaid) Class C Note Residual Interest (current & unpaid)		\$0.0
(xvii) (xviii)	Class D Note Residual Interest (current & unpaid)		\$0.0 \$0.0
(xix)	Class E Note Residual Interest (current & unpaid)		\$0.0
(XX)	Class F Note Residual Interest (current & unpaid)		\$0.0
(xxi)	(pari passu and rateably)		φ0.0
• •	(a) Any other amounts payable to the Derivative Counterparty		\$0.0
	(b) Any other amounts payable to the Liquidity Facility Provider		\$0.0
(xxii)	Tax Shortfall payable		\$0.0
(xxii) (xxiii)	Tax Shortfall payable Tax Amount payable		
	Tax Amount payable Surplus distributed to the Participation Unitholder		\$0.0 \$921,937.8
(xxiii)	Tax Amount payable		\$0.0 \$921,937.8
(xxiii) (xxiv)	Tax Amount payable Surplus distributed to the Participation Unitholder		\$0.0 \$0.0 \$921,937.8 <b>\$4,238,405.0</b>
(xxiii) (xxiv)	Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding		\$0.0 \$921,937.8
(xxiii) (xxiv)	Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw		\$0.0 \$921,937.8 <b>\$4,238,405.0</b>
(xxiii) (xxiv)	Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding		\$0.0 \$921,937.8 <b>\$4,238,405.0</b> \$0.0
(xxiii) (xxiv)	Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw		\$0.0 \$921,937.8 <b>\$4,238,405.0</b> \$0.0 \$0.0
(xxiii) (xxiv)	Tax Amount pavable Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period		\$0.0 \$921,937.8 <b>\$4,238,405.0</b> \$0.0 \$0.0 \$0.0
(xxiii) (xxiv)	Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Closing Principal Draw Outstanding		\$0.0 \$921,937.8 <b>\$4,238,405.0</b>
(xxiii) (xxiv)	Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility		\$0.0 \$921,937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv)	Tax Amount pavable Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Dopening Liquidity Facility Limit		\$0.0 \$921.937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Current Period         Closing Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Diduity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)		\$0.0 \$921.937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.961,806.9 \$0.0
(xxiii) (xxiv)	Tax Amount payable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Draw from Prior Period(s)         Liquidity Facility Draw Current Period		\$0.0 \$921,937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12,961.806.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
(xxiii) (xxiv)	Tax Amount pavable Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period		\$0.0 \$921.937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$12,961.806.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
(xxiii) (xxiv)	Tax Amount payable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Draw from Prior Period(s)         Liquidity Facility Draw Current Period		\$0.0 \$921,937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$12,961,806.9 \$0.0 \$12,961,806.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
(xxiii) (xxiv)	Tax Amount pavable Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Draw Current Period Coering Liquidity Facility Urint Liquidity Facility Draw Current Period Repayment of Liquidity Facility Oraw Data Bance		\$0.0 \$921,937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities	Tax Amount payable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Current Period         Closing Principal Draw Outstanding         Didity Facility         Opening Principal Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility Draw Current Period         Closing Liquidity Facility Draw form Prior Period(s)         Liquidity Facility Draw Current Period         Closing Liquidity Facility Draw Balance         Reduction in Liquidity Facility Current Period         Closing Liquidity Facility Draw Islint         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit		\$0.( \$921,937,6 \$4,238,405.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0
(xxiii) (xxiv) acilities	Tax Amount payable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Draw norm Prior Period(s)         Liquidity Facility Draw Current Period         Closing Liquidity Facility Draw Durent Period         Closing Liquidity Facility Drawn Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal		\$0.0 \$921,937.6 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities	Tax Amount payable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn Gurrent Period         Closing Liquidity Facility Drawn Green Period         Repayment of Liquidity Facility Drawn Green Period         Repayment of Liquidity Facility Limit         Liquidity Facility Drawn Green Period         Repayment of Liquidity Facility Limit         Closing Liquidity Facility Limit         Liquidity Facility Limit         Stable Principal         Principal Collections		\$0.0 \$921,937.6 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities	Tax Amount pavable Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Doening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Carent Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Carent Period Closing Liquidity Facility Carent Period Closing Liquidity Facility Limit Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Principal Principal Principal Collections Scheduled Principal Collections	\$3,801.068.26	\$0.0 \$921,937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12,961,806.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$
(xxiii) (xxiv) acilities (i)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Opening Principal Draw Outstanding         Principal Draw Outstanding         Opening Principal Draw Outstanding         Closing Principal Draw Outstanding         Liquidity Facility         Opening Principal Draw Outstanding         Liquidity Facility Draw Outstanding         Depening Liquidity Facility Umit         Liquidity Facility Draw Outstanding         Repayment of Liquidity Facility Urinit         Closing Liquidity Facility Draw Current Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Scheduled Principal Collections         Unscheduled Principal Collections	\$3,801.068.26 \$21,434.780.02	\$0.0 \$921,937.6 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (i) (ii)	Tax Amount payable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Distanding         Using Principal Draw Current Period         Closing Principal Draw Outstanding         Updity Facility         Opening Liquidity Facility Limit         Liquidity Facility Draw Outstanding         Opening Liquidity Facility Urent Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Urawn Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Scheduled Principal Collections         Unscheduled Principal Collections         Unscheduled Principal Collections         Unscheduled Income to be applied towards repayment of Principal Draws		\$0.0 \$921,937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12,961,806.9 \$12,961,806.9 \$0.0 \$0.0 \$0.0 \$0.0 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6 \$12,749,438.6\$12,749,438.6 \$12,749,438.6\$12,749,438.6 \$12,749,438.6\$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,438.6\$ \$12,749,450,450,450,450,450,450,450,450,450,450
(xxiii) (xxiv) acilities (i) (ii) (iii)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Pincipal Draw Outstanding         Dening Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn Tom Prior Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Scheduled Principal Collections         Scheduled Principal Collections         Unscheduled Principal Collections         Total Available Income to be applied towards repayment of Principal Draws         Total Available Income to be apoplied towards reinbursement of losses for the		\$0.( \$921,937.6 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (i) (ii) (iii) (iii) (iv)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Opening Principal Draw Outstanding         Principal Draw Outstanding         Closing Principal Draw Outstanding         Depring Principal Draw Outstanding         Liquidity Facility         Opening Principal Draw Outstanding         Liquidity Facility Draw Outstanding         Depring Liquidity Facility Umit         Liquidity Facility Draw Current Period         Repayment of Liquidity Facility Urinit         Closing Liquidity Facility Draw Durent Period         Rebayment of Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal Collections         Scheduled Principal Collections         Unscheduled Principal Collections         Unscheduled Principal Collections         Total Available Income to be applied towards repayment of Principal Draws         Total Available Income to be applied towards reimbursement of losses for the immediately		\$0. \$921,937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (i) (ii) (iii) (iii) (iv) (v)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Opening Principal Draw Outstanding         Pincipal Draw Current Period         Closing Principal Draw Outstanding         Uquidity Facility         Opening Liquidity Facility Umit         Liquidity Facility Draw Outstanding         Opening Liquidity Facility Limit         Liquidity Facility Draw Outstanding         Opening Liquidity Facility Urewn from Prior Period(s)         Liquidity Facility Draw Isalance         Repayment of Liquidity Current Period         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Scheduled Principal Collections         Unscheduled Principal Collections         Unscheduled Income to be applied towards repayment of Principal Draws         Total Available Income to be applied towards reinbursement of losses for the immediately preceding Collection Period         Total Available Income to be applied towards reinbursement of Carryover Charge offs         Surplus		\$0.( \$921.937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (i) (ii) (iii) (iii) (iii) (iv) (v) (v)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw         Colosing Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Dening Principal Draw Outstanding         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Current Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Scheduled Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards repayment of Principal Draws         Total Available Income to be applied towards reinbursement of losses for the immediately preceding Collection Period         Total Available Income to be applied towards reinbursement of Carryover Charge o		\$0.0 \$921,937.6 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (i) (ii) (iii) (iii) (iv) (v)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Opening Principal Draw Outstanding         Principal Draw Outstanding         Closing Principal Draw Outstanding         Liquidity Facility         Opening Principal Draw Outstanding         Liquidity Facility Draw Outstanding         Deering Liquidity Facility Umit         Liquidity Facility Draw Current Period         Repayment of Liquidity Facility Draw Dalance         Reduction in Liquidity Facility Drawn Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Drawn Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Unscheduled Principal Collections         Unscheduled Principal Collections         Unscheduled Principal Collections         Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period         Total Available Income to be applied towards reimbursement of losses for		\$0.0 \$921,937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12,961,806.9 \$12,961,806.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (i) (ii) (iii) (iii) (iii) (iv) (v) (v)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw         Colosing Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Dening Principal Draw Outstanding         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Current Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Scheduled Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards repayment of Principal Draws         Total Available Income to be applied towards reinbursement of losses for the immediately preceding Collection Period         Total Available Income to be applied towards reinbursement of Carryover Charge o		\$0.0 \$921,937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (i) (ii) (iii) (iii) (iii) (iv) (v) (v)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Opening Principal Draw Current Period         Closing Principal Draw Outstanding         Dening Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Draw Outstanding         Opening Liquidity Facility Urmit         Liquidity Facility Draw Outstanding         Repayment of Liquidity Facility Limit         Liquidity Facility Draw Irom Prior Period(s)         Liquidity Facility Draw Balance         Reduction in Uquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Scheduled Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards reinbursement of Iosses for the immediately preceding Collection Period         Total Available Income to be applied towards reinbursement of Carryover Charge offs         Surplus Proceeds from Refarw Notes         Surplus Proceeds from Refarw Notes<		\$0.( \$921,937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (i) (ii) (iii) (iii) (iv) (v) (v)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw         Opening Principal Draw Outstanding         Principal Draw         Closing Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Dening Principal Draw Outstanding         Liauidity Facility         Opening Liauidity Facility Limit         Liquidity Facility Draw Tom Prior Period(s)         Liquidity Facility Draw Tom Prior Period         Resavment of Liauidity Facility Current Period         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period         Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period         Tota		\$0. \$921.937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (i) (ii) (iii) (iii) (v) (v) (vi) (vi)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw         Opening Principal Draw Outstanding         Principal Draw         Closing Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Dening Principal Draw Outstanding         Liauidity Facility         Opening Liauidity Facility Limit         Liquidity Facility Draw Tom Prior Period(s)         Liquidity Facility Draw Tom Prior Period         Resavment of Liauidity Facility Current Period         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period         Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period         Tota		\$0.( \$921,937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (i) (ii) (iii) (iii) (v) (v) (vi) (vi)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Dening Principal Draw Outstanding         Distanding         Decing Principal Draw Outstanding         Liquidity Facility         Opening Using Vision         Opening Using Vision         Opening Using Vision         Liquidity Facility Draw Outstanding         Liquidity Facility Draw Outstanding         Dening Liquidity Facility Limit         Liquidity Facility Draw Outstanding         Repayment of Liquidity Facility Current Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Scheduled Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards reinbursement of losses for the immediately preceding Collection Period         Total Available Income to be applied towards reinbursement of Carryover		\$0.0 \$921,937.6 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (ii) (iii) (iii) (iv) (v) (vi) (vii) (vii) (vii)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw         Orbital Principal Draw Outstanding         Principal Draw Outstanding         Principal Draw Outstanding         Closing Principal Draw Outstanding         Liquidity Facility         Opening Type         Opening Using View Outstanding         Liquidity Facility Draw Outstanding         Depring Draw Outstanding         Liquidity Facility Draw Outstanding         Depring Liquidity Facility Urent Period         Repayment of Liquidity Facility Current Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Scheduled Principal         Stalable Principal         Principal Collections         Unscheduled Principal Collections         Unscheduled Principal Collections		\$0.( \$921,937.6 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (iii) (iii) (iii) (iii) (vi) (vi) (vi)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Diricipal Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Umit         Liquidity Facility Draw Outstanding         Diquidity Facility Draw Itom Prior Period(s)         Liquidity Facility Drawn Isalence         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Unscheduled Principal Collections         Unscheduled Principal Collections         Unschedule Principal Collections         Unschedule Principal Collections         Unschedule Principal Collections         Unschedule Principal Collections		\$0. \$921,937.8 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (ii) (iii) (iii) (iv) (v) (vi) (vii) (vii) (vii)	Tax Amount payable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Opening Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Liquidity Facility         Opening Inductive Current Period         Liquidity Facility Construct         Opening Liquidity Facility Unitit         Diquidity Facility Draw Outstanding         Liquidity Facility Draw Current Period         Closing Principal Draw Current Period         Closing Liquidity Facility Draw from Prior Period(s)         Liquidity Facility Draw Current Period         Closing Liquidity Facility Draw Balance         Repayment of Liquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Scheduled Principal Collections         Unschedule Principal Collections         Stable Income to be applied towards reimbursement of Carryover Charge offs         Surplus Proceeds upon Issuance of Notes on the Closing Date         Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period         (a) Redraws       (b) Permitted Further A		\$0.0 \$921,937.6 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (ii) (iii) (iii) (iv) (vi) (vii) (vii) (vii) (iii) (iii) (iii) (iii)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Tatal Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn Balance         Repayment of Liquidity Facility Limit         Scheduled Principal Collections         Scheduled Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards repayment of Principal Draws         Total Available Income to be applied towards repayment of Scheduled Principal Collection Period         Total Available Income to be applied towards repayment of Carryover Charge offs         Surplus Proceeds from Refraw Notes         Surplus Proceeds from Refraw Notes         Surplus Proceeds from Refraw Notes         Opening Liquidity Facility Clamate         Otal Available Principal         <		\$0. \$921.937. \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12,961.806.1 \$12,961.806.1 \$12,961.806.1 \$12,749.438.0 \$25,235,848.1 \$25,235,848.1 \$25,235,848.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
(xxiii) (xxiv) acilities (iii) (iii) (iii) (iii) (vi) (vi) (vi)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Opening Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Reazwment of Principal Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Draw Tom Prior Period(s)         Liquidity Facility Draw Current Period         Closing Liquidity Facility Draw Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Draw Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards reimbursement of Carryover Charge offs         Surplus Proceeds from Refarew Notes         Surplus Proceeds rown Refarew Notes         Surplus Proceeds rown Refarew Notes         Operinted Principal Eventor to fund Refarews & Permitted Further Advances during the Collection Period (a) (a) Refarew         (b) Permitted Further Advances         Total Available Principal         Coceeds from RefareM Notes         Surpl		\$0.4 \$921.937.4 \$4,238,405.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
(xxiii) (xxiv) acilities (ii) (iii) (iii) (iv) (vi) (vii) (vii) (vii) (iii) (iii) (iii) (iii)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Tatal Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn Balance         Repayment of Liquidity Facility Limit         Scheduled Principal Collections         Scheduled Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards repayment of Principal Draws         Total Available Income to be applied towards repayment of Scheduled Principal Collection Period         Total Available Income to be applied towards repayment of Carryover Charge offs         Surplus Proceeds from Refraw Notes         Surplus Proceeds from Refraw Notes         Surplus Proceeds from Refraw Notes         Opening Liquidity Facility Clamate         Otal Available Principal         <		\$0.0 \$921.937.4 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (i) (ii) (iii) (iii) (v) (vi) (vi) (vi)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Current Period         Closing Principal Draw Current Period         Closing Principal Draw Current Period         Opening Liquidity Facility         Ober on Liquidity Facility Drawn Tom Prior Period(s)         Liquidity Facility Drawn Tom Prior Period(s)         Liquidity Facility Drawn Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Unawn Balance         Redwatton in Liquidity Facility Limit         Lidis Liquidity Facility Current Period         Closing Liquidity Facility Limit         Lidis Available Income to be applied towards repayme		\$0.0 \$921,937.6 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (ii) (iii) (iii) (iii) (iv) (vi) (vii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (v) (v) (v)	Tax Amount pavable Surplus distributed to the Participation Unitholder Total Available Income to Papiled Outstanding Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Outstanding Operating Total Available Income to be applied towards reimbursement of Carsyver Charge offs Surplus Proceeds from Redarw Notes Surplus Proceeds from Redarw Notes Total Available Principal Collection Principal Collection Principal Collections Colsing Liquidity Principal Collections Colsing Liquidity Facility Limit Colsing Liquidity Facility Limit Collections Colsing Liquidity Facility Corrent Period Colsing Liquidity Facility Corrent Period Colsing Liquidity Facility Limit Colsing Collections Construction Collections Col		\$0.0 \$921,937.6 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities (i) (ii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii)	Tax Amount pavable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Outstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Cleainer Principal Draw Current Period         Cleainer Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Umit         Liquidity Facility Draw Outstanding         Repayment of Principal Draw Current Period         Cleainer Uniquidity Facility Umit         Liquidity Facility Draw Gurent Period         Repayment of Liquidity Facility Umit         Closing Liquidity Facility Current Period         Cleainer Liquidity Facility Current Period         Cleaine Liquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal Collections         Total Available Income to be applied towards repayment of Principal Draws         Total Available Income to be applied towards repayment of Charge offs         Surplus Proceeds from Redraw Notes         Surplus Proceeds from Redraw Notes         Surplus Proceeds from Redraw Notes         Total Available Income to be applied towards repayment of Principal Draw         Ototal Available Pri		\$0.0 \$921,937.6 \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
(xxiii) (xxiv) acilities acilities (i) (ii) (iii) (iii) (iv) (vi) (vi) (vi	Tax Anount pavable Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Denning Principal Draw Outstanding Llauidity Facility Doening Linuidity Facility Unit Liquidity Facility Unit Liquidity Facility Carrent Period Repayment of Principal Draw Outstanding Llauidity Facility Unit Liquidity Facility Draw Current Period Repayment of Principal Draw Outstanding Dening Linuidity Facility Unit Liquidity Facility Current Period Repayment of Principal Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Unit Closing Liquidity Facility Clint Closing Liquidity Facility Unit Closing Liquidity Facility Unit Closing Liquidity Facility Limit Closing Liquidity Facility Closes Contal Available Income to be applied towards reimbursement of Incorpover Charge offs Closes Tront Available Principal Contal Available Principal Contal Available Principal Close		\$0. \$921.937. \$4,238,405.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12,961.806.1 \$12,961.806.1 \$12,961.806.1 \$12,749.438.0 \$25,235,848.1 \$25,235,848.1 \$25,235,848.1 \$25,235,848.1 \$25,235,848.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
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Note Summary	
Redraw Notes (AUD)	
Opening Unpaid Interest Amount	N/A
Interest on Unpaid Interest Amount	N/A
Interest Amount Due - current period	N/A
Total Interest Amount Paid on Payment Date	N/A
Closing Unpaid Interest Amount	N/A
Initial Invested Amount	N/A
Opening Invested Amount	N/A
Principal Repayment - current period	N/A
Closing Invested Amount	N/A
Opening Carryover Charge offs	N/A
Opening Stated Amount	N/A
Charge offs - current period	N/A
Reimbursement of Charge offs - current period	N/A
Closing Carryover Charge offs	N/A
Closing Stated Amount	N/A
Class A1 Notes (AUD)	
Opening Unpaid Interest Amount	\$0.00
Interest on Unpaid Interest Amount	\$0.00
Interest Amount Due - current period	\$1,678,909.32
Total Interest Amount Paid on Payment Date	\$1,678,909.32
Closing Unpaid Interest Amount	\$0.00
	ψ0.00
Initial Invested Amount	\$1,380,000,000.00
Opening Invested Amount	\$1,176,180,689.65
Principal Repayment - current period	\$21,236,820.97
Closing Invested Amount	\$1,154,943,868.68
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Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$1,176,180,689.65
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$1,154,943,868.68
	¢1,104,040,000.00
Class A2 Notes (AUD)	
Opening Unpaid Interest Amount	\$0.00
Interest on Unpaid Interest Amount	\$0.00
Interest Amount Due - current period	\$0.00
Total Interest Amount Paid on Payment Date	\$89,014.33
Closing Unpaid Interest Amount	\$0.00
	\$0.00
Initial Invested Amount	\$45,000,000.00
Opening Invested Amount	\$45,000,000.00
Principal Repayment - current period	\$43,000,000.00
Closing Invested Amount	\$45,000,000.00
	\$ 10,000,000.00
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$45,000,000.00
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$0.00
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Class B Notes (AUD)	
Opening Unpaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount	\$0.00
Senior Interest Amount Due - current period	\$93,436.77
Total Senior Interest Amount Paid on Payment Date	\$93,436.77
Closing Unpaid Senior Interest Amount	\$93,436.77 \$0.00
	\$0.00
Opening Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount	\$0.00
Residual Interest Amount Due - current period	\$0.00
Total Residual Interest Amount Paid on Payment Date	\$0.00
Closing Unpaid Residual Interest Amount	\$0.00
	\$0.00
Initial Invested Amount	\$42,000,000.00
Opening Invested Amount	\$42,000,000.00
Principal Repayment - current period	\$42,000,000.00
Closing Invested Amount	\$42,000,000.00
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Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$42,000,000.00
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$42,000,000.00

Mode Notes (Section 2007)Section 2007Treads of Lines Advance Advance9.00Treads of Lines Advance9.00Treads Advance Advance9.00Treads of Lines Advance9.00Concer Case Advance <th>Class C Notes (AUD) Opening Ungaid Senior Interest Amount Interest on Ungaid Senior Interest Amount Senior Interest Amount Due - current period</th> <th></th>	Class C Notes (AUD) Opening Ungaid Senior Interest Amount Interest on Ungaid Senior Interest Amount Senior Interest Amount Due - current period	
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Class E Notes AUD)         S000           One into Unoaid Senior Interest Amount         S000           Senior Interest Amount Due - current beriod         S322086.11           Class E Notes ALMOUT Due - current beriod         S322086.11           Class E Notest ALMOUT Due - current beriod         S3000           Opening Unoaid Residual Interest Amount         S000           Opening Unoaid Residual Interest Amount         S000           Rest Manuer Due - current period         S000           Class E Notest AUD         S7500.0000           Class E Notest Amount         S7500.0000           Opening Invested Amount         S7500.0000           Opening Invested Amount         S7500.0000           Opening Invested Amount         S7500.0000           Opening Invested Amount         S7500.0000           Opening Interest Amount         S7500.0000           Charen Offs - current period         S000           Charen Offs - cu		
Ocening Unpaid Senior Interest Amount         \$0.00           Interest on Unpaid Senior Interest Amount Date         \$32.006.11           Claise Mount Date - current beriod         \$32.006.11           Claise Mount Paid on Parwment Date         \$32.006.11           Claise Mount Paid on Parwment Date         \$32.006.11           Claise Mount Paid on Parwment Date         \$30.00           Opening Unpaid Residual Interest Amount Amount         \$0.00           Interest Amount Paid on Parwment Date         \$0.00           Claise Interest Amount Paid on Parwment Date         \$0.00           Claise Residual Interest Amount Amount         \$0.00           Total Residual Interest Amount Paid         \$0.00           Claise Robust Interest Amount Paid         \$0.00           Opening Unpaid Residual Interest Amount         \$0.00           Opening Unpaid Residual Interest Amount         \$0.00           Opening Interest Amount Paid on Parwment Date         \$0.00           Opening Interest Amount         \$7.00.00.00           Opening Interest Amount Paid on Parwment Date         \$0.00           Claise Adout Interest Amount         \$0.00           Opening Interest Amount On Paid         \$0.00           Claise Adout Interest Amount On Paid         \$0.00           Claise Adout Interest Amount On Paid         \$0.		3.9.1667.0667.16
Interest on Uncaid Senior Interest Amount Dei current erierd         \$32,006,11           Total Senior Interest Amount Paid on Payment Date         \$32,006,11           Colenion Uncaid Residual Interest Amount         \$30,000           Orenino Uncaid Residual Interest Amount         \$30,000           Interest Amount Paid on Payment Date         \$30,000           Colenino Uncaid Residual Interest Amount         \$30,000           Interest Amount Paid on Payment Date         \$30,000           Colenino Uncaid Residual Interest Amount         \$30,000           Total Residual Interest Amount         \$30,000           Interest Amount Paid on Payment Date         \$30,000           Colenio Uncaid Residual Interest Amount         \$30,000           Interest Amount         \$7,000,000,000           Orenino Invested Amount         \$7,000,000,000           Colenio Uncaid Residual Interest Amount         \$7,000,000,000           Colenio Caracore Charos offs         \$00,000,000           Colenio Caracore Charos offs         \$00,000,000,000,000,000,000,000,000,000	Class E Notes (AUD)	
Senior Interest Amount Due - current Deriod S22.096.11 Colsino Uncaid Senior Interest Amount 1 Colsino Uncaid Senior Interest Amount 1 Interest on Uncaid Residual Interest Amount Colsino Uncaid Residual Interest Amount Colsino Uncaid Residual Interest Amount 1 Colsino Uncaid Residual Interest Amount Colsino Carvover Charce offs Colsino Interest Amount Colsino Inter		
Total Senior Interest Amount Paid on Payment Date     \$22,096.1       Colesinor Uncaid Residual Interest Amount     \$0,00       Interest on Uncaid Residual Interest Amount     \$0,00       Residual Interest Amount Paid on Payment Date     \$0,00       Colesin Uncaid Residual Interest Amount     \$0,00       Total Residual Interest Amount Paid on Payment Date     \$0,00       Colesin Uncaid Residual Interest Amount     \$0,00       Initial Invested Amount     \$7,500,000,00       Onenino Invested Amount     \$7,500,000,00       Colesin Invested Amount     \$7,500,000,00       Onenino Interest Amount Paid on Payment Date     \$0,00       Colesin Invested Amount     \$7,500,000,00       Charen offs - current Deriod     \$0,00       Colesin Invested Amount     \$7,500,000,00       Charen offs - current Deriod     \$0,00       Colesin Invested Amount     \$0,00		
Closino Uncaid Senior Interest Amount     50.00       Openino Uncaid Residual Interest Amount     50.00       Residual Interest Amount Due - current period     50.00       Residual Interest Amount Due - current period     50.00       Closino Uncaid Residual Interest Amount     50.00       Corenino Uncaid Residual Interest Amount     57.00.000.00       Initial Invested Amount     57.00.000.00       Openino Invested Amount     57.00.000.00       Colsino Invested Amount     57.00.000.00       Openino Stated Amount     50.00       Openino Interest Amount     50.00       Openino Interest Amount     50.00       Openino Interest Amount     50.00       Interest On Uncaid Senior Interest Amount		
Opening Unpaid Residual Interest Amount         50.00           Interest on Unpaid Residual Interest Amount         50.00           Residual Interest Amount Dia- current nerind         50.00           Cosing Unpaid Residual Interest Amount         50.00           Initial Invested Amount         57.500.000.00           Opening Carrover Chareo offs         50.00           Opening Stated Amount         57.500.000.00           Chareo offs         50.00           Cosing Unsated Amount         57.500.000.00           Chareo offs         50.00           Cosing Unsated Amount         57.500.000.00           Chareo offs         50.00		
Interest no Unoaid Residual Interest Amount Neuront notion         50 cm           Residual Interest Amount Paid on Payment Date         50 cm           Closine Unoaid Residual Interest Amount         50 cm           Initial Invested Amount         57 500 .000 cm           Initial Invested Amount         57 500 .000 cm           Opening Invest Interest Amount         50 cm <td></td> <td>50.0</td>		50.0
Residual Interest Amount Due - current neriod       \$0.00         Closina Unasid Senior Interest Amount       \$7.50.000.00         Oreina Residual Interest Amount       \$7.50.000.00         Oreina Residual Interest Amount       \$7.50.000.00         Closina Unasid Residual Interest Amount       \$7.50.000.00         Oreina Interest Amount       \$7.50.000.00         Closina Unasid Residual Interest Amount       \$7.50.000.00         Closina Unaside Amount       \$7.50.000.00         Openina Curvest Charoe offs       \$0.00         Openina Stated Amount       \$7.50.000.00         Openina Stated Amount       \$7.50.000.00         Openina Curvest Charoe offs       \$0.00         Openina Curvest Charoe offs       \$0.00         Openina Curvest Charoe offs       \$0.00         Closina Stated Amount       \$7.50.000.00         Closina Stated Amount       \$7.50.000.00         Closina Stated Amount       \$7.50.000.00         Closina Stated Amount       \$0.00         Residual Interest Amount Due       \$0.00         Closina Stated Amount		\$0.0
Total Residual Interest Amount Paid on Payment Date     \$0.00       Closine Unoaid Residual Interest Amount     \$7.500.000.00       Opening Invested Amount     \$7.500.000.00       Pinciose Resource Current Deriod     \$0.00       Opening Invested Amount     \$7.500.000.00       Dicisine Invested Amount     \$7.500.000.00       Opening Invested Amount     \$7.500.000.00       Opening Carryover Charoe offs     \$0.00       Opening Stated Amount     \$7.500.000.00       Closing Unaid Senior Interest Amount     \$2	Opening Unpaid Residual Interest Amount	\$0.0
Closina Unosid Residual Interest Amount         \$ 50,000           Initial Invested Amount         \$ 57,500,000,00           Opening Invested Amount         \$ 57,500,000,00           Principal Resavment - current period         \$ 50,000,00           Opening Invested Amount         \$ 57,500,000,00           Opening Invested Amount         \$ 50,000,00           Opening Carrover Charoe offs         \$ 50,000,00           Opening Carrover Charoe offs         \$ 50,000,00           Chasina Invested Amount         \$ 57,500,000,00           Chasina Offs - current period         \$ 50,000,00           Chasina Offs - current period         \$ 50,00           Chasina Offs - current period         \$ 50,000,00           Chasina Stated Amount         \$ 57,500,000,00           Chasina Stated Amount         \$ 57,500,000,00           Chasina Stated Amount         \$ 50,00           Chasina Stated Amount         \$ 50,00           Chasina Stated Amount         \$ 50,00           Chasina Unosid Senior Interest Amount         \$ 50,00           Senior Interest Amount Paid on Payment Date         \$ 524,435,77           Cosenion Unosid Residual Interest Amount         \$ 50,00           Opening Unosid Residual Interest Amount         \$ 50,00           Opening Unosid Residual Interest Amount	Ocenino Unoaid Residual Interest Amount Interest on Unoaid Residual Interest Amount	\$0.0 \$0.0
Initial Invested Amount \$7,500,000,000,000,000,000,000,000,000,00	Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period	\$0.0 \$0.0 \$0.0
Opening Invested Amount     \$7,500,000,00       Pincipal Resonvent - current period     \$0,00       Opening Carryover Charge offs     \$0,00       Opening Carryover Charge offs     \$0,00       Opening Stated Amount     \$7,500,000,00       Opening Stated Amount     \$7,500,000,00       Charge offs - current period     \$0,00       Reimbursement of Charge offs - current period     \$0,00       Closing Carryover Charge offs     \$0,00       Closing Stated Amount     \$7,500,000,00       Closing Uncaid Senior Interest Amount 1     \$0,00       Interest Amount Due - current period     \$2,44,85,7       Closing Uncaid Residual Interest Amount     \$0,00       Interest Amount Due - current period     \$0,00       Interest Amount Due - current period     \$0,00       Closing Uncaid Residual Interest Amount     \$0,00       Interest Amount Diverset Amount     \$0,00       Interest Amount Diverset Amount     \$0,00       Interest Amount Diverset Amount     \$0,00       Interest Amount Div	Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Pincial Reasument - current beriod       \$0.00         Closina Invested Amount       \$7.500.000.00         Openino Carrvover Charee offs       \$0.00         Openino Stated Amount       \$7.500.000.00         Charee offs - current beriod       \$0.00         Reinbursement of Charee offs - current beriod       \$0.00         Closina Carrvover Charee offs - current beriod       \$0.00         Closina Carrvover Charee offs       \$0.00         Closina Carrvover Charee offs       \$7.500.000.00         Closina Carrvover Charee offs       \$0.00         Closina Carrvover Charee offs       \$0.00         Closina Carrvover Charee offs       \$0.00         Closina Stated Amount       \$0.00         Closina Stated Amount       \$0.00         Interest Amount De       \$0.00         Interest Amount Paid on Pavment Date       \$0.00         Coenina Unoaid Senior Interest Amount       \$0.00         Doenina Unoaid Residual Interest Amount       \$0.00         Closina Unoaid Residual Interest Amount       \$0.00         Interest On Unoaid Residual Interest Amount       \$	Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Closina Invested Amount         \$7.500.000.00           Openina Carrvover Charae offs         \$0.00           Openina Stated Amount         \$7.500.000.00           Charae offs - current beriod         \$0.00           Reimbursement of Charae offs - current beriod         \$0.00           Closina Carrvover Charae offs         \$0.00           Closina Carrvover Charae offs         \$0.00           Closina Stated Amount         \$7.500.000.00           Closina Stated Amount         \$0.00           Interest Amount Parls on Parvment Date         \$0.00           Closina Unaid Senior Interest Amount         \$0.00           Interest Amount Paid on Parvment Date         \$0.00           Closina Unaid Residual Interest Amount         \$0.00           Interest On Unaid Residual Interest Amount         \$0.00           Interest Amount Paid on Parvment Date         \$0.00           Closina Unaid Residual Interest Amount         \$0.00           Closina Unaid Residual Interest Amount         \$0.00      <	Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Initial Invested Amount	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0
Opening Carwover Charge offs         \$0.00           Opening Stated Amount         \$7.500.000.00           Charge offs - current period         \$0.00           Reinbursement of Charge offs         \$0.00           Closing Carwover Charge offs         \$0.00           Closing Carwover Charge offs         \$0.00           Closing Stated Amount         \$0.00           Interest Amount Ducaid Senior Interest Amount         \$0.00           Senior Interest Amount Paid on Pavment Date         \$24.435.77           Closing Unbaid Senior Interest Amount         \$0.00           Opening Unbaid Senior Interest Amount         \$0.00           Closing Unbaid Seni	Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Cosing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7.500,000.0 \$7.500,000.0
Opening Stated Amount         \$7,500,000,0           Charge offs - current beriod         \$0,00           Reinbursement of Charge offs - current beriod         \$0,00           Closing Carrover Charge offs         \$0,00           Closing Stated Amount         \$7,500,000,00           Class F Notes (AUD)         \$7,500,000,00           Class F Notes (AUD)         \$0,000           Coening Unpaid Senior Interest Amount         \$0,000           Senior Interest Amount Due - current beriod         \$24,435,77           Class F Notes (AUD)         \$24,435,77           Coening Unpaid Senior Interest Amount         \$0,000           Senior Interest Amount Paid on Payment Date         \$24,435,77           Closing Unpaid Residual Interest Amount         \$0,000           Interest Amount Due - current beriod         \$24,435,77           Closing Unpaid Residual Interest Amount         \$0,000           Interest Amount Paid on Payment Date         \$0,000           Closing Unpaid Residual Interest Amount         \$0,000           Interest Amount Paid on Payment Date         \$0,000           Closing Unpaid Residual Interest Amount         \$0,000           Closing Unpaid Residual Interest Amount         \$0,000           Closing Unpaid Residual Interest Amount         \$0,000           Unpaid	Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Resayment - current period	\$0.0 \$5.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$2.500.000.0
Opening Stated Amount         \$7,500,000,0           Charge offs - current beriod         \$0,00           Reinbursement of Charge offs - current beriod         \$0,00           Closing Carrover Charge offs         \$0,00           Closing Stated Amount         \$7,500,000,00           Class F Notes (AUD)         \$7,500,000,00           Class F Notes (AUD)         \$0,000           Coening Unpaid Senior Interest Amount         \$0,000           Senior Interest Amount Due - current beriod         \$24,435,77           Class F Notes (AUD)         \$24,435,77           Coening Unpaid Senior Interest Amount         \$0,000           Senior Interest Amount Paid on Payment Date         \$24,435,77           Closing Unpaid Residual Interest Amount         \$0,000           Interest Amount Due - current beriod         \$24,435,77           Closing Unpaid Residual Interest Amount         \$0,000           Interest Amount Paid on Payment Date         \$0,000           Closing Unpaid Residual Interest Amount         \$0,000           Interest Amount Paid on Payment Date         \$0,000           Closing Unpaid Residual Interest Amount         \$0,000           Closing Unpaid Residual Interest Amount         \$0,000           Closing Unpaid Residual Interest Amount         \$0,000           Unpaid	Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Resayment - current period	\$0.0 \$5.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$2.500.000.0
Reimbursement of Charae offs - current beriod       \$0.00         Closin Carryover Charae offs       \$27,500,000,00         Closin Stated Amount       \$27,500,000,00         Closen Stated Amount       \$0.00         Closen Stated Amount       \$0.00         Opening Unoaid Senior Interest Amount       \$0.00         Interest on Unoaid Senior Interest Amount       \$0.00         Senior Interest Amount Paid on Payment Date       \$24,435,77         Closen Unoaid Senior Interest Amount       \$0.00         Opening Unoaid Residual Interest Amount       \$0.00         Interest on Unoaid Residual Interest Amount       \$0.00         Interest Amount Due - current beriod       \$0.00         Closing Unoaid Residual Interest Amount       \$0.00         Interest Amount       \$4.500,000,00         Closing Unoaid Residual Interest Amount       \$4.500,000,00         Intial Invested Amount       \$4.500,000,00         Opening Invested Amount       \$4.500,000,00         Closing Invested Amount       \$4.500,000,00         Opening Carvover Charee offs       \$5.000,000	Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0
Closino Carvover Charee offs         \$0.00           Closino Stated Amount         \$7.500.000.00           Class F Notes (AUD)         \$0.00           Class F Notes (AUD)         \$0.00           Deening Unpaid Senior Interest Amount         \$0.00           Senior Interest Amount Due - current period         \$24.435.77           Closino Unpaid Senior Interest Amount Paid on Payment Date         \$0.00           Opening Unpaid Residual Interest Amount         \$0.00           Interest Amount Paid on Payment Date         \$0.00           Closing Unpaid Residual Interest Amount         \$0.00           Total Residual Interest Amount         \$0.00           Closing Unpaid Residual Interest Amount         \$4.500.000.00           Closing Unpaid Residual Interest Amount         \$4.500.000.00           Initial Invested Amount         \$4.500.000.00	Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Initial Invested Amount Opening Invested Amount Closing Invested Amount Opening Carryover Charge offs	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0
Closing Stated Amount         \$7 500 000 00           Class F Notes (AUD)         5000           Opening Ungaid Senior Interest Amount         \$000           Interest on Ungaid Senior Interest Amount         \$000           Senior Interest Amount Due - current period         \$24,435,77           Total Senior Interest Amount         \$000           Cosing Ungaid Senior Interest Amount         \$000           Opening Ungaid Senior Interest Amount         \$000           Opening Ungaid Senior Interest Amount         \$000           Opening Ungaid Senior Interest Amount         \$000           Interest On Ungaid Residual Interest Amount         \$000           Residual Interest Amount Paid on Payment Date         \$000           Opening Ungaid Residual Interest Amount         \$000           Total Residual Interest Amount Paid on Payment Date         \$000           Opening Ungaid Residual Interest Amount         \$000           Total Residual Interest Amount         \$000           Opening Ungaid Residual Interest Amount         \$000           Opening Ungaid Residual Interest Amount         \$000           Opening Turest Amount         \$4,500,000,00           Opening Turest Amount         \$4,500,000,00           Opening Turest Amount         \$4,500,000,00           Opening Stated Amo	Opening Unpaid Residual Interest Amount         Interest on Unpaid Residual Interest Amount         Residual Interest Amount Due - current period         Total Residual Interest Amount Paid on Payment Date         Cobing Unpaid Residual Interest Amount         Initial Invested Amount         Opening Stated Amount         Opening Stated Amount         Opening Stated Amount         Opening Stated Amount         Opening Current period         Opening Stated Amount	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.000.000.000.000.0000.0000.000
Class F Notes (AUD)       S0.00         Ocenina Unoaid Senior Interest Amount       S0.00         Interest on Unoaid Senior Interest Amount       S0.00         Senior Interest Amount Due - current period       \$24.435.74         Closino Unoaid Senior Interest Amount       S0.00         Opening Unoaid Residual Interest Amount       S0.00         Interest Amount Due - current period       S0.00         Interest Amount Due - current period       S0.00         Interest Amount Paid on Payment Date       S0.00         Closing Unoaid Residual Interest Amount       S0.00         Total Residual Interest Amount Paid on Payment Date       S0.00         Closing Unoaid Residual Interest Amount       S0.00         Intial Interest Amount       S0.00         Unoaid Residual Interest Amount       S0.00         Initial Invested Amount       S4.500.000.00         Opening Invested Amount       S4.500.000.00         Closing Invested Amount       S4.500.000.00         Opening Carryoer Charge offs       S0.00         Opening Carryoer Charge offs       S0.00         Opening Carr	Opening Unpaid Residual Interest Amount         Interest on Unpaid Residual Interest Amount         Residual Interest Amount Due - current period         Total Residual Interest Amount Paid on Payment Date         Closing Unpaid Residual Interest Amount         Initial Invested Amount         Initial Invested Amount         Principal Repayment - current period         Closing Unpaid Residual Interest Amount         Principal Repayment - current period         Closing Unvested Amount         Opening Invested Amount         Opening Carrover Charge offs         Opening Stated Amount         Charge offs - current period         Reimbursement of Charge offs - current period	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Opening Ungaid Senior Interest Amount         \$0,00           Interest on Ungaid Senior Interest Amount         \$0,00           Senior Interest Amount De ourrent beriod         \$24,435,77           Total Senior Interest Amount Paid on Payment Date         \$24,435,77           Cosing Ungaid Senior Interest Amount         \$0,00           Opening Ungaid Senior Interest Amount         \$0,00           Opening Ungaid Residual Interest Amount         \$0,00           Interest on Ungaid Residual Interest Amount         \$0,00           Interest on Ungaid Residual Interest Amount         \$0,00           Interest on Ungaid Residual Interest Amount         \$0,00           Cosing Ungaid Residual Interest Amount         \$0,00           Total Residual Interest Amount Paid on Payment Date         \$0,00           Cosing Ungaid Residual Interest Amount         \$0,00           Initial Invested Amount         \$4,500,000,00           Initial Invested Amount         \$4,500,000,00           Principal Resarment - current beriod         \$4,500,000,00           Closing Ungaid Carryoer offs         \$4,500,000,00           Opening Invested Amount         \$4,500,000,00           Closing Carryoer offs         \$4,500,000,00           Opening Carryoer offs         \$4,500,000,00           Opening Carryoer offs         \$4,500,0	Opening Ungaid Residual Interest Amount         Interest on Ungaid Residual Interest Amount         Residual Interest Amount Due - current period         Total Residual Interest Amount Paid on Payment Date         Closing Ungaid Residual Interest Amount         Initial Invested Amount         Opening Reservent - current period         Closing Unseted Amount         Opening Carrover Charge offs         Opening Stated Amount         Charge offs - current period	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Interest on Unoaid Senior Interest Amount Uue - current beriod \$24,435,77 Crotal Senior Interest Amount Paid on Payment Date \$24,435,77 Closing Unoaid Residual Interest Amount \$30,00 Interest on Unoaid Residual Interest Amount \$30,00 Interest Amount Due - current beriod \$30,00 Residual Interest Amount Due - current beriod \$30,00 Closing Unoaid Residual Interest Amount \$30,00 Closing Unoaid Residual Interest Amount \$30,00 Interest Amount Paid on Payment Date \$30,00 Closing Unoaid Residual Interest Amount \$30,00 Closing Unoaid Residual Interest Amount \$4,500,000,00 Closing Unoaid Residual Interest Amount \$4,500,000,00 Principal Reset Amount \$4,500,000,00 Principal Reset Amount \$4,500,000,00 Closing Invested Amount \$4,500,000,00 Closing Invested Amount \$4,500,000,00 Closing Invested Amount \$4,500,000,00 Closing Invested Amount \$4,500,000,00 Closing Carrover Charee offs \$5,000,000 Charge offs - current beriod \$4,500,000,00 Charge offs - current beriod \$5,000,000,00 Charge offs - current beriod \$5,000,000,000,000,000,000,000,000,000,0	Opening Ungaid Residual Interest Amount         Interest on Ungaid Residual Interest Amount         Residual Interest Amount Due - current period         Total Residual Interest Amount Paid on Payment Date         Closing Ungaid Residual Interest Amount         Initial Invested Amount         Opening Reservent - current period         Closing Unseted Amount         Opening Carrover Charge offs         Opening Stated Amount         Charge offs - current period	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Senior Interest Amount Due - current beriod         \$24,435,72           Total Senior Interest Amount Paid on Pavment Date         \$20,00           Cosinu Unaid Senior Interest Amount         \$0,00           Opening Unaid Senior Interest Amount         \$0,00           Residual Interest Amount         \$0,00           Residual Interest Amount         \$0,00           Residual Interest Amount         \$0,00           Residual Interest Amount Due - current period         \$0,00           Total Residual Interest Amount Date         \$0,00           Total Residual Interest Amount Date         \$0,00           Closing Unaid Residual Interest Amount Date         \$0,00           Closing Unaid Residual Interest Amount         \$4,500,000,00           Opening Invested Amount         \$4,500,000,00           Closing Invested Amount         \$4,500,000,00           Closing Invested Amount         \$4,500,000,00           Opening Carryover Charce offs         \$0,00           Closing Carryover Charce offs         \$0,00           Charce offs - c	Openina Unpaid Residual Interest Amount         Interest on Unpaid Residual Interest Amount         Residual Interest Amount Due - current period         Colaine Statud Interest Amount Paid on Pavenet Date         Closino Unpaid Residual Interest Amount         Initial Invested Amount         Initial Invested Amount         Doening Invested Amount         Principal Resonament - current period         Closing Invested Amount         Opening Invested Amount         Opening Invested Amount         Opening Carrover Charge offs         Opening Stated Amount         Opening Stated Amount         Charge offs - current period         Cosing Carrover Charge offs         Closing Carrover Cha	\$0.0 \$5.0 \$5.0 \$5.0 \$5.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0
Total Senior Interest Amount Paid on Payment Date         \$24,435,7           Cosino Unoaid Senior Interest Amount         \$00           Openino Unoaid Residual Interest Amount         \$00           Interest on Unoaid Residual Interest Amount         \$000           Interest on Unoaid Residual Interest Amount         \$000           Interest on Unoaid Residual Interest Amount Due - current period         \$000           Total Residual Interest Amount Paid on Payment Date         \$000           Cosino Unoaid Residual Interest Amount         \$000           Interest on Unoaid Residual Interest Amount         \$000           Interest Amount Paid on Payment Date         \$000           Cosino Unoaid Residual Interest Amount         \$000           Intial Invested Amount         \$4,500,000.00           Unoaid Residual Interest Amount         \$4,500,000.00           Principal Repayment - current period         \$4,500,000.00           Cosina Invested Amount         \$4,500,000.00           Opening Invested Amount         \$4,500,000.00           Opening Invested Amount         \$4,500,000.00           Opening Carryover Charce offs         \$0,000           Opening Carryover Charce offs         \$0,000           Opening Carryover Charce offs         \$0,000           Charace offs - current period         \$0,000 <td>Openina Unpaid Residual Interest Amount         Interest on Unpaid Residual Interest Amount         Residual Interest Amount Due - current period         Total Residual Interest Amount Paid on Pavment Date         Closina Unpaid Residual Interest Amount         Initial Invested Amount         Initial Invested Amount         Principal Repayment - current period         Closina Unpaid Residual Interest Amount         Principal Repayment - current period         Closina Carrover Charge offs         Opening Stated Amount         Opening Stated Amount         Charge offs - current period         Reimbursement of Charge offs         Closing Carrover Charge offs         Closing Carrover offs         Closing Stated Amount         Closing Carrover offs         Closing Carrover offs         Closing Carrover offs         Closing Stated Amount         Closing Stated Amount         Closing Stated Amount         Closing Stated Amount         Closing Carrover Charge offs         Closing Carrover Charge offs         Closing Carrovere</td> <td>\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$3.00 \$7.500.000.0 \$3.00 \$5.00 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0</td>	Openina Unpaid Residual Interest Amount         Interest on Unpaid Residual Interest Amount         Residual Interest Amount Due - current period         Total Residual Interest Amount Paid on Pavment Date         Closina Unpaid Residual Interest Amount         Initial Invested Amount         Initial Invested Amount         Principal Repayment - current period         Closina Unpaid Residual Interest Amount         Principal Repayment - current period         Closina Carrover Charge offs         Opening Stated Amount         Opening Stated Amount         Charge offs - current period         Reimbursement of Charge offs         Closing Carrover Charge offs         Closing Carrover offs         Closing Stated Amount         Closing Carrover offs         Closing Carrover offs         Closing Carrover offs         Closing Stated Amount         Closing Stated Amount         Closing Stated Amount         Closing Stated Amount         Closing Carrover Charge offs         Closing Carrover Charge offs         Closing Carrovere	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$3.00 \$7.500.000.0 \$3.00 \$5.00 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Closina Unoaid Senior Interest Amount         \$0.00           Openina Unoaid Residual Interest Amount         \$0.00           Interest on Unoaid Residual Interest Amount         \$0.00           Residual Interest Amount Due - current period         \$0.00           Total Residual Interest Amount         \$0.00           Total Residual Interest Amount         \$0.00           Total Residual Interest Amount Paid on Payment Date         \$0.00           Closino Unoaid Residual Interest Amount         \$0.00           Initial Invested Amount         \$4.500.000.00           Principal Repayment - current period         \$4.500.000.00           Opening Invested Amount         \$4.500.000.00           Opening Carryover Charce offs         \$0.00           Opening Carryover Charce offs         \$0.00           Opening Carryover Charce offs         \$0.00           Charce offs - current period         \$0	Opening Ungaid Residual Interest Amount         Interest on Ungaid Residual Interest Amount         Residual Interest Amount Due - current period         Total Residual Interest Amount Paid on Payment Date         Cosing Ungaid Residual Interest Amount         Initial Invested Amount         Opening Reservent - current period         Cosing Unvested Amount         Opening Reservent - current period         Cosing Carrover Charge offs         Opening Stated Amount         Charge offs - current period         Cosing Carrover Charge offs         Opening Stated Amount         Classing Stated Amount         Classing Stated Amount         Classing Stated Amount         Classing Stated Amount         Charge offs - current period         Classing Stated Amount         Classing Stated Amount <td>\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0</td>	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Opening Unpaid Residual Interest Amount         \$0.00           Interest on Unpaid Residual Interest Amount         \$0.00           Residual Interest Amount Due - current nerind         \$0.00           Total Residual Interest Amount Paid on Payment Date         \$0.00           Colsins Unpaid Residual Interest Amount         \$0.00           Interest Amount Paid on Payment Date         \$0.00           Colsins Unpaid Residual Interest Amount         \$0.00           Initial Invested Amount         \$4.500.000.00           Opening Carrover Charce offs         \$0.00           Opening Carrover Charce offs         \$0.00           Opening Carrover Charce offs         \$0.00           Charce offs - current period         \$0.00           Charce offs - current period         \$0.00           Charce offs - current period         \$0.00           Clear offs - current period         \$0.00           Clear offs - current period         \$0.00	Openina Unpaid Residual Interest Amount         Interest on Unpaid Residual Interest Amount         Residual Interest Amount Due - current period         Total Residual Interest Amount Paid on Pavenet Date         Closina Unpaid Residual Interest Amount         Initial Invested Amount         Interest Amount         Denina Invested Amount         Principal Resolual Interest Amount         Openina Invested Amount         Openina Invested Amount         Openina Carrover Charge offs         Openina Stated Amount         Openina Stated Amount         Closino Invested Amount         Openina Carrover Charge offs         Openina Stated Amount         Closino Carrover Charge offs         Openina Carrover Charge offs         Openina Carrover Charge offs         Closino Stated Amount         Closino Stated Amount         Closino Stated Amount         Closino Stated Amount         Closino Interest Amount         Doening Unpaid Senior Interest Amount	\$0.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0
Interest on Unoaid Residual Interest Amount         \$0.00           Residual Interest Amount Due - current period         \$0.00           Closina Unoaid Residual Interest Amount         \$0.00           Closina Unoaid Residual Interest Amount         \$0.00           Closina Unoaid Residual Interest Amount         \$0.00           Initial Invested Amount         \$4.500.000.00           Initial Invested Amount         \$4.500.000.00           Opening Carrover Charge offs         \$0.00           Opening Stated Amount         \$4.500.000.00           Charge offs - current period         \$0.00           Charge offs - current period         \$0.00           Charge offs - current period         \$0.00           Reimbursement of Charge offs - current period         \$0.00           Reimbursement of Charge offs         \$0.00           Closing Carrover Charge offs         \$0.00	Opening Ungaid Residual Interest Amount         Interest on Ungaid Residual Interest Amount         Residual Interest Amount Due - current period         Total Residual Interest Amount         Interest on Ungaid Residual Interest Amount         Initial Invested Amount         Doesing Invested Amount         Opening Invested Amount         Opening Invested Amount         Opening Invested Amount         Opening Carrover Charge offs         Opening Stated Amount         Opening Carrover Charge offs         Opening Stated Amount         Charge offs - current period         Closing Carrover Charge offs         Opening Stated Amount         Closing Carrover Charge offs         Opening Stated Amount         Charge offs - current period         Closing Carrover Charge offs         Opening Stated Amount         Charge offs - current period         Closing Carrover Charge offs         Closing Carrover Charge offs         Closing Stated Amount         Charge offs         Opening Unset Amount         Closing Stated Amount         Closing Stated Amount         Closing State (AUD)         Opening Unset State Interest Amount         Interest Amount Due - current period	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$57.500.000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2,500.000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Residual Interest Amount Due - current nerind         \$0.01           Total Residual Interest Amount Paid on Pavment Date         \$0.00           Cosina Unadi Residual Interest Amount         \$0.00           Initial Invested Amount         \$4.500.000.00           Opening Invested Amount         \$4.500.000.00           Closina Unadi Residual Interest Amount         \$4.500.000.00           Opening Invested Amount         \$4.500.000.00           Opening Invested Amount         \$4.500.000.00           Closina Unadi Residual Interest Amount         \$4.500.000.00           Opening Invested Amount         \$4.500.000.00           Opening Carrover Charce offs         \$0.00           Opening Carrover Charce offs         \$0.00           Charce offs - current Deriod         \$0.00           Charce offs - current Deriod         \$0.00           Charce offs - current Deriod         \$0.00           Reimbursement of Charce offs         \$0.00           Cosing Carrover Charce offs         \$0.00	Openina Unpaid Residual Interest Amount         Interest on Unpaid Residual Interest Amount         Residual Interest Amount Due - current period         Total Residual Interest Amount Paid on Pavment Date         Closina Unpaid Residual Interest Amount         Initial Invested Amount         Initial Invested Amount         Denina Invested Amount         Principal Repayment - current period         Closina Unpaid Residual Interest Amount         Openina Invested Amount         Openina Carrover Charge offs         Opening Stated Amount         Opening Stated Amount         Charge offs - current period         Reimbursement of Charge offs         Closing Carrover Charge offs         Closing Unpaid Senior Interest Amount         Dening Unpaid Senior Interest Amount	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$0.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0\$20.0
Total Residual Interest Amount Paid on Payment Date         \$0.00           Closino Unoaid Residual Interest Amount         \$0.00           Initial Invested Amount         \$4.500.000.00           Initial Invested Amount         \$4.500.000.00           Opening Invested Amount         \$0.00           Opening Carryoer Charce offs         \$0.00           Opening Carryoer Charce offs         \$0.00           Charce offs - current period         \$0.00           Charce offs - current period         \$0.00           Charce offs - current period         \$0.00           Closing Carryoer Charce offs         \$0.00	Opening Ungaid Residual Interest Amount         Interest on Ungaid Residual Interest Amount         Residual Interest Amount Due - current period         Total Residual Interest Amount         Initial Invested Amount         Cosing Ungaid Residual Interest Amount         Initial Invested Amount         Opening Invested Amount         Opening Invested Amount         Cosing Ungaid Residual Interest Amount         Opening Invested Amount         Opening Repayment - current period         Cosing Ungaid Residual Interest Amount         Opening Repayment - current period         Cosing Ungaid Residual Interest Amount         Opening Stated Amount         Charge offs - current period         Reinbursement of Charge offs         Opening Stated Amount         Closing Carrover Charge offs         Closing Carrover Charge offs         Closing Stated Amount         Closing Carrover Charge offs         Closing Stated Amount         Closing Stated Amount         Class F Notes (AUD)         Opening Ungaid Senior Interest Amount         Interest Amount Due - current period         Total Senior Interest Amount         Senior Interest Amount Due - current period         Total Senior Interest Amount         Co	\$0.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$5.50\$\$\$5.50\$\$\$5.50\$\$\$5.50\$\$\$5.50\$\$\$5.50\$\$\$5.50\$\$\$5.50\$\$\$5.50\$\$\$5.50\$\$\$5.50\$\$\$\$5.50\$\$\$\$5.50\$\$\$\$5.50\$\$\$\$5.50\$\$\$\$5.50\$\$\$\$\$\$\$5.50\$\$\$\$\$\$\$\$
Closina Unoaid Residual Interest Amount         \$0.00           Initial Invested Amount         \$4.500.000.00           Opening Invested Amount         \$4.500.000.00           Principal Repayment - current period         \$4.500.000.00           Closing Invested Amount         \$4.500.000.00           Opening Carrover Charge offs         \$4.500.000.00           Opening Stated Amount         \$4.500.000.00           Opening Stated Amount         \$4.500.000.00           Charge offs - current period         \$4.000.00           Charge offs - current period         \$4.500.000.00           Closing Carrover Charge offs         \$4.500.000.00           Charge offs - current period         \$4.500.000.00           Closing Carrover Charge offs         \$6.00	Openina Unpaid Residual Interest Amount         Interest on Unpaid Residual Interest Amount         Residual Interest Amount Paid on Pavment Date         Closina Unpaid Residual Interest Amount         Intitial Invested Amount         Intitial Invested Amount         Doenina Invested Amount         Principal Resolual Interest Amount         Openina Invested Amount         Openina Invested Amount         Openina Carrover Charge offs         Openina Stated Amount         Openina Stated Amount         Openina Stated Amount         Closina Invested Amount         Openina Carrover Charge offs         Openina Stated Amount         Closina Carrover Charge offs         Openina Carrover Charge offs         Closina Carrovere Charge offs	\$0.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0
Initial Invested Amount     \$4.500,000,00       Opening Invested Amount     \$4.500,000,00       Opening Invested Amount     \$4.500,000,00       Closing Invested Amount     \$00,00       Opening Carryoer Charge offs     \$0,00       Opening Carryoer Charge offs     \$0,00       Opening Carryoer Charge offs     \$0,00       Charge offs - current beriod     \$4,500,000,00       Charge offs - current beriod     \$0,00       Charge offs - current beriod     \$0,00       Cosing Carryover Charge offs     \$0,00       Cosing Carryover Charge offs     \$0,00	Openina Unpaid Residual Interest Amount         Interest on Unpaid Residual Interest Amount         Residual Interest Amount Due - current period         Total Residual Interest Amount         Closina Unpaid Residual Interest Amount         Initial Invested Amount         Openina Repayment - current period         Closina Carrover Charge offs         Openina Stated Amount         Openina Stated Amount         Charge offs - current period         Closina Carrover Charge offs         Openina Stated Amount         Closina Carrover Charge offs         Openina Stated Amount         Closina Carrover Charge offs - current period         Closina Carrover Charge offs         Openina Stated Amount         Closina Carrover Charge offs         Openina Unpaid Senior Interest Amount         Interest Amount Due - current period         Total Senior Interest Amount         Senior Interest Amount Paid on Payment Date         Closina Unpaid Senior Interest Amount         Closina Unpaid Senior Interest Amount         Closina Unpaid Residual Interest Amount         Copenina Unpaid Residual Interest Amount	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Opening Invested Amount         \$4,500,000,00           Principal Repayment - current period         \$0,000           Closing Invested Amount         \$4,500,000,00           Opening Carrover Charge offs         \$4,000,000           Opening Stated Amount         \$4,000,000           Charge offs - current period         \$4,000,000           Reimbursement of Charge offs         \$4,000,000           Charge offs - current period         \$4,000,000           Charge offs - current period         \$6,000           Closing Carrover Charge offs         \$6,000           Closing Carrover Charge offs         \$6,000	Openina Unpaid Residual Interest Amount         Interest on Unpaid Residual Interest Amount         Residual Interest Amount Paid on Pavment Date         Closina Unpaid Residual Interest Amount         Intitial Invested Amount         Doenina Invested Amount         Doenina Invested Amount         Pincipal Residual Interest Amount         Openina Invested Amount         Openina Invested Amount         Openina Invested Amount         Openina Carrover Charce offs         Openina Stated Amount         Charne offs - current period         Closina Carrover Charce offs         Openina Stated Amount         Closina Carrover Charce offs         Closina Unpaid Senior Interest Amount         Interest on Unpaid Senior Interest Amount         Interest on Unpaid Senior Interest Amount         Senior Interest Amount Paid on Pavment Date         Closina Unpaid Senior Interest Amount         Interest on Unpaid Senior Interest Amount         Interest on Unpaid Senior Interest Amount         Interest on Unpaid Senior Interest Amount         Closina Unp	\$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$0.0 \$2.500.000.0 \$2.500.000.0 \$2.500.000.0 \$2.500.000.0 \$0.0 \$2.500.000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Opening Invested Amount         \$4,500,000,00           Principal Repayment - current period         \$0,000           Closing Invested Amount         \$4,500,000,00           Opening Carrover Charge offs         \$4,000,000           Opening Stated Amount         \$4,000,000           Charge offs - current period         \$4,000,000           Reimbursement of Charge offs         \$4,000,000           Charge offs - current period         \$4,000,000           Charge offs - current period         \$6,000           Closing Carrover Charge offs         \$6,000           Closing Carrover Charge offs         \$6,000	Openina Unpaid Residual Interest Amount         Interest on Unpaid Residual Interest Amount         Residual Interest Amount Paid on Pavment Date         Closina Unpaid Residual Interest Amount         Intitial Invested Amount         Doenina Invested Amount         Doenina Invested Amount         Pincipal Residual Interest Amount         Openina Invested Amount         Openina Invested Amount         Openina Invested Amount         Openina Carrover Charce offs         Openina Stated Amount         Charne offs - current period         Closina Carrover Charce offs         Openina Stated Amount         Closina Carrover Charce offs         Closina Unpaid Senior Interest Amount         Interest on Unpaid Senior Interest Amount         Interest on Unpaid Senior Interest Amount         Senior Interest Amount Paid on Pavment Date         Closina Unpaid Senior Interest Amount         Interest on Unpaid Senior Interest Amount         Interest on Unpaid Senior Interest Amount         Interest on Unpaid Senior Interest Amount         Closina Unp	\$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$0.0 \$2.500.000.0 \$2.500.000.0 \$2.500.000.0 \$2.500.000.0 \$0.0 \$2.500.000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Closing Invested Amount         \$4,500,000,00           Opening Carvover Charge offs         \$0,00           Opening Stated Amount         \$4,500,000,00           Charge offs - current period         \$4,500,000,00           Reimburssment of Charge offs - current period         \$6,000           Opening Stated Amount         \$6,000           Charge offs - current period         \$6,000           Closing Carvover Charge offs         \$6,000	Opening Ungaid Residual Interest Amount         Interest on Ungaid Residual Interest Amount         Residual Interest Amount Paid on Payment Date         Closing Ungaid Residual Interest Amount         Initial Invested Amount         Opening Carrover Charge offs         Opening Carrover Charge offs         Opening Stated Amount         Closing Uncested Amount         Opening Carrover Charge offs         Opening Stated Amount         Closing Carrover Charge offs         Closing Carrover Charge offs         Opening Ungaid Senior Interest Amount         Interest Opening Ungaid Senior Interest Amount         Interest Amount Due - current period         Class F Notes (AUD)       Opening Ungaid Senior Interest Amount         Classing Ungaid Senior Interest Amount         Classing Ungaid Senior Interest Amount	\$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$0.0 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
Opening Carvover Charoe offs         \$0.0           Opening Stated Amount         \$4.500.00.0           Charoe offs - current period         \$0.0           Reimbursement of Charoe offs - current period         \$0.0           Cosing Carvover Charoe offs         \$0.0	Openina Unpaid Residual Interest Amount           Interest on Unpaid Residual Interest Amount           Residual Interest Amount Due - current period           Total Residual Interest Amount           Closina Unpaid Residual Interest Amount           Initial Invested Amount           Openina Invested Amount           Principal Repayment - current period           Closina Unpaid Residual Interest Amount           Principal Repayment - current period           Closina Carrover Charge offs           Opening Stated Amount           Opening Stated Amount           Charge offs - current period           Reimbursement of Charge offs           Opening Stated Amount           Closing Carrover Charge offs           Opening Stated Amount           Charge offs - current period           Reimbursement of Charge offs           Opening Carrover Charge offs           Closing Carrover Charge offs           Closing Stated Amount           Closing Stated Amount           Closing Unpaid Senior Interest Amount           Interest Onpaid Senior Interest Amount           Interest Amount Paid on Payment Date           Closing Unpaid Senior Interest Amount           Depring Unpaid Residual Interest Amount           Interest Amount Paid on Payment Date	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$0.0 \$27.500.000.0 \$0.0 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$2.445.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$
Opening Stated Amount         \$4,500,000,0           Charge offs - current beriod         \$0,0           Reimburssment of Charge offs - current beriod         \$0,0           Closing Carryover Charge offs         \$0,0	Opening Unpaid Residual Interest Amount           Interest on Unpaid Residual Interest Amount           Residual Interest Amount Paid on Pavenet Date           Closing Unpaid Residual Interest Amount           Intitial Invested Amount           Intitial Invested Amount           Opening Invested Amount           Principal Resolual Interest Amount           Opening Invested Amount           Opening Invested Amount           Opening Invested Amount           Opening Carrover Charge offs           Opening Stated Amount           Closing Carrover Charge offs           Closing Carrover Charge offs           Closing Carrover Charge offs           Closing Interest Amount           Interest on Unpaid Senior Interest Amount           Interest on Unpaid Senior Interest Amount           Senior Interest Amount           Closing Unpaid Senior Interest Amount           Interest on Unpaid Residual I	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$2.500.000.0 \$2.4435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$2.4435.7 \$2.4435.7 \$2.4435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.500.000.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.
Opening Stated Amount         \$4,500,000,0           Charge offs - current beriod         \$0,0           Reimburssment of Charge offs - current beriod         \$0,0           Closing Carryover Charge offs         \$0,0	Opening Unpaid Residual Interest Amount           Interest on Unpaid Residual Interest Amount           Residual Interest Amount Paid on Pavenet Date           Closing Unpaid Residual Interest Amount           Intitial Invested Amount           Intitial Invested Amount           Opening Invested Amount           Principal Resolual Interest Amount           Opening Invested Amount           Opening Invested Amount           Opening Invested Amount           Opening Carrover Charge offs           Opening Stated Amount           Closing Carrover Charge offs           Closing Carrover Charge offs           Closing Carrover Charge offs           Closing Interest Amount           Interest on Unpaid Senior Interest Amount           Interest on Unpaid Senior Interest Amount           Senior Interest Amount           Closing Unpaid Senior Interest Amount           Interest on Unpaid Residual I	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$2.500.000.0 \$2.4435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$2.4435.7 \$2.4435.7 \$2.4435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.435.7 \$2.500.000.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.500.0 \$2.
Charge offs - current period         \$0,0           Reimbursement of Charge offs - current period         \$0,0           Cissino Carrover Charge offs         \$0,0	Opening Ungaid Residual Interest Amount         Interest on Ungaid Residual Interest Amount         Residual Interest Amount Paid on Perment Date         Closing Ungaid Residual Interest Amount         Initial Invested Amount         Initial Invested Amount         Opening Invested Amount         Principal Resonament - current period         Closing Ungaid Residual Interest Amount         Opening Invested Amount         Opening Invested Amount         Opening Carrover Charge offs         Opening Stated Amount         Opening Stated Amount         Closing Invested Amount         Opening Stated Amount         Closing Interest Amount Due - current period         Closing Stated Amount         Closing Stated Amount         Closing Interest Amount Due - current period         Closing Stated Amount         Closing Interest Amount Due - current period         Closing Ungaid Senior Interest Amount         Clo	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Reimbursement of Charae offs - current period     \$0.00       Closing Carryover Charae offs     \$0.00	Opening Ungaid Residual Interest Amount           Interest on Ungaid Residual Interest Amount           Residual Interest Amount Due - current period           Claid Residual Interest Amount           Colsing Ungaid Residual Interest Amount           Initial Invested Amount           Opening Invested Amount           Opening Invested Amount           Opening Invested Amount           Opening Carrover Charge offs           Opening Stated Amount           Opening Stated Amount           Opening Stated Amount           Chaine offs - current period           Closing Invested Amount           Opening Stated Amount           Opening Stated Amount           Opening Stated Amount           Charge offs - current period           Closing Carvover Charge offs           Opening Stated Amount           Closing Carvover Charge offs           Closing Stated Amount           Closing Stated Amount           Closing Carvover Charge offs           Closing Carvover Charge offs           Closing Stated Amount           Closing Stated Amount           Interest Amount Due - current period           Closing Carvover Charge offs           Closing Carvover Charge offs           Closing Carvover Charge offs	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$0.0 \$0.0 \$0.0 \$2.445.7 \$0.0 \$0.0 \$0.0 \$2.445.7 \$0.0 \$0.0 \$0.0 \$0.0 \$2.445.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2.445.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2.445.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2.445.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2.445.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2.445.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2.445.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
	Opening Unpaid Residual Interest Amount         Interest on Unpaid Residual Interest Amount         Residual Interest Amount Due - current neridd         Total Residual Interest Amount         Closing Unpaid Residual Interest Amount         Initial Invested Amount         Opening Invested Amount         Charae offs         Opening Invested Amount         Charae offs         Consing Stated Amount         Charae offs         Consing Interest Amount         Closing Onaid Senior Interest Amount         Interest Onuaid Senior Interest Amount         Interest Onuaid Senior Interest Amount         Opening Unpaid Residual Interest Amount         Opening Unpaid Residual Interest Amount         Opening Unpaid Residual Interest Amount </td <td>\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$3.0 \$7.500.000.0 \$0.0 \$27.500.000.0 \$0.0 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$2.445.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$</td>	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$3.0 \$7.500.000.0 \$0.0 \$27.500.000.0 \$0.0 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$2.445.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$
Closing Stated Amount \$4.500.000.00	Opening Unpaid Residual Interest Amount           Interest on Unpaid Residual Interest Amount           Residual Interest Amount Due - current period           Class Residual Interest Amount           Dening Unpaid Residual Interest Amount           Doming Invested Amount           Opening Carryover Charge offs           Opening Carryover Charge offs           Opening Carryover Charge offs           Opening Stated Amount           Closing Carryover Charge offs           Opening Stated Amount           Closing Carryover Charge offs           Opening Stated Amount           Closing Stated Amount           Closing Carryover Charge offs           Opening Unglish Genir Interest Amount           Interest Onloaid Senior Interest Amount           Interest Onloaid Senior Interest Amount           Interest Amount Paid on Payment Date           Closing Unpaid Senior Interest Amount           Interest Amount Paid on Payment Date           Closing Unpaid Senior Interest Amount           Interest Amount Paid on Payment Date           Closing Unpaid Residual Interest Amount	\$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$0.0 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$24.435.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
	Opening Ungaid Residual Interest Amount           Residual Interest Amount Due - current period           Total Residual Interest Amount           Residual Interest Amount Due - current period           Closing Ungaid Residual Interest Amount           Initial Invested Amount           Opening Invested Amount           Coloring Invested Amount           Coloring Invested Amount           Opening Invested Amount           Coloring Invested Amount           Opening Invested Amount           Coloring Construct Period           Coloring Construct Period           Coloring Construct Period           Coloring Convoer Charge offs           Opening Convoer Charge offs           Convoer Charge offs           Coloring Stated Amount           Charge offs - current period           Closing Convoer Charge offs           Closing Convoer Ch	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$7.500.000.0 \$0.0 \$7.500.000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

Pool Summary	
Collection Period End Date	31 Jan 2020
Current Aggregate Principal Balance (AUD)	\$1,274,943,868.68
Total Property Value	\$2,987,138,121.00
Number of (Eligible) Security Properties	5,267
Number of (Eligible) Debtors	7,793
Number of Loans (Unconsolidated)	6,270
Number of Loans (Consolidated)	4,864
Average Loan Size (Consolidated)	\$262,118.39
Maximum Loan Balance (Consolidated)	\$1,705,000.00
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	54.34 %
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	51.89 %
Maximum Consolidated Current Loan To Value Ratio (LVR)	92.34 %
Weighted Average Interest Rate	3.81 %
Weighted Average Seasoning (Months)	64.15
Weighted Average Remaining Term (Months)	283.70
Maximum Current Remaining Term (Months)	339.00

Note: Values reflected in the individual line items on some of the stratification tables may not always sum to the totals noted in those stratification tables due to rounding of values at the individual line item levels.

Prepayment History	1 Month	3 Month	6 month	12 Month	Cumulative
Prepayment History (CPR)	15.04 %	18.54 %	18.89 %	0.00 %	18.39 %
Prepayment History (SMM)	1.35 %	1.69 %	1.73 %	0.00 %	1.68 %

Mortgage Pool by Consolidated Current Loan to Value Ratio (LVR)	
montgago i con by concentration canton terratio ratio (Erri)	

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	2,008	41.28 %	\$277,080,696.04	21.73 %
> 40.00% up to and including 45.00%	341	7.01 %	\$87,441,133.48	6.86 %
> 45.00% up to and including 50.00%	338	6.95 %	\$94,498,696.22	7.41 %
> 50.00% up to and including 55.00%	447	9.19 %	\$143,837,467.86	11.28 %
> 55.00% up to and including 60.00%	417	8.57 %	\$138,273,310.06	10.85 %
> 60.00% up to and including 65.00%	331	6.81 %	\$124,289,709.41	9.75 %
> 65.00% up to and including 70.00%	325	6.68 %	\$133,101,908.57	10.44 %
> 70.00% up to and including 75.00%	343	7.05 %	\$141,070,859.30	11.06 %
> 75.00% up to and including 80.00%	184	3.78 %	\$83,028,356.35	6.51 %
> 80.00% up to and including 85.00%	81	1.67 %	\$33,677,517.59	2.64 %
> 85.00% up to and including 90.00%	35	0.72 %	\$14,231,315.07	1.12 %
> 90.00% up to and including 95.00%	14	0.29 %	\$4,412,898.73	0.35 %
> 95.00% up to and including 100.00%	0	0.00 %	\$0.00	0.00 %
> 100.00%	0	0.00 %	\$0.00	0.00 %
Total	4,864	100.00 %	\$1,274,943,868.68	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	2,300	47.29 %	\$360,182,091.33	28.25 %
> 40.00% up to and including 45.00%	369	7.59 %	\$103,976,206.33	8.16 %
> 45.00% up to and including 50.00%	364	7.48 %	\$112,662,075.80	8.84 %
> 50.00% up to and including 55.00%	304	6.25 %	\$104,766,335.27	8.22 %
> 55.00% up to and including 60.00%	360	7.40 %	\$127,931,240.93	10.03 %
> 60.00% up to and including 65.00%	297	6.11 %	\$116,062,970.25	9.10 %
> 65.00% up to and including 70.00%	268	5.51 %	\$104,853,995.43	8.22 %
> 70.00% up to and including 75.00%	264	5.43 %	\$108,118,832.34	8.48 %
> 75.00% up to and including 80.00%	146	3.00 %	\$59,092,213.72	4.63 %
> 80.00% up to and including 85.00%	103	2.12 %	\$43,076,017.21	3.38 %
> 85.00% up to and including 90.00%	47	0.97 %	\$18,348,533.98	1.44 %
> 90.00% up to and including 95.00%	32	0.66 %	\$12,523,956.10	0.98 %
> 95.00% up to and including 100.00%	8	0.16 %	\$2,852,741.34	0.22 %
> 100.00%	2	0.04 %	\$496,658.65	0.04 %
Fotal	4.864	100.00 %	\$1,274,943,868.68	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including \$100,000	1,007	20.70 %	\$47,208,021.37	3.70 %
> \$100,000.00 up to and including \$200,000.00	1,128	23.19 %	\$170,066,147.70	13.34 %
> \$200,000.00 up to and including \$300,000.00	1,062	21.83 %	\$264,230,671.06	20.72 %
> \$300,000.00 up to and including \$400,000.00	739	15.19 %	\$255,108,301.11	20.01 %
\$400,000.00 up to and including \$500,000.00	409	8.41 %	\$182,529,786.33	14.32 %
\$500,000.00 up to and including \$600,000.00	219	4.50 %	\$119,655,027.54	9.39 %
\$600,000.00 up to and including \$700,000.00	126	2.59 %	\$81,993,624.41	6.43 %
> \$700,000.00 up to and including \$800,000.00	73	1.50 %	\$54,284,573.28	4.26 %
\$800,000.00 up to and including \$900,000.00	40	0.82 %	\$33,823,882.11	2.65 %
\$900,000 up to and including \$1.00m	28	0.58 %	\$26,574,098.13	2.08 %
\$1.00m up to and including \$1.25m	24	0.49 %	\$26,632,755.19	2.09 %
\$1.25m up to and including \$1.50m	6	0.12 %	\$8,042,081.74	0.63 %
\$1.50m up to and including \$1.75m	3	0.06 %	\$4,794,898.71	0.38 %
\$1.75m up to and including \$2.00m	0	0.00 %	\$0.00	0.00 %
> \$2.00m	0	0.00 %	\$0.00	0.00 %
Total	4,864	100.00 %	\$1,274,943,868.68	100.00 %

Mortgage Pool by Geographic Distribution	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT	1,883	30.03 %	\$443,625,908.96	34.80 %
VIC	1,825	29.11 %	\$384,290,411.23	30.14 %
TAS	153	2.44 %	\$21,968,836.08	1.72 %
QLD	1,122	17.89 %	\$197,022,666.34	15.45 %
SA	450	7.18 %	\$68,571,642.42	5.38 %
WA	795	12.68 %	\$151,242,567.47	11.86 %
NT	42	0.67 %	\$8,221,836.18	0.64 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

Mortgage Pool by Region	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Metro	4,577	73.00 %	\$1,015,407,710.05	79.64 %
Non Metro	1,693	27.00 %	\$259,536,158.63	20.36 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT - Metro	1,364	21.75 %	\$359,400,220.51	28.19 %
NSW/ACT - Non Metro	519	8.28 %	\$84,225,688.45	6.61 %
VIC - Metro	1,452	23.16 %	\$330,270,990.57	25.90 %
VIC - Non Metro	373	5.95 %	\$54,019,420.66	4.24 %
TAS - Metro	88	1.40 %	\$13,374,667.00	1.05 %
TAS - Non Metro	65	1.04 %	\$8,594,169.08	0.67 %
QLD - Metro	630	10.05 %	\$118,594,250.25	9.30 %
QLD - Non Metro	492	7.85 %	\$78,428,416.09	6.15 %
SA - Metro	314	5.01 %	\$51,585,074.78	4.05 %
SA - Non Metro	136	2.17 %	\$16,986,567.64	1.33 %
WA - Metro	702	11.20 %	\$136,953,496.17	10.74 %
WA - Non Metro	93	1.48 %	\$14,289,071.30	1.12 %
NT - Metro	27	0.43 %	\$5,229,010.77	0.41 %
NT - Non Metro	15	0.24 %	\$2,992,825.41	0.23 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
3977 (Botanic Ridge, VIC)	44	0.70 %	\$10,287,029.46	0.81 %
2155 (Beaumont Hills, NSW)	28	0.45 %	\$10,013,303.75	0.79 %
3029 (Hoppers Crossing, VIC)	39	0.62 %	\$8,556,729.52	0.67 %
2099 (Cromer, NSW)	24	0.38 %	\$7,878,776.60	0.62 %
6164 (Atwell, WA)	41	0.65 %	\$7,293,288.08	0.57 %
3030 (Cocoroc, VIC)	34	0.54 %	\$7,161,700.73	0.56 %
2170 (Casula, NSW)	32	0.51 %	\$6,791,265.84	0.53 %
3150 (Brandon Park, VIC)	19	0.30 %	\$5,746,357.43	0.45 %
2100 (Allambie Heights, NSW)	14	0.22 %	\$5,559,980.85	0.44 %
2747 (Caddens, NSW)	24	0.38 %	\$5,260,054.44	0.41 %
2770 (Bidwill, NSW)	23	0.37 %	\$5,163,094.34	0.40 %
2138 (Concord West, NSW)	16	0.26 %	\$5,098,404.07	0.40 %
2567 (Currans Hill, NSW)	21	0.33 %	\$5,084,127.25	0.40 %
2176 (Abbotsbury, NSW)	24	0.38 %	\$4,972,280.70	0.39 %
2153 (Baulkham Hills, NSW)	16	0.26 %	\$4,941,498.07	0.39 %
3754 (Doreen, VIC)	25	0.40 %	\$4,892,815.67	0.38 %
2560 (Airds, NSW)	26	0.41 %	\$4,818,215.78	0.38 %
2769 (The Ponds, NSW)	13	0.21 %	\$4,774,308.89	0.37 %
3805 (Fountain Gate, VIC)	18	0.29 %	\$4,735,655.11	0.37 %
4053 (Brookside Centre, QLD)	24	0.38 %	\$4,724,131.75	0.37 %
Total	505	8.05 %	\$123,753,018.33	9.71 %

\*The suburb name assigned to a certain postcode is the first locality name (sorted in alphabetical ascending order) included in the Australia Post postcode list.

### Mortgage Pool by Occupancy Status

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	5,199	82.92 %	\$1,055,985,606.58	82.83 %
Residential Investment (Full Recourse)	1,071	17.08 %	\$218,958,262.10	17.17 %
Residential Investment (Limited Recourse)	0	0.00 %	\$0.00	0.00 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

# Mortgage Pool by Documentation Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	6,270	100.00 %	\$1,274,943,868.68	100.00 %
Low Doc Loans	0	0.00 %	\$0.00	0.00 %
No Doc Loans	0	0.00 %	\$0.00	0.00 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

Mortgage Pool by Payment Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	5,799	92.49 %	\$1,145,199,394.85	89.82 %
Interest Only	471	7.51 %	\$129,744,473.83	10.18 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Amortising Loans	5,799	92.49 %	\$1,145,199,394.85	89.82 %
Interest Only Loans: > 0 up to and including 1 year	284	4.53 %	\$78,709,413.08	6.17 %
Interest Only Loans: > 1 up to and including 2 years	126	2.01 %	\$36,156,906.98	2.84 %
Interest Only Loans: > 2 up to and including 3 years	34	0.54 %	\$7,883,989.40	0.62 %
Interest Only Loans: > 3 up to and including 4 years	23	0.37 %	\$6,338,576.87	0.50 %
Interest Only Loans: > 4 up to and including 5 years	4	0.06 %	\$655,587.50	0.05 %
Interest Only Loans: > 5 up to and including 6 years	0	0.00 %	\$0.00	0.00 %
Interest Only Loans: > 6 up to and including 7 years	0	0.00 %	\$0.00	0.00 %
nterest Only Loans: > 7 up to and including 8 years	0	0.00 %	\$0.00	0.00 %
nterest Only Loans: > 8 up to and including 9 years	0	0.00 %	\$0.00	0.00 %
nterest Only Loans: > 9 up to and including 10 years	0	0.00 %	\$0.00	0.00 %
nterest Only Loans: > 10 years	0	0.00 %	\$0.00	0.00 %
Total	6.270	100.00 %	\$1,274,943,868.68	100.00 %

Mortgage Pool by Mortgage Loan Interest Rate					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
up to and including 3.00%	30	0.48 %	\$8,567,042.56	0.67 %	
> 3.00% up to and including 3.25%	284	4.53 %	\$84,603,324.02	6.64 %	
> 3.25% up to and including 3.50%	1,396	22.26 %	\$327,782,359.75	25.71 %	
> 3.50% up to and including 3.75%	979	15.61 %	\$218,231,428.80	17.12 %	
> 3.75% up to and including 4.00%	1,089	17.37 %	\$224,037,606.95	17.57 %	
> 4.00% up to and including 4.25%	1,455	23.21 %	\$216,038,099.77	16.94 %	
> 4.25% up to and including 4.50%	376	6.00 %	\$75,699,157.77	5.94 %	
> 4.50% up to and including 4.75%	385	6.14 %	\$85,878,961.39	6.74 %	
> 4.75% up to and including 5.00%	244	3.89 %	\$29,666,108.95	2.33 %	
> 5.00% up to and including 5.25%	14	0.22 %	\$2,156,404.31	0.17 %	
> 5.25% up to and including 5.50%	18	0.29 %	\$2,283,374.41	0.18 %	
> 5.50% up to and including 5.75%	0	0.00 %	\$0.00	0.00 %	
> 5.75% up to and including 6.00%	0	0.00 %	\$0.00	0.00 %	
> 6.00% up to and including 6.25%	0	0.00 %	\$0.00	0.00 %	
> 6.25% up to and including 6.50%	0	0.00 %	\$0.00	0.00 %	
> 6.50% up to and including 6.75%	0	0.00 %	\$0.00	0.00 %	
> 6.75% up to and including 7.00%	0	0.00 %	\$0.00	0.00 %	
> 7.00% up to and including 7.25%	0	0.00 %	\$0.00	0.00 %	
> 7.25% up to and including 7.50%	0	0.00 %	\$0.00	0.00 %	
> 7.50% up to and including 7.75%	0	0.00 %	\$0.00	0.00 %	
> 7.75% up to and including 8.00%	0	0.00 %	\$0.00	0.00 %	
> 8.00% up to and including 8.25%	0	0.00 %	\$0.00	0.00 %	
> 8.25% up to and including 8.50%	0	0.00 %	\$0.00	0.00 %	
> 8.50%	0	0.00 %	\$0.00	0.00 %	
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %	

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	317	5.06 %	\$84,662,615.93	6.64 %
<= 2 Year Fixed	104	1.66 %	\$24,691,719.16	1.94 %
<= 3 Year Fixed	35	0.56 %	\$9,543,333.40	0.75 %
<= 4 Year Fixed	0	0.00 %	\$0.00	0.00 %
<= 5 Year Fixed	0	0.00 %	\$0.00	0.00 %
> 5 Year Fixed	0	0.00 %	\$0.00	0.00 %
Total Fixed Rate	456	7.27 %	\$118,897,668.49	9.33 %
Total Variable Rate	5814	92.73 %	\$1,156,046,200.19	90.67 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	193	3.08 %	\$25,062,543.17	1.97 %
Business / Commercial / Investment	0	0.00 %	\$0.00	0.00 %
Construction of a dwelling	215	3.43 %	\$47,465,650.52	3.72 %
Purchase of established dwelling	1,753	27.96 %	\$377,142,103.22	29.58 %
Purchase of new erected dwelling	244	3.89 %	\$52,650,139.71	4.13 %
Refinancing existing debt from another lender	1,253	19.98 %	\$274,841,474.45	21.56 %
Refinancing existing debt with ANZ	1,564	24.94 %	\$308,706,639.30	24.21 %
Other	1,048	16.71 %	\$189,075,318.31	14.83 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

# Mortgage Pool by Loan Seasoning

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3 months	0	0.00 %	\$0.00	0.00 %
> 3 up to and including 6 months	0	0.00 %	\$0.00	0.00 %
> 6 up to and including 9 months	0	0.00 %	\$0.00	0.00 %
> 9 up to and including 12 months	0	0.00 %	\$0.00	0.00 %
> 12 up to and including 15 months	0	0.00 %	\$0.00	0.00 %
> 15 up to and including 18 months	0	0.00 %	\$0.00	0.00 %
> 18 up to and including 21 months	2	0.03 %	\$405.600.78	0.03 %
> 21 up to and including 24 months	11	0.18 %	\$3.423.175.93	0.27 %
> 24 up to and including 27 months	44	0.70 %	\$9.975.365.11	0.78 %
> 27 up to and including 30 months	34	0.54 %	\$8.314.543.04	0.65 %
> 30 up to and including 33 months	52	0.83 %	\$11.957.248.13	0.94 %
> 33 up to and including 36 months	39	0.62 %	\$9.216.189.96	0.72 %
> 36 up to and including 48 months	1.151	18.36 %	\$262.682.559.64	20.60 %
> 48 up to and including 60 months	1.909	30.45 %	\$426.711.554.77	33.47 %
> 60 up to and including 72 months	1.028	16.40 %	\$207.455.298.13	16.27 %
> 72 up to and including 84 months	689	10.99 %	\$119.893.849.64	9.40 %
> 84 up to and including 96 months	559	8.92 %	\$95.338.685.55	7.48 %
> 96 up to and including 108 months	317	5.06 %	\$51.492.967.83	4.04 %
> 108 up to and including 120 months	196	3.13 %	\$31.426.494.87	2.46 %
> 120 months	239	3.81 %	\$36.650.335.30	2.87 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year	4	0.06 %	\$32,249.95	0.00 %
> 1 up to and including 2 years	25	0.40 %	\$245,540.81	0.02 %
> 2 up to and including 3 years	24	0.38 %	\$378,510.89	0.03 %
> 3 up to and including 4 years	21	0.33 %	\$507,687.50	0.04 %
> 4 up to and including 5 years	35	0.56 %	\$949,573.54	0.07 %
> 5 up to and including 6 years	25	0.40 %	\$813,772.44	0.06 %
> 6 up to and including 7 years	36	0.57 %	\$1,591,719.61	0.12 %
> 7 up to and including 8 years	26	0.41 %	\$1,034,970.81	0.08 %
> 8 up to and including 9 years	31	0.49 %	\$1,385,033.73	0.11 %
> 9 up to and including 10 years	25	0.40 %	\$2,288,569.00	0.18 %
> 10 up to and including 15 years	230	3.67 %	\$27,892,162.03	2.19 %
> 15 up to and including 20 years	612	9.76 %	\$103,639,111.54	8.13 %
> 20 up to and including 25 years	2,723	43.43 %	\$555,973,358.26	43.61 %
> 25 up to and including 30 years	2,453	39.12 %	\$578,211,608.57	45.35 %
> 30 years	0	0.00 %	\$0.00	0.00 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

	Number	(%) Number	Balance	(%) Balance
Current (0 days)	6,177	98.52 %	\$1,249,028,943.55	97.97 %
> 0 days up to and including 30 days	61	0.97 %	\$16,301,889.92	1.28 %
> 30 days up to and including 60 days	16	0.26 %	\$3,685,283.15	0.29 %
> 60 days up to and including 90 days	9	0.14 %	\$3,792,868.51	0.30 %
> 90 days up to and including 120 days	2	0.03 %	\$343,092.83	0.03 %
> 120 days up to and including 150 days	3	0.05 %	\$1,046,517.49	0.08 %
> 150 days up to and including 180 days	1	0.02 %	\$529,009.94	0.04 %
> 180 days	1	0.02 %	\$216,263.29	0.02 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent bans, including the treatment of loans with hardship as described in APRA Prudential Practice Guide APG 223 (dated February 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. loans in hardship which have commenced making their required monthly payments continue to be reported as delinquent until the customer has maintained full repayments for a period of a least 6 months).

#### Aggregate Pool Losses and Insurance Claims

	Number of Loans	Balance Outstandin
Current Month		
Mortgagee in Possession	0	\$0.00
Current (gross) loss pre-mortgage insurance	0	\$0.00
Claims on Insurers	0	\$0.00
Claims pending	0	\$0.00
Claims paid	0	\$0.00
Claims reduced	0	\$0.00
Claims denied	0	\$0.00
Claims met by excess income	0	\$0.00
Claims met by other means	0	\$0.00
Net Losses	0	\$0.00
Cumulative		
Mortgagee in Possession	0	\$0.00
Current (gross) loss pre-mortgage insurance	0	\$0.00
Claims on Insurers	0	\$0.00
Claims pending	0	\$0.00
Claims paid	0	\$0.00
Claims reduced	0	\$0.00
Claims denied	0	\$0.00
Claims met by excess income	0	\$0.00
Claims met by other means	0	\$0.00
Net Losses	0	\$0.00

### Mortgage Pool by Payment Frequency

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	1,508	24.05 %	\$275,566,774.50	21.61 %
Fortnightly	1,927	30.73 %	\$322,184,427.52	25.27 %
Monthly	2,835	45.22 %	\$677,192,666.66	53.12 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

#### Mortgage Pool by Mortgage Insurance

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
ANZ Lenders Mortgage Insurance	691	11.02 %	\$149,547,283.02	11.73 %
Genworth Mortgage Insurance Company Ltd	0	0.00 %	\$0.00	0.00 %
QBE Lenders Mortgage Insurance	0	0.00 %	\$0.00	0.00 %
Other	0	0.00 %	\$0.00	0.00 %
No Lenders Mortgage Insurance	5,579	88.98 %	\$1,125,396,585.66	88.27 %
Total	6,270	100.00 %	\$1,274,943,868.68	100.00 %

Trust Manager	Sponsor
ANZ Capel Court Ltd	Australia and New Zealand Banking Group Limited
ABN 30 004 768 807	ABN 11 005 357 522
5/242 Pitt Street	Level 9, 833 Collins Street
Sydney NSW 2000	Melbourne VIC 3000
Contacts	
Veronica Katz, Manager, SCM Trade Services	John Needham, Head of Capital and Structured Funding, Group Treasury
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#### DISCLAIMER This report:

(a) is for information purposes only, is not intended as an offer or solicitation of any financial instrument or product or a recommendation to continue to hold the notes issued by Perpetual Corporate Trust Limited (ABN 99 000 341 533) ("Trustee") as trustee of the Kingfisher Trust 2019-1 ("Trust"), nor is it the intention of, Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ("ANZ") nor ANZ Capel Court Limited (the "Manager") to create legal relations on the basis of the information contained in it;

(b) does not purport to contain all relevant information and any statement as to any future matter is a present prediction of a possible future outcome, the accuracy of which cannot be guaranteed.

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ANZ discloses that as contemplated by Article 405 of the Capital Requirements Regulation (which does not take into account any corresponding implementing rules or other measures made in any EEA state) it holds, as at the date of this report, a net economic interest in the securitisation transaction comprised of an interest in randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised exposures in accordance with Article 405 paragraph (1) sub-paragraph (c).

# Article 122a of CRD IV Retention of Interest Report for Kingfisher Trust 2019-1

Closing Date:	19 Jun 2019
Collection Period End Date (CPED):	31 Jan 2020
Determination Date:	14 Feb 2020

Pool Summary	At Closing	AT CPED
Collection Period End Date	31 May 2019	31 Jan 202
Current Aggregate Principal Balance (AUD)	\$77.865.363.76	\$67.651.174.5
Fotal Property Value	\$170.396.483.00	\$153.670.623.0
Number of (Eliaible) Security Properties	310	27
Number of (Eliaible) Debtors	463	4
Number of Loans (Unconsolidated)	331	21
Number of Loans (Consolidated)	285	2
Average Loan Size (Consolidated)	\$273.211.80	\$266.343.
Aaximum Loan Balance (Consolidated)	\$996.951.68	\$943.317.4
Veiahted Average Consolidated Current Loan to Value Ratio (LVR)	56.81 %	55.14
Veiahted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	53.29 %	53.81
Maximum Consolidated Current Loan To Value Ratio (LVR)	90.89 %	88.71
Veiahted Average Interest Rate	4.37 %	3.75
Veiahted Averaae Seasonina (Months)	55.98	63.
Veiahted Averaae Remainina Term (Months)	289.11	283.
Aaximum Current Remaining Term (Months)	348.00	340

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	27.37 %	33.46 %	18.70 %	22.70 %
> 40.00% up to and including 45.00%	7.72 %	5.91 %	6.66 %	6.83 %
> 45.00% up to and including 50.00%	6.32 %	5.51 %	6.64 %	4.20 %
> 50.00% up to and including 55.00%	10.88 %	10.24 %	10.96 %	10.13 %
> 55.00% up to and including 60.00%	10.53 %	9.45 %	10.65 %	11.02 %
> 60.00% up to and including 65.00%	8.07 %	10.63 %	8.77 %	11.15 %
> 65.00% up to and including 70.00%	12.28 %	7.87 %	13.61 %	9.94 %
> 70.00% up to and including 75.00%	8.77 %	10.63 %	11.50 %	13.87 %
> 75.00% up to and including 80.00%	4.91 %	3.54 %	8.29 %	6.40 %
> 80.00% up to and including 85.00%	1.40 %	1.57 %	1.75 %	1.86 %
> 85.00% up to and including 90.00%	1.05 %	1.18 %	1.44 %	1.89 %
> 90.00% up to and including 95.00%	0.70 %	0.00 %	1.03 %	0.00 %
> 95.00% up to and including 100.00%	0.00 %	0.00 %	0.00 %	0.00 %
> 100.00%	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Mortgage Pool by Consolidated Current Indexed Loan to Value Ratio (LVR)\*

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	37.54 %	37.80 %	26.12 %	25.90 %
> 40.00% up to and including 45.00%	4.91 %	6.30 %	5.61 %	6.80 %
> 45.00% up to and including 50.00%	9.47 %	8.66 %	9.34 %	8.74 %
> 50.00% up to and including 55.00%	7.72 %	8.27 %	8.67 %	7.89 %
> 55.00% up to and including 60.00%	11.93 %	8.66 %	13.28 %	11.14 %
> 60.00% up to and including 65.00%	4.91 %	7.87 %	5.20 %	9.47 %
> 65.00% up to and including 70.00%	8.77 %	7.09 %	12.08 %	9.46 %
> 70.00% up to and including 75.00%	4.56 %	5.91 %	5.51 %	7.47 %
> 75.00% up to and including 80.00%	4.91 %	3.94 %	6.11 %	5.24 %
> 80.00% up to and including 85.00%	3.51 %	1.57 %	5.51 %	2.36 %
> 85.00% up to and including 90.00%	1.75 %	1.57 %	2.57 %	2.23 %
> 90.00% up to and including 95.00%	0.00 %	0.79 %	0.00 %	1.24 %
> 95.00% up to and including 100.00%	0.00 %	0.39 %	0.00 %	0.52 %
> 100.00%	0.00 %	1.18 %	0.00 %	1.53 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

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### Mortgage Pool by Consolidated Loan Balance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including \$100,000	13.33 %	15.35 %	2.33 %	2.93 %
> \$100,000 up to and including \$200,000	24.91 %	25.98 %	14.51 %	15.38 %
> \$200,000 up to and including \$300,000	24.56 %	22.83 %	22.49 %	21.44 %
> \$300,000 up to and including \$400,000	17.19 %	15.75 %	21.53 %	20.23 %
> \$400,000 up to and including \$500,000	12.28 %	12.99 %	20.27 %	21.95 %
> \$500,000 up to and including \$600,000	3.86 %	3.54 %	7.58 %	7.34 %
> \$600,000 up to and including \$700,000	1.40 %	0.79 %	3.33 %	1.87 %
> \$700,000 up to and including \$800,000	0.70 %	0.79 %	1.93 %	2.16 %
> \$800,000 up to and including \$900,000	0.35 %	0.79 %	1.11 %	2.58 %
> \$900,000 up to and including \$1.00m	1.40 %	1.18 %	4.92 %	4.11 %
> \$1.00m up to and including \$1.25m	0.00 %	0.00 %	0.00 %	0.00 %
> \$1.25m up to and including \$1.50m	0.00 %	0.00 %	0.00 %	0.00 %
> \$1.50m up to and including \$1.75m	0.00 %	0.00 %	0.00 %	0.00 %
> \$1.75m up to and including \$2.00m	0.00 %	0.00 %	0.00 %	0.00 %
> \$2.00m	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW/ACT	28.70 %	29.07 %	31.80 %	32.34 %
VIC	29.61 %	28.72 %	31.71 %	30.52 %
TAS	3.63 %	4.15 %	1.70 %	1.91 %
QLD	15.71 %	15.92 %	14.78 %	14.17 %
SA	6.95 %	7.27 %	6.35 %	6.98 %
WA	13.60 %	12.80 %	11.73 %	11.91 %
NT	1.81 %	2.08 %	1.93 %	2.18 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Mortgage Pool by Region				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Metro	74.02 %	72.32 %	80.96 %	80.08 %
Non Metro	25.98 %	27.68 %	19.04 %	19.92 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

# Mortgage Pool by State and Region

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW/ACT - Metro	21.45 %	21.80 %	26.49 %	26.93 %
NSW/ACT - Non Metro	7.25 %	7.27 %	5.31 %	5.41 %
VIC - Metro	25.08 %	23.53 %	27.99 %	26.39 %
VIC - Non Metro	4.53 %	5.19 %	3.72 %	4.13 %
TAS - Metro	0.30 %	0.35 %	0.06 %	0.09 %
TAS - Non Metro	3.32 %	3.81 %	1.65 %	1.82 %
QLD - Metro	8.16 %	7.96 %	8.55 %	8.04 %
QLD - Non Metro	7.55 %	7.96 %	6.23 %	6.13 %
SA - Metro	5.74 %	5.88 %	5.60 %	6.15 %
SA - Non Metro	1.21 %	1.38 %	0.75 %	0.83 %
WA - Metro	11.48 %	10.73 %	10.35 %	10.31 %
WA - Non Metro	2.11 %	2.08 %	1.38 %	1.59 %
NT - Metro	1.81 %	2.08 %	1.93 %	2.18 %
NT - Non Metro	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Mortgage Pool by Occupancy Status				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Owner Occupied (Full Recourse)	79.76 %	80.62 %	80.86 %	82.21 %
Residential Investment (Full Recourse)	20.24 %	19.38 %	19.14 %	17.79 %
Residential Investment (Limited Recourse)	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

### Mortgage Pool by Documentation Type

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Full Doc Loans	100.00 %	100.00 %	100.00 %	100.00 %
Low Doc Loans	0.00 %	0.00 %	0.00 %	0.00 %
No Doc Loans	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

### Mortgage Pool by Payment Type

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
P&I	93.66 %	94.12 %	93.07 %	93.03 %
Interest Only	6.34 %	5.88 %	6.93 %	6.97 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

# Mortgage Pool by Remaining Interest Only Period

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Amortising Loans	93.66 %	94.12 %	93.07 %	93.03 %
Interest Only Loans: > 0 up to and including 1 year	1.51 %	3.46 %	1.06 %	3.46 %
Interest Only Loans: > 1 up to and including 2 years	3.63 %	2.08 %	4.21 %	3.04 %
Interest Only Loans: > 2 up to and including 3 years	0.91 %	0.00 %	1.25 %	0.00 %
Interest Only Loans: > 3 up to and including 4 years	0.00 %	0.35 %	0.00 %	0.47 %
Interest Only Loans: > 4 up to and including 5 years	0.30 %	0.00 %	0.41 %	0.00 %
Interest Only Loans: > 5 up to and including 6 years	0.00 %	0.00 %	0.00 %	0.00 %
Interest Only Loans: > 6 up to and including 7 years	0.00 %	0.00 %	0.00 %	0.00 %
Interest Only Loans: > 7 up to and including 8 years	0.00 %	0.00 %	0.00 %	0.00 %
Interest Only Loans: > 8 up to and including 9 years	0.00 %	0.00 %	0.00 %	0.00 %
Interest Only Loans: > 9 up to and including 10 years	0.00 %	0.00 %	0.00 %	0.00 %
Interest Only Loans: > 10 years	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Mortgage Pool by Mortgage Loan Interest Rate	pan Interest Rate			
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3.00%	0.00 %	0.00 %	0.00 %	0.00 %
> 3.00% up to and including 3.25%	0.00 %	3.81 %	0.00 %	5.86 %
> 3.25% up to and including 3.50%	0.00 %	26.64 %	0.00 %	29.06 %
> 3.50% up to and including 3.75%	0.30 %	16.61 %	0.26 %	19.15 %
> 3.75% up to and including 4.00%	12.99 %	21.11 %	17.77 %	20.14 %
> 4.00% up to and including 4.25%	26.28 %	22.49 %	29.70 %	16.79 %
> 4.25% up to and including 4.50%	12.99 %	4.15 %	14.74 %	4.43 %
> 4.50% up to and including 4.75%	34.44 %	3.11 %	26.30 %	3.24 %
> 4.75% up to and including 5.00%	6.04 %	2.08 %	5.08 %	1.31 %
> 5.00% up to and including 5.25%	3.63 %	0.00 %	3.64 %	0.00 %
> 5.25% up to and including 5.50%	2.11 %	0.00 %	1.28 %	0.00 %
> 5.50% up to and including 5.75%	1.21 %	0.00 %	1.22 %	0.00 %
> 5.75% up to and including 6.00%	0.00 %	0.00 %	0.00 %	0.00 %
> 6.00% up to and including 6.25%	0.00 %	0.00 %	0.00 %	0.00 %
> 6.25% up to and including 6.50%	0.00 %	0.00 %	0.00 %	0.00 %
> 6.50% up to and including 6.75%	0.00 %	0.00 %	0.00 %	0.00 %
> 6.75% up to and including 7.00%	0.00 %	0.00 %	0.00 %	0.00 %
> 7.00% up to and including 7.25%	0.00 %	0.00 %	0.00 %	0.00 %
> 7.25% up to and including 7.50%	0.00 %	0.00 %	0.00 %	0.00 %
> 7.50% up to and including 7.75%	0.00 %	0.00 %	0.00 %	0.00 %
> 7.75% up to and including 8.00%	0.00 %	0.00 %	0.00 %	0.00 %
> 8.00% up to and including 8.25%	0.00 %	0.00 %	0.00 %	0.00 %
> 8.25% up to and including 8.50%	0.00 %	0.00 %	0.00 %	0.00 %
> 8.50%	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
<= 1 Year Fixed	3.93 %	3.81 %	4.03 %	5.07 %
<= 2 Year Fixed	2.42 %	1.38 %	3.78 %	1.66 %
<= 3 Year Fixed	0.00 %	0.00 %	0.00 %	0.00 %
<= 4 Year Fixed	0.00 %	0.00 %	0.00 %	0.00 %
<= 5 Year Fixed	0.00 %	0.00 %	0.00 %	0.00 %
> 5 Year Fixed	0.00 %	0.00 %	0.00 %	0.00 %
Total Fixed Rate	6.34 %	5.19 %	7.81 %	6.74 %
Total Variable Rate	93.66 %	94.81 %	92.19 %	93.26 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Alterations to existing dwelling	0.91 %	0.69 %	0.79 %	0.51 %
Business / Commercial / Investment	0.00 %	0.00 %	0.00 %	0.00 %
Construction of a dwelling	5.14 %	5.19 %	6.78 %	6.40 %
Purchase of established dwelling	25.98 %	26.99 %	28.84 %	29.36 %
Purchase of new erected dwelling	3.32 %	3.81 %	3.69 %	4.07 %
Refincing existing debt from other lender	15.71 %	15.92 %	14.81 %	14.98 %
Refincing existing debt with ANZ	31.12 %	31.14 %	29.80 %	30.04 %
Other	17.82 %	16.26 %	15.29 %	14.62 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

### Mortgage Pool by Loan Seasoning

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3 months	0.00 %	0.00 %	0.00 %	0.00 %
> 3 up to and including 6 months	0.00 %	0.00 %	0.00 %	0.00 %
> 6 up to and including 9 months	0.00 %	0.00 %	0.00 %	0.00 %
> 9 up to and including 12 months	0.00 %	0.00 %	0.00 %	0.00 %
> 12 up to and including 15 months	1.21 %	0.00 %	2.37 %	0.00 %
> 15 up to and including 18 months	1.51 %	0.00 %	0.58 %	0.00 %
> 18 up to and including 21 months	0.91 %	0.35 %	1.10 %	0.63 %
> 21 up to and including 24 months	1.21 %	1.04 %	1.37 %	2.03 %
> 24 up to and including 27 months	0.30 %	1.73 %	0.59 %	0.66 %
> 27 up to and including 30 months	1.21 %	1.04 %	1.66 %	1.25 %
> 30 up to and including 33 months	1.51 %	1.04 %	2.75 %	1.05 %
> 33 up to and including 36 months	6.04 %	1.38 %	5.85 %	1.98 %
> 36 up to and including 48 months	31.42 %	14.88 %	32.89 %	15.49 %
> 48 up to and including 60 months	17.82 %	31.14 %	17.41 %	34.58 %
> 60 up to and including 72 months	11.48 %	15.92 %	10.83 %	14.84 %
> 72 up to and including 84 months	9.37 %	10.03 %	8.30 %	9.36 %
> 84 up to and including 96 months	8.16 %	9.69 %	8.09 %	8.72 %
> 96 up to and including 108 months	4.53 %	5.19 %	3.90 %	5.02 %
> 108 up to and including 120 months	1.81 %	4.15 %	1.30 %	2.85 %
> 120 months	1.51 %	2.42 %	1.01 %	1.53 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 1 year	0.00 %	0.00 %	0.00 %	0.00 %
> 1 up to and including 2 years	0.00 %	0.00 %	0.00 %	0.00 %
> 2 up to and including 3 years	0.30 %	0.00 %	0.02 %	0.00 %
> 3 up to and including 4 years	0.00 %	0.35 %	0.00 %	0.02 %
> 4 up to and including 5 years	0.60 %	0.00 %	0.03 %	0.00 %
> 5 up to and including 6 years	0.60 %	0.69 %	0.07 %	0.03 %
> 6 up to and including 7 years	0.91 %	0.00 %	0.07 %	0.00 %
> 7 up to and including 8 years	0.00 %	0.35 %	0.00 %	0.17 %
> 8 up to and including 9 years	0.60 %	0.69 %	0.23 %	0.07 %
> 9 up to and including 10 years	0.60 %	0.00 %	0.09 %	0.00 %
> 10 up to and including 15 years	3.32 %	4.84 %	2.04 %	3.30 %
> 15 up to and including 20 years	9.06 %	11.07 %	8.63 %	9.71 %
> 20 up to and including 25 years	39.27 %	42.91 %	37.74 %	41.83 %
> 25 up to and including 30 years	44.71 %	39.10 %	51.08 %	44.87 %
> 30 years	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Current (0 days)	98.19 %	98.27 %	97.95 %	97.92 %
> 0 days up to and including 30 days	1.81 %	1.38 %	2.05 %	1.81 %
> 30 days up to and including 60 days	0.00 %	0.00 %	0.00 %	0.00 %
> 60 days up to and including 90 days	0.00 %	0.35 %	0.00 %	0.27 %
> 90 days up to and including 120 days	0.00 %	0.00 %	0.00 %	0.00 %
> 120 days up to and including 150 days	0.00 %	0.00 %	0.00 %	0.00 %
> 150 days up to and including 180 days	0.00 %	0.00 %	0.00 %	0.00 %
> 180 days	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA Prudential Practice Guide APG 223 (dated February 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. loans in hardship which have commenced making their required monthly payments continue to be reported as delinquent until the customer has maintained full repayments for a period of a least 6 months).

	Number of Loans	Balance Outstanding
Current Month		
Mortaaaee in Possession	0.00	\$0.00
Current (gross) loss pre-mortgage insurance	0.00	\$0.00
Claims on Insurers	0.00	\$0.00
Claims pending	0.00	\$0.00
Claims paid	0.00	\$0.00
Claims reduced	0.00	\$0.00
Claims denied	0.00	\$0.00
Claims met by excess income	0.00	\$0.00
Claims met by other means	0.00	\$0.00
Net Losses	0.00	\$0.00
Cumulative		
Mortgagee in Possession	0.00	\$0.00
Current (gross) loss pre-mortgage insurance	0.00	\$0.00
Claims on Insurers	0.00	\$0.00
Claims pending	0.00	\$0.00
Claims paid	0.00	\$0.00
Claims reduced	0.00	\$0.00
Claims denied	0.00	\$0.00
Claims met by excess income	0.00	\$0.00
Claims met by other means	0.00	\$0.00
Net Losses	0.00	\$0.00

#### Mortgage Pool by Payment Frequency

Mortgage Pool by Mortgage Insurance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Weekly	18.43 %	19.38 %	17.40 %	17.63 %
Fortnightly	47.43 %	46.37 %	44.53 %	45.08 %
Monthly	34.14 %	34.26 %	38.07 %	37.30 %
Other	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
ANZ Lenders Mortgage Insurance	11.78 %	11.42 %	10.94 %	10.76 %
Genworth Mortgage Insurance Co	0.00 %	0.00 %	0.00 %	0.00 %
QBE Lenders Mortgage Insurance	0.00 %	0.00 %	0.00 %	0.00 %
Other	0.00 %	0.00 %	0.00 %	0.00 %
No Lenders Mortgage Insurance	88.22 %	88.58 %	89.06 %	89.24 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

### DISCLAIMER

European Union Capital Requirements Regulation retention of interest report for Kingfisher Trust 2019-1

Issue Date: 19 June 2019

As at the Closing Date, Australia and New Zealand Banking Group Limited retained an interest in randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised exposures in accordance with Article 405(1)(c) of Regulation (EU) No 575/2013 of the European Parliament and Council (the "Capital Requirements Regulation"). Information about that retained interest as the Collection Period End Date is set out above. Australia and New Zealand Banking Group Limited has not hedged the exposures.

Each investor or prospective investor that is required to cover induce that that the Cautime banking stress and similar requirements (in the update to a transfer of the EU Alternative Investment Fund Managers Directive (Directive 2011/61/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the European Union Solvency II Directive 2007/38/EC) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memory and United to Article 135(2) of the EU Alternative Investment Fund Complying with the Capital Requirements and other similar regulations or directives relevant to that investor or prospective investor and none of the Trustee, Australia and New Zealand Banking Group Limited and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memoriadum is sufficient; of a lice comply to the materiation that the information described in this report or in the Information Memoriadum is sufficient; of a lice complexity investors and prospective investors who are uncertain as to the requirements which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulators.