



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*:	16 Mar 2020
Payment Date*:	19 Mar 2020
Next Payment Date*:	20 Apr 2020
Issue Date:	19 Jun 2019
Record Date*:	17 Mar 2020
Current Collection Period:	
Collection Period Start Date:	01 Feb 2020
Collection Period End Date:	02 Mar 2020
No. of days in the Collection Period:	31
Current Interest Period:	
Interest Period Start Date (inclusive):	19 Feb 2020
Interest Period End Date (exclusive):	19 Mar 2020
No. of days in the Interest Period:	29
*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 Eacility Provider:	Australia and New Zealand Banking Group 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

I	Liquidity Facility Provider:
I	Bank Account Provider:
	Swap Facility Provider:
1	

Note Ove

	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	\$1,154,943,868.68	0.8050 %	0.9300 %	1.7350 %	\$11.54	\$1,592,082.21
Class A2 Notes	\$45,000,000.00	0.8050 %	1.6000 %	2.4050 %	\$19.11	\$85,986.99
Class B Notes	\$42,000,000.00	0.8050 %	1.9000 %	2.7050 %	\$21.49	\$90,265.48
Class C Notes	\$12,000,000.00	0.8050 %	2.4000 %	3.2050 %	\$25.46	\$30,557.26
Class D Notes	\$9,000,000.00	0.8050 %	3.2000 %	4.0050 %	\$31.82	\$28,638.49
Class E Notes	\$7,500,000.00	0.8050 %	4.4000 %	5.2050 %	\$41.35	\$31,016.10
Class F Notes	\$4,500,000.00	0.8050 %	5.8000 %	6.6050 %	\$52.48	\$23,615.14
Total	\$1,274,943,868.68					\$1,882,161.67

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	\$1,154,943,868.68	0.83691585	\$181.02	\$24,981,101.05	\$1,129,962,767.63	0.81881360
Class A2 Notes	\$45,000,000.00	1.00000000	\$0.00	\$0.00	\$45,000,000.00	1.00000000
Class B Notes	\$42,000,000.00	1.00000000	\$0.00	\$0.00	\$42,000,000.00	1.0000000
Class C Notes	\$12,000,000.00	1.00000000	\$0.00	\$0.00	\$12,000,000.00	1.0000000
Class D Notes	\$9,000,000.00	1.00000000	\$0.00	\$0.00	\$9,000,000.00	1.00000000
Class E Notes	\$7,500,000.00	1.00000000	\$0.00	\$0.00	\$7,500,000.00	1.00000000
Class F Notes	\$4,500,000.00	1.00000000	\$0.00	\$0.00	\$4,500,000.00	1.0000000
Total	\$1,274,943,868.68			\$24,981,101.05	\$1,249,962,767.63	

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	\$1,154,943,868.68	\$0.00	\$1,154,943,868.68	\$0.00	\$0.00	\$1,129,962,767.63
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	\$1,274,943,868.68	\$0.00	\$1,274,943,868.68	\$0.00	\$0.00	\$1,249,962,767.63

Control of Control Contr				
10 Interset reviewed of Trade Account \$1000 10 Interset reviewed of Trade Account \$1000 10 Action account of Trade Account of Incident account \$1000 11 Action account of Trade Account of Incident account \$1000 10 Action account of Trade Account of Incident account of Incident account \$1000 10 Account of Trade Account of Incident account of Inci				
60 Income or Autorized program of Section 2000 60 Median excit the Tourige and Fines black backers 61 Analitable Income 62 Analitable Income 63 Analitable Income 64 Analitable Income 65 Analitable Income 66 Analitable Income 66 Analitable Income 67 Analitable Income 68 Analitable Income 68 Analitable Income 69 Product Income 68 Analitable Income 69 Product Income 60 Registree Income 60 Registree Income 61 Product Income 63 Secure Team 64 Product Income 65 Secure Team 66 Secure Team 67 Secure Team 68 Secure T				
in He Seam specie (but France inclusions and Funde Base) 50.00 in Andaka income 50.00 in Andaka income 50.00 in Andaka income 14.393.3 in Andaka income 14.393.3 in Marka income 14.393.3 in Andaka income in the indian income 14.393.3 in Andaka income in the indian income 15.262.7 in Income information income i				
M All other ansolute in the state of income not included above \$2.00 Choicement Food Ausliable income \$3.30.3 Choicement Food Ausliable income \$3.30.3 B Handle, Olimonia Food Ausliable income \$3.30.3 Choicement Food Ausliable income \$3.30.3 Choice Food Ausliable income \$3.30.3 Choice Food Ausliable income income Ausliable income Ausliable income Ausliable income \$3.30.3 Choice Food Ausliable income income Ausliable income Au				
• Anilable income 14.38.3 0 Anilable income 14.38.3 0 Project and anilable income 14.38.3 0 Project and anilable income 14.38.3 0 Project anilable income 14.38.3 0 Class Change income				
0 Available Income 94.998.9 00 Process of Fail Available Income 95.998.9 Access of Fail Available Income Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2" Colspan="2" <	(v)		ψ2.00	\$4,398,346.48
0 Available Income 94.998.9 00 Process of Fail Available Income 95.998.9 Access of Fail Available Income Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2" Colspan="2" <	Calculati	on of Total Available Income		
00 Principal Daw 54.386.3 10 Lackady Available Income 54.386.3 01 Pagments P Facicipation Uninded (file 51.00) 5 01 Acculation of Local Available Income 55.200 01 Reserved available Income 55.200 01 Reserved available Income 55.200 02 Reserved available Income 55.200 03 Reserved Income 55.200 04 Reserved Income 55.200 05 Reserved Income 55.200 06 Reserved Income 55.200 07 Reserved Income 55.200 08 Reserved Income 55.200 08 Reserved Income 55.200 09 Reserved Income 55.200 00 Reserved Income				\$4 309 346 49
(a) Landab, Draw 4.338.3 September of Total Available Income 5.338.3 Composition of Total Available Income 1.338.3 (a) Project Developed on Uncode (tred 10.0) 1.338.3 (a) Developed on Uncode (tred 10.0) 1.338.7 (a) Developed on a code Developed on Uncode Developed On Uncode (tred 10.0) 1.338.7 (b) Developed on a code Developed On Uncode (tred 10.0) 1.338.7 (c) Developed on a code Developed On Uncode (tred 10.0) 1.338.7 (c) Developed on a code Developed On Uncode (tred 10.0) 1.338.7 (c) Developed on a code Developed On Uncode (tred 10.0) 1.338.7 (c) Developed Tred 10.0000 1.338.7 (c)				\$0.00
Adjustment of Total Available Income		· · · · ·		\$0.00
0 Payment to Periospano Lubindice (Ins 4 10) 53420 0 Account Advances to the Sales to Extended Testindin 53420 0 Inservice and frankally 53420 0 Reservice and frankally 53420 0 Reservice and frankally 53420 0 Reservice and frankally 53420 0 Class Delta Beneficia (Correl A urankall) 515620 0 Class Delta Beneficia (Correl A urankall) 5353 0 Class Delta Beneficia (Correl A urankall) 5353 0 Class Delta Beneficia (Correl A urankall) 5353 0 Class Delta Beneficia (Correl A urankall) 5350 0 Class Delta Beneficia (Correl A urankall) 5310 0 Class Delta Beneficia (Correl A urankall) 5310 0 Class Delta Beneficia (Correl A urankall) 5310 0<		Total Available Income		\$4,398,346.48
Bygment Perturbation University (Part 10) Second Faces and September 10 in Sector Actional (III) (ii) Second Faces and September 2 Size 20 (iii) (iii) Accord and Actional Control and Control	Applicati	ion of Total Available Income		
im Accord Adduttment to the Splar flow the exert not netered) 542.0 im Sector See and Expenses 542.0 im Note and Expenses 542.0 im Note and Expenses 550.0 im Note Sector Interest Contrest Aureado 550.0 im Note Sector Interest Contrest				¢4.00
000 Service Frees and Expensions S3400.00 0000 (b) Not Service due to ach Derivative Counterparty excluding break costs & payments to defaulting counterparty. S1000.70 0000 (b) Not Service due to ach Derivative Counterparty excluding break costs & payments to defaulting counterparty. S1000.70 0000 (c) Casts A Note Interest Counter & unceld. S1000.70 0000 (c) Casts A Note Interest Counter & unceld. S1000.70 0000 (c) Casts A Note Interest Counter & unceld. S1000.70 0000 Casts A Note Interest Counter & unceld. S1000.70 00000 Casts A Note Interest Counter & unceld. S1000.70 00000 Casts A Note Interest Counter & unceld. S1000.70 00000 Casts A Note Interest Counter & unceld. S1000.70 00000 Casts A Note Interest Counter & unceld. S1000.70 00000 Casts A Note Interest Counter & unceld. S1000.70 000000 Casts A Note Interest Counter & unceld. S1000.70 0000000 Casts A Note Interest Counter & unceld. S1000.70 000000000000000000000000000000000000				\$1.00
(iv) Generalized and the stack Derived Constitution excluding brank costs & payments to defaulting counterpary 53:30.7 (iv) Use of the stack Derived Constitution excluding brank costs & payments to defaulting counterpary 53:30.7 (iv) Berindmannet of Liasking Derived 53:30.7 (iv) Berindmannet of Liasking Derived 55:30.7 (iv) Disas AT Note Interest formet & uncard) 55:30.7 (iv) Disas AD Note Interest (ournet & uncard) 55:30.7 (iv) Disas AD Note Interest (ournet & uncard) 55:30.7 (iv) Disas AD Note Interest (ournet & uncard) 55:30.7 (iv) Disas AD Note Interest (ournet & uncard) 55:30.7 (iv) Disas AD Note Interest (ournet & uncard) 55:30.7 (iv) Disas AD Note Interest (ournet & uncard) 55:30.7 (iv) Disas AD Note Interest (ournet & uncard) 55:30.7 (iv) Disas AD Note Interest (ournet & uncard) 55:30.7 (iv) Disas AD Note Interest (ournet & uncard) 55:30.7 (iv) Disas ED Note Reduct Interest (ournet & uncard) 55:30.7 (iv) Disas ED Note Reduct Interest				\$342,017.08
bit Lapidary Facility - Interest and Fees 55.0 (N) Reinformaterial Lapidary Dona. 51.562.0 (N) Calification of the Interest Control & Lapidary Dona. 51.562.0 (N) Class A2 Note Interest Control & Lapidary Dona. 58.56.0 (N) Class A2 Note Interest Control & Lapidary Dona. 58.56.0 (N) Class A2 Note Interest Control & Lapidary Dona. 58.56.0 (N) Class A2 Note Interest Control & Lapidary Dona. 58.56.0 (N) Class A2 Note Interest Control & Lapidary Dona. 58.56.0 (N) Class A Note Interest Control & Lapidary Dona. 58.66.0 (N) Class A Note Interest Control & Lapidary Dona. 58.66.0 (N) Class A Note Interest Control & Lapidary Dona. 58.66.0 (N) Reinforcement & Lapidary Dona. 58.66.0 (N) Class C None Reinforce Notest Control & Lapidary Dona. 58.66.0 (N) Class C None Reinforce No				
(i) Reinburgsment of Logidity Dava (ii) (iii) Casa X1 Note Interest (current & unsaid) 51.962.0 (iii) Class D Note Senior Interest (current & unsaid) 50.00 (iii) Class D Note Senior Interest (current & unsaid) 50.00 (iii) Class D Note Senior Interest (current & unsaid) 50.00 (iii) Class D Note Senior Interest (current & unsaid) 50.00 (iii) Class D Note Senior Interest (current & unsaid) 52.05 (iii) Class D Note Senior Interest (current & unsaid) 52.05 (iii) Class D Note Senior Interest (current & unsaid) 52.05 (iii) Class D Note Senior Interest (current & unsaid) 52.05 (iii) Class D Note Senior Interest (current & unsaid) 52.05 (iiii) Class D Note Senior Interest (current & unsaid) 52.05 (iiii) Class D Note Senior Interest (current & unsaid) 52.05 (iiii) Class D Note Senior Interest (current & unsaid) 52.05 (iiii) Note Senior Interest Current & unsaid) 52.05 (iiiiiii) Note Senior Interest Current & unsaid) 52.07 (iiiiiiiiiiii) Note Senior Interest Curent & unsaid) <				\$1,305,796.51
(w) [carl bases and related/) 51.562.0 (b) Redaw Notes Interest Current & unpaid) 55.562.0 (b) Redaw Notes Interest Current & unpaid) 55.56 (c) Class C Nue Serie Interest Current & unpaid) 55.56 (c) Class C Nue Serie Interest Current & unpaid) 55.56 (c) Class C Nue Serie Interest Current & unpaid) 55.56 (c) Class C Nue Serie Interest Current & unpaid) 55.56 (c) Class C Nue Serie Interest Current & unpaid) 55.36 (c) Class C Nue Serie Interest Current & unpaid) 55.36 (c) Class C Nue Serie Interest Current & unpaid) 55.36 (c) Class C Nue Serie Interest Current & unpaid) 55.36 (c) Class C Nue Serie Interest Current & unpaid) 55.36 (c) Class C Nue Serie Interest Current & unpaid) 55.37 (c) Class C Nue Serie Interest Current & unpaid) 55.37 (c) Reserved Interest Current & unpaid) 55.37 (c) Reserved Interest Current & unpaid) 55.37 (c) Reserved Interest Current & unpaid) 55.37 <				\$5,064.85
(c) Class A1 Note Interest (current & unpad) \$1,952.0 (vb) Class A2 Note Interest (current & unpad) \$55.5 (vb) Class A2 Note Interest (current & unpad) \$55.5 (vb) Class A2 Note Interest (current & unpad) \$55.5 (vb) Class D4 Note Short Interest (current & unpad) \$55.5 (vb) Class D4 Note Short Interest (current & unpad) \$51.0 (vb) Class D4 Note Short Interest (current & unpad) \$51.0 (vb) Class D4 Note Short Interest (current & unpad) \$51.0 (vb) Class D4 Note Short Interest (current & unpad) \$51.0 (vb) Class D4 Note Short Interest (current & unpad) \$1.0 (vb) Class D4 Note Short Interest (current & unpad) \$1.0 (vb) Class D4 Note Short Interest (current & unpad) \$1.0 (vb) Class D4 Note Short Interest (current & unpad) \$1.0 (vc) Class D4 Note Short Interest (current & unpad) \$1.0 (vc) Class D4 Note Short Interest (current & unpad) \$1.0 (vc) Class D4 Note Short Interest (current & unpad) \$1.0 (vc) Class D4 Note Short Interest (current & unpad) \$1.0 <				\$0.00
(b) Refere Votes Interest Current & unpaid) (c) Class & Note Interest Current & unpaid) (c) Class & Note Interest Current & unpaid) (c) Class & Note Short Interest (unrent & unpaid) (c) Class & Note Short Interest (unrent & unpaid) (c) Class & Note Short Interest (unrent & unpaid) (c) Class & Note Short Interest (unrent & unpaid) (c) Class & Note Short Interest (unrent & unpaid) (c) Class & Note Short Interest (unrent & unpaid) (c) Class & Note Short Interest (unrent & unpaid) (c) Class & Note Short Interest (unrent & unpaid) (c) Class & Note Short Interest (unrent & unpaid) (c) Class & Note Short Interest (unrent & unpaid) (c) Class & Note Reduct Interest (unrent & unpaid) (c) Class & Note Reduct Interest (unrent & unpaid) (c) Class & Note Reduct Interest (unrent & unpaid) (c) Class & Note Reduct Interest (unrent & unpaid) (c) Class & Note Reduct Interest (unrent & unpaid) (c) (c) (c) (c) contrast parallels to the Conterparty (c) (c) (c) (c) (c) (c) (c) (c) (c)	(VI)			\$1 502 092 21
(m) Class A Note Interest (current & uppaid) \$86.5 (m) Class D Note Serior Interest (current & uppaid) \$86.5 (m) Class D Note Serior Interest (current & uppaid) \$87.5 (m) Class D Note Serior Interest (current & uppaid) \$87.6 (m) Class D Note Serior Interest (current & uppaid) \$87.6 (m) Class P Note Serior Interest (current & uppaid) \$87.6 (m) Class P Note Serior Interest (current & uppaid) \$87.6 (m) Class D Note Serior Interest (current & uppaid) \$87.6 (m) Class D Note Serior Interest (current & uppaid) \$1.6 (m) Class D Note Serior Interest (current & uppaid) \$1.6 (m) Class D Note Serior Interest (current & uppaid) \$1.6 (m) Class D Note Serior Interest (current & uppaid) \$1.6 (m) Class D Note Serior Interest (current & uppaid) \$1.6 (m) Class D Note Serior Interest (current & uppaid) \$1.6 (m) Class D Note Serior Interest (current & uppaid) \$1.6 (m) Class D Note Serior Interest (current & uppaid) \$1.6 (m) Class D Note Serior Interest (current & uppaid) \$1.6 (m) Class D Note Serior Interest (current & uppaid) \$1.6 (m) Class D Note				\$0.00
(win) Class B Note Series Interest Current & unpaid) 582.05 (c) Class C Note Series Interest Current & unpaid) 582.05 (c) Class D Note Series Interest Current & unpaid) 582.05 (c) Class D Note Series Interest Current & unpaid) 582.05 (c) Class D Note Series Interest Current & unpaid) 582.05 (c) Class D Note Series Interest Current & unpaid) 582.05 (c) Class D Note Series Interest Current & unpaid) 582.05 (c) Class D Note Residual Interest Current & unpaid) 500.05 (c) Class D Note Residual Interest Current & unpaid) 500.05 (c) Class D Note Residual Interest Current & unpaid) 500.05 (c) Class D Note Residual Interest Current & unpaid) 500.05 (c) Class D Note Residual Interest Current & unpaid) 500.05 (c) Class D Note Residual Interest Current & unpaid) 500.05 (c) Class D Note Residual Interest Current & unpaid) 500.05 (c) Class D Note Residual Interest Current & unpaid) 500.05 (c) Note Anorem D Note Note Note Note Note Note Note Note	(vii)			\$85,986.99
0. Chas D. Nose Serior Interest Courrer & Auroad) \$28.6 0.0 Chas F. Nose Serior Interest Courrer & Auroad) \$23.10 0.00 Chas F. Nose Serior Interest Courrer & Auroad) \$23.0 0.00 Reinbursterner of Perioda Daw \$23.0 0.00 Reinbursterner of Auroado Chaspe offs. \$23.0 0.00 Chas D. Note Residual Interest Courrent & Juncaid) \$20.0 0.01 Chas D. Note Residual Interest Courrent & Auroad) \$20.0 0.01 Chas D. Note Residual Interest Courrent & Auroad) \$20.0 0.01 Chas P. Note Residual Interest Courrent & Auroad) \$20.0 0.01 Chas P. Note Residual Interest Courrent & Auroad) \$20.0 0.01 Chas P. Note Residual Interest Courrent & Auroad) \$20.0 0.02 Operinet Parioda Chaspe P. Note Residual Interest Courrent & Perioda 0.03 Tas D. Note Residual Interest Courrent & Perioda \$20.0 0.04 Operinet Perioda Dawa Courrent Period \$20.0		Class B Note Senior Interest (current & unpaid)		\$90,265.48
b) Class E. Noel Serior Interest Courret & uncaid) \$\$10.0 c) Class F. Noel Serior Interest Courret & uncaid) \$\$23.6 b) Resourcet of Principal Draw \$\$10.0 c) Reinstatement of Campoer Change offs. \$\$10.0 c) Reinstatement of Lange offs. <td< td=""><td></td><td></td><td></td><td>\$30,557.26</td></td<>				\$30,557.26
(m) Class F. Nos Serior Interest Courrent & uncasid) \$23.6 (M) Reinbursment of Principal Draw \$10 (M) Reinbursment of Cancyoc Charge offs \$10 (M) Reinbursment of Cancyoc Charge offs \$10 (M) Class B. Note Residual Interest Courrent & uncatid) \$10 (M) Class E. Note Residual Interest Courrent & uncatid) \$10 (M) Class E. Note Residual Interest Courrent & uncatid) \$10 (M) Class E. Note Residual Interest Courrent & uncatid) \$10 (M) Class E. Note Residual Interest Courrent & uncatid) \$10 (M) Class E. Note Residual Interest Courrent & uncatid) \$10 (M) Other amounts payable to the Derivative Counterparty \$10 (M) Other amounts payable to the Derivative Counterparty \$10 (M) Other amounts payable to the Particitation Unlinholder \$49833 Facilitics Outstanding \$10 \$12,746.4 Class B. Principal Draw Outern Period \$12,746.4 \$12,746.4 Class D. Principal Draw Outern Period \$12,746.4 \$12,746.4 \$12,746.4 \$12,746.4 \$12,746.4 \$12,746.4 \$12,746.4 <t< td=""><td></td><td></td><td></td><td>\$28,638.49</td></t<>				\$28,638.49
(bit) Reavement of Principal Draw				\$31,016.10 \$23,615.14
(b) Reinbursement of Carsyov Charge offs (b) Class B Note Residual Interest (current & uncaid) (c) Class C Note Residual Interest (current & uncaid) (c) Class C Note Residual Interest (current & uncaid) (c) Class F Note Residual Interest (current & uncaid) (c) Class F Note Residual Interest (current & uncaid) (c) Class F Note Residual Interest (current & uncaid) (c) Class F Note Residual Interest (current & uncaid) (c) Class F Note Residual Interest (current & uncaid) (c) Class F Note Residual Interest (current & uncaid) (c) Class F Note Residual Interest (current & uncaid) (c) March Schlamabee (c) Principal Chastee (c) Principal Chastee (c) Principal Chastee				\$0.00
(bv) Reinstatement of Carryover Charge-offs (bv) Class C Note Residual Interest (current & uncaid) (bvi) Class C Note Residual Interest (current & uncaid) (bvi) Class C Note Residual Interest (current & uncaid) (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 (class C Note Residual Interest (current & uncaid) 1 <				\$0.00
Const Class C Note Readual Interest (current & uncaid) 1 (Will Class D Note Readual Interest (current & uncaid) 1 (Will Class D Note Readual Interest (current & uncaid) 1 (Will Class D Note Readual Interest (current & uncaid) 1 (Will Class D Note Readual Interest (current & uncaid) 1 (Will Class D Note Readual Interest (current & uncaid) 1 (Will Class D Note Readual Interest (current & uncaid) 1 (Will Class D Note Readual Interest (current & uncaid) 1 (Will Class D Note Readual Interest (current & uncaid) 1 (Will Class D Note Readual Interest (current & uncaid) 1 (Will Class D Note Readual Interest (Current & uncaid) 1 (Will Class D Note Readual Interest (Current & uncaid) 1 (Will Class D Note Readual Interest (Current Note) 1 (Will Class D Note Readual Interest (Current Note) 1 (Will Class D Note Readual Interest Current Note) 1 (Will Class D Note Readual Interest Current Period 1 (Will Paolity D Note N Datance 1 (Uncurrent Period D 1 (Will Paolity D Note N Datance 1 (Uncurent Period	(xv)	Reinstatement of Carryover Charge-offs		\$0.00
Constitution Class D Note Rescalar Interest (current & unoaid) 1 (col) Class F Note Rescalar Interest (current & unoaid) 1 (col) Class F Note Rescalar Interest (current & unoaid) 1 (col) Class F Note Rescalar Interest (current & unoaid) 1 (col) Class F Note Rescalar Interest (current & unoaid) 1 (col) Tax Shortfall seavable to the Ladudity Facility Provider 1 (col) Tax Shortfall seavable to the Ladudity Facility Provider 566.3 (col) Tax Annual covable 586.3 (col) Tax Mount covable 586.3 (col) Tax Shortfall seavable 586.3 (col) Tax Shortfall Seavable 586.3 (col) Devemper Covable of Covab				\$0.00
(b) Class E Note Redulal Interest (current & unoald) 1 (c) Class F Note Redulal Interest (current & unoald) 1 (a) An other amounts payable to the Derivative Counterparty 1 (b) An other amounts payable to the Derivative Counterparty 1 (b) An other amounts payable to the Paricipation Unithoder 58053 (cwi) Tas: Amount payable 58053 (cwi) Stription of the Paricipation Unithoder 58053 (cwi) Stription of the Paricipation One Unithoder 58053 (cwi) Stription of the Paricipation One Unithoder 58053 (cwi) Stription One Unithoder 580543 (cwi) Stription One Unithoder 580543 (cwi) Stription One Unithoder 580543 (cwi) Stription One One Paricipation One One P				\$0.00
(cv) Class F Note Reactual Interest Current & unpaid) (c) (cv) (part passu and ratedw) (c) (cv) Tas. Shortfall passuble to the Loudity Facility Provider (c) (cv) Surplus distributed to the Participation Unithoder S663.3 Total Available Income Applied S4,398.3 Facilities Outstanding (c) (c) Principal Draw (c) (c) Cleare Principal Draw Outstanding (c) (c) Laudity Facility Current Period (c) (c) Laudity Facility Current Period (c) (c) Laudity Facility Drawn Tom Prior Period(s) (c) (c) Laudity Facility Current Period (c) (c) Laudity Facility Current Period (c) (c) Cloare Drawn Period Principal Oraw (c) (c) Cleare Principal Charw (c) (c) (c) Laudity Facility Current Period (c) (c) (c) (c)				\$0.00 \$0.00
(par) (par) passu and relately) (par) of para mounts payable to the Drivative Counterparty (par) (b) Arv other amounts payable to the Drivative Counterparty (par) (cvii) Tax Amounts payable to the Drivative Counterparty (par) (cvii) Tax Amounts payable to the Drivative Counterparty (par) (cvii) Tax Amounts payable to the Drivative Counterparty (par) (cvii) Tax Amounts payable to the Drivative Counterparty (par) (cvii) Tax Amounts payable to the Drivative Counterparty (par) (cvii) Tax Amounts payable to the Drivative Counterparty (par) (cvii) Tax Anounts payable to the Drivative Counterparty (par) (cvii) Tax Anounts payable to the Drivative Counterparty (par) (cvii) Tax Anounts payable to the Drivative Counterparty (par) (cvii) Tax Anounts payable to the Drivative Counterparty (par) (par) Tax Anauts payable to the Drivative Counterparty (par) (par) Tax Anauts payable to the Drivative Counterparty (par) (par) Tax Anauts payable to the Drivative Counterparty (par) (par) Tax Anauts payable to the Drivative Counterparty (par) <td></td> <td></td> <td></td> <td>\$0.00</td>				\$0.00
(b) Any other anounts payable to the Laudity Facility Provider (cwil) Tas X-mount payable (cwil) Tas X-mount payable (cwil) Supplication of the Laudity Facility Provider (cwil) Supplication of the Anound State S				
(xiii) Tax Shortfall parable (xiii) Tax Anount avaible (xiii) Tax Available Income Applied Surplus distributed to the Participation Unitholder \$863.3 Fallities Outstanding Frincipal Draw Principal Draw Custanding 1 Principal Draw Custanding 1 Reasyment of Principal Draw Custanding 1 Opening Principal Draw Custanding 1 Obstitution Lipuidity Facility Limit \$12,749.4 Obstitution Lipuidity Facility Limit \$12,749.4 Obstitution Lipuidity Facility Current Period 1 Obstitution Lipuidity Facility Courrent Period 1 Obstitution Lipuidity Facility Courrent Period 1 Obstitution Lipuidity Facility Courrent Period 1 Obstitution Lipuidity Facility Limit \$12,749.4 Obstitution Lipuidity Facility Courrent Period 1 Isolation Lipuidity Facility Courrent Period 1 Obstitution Courrent Period 1 Reduction In Lipuidity Facility Courrent Period 1 (1) Principal Collections \$23,67,813.15 Scheduled Principal Collections \$25,642,685.6 1 <t< td=""><td></td><td>(a) Any other amounts payable to the Derivative Counterparty</td><td></td><td>\$0.00</td></t<>		(a) Any other amounts payable to the Derivative Counterparty		\$0.00
(bit) Tax Amount pavable 51000 (bit) Surplus distributed to the Participation Unitholder \$583.3 Fadilities Outstanding 51.388.3 Fadilities Outstanding 1 Principal Draw Current Period 1 Repayment of Principal Draw Outstanding 1 Principal Draw Current Period 1 Cleang Principal Draw Outstanding 1 Laudity Facility 1 Opening Laudity Facility Unit 512.749.4 Lequidity Facility Corrent Period 1 Opening Laudity Facility Unit 512.749.4 Lequidity Facility Corrent Period 1 Cleane Principal Draw Outstanding 1 Lequidity Facility Drawn torm Period(s) 1 Lequidity Facility Drawn torm Period 1 Cleane Liquidity Facility Unit 512.499.6 Cleane Audity Facility Unit 512.499.6 Cleane Liquidity Facility Unit 512.499.6 Cleane Available Principal 512.499.6 (i) Principal Collections 52.542.588.56 (ii) Total Available Principal Collections 52.542.588.56 (iii) Total Available Pri				\$0.00
(bit) Surplus distributed to the Participation Unitholder \$868.3 Total Available Income Applied \$4,388.3 Facilities Outstanding Principal Draw Opening Principal Draw Outstanding Closing Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Opening Lincipal Draw Outstanding Liquidity Facility Facility Umit \$12,749.4 Closing Incipal Draw Outstanding Liquidity Facility Convent Period Reperiment Of Liquidity Facility Umit \$12,749.4 Closing Liquidity Facility Convent Period Reperiment Of Liquidity Facility Convent Period Reperiment Of Liquidity Facility Convent Period (i) Principal Collections \$22,498.6 Closing Liquidity Facility Limit \$22,910.3 Scheduled Principal Collections \$3,567,813.15 Unscheduled Principal Collections \$3,257,813.15 Introduced Principal Collections \$3,257,813.15 </td <td></td> <td></td> <td></td> <td>\$0.00</td>				\$0.00
Total Available Income Applied \$4,388,3 Facilities Outstanding Principal Draw Outstanding				\$0.00
Facilities Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Resayment of Principal Draw Outstanding Closing Principal Draw Outstanding Idquidity Facility Tark Common Liquidity Facility Current Period Liquidity Facility Draw Outstanding Statution Principal Draw Outstanding Liquidity Facility Draw Current Period Design Liquidity Facility Limit Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit State Principal (i) Principal Collections State Principal Collections \$3.567.813.15 Unscheduled Principal Collections \$25.542.686.56 (ii) Total Available Income to be applied towards reinbursement of Carryover Charge offs (iii) Total Available Income to be applied towards reinbursement of Carryover Charge offs (iv) Surplus Proceeds from Redraw Notes (iv) Surplus Proceeds from Redraw Notes (iv) Surplus Proceeds from Redraw	(XAIV)			
Principal Draw Opening Principal Draw Outstanding Image: Content Period				\$4,398,346.48
Opening Principal Draw Outstanding Principal Draw Ourrent Period Rebayment of Principal Draw Ourrent Period Closina Principal Draw Outstanding Liquidity Facility Facility Umit Opening Draid Unitity Facility Umit Closina Principal Draw Ourstanding Liquidity Facility Facility Umit Closina Liquidity Facility Oursent Period Closina Liquidity Facility Oursent Period Closina Liquidity Facility Drawn Balance Closina Liquidity Facility Umit \$12,496,6 Total Available Principal \$249,8 (i) Principal Collections \$3,367,313,15 Unscheduled Principal Collections \$3,367,313,15 Unscheduled Principal Collections \$25,542,588,56 (ii) Total Available Income to be applied towards reinpursement of Carryover Charge offs 1 (iv) Total Available Income to be applied towards reinpursement of Carryover Charge offs 1 (iv) Surplus Proceeds from Radraw Notes 1 (vi) Surplus Proceeds from Radraw Notes 5755,1 (vii)				\$4,398,346.48
Principal Draw Current Period Reazement Of Principal Draw Outstanding Liquidity Facility Drawn from Prior Period(s) Closina Liquidity Facility Current Period Closina Liquidity Facility Umit Schedulet Principal (i) Principal Collections Schedulet Principal (ii) Total Available Principal (iii) Total Available Income to be applied towards reinbursement of losses for the immediately preceding Collection Period (iii) Total Available Income to be applied towards reinbursement of Carryover Charge offs (iv) Surplus Proceeds unon Issuarce of Notes on the Closing Date (iv) Surplus Proceeds unon Issuarce of Notes on the Closing Date (iv) Surplus Proceeds unon Issuarce of Notes on the Closing Date (iv) Surplus Proceeds unon Issuarce of Notes on the Closing Date (iv)<	Facilities			\$4,398,346.48
Repayment of Principial Draw Qurrent Period Closina Principial Draw Qutstanding Liquidity Facility Common Thior Period(s) Liquidity Facility Current Period Closina Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closina Liquidity Facility Current Period Repayment of Principal Repayment of Liquidity Facility Current Period Closina Liquidity Facility Umit Closina Liquidity Facility Umit Scheduled Principal Collections Stati Available Principal (i) Total Available Principal Collections Scheduled Principal Collections \$25,542,568,56 (ii) Total Available Principal Collections Stati Available Principal Collections \$25,542,568,56 (iv) Surplus Proceeds from Redraw Notes (iv) Surplus Proceeds from Redraw Notes (ivi) Surplus Proceeds Notes on the Closing Date (ivi) Liquidity Facility L	Facilities	Outstanding Principal Draw		
Closing Principal Draw Outstanding Liquidity Facility Unit Opening Loudity Facility Unit Liquidity Facility Draw Current Period Liquidity Facility Coursent Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Unit Closing Liquidity Facility Unit Closing Liquidity Facility Unit (i) Principal Collections \$29,110,3 Scheduled Principal (ii) (iii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of Carryover Charge offs (iv) Surplus Proceeds tord Notes (iv) Surplus Proceeds Notes (iv) Redraws	Facilities	Outstanding Principal Draw Opening Principal Draw Outstanding		\$0.00
Liquidity Facility S12.749.4 Liquidity Facility Draw Current Period S12.749.4 Liquidity Facility Draw Current Period S12.749.4 Liquidity Facility Draw Current Period S12.749.4 Closing Liquidity Facility Draw Current Period S12.749.4 Closing Liquidity Facility Draw Balance S249.8 Reduction in Liquidity Facility Limit S249.8 Closing Liquidity Facility Limit S12.499.6 Total Available Principal S249.8 (i) Principal Collections S29.110.3 Scheduled Principal Collections S25.542.568.56 (ii) Total Available Income to be applied towards repayment of Principal Daws S25.542.568.56 (iii) Total Available Income to be applied towards repayment of Carroyeve Charge offs S12.749.4 (iv) Total Available Income to be applied towards repayment of Carroyeve Charge offs S12.749.4 (iv) Surplus Proceeds trom Refraw Notes S12.749.4 (vii) Surplus Proceeds rol Notes on the Closing Date S12.749.4 (viii) Leas any amount applied by the Service to fund Redraws & Permitted Further Advances during the Collection Period S12.542.543.76.1 <t< td=""><td>Facilities</td><td>Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period</td><td></td><td>\$0.00 \$0.00</td></t<>	Facilities	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period		\$0.00 \$0.00
Operind Liquidity Facility Uninit \$12,749.4 Liquidity Facility Draw from Prior Period 1 Reparment of Liquidity Facility Draw Current Period 1 Closing Liquidity Facility Draw Current Period 1 Closing Liquidity Facility Current Period 1 Closing Liquidity Facility Limit \$249.8 Closing Liquidity Facility Limit \$249.8 Closing Liquidity Facility Limit \$29,110.3 Scheduled Principal \$29,110.3 Scheduled Principal \$21,499.6 (i) Principal Collections \$3,567.813.15 Unscheduled Principal \$25,542.568.56 (ii) Total Available Income to be applied towards repayment of Principal Draws \$25,542.568.56 (iii) Total Available Income to be applied towards reimbursement of Claryover Charge offs \$21,773.5 (iv) Surplus Proceeds upon Issuance of Notes on the Closing Date \$3,376.1 (vi) Legarbard Principal \$3,376.1 (b) Permitted Further Advances \$753,1 Total Available Principal \$24,981,1 Application of Total Available Principal \$24,981,1 (vi)	Facilities	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period		\$0.00 \$0.00 \$0.00
Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period 1 Repayment of Liquidity Facility Current Period 1 1 Closing Liquidity Facility Drawn Belance 1 1 Reduction in Liquidity Facility Drawn Belance 1 1 Closing Liquidity Facility Limit 1 1 Closing Liquidity Facility Limit 1 1 Total Available Principal 1 1 (i) Principal Collections \$3.667.813.15 1 Unscheduled Principal Collections \$25.542.568.56 1 (ii) Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period 1 (iii) Total Available Income to be applied towards reimbursement of Carryover Charge offs 1 1 (ivi) Total Available Income to be applied towards reimbursement of Carryover Charge offs 1 1 (ivi) Total Available Principal 1 1 1 (ivi) Total Available Income to be applied towards reimbursement of Carryover Charge offs 1 1 (viv) Surplus Proceeds rom Redraw Notes	Facilities	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding		\$0.00 \$0.00
Liquidity Facility Draw Current Period 1 Repayment of Liquidity Facility Current Period 1 Closino Liquidity Facility Draw Balance 5249.8 Reduction in Liquidity Facility Limit 5249.8 Closino Liquidity Facility Limit \$249.8 Image: Closino Liquidity Facility Limit \$249.8 Closino Liquidity Facility Limit \$249.8 Closino Liquidity Facility Limit \$249.10 Scheduled Principal Collections \$25,542.68.56 (ii) Total Available Income to be applied towards repayment of Principal Draws \$25,542.68.56 (iii) Total Available Income to be applied towards reinbursement of losses for the immediately preceding Collection Period \$1 (iv) Total Available Income to be applied towards reinbursement of Carryover Charge offs \$1 (vi) Surplus Proceeds from Redraw Notes \$1 (vii) Surplus Proceeds upon Issuance of Notes on the Closing Date \$1 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$43.376.1 (iii) Principal \$24.981,1 \$24.981,1 (viii) Repayment of Redraw sond Permitted Further Advances made by the Seller \$1	Facilities	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility		\$0.00 \$0.00 \$0.00 \$0.00
Repayment of Liquidity Facility Drawn Balance - Reduction in Liquidity Facility Drawn Balance - Reduction in Liquidity Facility Umit - Closina Liquidity Facility Limit 512.499.6 Total Available Principal \$29,110.3 (i) Principal Collections \$29,110.3 Scheduled Principal Collections \$23,567.813.15 Unscheduled Principal Collections \$25,542.688.56 (ii) Total Available Income to be applied towards repayment of Principal Draws - (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period - (iv) Surplus Proceeds from Redraw Notes - - (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date - - (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period - - (vii) Repayment of Redraw Notes - - - - (iii) Principal Further Advances - <td>Facilities</td> <td>Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit</td> <td></td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.749.438.69</td>	Facilities	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.749.438.69
Closina Liquidity Facility Limit -\$249.8 Reduction in Liquidity Facility Limit \$1249.8 Closina Liquidity Facility Limit \$1249.8 Closina Liquidity Facility Limit \$1249.8 Total Available Principal \$1249.8 (i) Principal Collections \$23,567.813.15 Unscheduled Principal Collections \$33,567.813.15 Unscheduled Principal Collections \$25,542.568.56 (ii) Total Available Income to be applied towards repayment of Principal Draws \$25 (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$17 (iv) Surplus Proceeds upon Issuance of Notes on the Closing Date \$17 (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$17 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$13.376.17 (iii) Perincipal \$24,981,10 Application of Total Available Principal \$24,981,10 (iii) Reindwars and Permitted Further Advances made by the Seller \$16 (iii) Reindwars and Permitted Further Advances made by the Seller \$17 (iii)<	Facilities	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)		\$0.00 \$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00
Closina Liquidity Facility Limit \$12,499.6 Total Available Principal (i) (i) Principal Collections \$29,110,3 Scheduled Principal Collections \$3,567,813.15 Unscheduled Principal Collections \$25,542,568.56 (iii) Total Available Income to be applied towards repayment of Principal Draws \$25 (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$25 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$25 (v) Surplus Proceeds from Redraw Notes \$25 (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$3,367,5,1 (vi) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$4,3376,1 (b) Permitted Further Advances \$4,53,376,1 (vi) Less any amount applied Principal \$24,981,10 (b) Redraws \$5,53,15 Total Available Principal \$24,981,10 (vi) Reingament of Redraws and Permitted Further Advances made by the Seller \$24,981,10 (iii) Repayment of Redraws and Permitted Further Advance	Facilities	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 form Prior Period(s) Liquidity Facility Draw Current Period		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00
Total Available Principal \$29,110,3 (i) Principal Collections \$29,110,3 Scheduled Principal Collections \$3,567,813,15 Unscheduled Principal Collections \$25,542,568.56 (ii) Total Available Income to be applied towards repayment of Principal Draws \$25 (iii) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$1 (v) Surplus Proceeds from Redraw Notes \$1 (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$1 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$3,376,11 (viii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$3,376,11 (viii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$3,376,11 (iii) Permitted Further Advances \$753,15 \$3,276,11 (iviii) Less any amount applied Turther Advances made by the Seller \$24,981,11 (iv) Repayment of Redraw and Permitted Further Advances made by the Seller \$24,981,11 (ivii) Repayment of Redraw Notes \$24,981,11	Facilities	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Lioudity Facility Praw Outstanding Liquidity Facility Limit Liquidity Facility Draw Current Period Liquidity Facility Draw Current Period Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
(i) Principal Collections \$29,110,3 Scheduled Principal Collections \$3,567,813,15 Unscheduled Principal Collections \$25,542,568,56 (ii) Total Available Income to be applied towards repayment of Principal Draws \$25,142,568,56 (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$26,172,568,56 (iii) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$27,172,172,172,172,172,172,172,172,172,1	Facilities	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 Current Period Cliquidity Facility Draw Current Period Cliquidity Facility Draw Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit		\$0.00 \$0.00 \$12,749.438.69 \$12,749.438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
(i) Principal Collections \$29,110,3 Scheduled Principal Collections \$3,567,813,15 Unscheduled Principal Collections \$25,542,568,56 (ii) Total Available Income to be applied towards repayment of Principal Draws \$25,142,568,56 (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$26,172,568,56 (iii) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$27,172,172,172,172,172,172,172,172,172,1	Facilities	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 Current Period Cliquidity Facility Draw Current Period Cliquidity Facility Draw Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit		\$0.00 \$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Scheduled Principal Collections \$3.567.813.15 Unscheduled Principal Collections \$25.542.568.56 (ii) Total Available Income to be applied towards repayment of Principal Draws \$25.542.568.56 (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$1 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$1 (vi) Surplus Proceeds from Refraw Notes \$1 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$3.376.1 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$3.376.1 (b) Permitted Further Advances -\$753,1 Total Available Principal \$24,981,1 (ii) Reinbursement of Redraws and Permitted Further Advances made by the Seller \$1 (iii) Repayment of Redraw Notes \$24,981,1 (iii) Repayment of Redraw Notes \$24,981,1 (iii) Repayment of Redraw Notes \$24,981,1 (iv) Repayment of Redraw Notes \$24,981,1 (vii) Repayment of the Class Al Notes <td< td=""><td></td><td>Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Iclosing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit</td><td></td><td>\$0.00 \$0.00 \$12,749.438.69 \$12,749.438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td></td<>		Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Iclosing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit		\$0.00 \$0.00 \$12,749.438.69 \$12,749.438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unscheduled Principal Collections \$25,542,568,56 (ii) Total Available Income to be applied towards reimbursement of Principal Draws : (iii) Total Available Income to be applied towards reimbursement of Carryover Charge offs : (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs : (iv) Surplus Proceeds from Redraw Notes : (vi) Surplus Proceeds guon Issuance of Notes on the Closing Date : (vii) Less anv amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period : (viii) Less anv amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period : (viii) Less anv amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period : (viii) Dermitted Further Advances :\$23,376,1 (b) Permitted Further Advances :\$24,981,1 Application of Total Available Principal \$24,981,1 (i) Relegament of Redraw Notes : (ii) Repayment of Redraw Notes : (iii) Principal Total Available Principal rateably and pari passu? : (vi)	Total Ava	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Iclosing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Torm Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Adulty Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Adulty Facility Pacility Limit Closing Liquidity Facility Limit		\$0.00 \$0.00 \$12,749.438.69 \$12,749.438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
(ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of Carryover Charge offs (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (iv) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less anv amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal \$33.376.1 (b) Permitted Further Advances (ii) Redraws (iii) Reimbursement of Redraw Sand Permitted Further Advances made by the Seller (ii) Reimbursement of Redraw Notes (iii) Redraws and Permitted Further Advances made by the Seller (iii) Repayment of Redraw Notes (iii) Repayment of Editas A1 Notes (iii) Repayment of the Class A1 Notes (iv) Repayment of the Class B Notes (vii) Repayment of the Class B Notes (vii) Repayment of the Class D Notes	Total Ava	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Diagonal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Principal Principal Collections	\$3.567.813.15	\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$249,811.01 \$12,499,627.68
(iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (viii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws -\$3.376.1 (b) Permitted Further Advances -\$773,1 Total Available Principal \$24,981,1 (i) Reinbursement of Redraw and Permitted Further Advances made by the Seller : (ii) Repayment of Redraw Notes : (iii) Principal Total Available Principal rateably and pari passu? : (iv) Repayment of the Class A1 Notes : (iv) Repayment of the Class A1 Notes : (iv) Repayment of the Class A1 Notes : (vii) Repayment of the Class B Notes : (viii) Repayment of the Class D Notes : (viii) Repayment of the Class D Notes :	Total Ava	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Principal Draw Current Period Closing Principal Draw Outstanding Iteration Digital Draw Outstanding Iteration Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Iteration Opening Liquidity Facility Limit Opening Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Sitable Principal Principal Collections Scheduled Principal Collections		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$249,811.01 \$12,499,627.68 \$29,110,381.71
(v) Surplus Proceeds upon Issuance of Notes on the Closing Date (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less anv amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (viii) Less anv amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (b) Permitted Further Advances -\$753,1 Total Available Principal \$24,981,1 (i) Reinbursement of Redraw sand Permitted Further Advances made by the Seller : (ii) Repayment of Redraw Notes : (iii) Repayment of Redraw Notes : (iv) Repayment of the Class A1 Notes \$24,981,1 (vi) Repayment of the Class A2 Notes : (iv) Repayment of the Class B Notes : (vi) Repayment of the Class B Notes : (vii) Repayment of the Class D Notes : (viii) Repayment of the Class D Notes :	Total Ava (i) (ii)	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Traw Current Period Closing Principal Draw Outstanding Pincipal Draw Outstanding Closing Principal Draw Outstanding Dening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) 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 Unscheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$249,811.01 \$12,499,627.68 \$29,110,381.71 \$29,110,381.71
(vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (vii) Redraws -\$3,3,76,1 (b) Permitted Further Advances -\$753,1 Total Available Principal \$24,981,1 Application of Total Available Principal \$24,981,1 (ii) Reinbursement of Redraws and Permitted Further Advances made by the Seller \$1 (iii) Repayment of Redraw Notes \$2 (iii) Principal Draw \$24,981,1 Apply Remaining Total Available Principal rateably and pari passu? \$2 (iv) Repayment of the Class A1 Notes \$24,981,1 (iv) Repayment of the Class A2 Notes \$24,981,1 (vi) Repayment of the Class B Notes \$24,981,1 (vii) Repayment of the Class D Notes \$24,981,1	Total Ava (i) (ii) (iii)	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Principal Draw Current Period Principal Draw Outstanding Principal Calify Principal Draw Outstanding Principal Draw Outstanding Principal Draw Draw Outstanding Principal Collections Principal Draws Total Available Income to be applied towards reimbursement of Principal Draws Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$2.49,811.01 \$12,499,627.68 \$29,110,381.71 \$29,103,81.71
(viii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws -\$3.376.1 (b) Permitted Further Advances -\$753.1 Total Available Principal \$24,981,1 (i) Reinbursement of Redraws and Permitted Further Advances made by the Seller : (ii) Repayment of Redraw Notes : (iii) Principal Total Available Principal rateably and pari passu? : (iv) Repayment of the Class A1 Notes : (iv) Repayment of the Class A1 Notes : (iv) Repayment of the Class A1 Notes : (vii) Repayment of the Class B Notes : (vii) Repayment of the Class D Notes : (viii) Repayment of the Class D Notes :	Total Ava (i) (ii) (iii) (iv)	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Principal Draw Current Period Closing Principal Draw Outstanding Principal Draw Outstanding Liquidity Facility Principal Draw Outstanding Liquidity Facility Principal Draw Outstanding Liquidity Facility Draw Outstanding Principal Draw Outstanding Liquidity Facility Draw Outstanding Principal Draw Outstanding Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Principal Collections Scheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards reimbursement of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$249,811.01 \$12,499,627.68 \$29,110,381.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
(a) Redraws -\$3.376.1 (b) Permitted Further Advances -\$753,1 Total Available Principal \$24,981,1 Application of Total Available Principal \$24,981,1 (i) Reinbursement of Redraws and Permitted Further Advances made by the Seller \$3.376.1 (ii) Repayment of Redraw Notes \$3.376.1 (iii) Repayment of Redraw Notes \$3.376.1 (iv) Repayment of the Class Al Notes \$3.376.1 (iv) Repayment of the Class Al Notes \$24,981.1 (iv) Repayment of the Class B Notes \$24,981.1 (vi) Repayment of the Class B Notes \$24,981.1 (vii) Repayment of the Class B Notes \$3.376.1 (viii) Repayment of the Class B Notes \$3.376.1 (viii) Repayment of the Class D Notes \$3.376.1 (viii) Repayment of the Class D Notes \$3.376.1	Total Ava (i) (iii) (iii) (iv) (V)	Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Principal Draw Current Period Principal Draw Current Period Principal Draw Outstanding Principal Collection S Principal Collections Principal Collections Principal Collections Principal Collections Principal Collections Principal Collections Principal Draws Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes		\$0.00 \$0.00 \$0.00 \$12.749.438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$24.0811.01 \$12.499.627.68 \$29,110,381.71 \$29,110,381.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total Available Principal \$24,981,1 Application of Total Available Principal (i) (ii) Reimbursement of Redraws and Permitted Further Advances made by the Seller (ii) (iii) Repayment of Redraw Notes (iii) (iii) Principal Draw (iii) Apply Remaining Total Available Principal rateably and pari passu? (iv) (iv) Repayment of the Class A1 Notes \$24,981,1 (v) Repayment of the Class A2 Notes (iv) (vi) Repayment of the Class B Notes (iv) (vii) Repayment of the Class D Notes (iv) (viii) Repayment of the Class D Notes (iv)	Total Ava (i) (iii) (iii) (iv) (v) (vi)	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Principal Draw Current Period Principal Draw Outstanding Principal Draw Draw Outstanding Principal Cality Facility Limit Principal Cality Facility Pacility Current Period Preservent of Liquidity Facility Pacility Limit Principal Cality Facility Limit Principal Cality Facility Limit Principal Cality Facility Limit Principal Calidy Pacility Limit Principal Calidy Pacility Limit Principal Caliections Proceeds Iroome to be applied towards reimbursement of Principal Draws Protal Available Income to be applied towards reimbu		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$249,811.01 \$12,499,627.68 \$29,110,381.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Application of Total Available Principal (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller (ii) Repayment of Redraw Notes (iii) Principal Draw Apply Remaining Total Available Principal rateably and pari passu? (iv) Repayment of the Class A1 Notes (iv) Repayment of the Class A2 Notes (vi) Repayment of the Class B Notes (vii) Repayment of the Class D Notes (viii) Repayment of the Class C Notes (viii) Repayment of the Class D Notes	Total Ava (i) (iii) (iii) (iv) (v) (vi)	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Principal Draw Current Period Principal Draw Current Period Principal Draw Current Period Principal Draw Outstanding Principal Collections Principal Collections Principal Collections Principal Collections Principal Collections Principal Collections Principal Collections Principal Collections Principal Collections Principal Collections Principal Collections Principal Draws Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes East any amount applied by the Servicer to fund Redraws & Permitted Furthe		\$0.00 \$0.00 \$0.00 \$12.749.438.69 \$0.00 \$0.00 \$0.00 \$249.811.01 \$12.499.627.68 \$29,110,381.71 \$29,110,381.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
(i) Reimbursement of Redraws and Permitted Further Advances made by the Seller (ii) Repayment of Redraw Notes (iii) Principal Draw Apply Remaining Total Available Principal rateably and pari passu? (iv) Repayment of the Class A1 Notes (vi) Repayment of the Class A2 Notes (vii) Repayment of the Class B Notes (viii) Repayment of the Class D Notes (viii) Repayment of the Class C Notes (viii) Repayment of the Class D Notes	Total Ava (i) (iii) (iii) (iv) (v) (vi)	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Principal Draw Current Period Principal Draw Current Period Principal Draw Current Period Principal Draw Outstanding Principal Draw Oursent Period(s) Principal Draw Current Period Principal Cality Facility Facility Facility Current Period Principal Calidity Facility Current Period Principal Calidity Facility Drawn Balance Principal Calidity Facility Drawn Balance Principal Calidity Facility Current Period Principal Collections Principal Draws Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds fro		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$2.49,811.01 \$12,499,627.68 \$29,110,381.71 \$29,110,381.71 \$0.00
(i) Reimbursement of Redraws and Permitted Further Advances made by the Seller (ii) Repayment of Redraw Notes (iii) Principal Draw Apply Remaining Total Available Principal rateably and pari passu? (iv) Repayment of the Class A1 Notes (vi) Repayment of the Class A2 Notes (vii) Repayment of the Class B Notes (viii) Repayment of the Class D Notes (viii) Repayment of the Class C Notes (viii) Repayment of the Class D Notes	Total Ava (i) (iii) (iii) (iv) (v) (vi)	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Principal Draw Current Period Principal Draw Current Period Principal Draw Current Period Principal Draw Outstanding Principal Draw Oursent Period(s) Principal Draw Current Period Principal Cality Facility Facility Facility Current Period Principal Calidity Facility Current Period Principal Calidity Facility Drawn Balance Principal Calidity Facility Drawn Balance Principal Calidity Facility Current Period Principal Collections Principal Draws Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds fro		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$2.49,811.01 \$12,499,627.68 \$29,110,381.71 \$29,110,381.71 \$0.00
(ii) Repayment of Redraw Notes (iii) Principal Draw Apply Remaining Total Available Principal rateably and pari passu? (iv) Repayment of the Class A1 Notes (vi) Repayment of the Class A2 Notes (vi) Repayment of the Class B Notes (vii) Repayment of the Class C Notes (viii) Repayment of the Class C Notes (viii) Repayment of the Class C Notes	Total Ava (i) (iii) (iii) (iv) (vi) (vi) (vi)	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Principal Draw Current Period Closing Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Principal Draw Outstanding Liquidity Facility Limit Dening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Carent Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Urawit Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Principal Altable Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Junscheduled Principal Collections Total Available Income to be applied towards reinbursement of Iorstops of the immediately preceding Collection Period Total Available Income to be applied towards reinbursement of Carryover Charge offs Surplus Proceeds from Refraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Easa any amount applied		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$2.49,811.01 \$12,499,627.68 \$29,110,381.71 \$29,110,381.71 \$0.00
(iii) Principal Draw Apply Remaining Total Available Principal rateably and pari passu? (iv) Repayment of the Class A1 Notes (v) Repayment of the Class B Notes (vi) Repayment of the Class B Notes (vii) Repayment of the Class C Notes (viii) Repayment of the Class C Notes	Total Ava (i) (iii) (iii) (iv) (v) (vi) (vii) (vii)	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Praw Outstanding Dening Liquidity Facility Limit Liquidity Facility Draw Outstanding Repayment of Liquidity Facility Limit Liquidity Facility Draw from Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Uraw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Surplus Proceeds from Refraw Notes Surplus Proceeds rom Refraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Da		\$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$249,811.01 \$12,499,627.68 \$29,110,381.71 \$29,110,381.71 \$29,110,381.71 \$0.000 \$0.000\$0.000\$0.000\$000\$
Apply Remaining Total Available Principal rateably and pari passu? (iv) Repayment of the Class A1 Notes \$24,981,11 (v) Repayment of the Class A2 Notes \$24,981,11 (vi) Repayment of the Class B Notes \$24,981,11 (vii) Repayment of the Class C Notes \$20,000 (viii) Repayment of the Class D Notes \$20,000	Total Ava (i) (iii) (iii) (iv) (vi) (vii) Applicati (i)	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Imit Liquidity Facility Draw Drom Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Closing Liquidity Facility Umit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds ruon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period <td< td=""><td></td><td>\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$2.49,811.01 \$12,499,627.68 \$29,110,381.71 \$29,110,381.71 \$0.00\$\$0.00</td></td<>		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$2.49,811.01 \$12,499,627.68 \$29,110,381.71 \$29,110,381.71 \$0.00\$\$0.00
(v) Repayment of the Class A2 Notes (vi) Repayment of the Class B Notes (vii) Repayment of the Class C Notes (viii) Repayment of the Class C Notes	Total Ava (i) (iii) (iv) (v) (vi) (vii) Applicati (i)	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Umit Liquidity Facility Draw Outstanding Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Umit Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Umit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Surplus Proceeds upon be applied towards reimbursement of Dasses for the immediately preceding Collection Period Total Available 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<		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$249,811.01 \$12,499,627.68 \$29,110,381.71 \$29,110,381.71 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000\$0 \$0.0000\$000\$
(vi) Repayment of the Class B Notes (vii) Repayment of the Class C Notes (viii) Repayment of the Class D Notes	Total Ava (i) (iii) (iv) (v) (vi) (vii) Applicati (i)	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 Draw Outstanding Repayment of Liquidity Facility Limit Liquidity Facility Draw from Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Corrent Period Repayment of Liquidity Facility Urawn Balance Reduction in Liquidity Facility Urawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Surplus Proceeds from Redraw Notes Surplus Proceeds rom Redraw Notes Surplus Proceeds rom Redraw Notes Surplus Proceeds rom Redraw Notes Total Available Principal		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$249,011 \$12,499,627.68 \$29,110,381.71 \$229,110,381.71 \$24,99,627.68 \$29,110,381.71 \$24,99,627.63 \$29,110,381.71 \$24,981.101.05
(vii) Repayment of the Class C Notes (viii) Repayment of the Class D Notes	Total Ava (i) (iii) (iii) (iv) (vi) (vii) (vii) (iii) (iii) (iii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Lisuidity Facility Opening Principal Draw Outstanding Liauidity Facility Opening Louidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Greent Period Repayment of Liquidity Facility Urmit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Urmit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Urmit Closing Liquidity Facility Urmit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds ruon 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 Advances Total Available Principal Con		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$249.811.01 \$12.499.627.68 \$29,110,381.71 \$29,110,381.71 \$0.00 \$0.
(viii) Repayment of the Class D Notes	Total Ava (i) (ii) (iii) (iv) (vi) (vi) (vi) (vi)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Using View Outstanding Liquidity Facility Limit Liquidity Facility Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Draw Tom Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carrover Charge offs Surplus Proceeds from Retraw Notes 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 </td <td></td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$249.811.01 \$12,499.627.68 \$29,110,381.71 \$29,110,381.71 \$29,110,381.71 \$0.00</td>		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$249.811.01 \$12,499.627.68 \$29,110,381.71 \$29,110,381.71 \$29,110,381.71 \$0.00
	Total Ava (i) (iii) (iii) (iv) (vi) (vii) (vii) (iii) (ii) (Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Doening Liquidity Facility Limit Liquidity Facility Draw Current Period Closing Principal Draw from Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Current Period Rebuction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Stable Principal Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reinbursement of Principal Draws Total Available Income to be applied towards reinbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes 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 Principal Total Available Principal Cont of Total Available Principal Repayment of Redraw Notes Perincipal Cont of Cotal Ava		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$249.811.01 \$12,499.627.68 \$29,110,381.71 \$29,110,381.71 \$0.00
	Total Ava (i) (ii) (iii) (iv) (v) (vi) (vi) (vii) (iii) (iii) (iii) (iv) (v) (vi) (vi	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Louidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Period Period Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections Surplus Proceeds from Refraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Refraws & Permitted Further Advances during the Collection Period (a) Permitted Further Advances Total Available Principal Repayment of Redraw Notes Principal Draw Total Available Principal Premitt		\$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$0.00 \$249,811.01 \$12,499,627.68 \$29,110,381.71 \$29,110,381.71 \$229,110,381.71 \$24,981.71 \$24,981.71 \$24,981.101.55 \$24,981.101.05 \$0.00 \$0.0
	Total Ava (i) (ii) (iii) (iv) (v) (vi) (vii) (iii) (iii) (iii) (iii) (iv) (v) (vii) (viii)	Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Umit Liquidity Facility Draw Outstanding Liquidity Facility Umit Liquidity Facility Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Draw Outrent Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Readuction in Liquidity Facility Limit Closing Liquidity Facility Limit Stable Principal Principal Collections Scheduled 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 Carryover Charge ofts 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) Permitted Further Advances Total Available Principal Cot of total Available Principal Cot of tota		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$249,811.01 \$12,499,627.68 \$29,110,381.71 \$249,627.68 \$29,110,381.71 \$24,99,627.68 \$29,110,381.71 \$24,981.01.05 \$24,981,101.05 \$24,981,101.05 \$24,981,101.05 \$0.00
(xi) Surplus distribution to the Residual Unitholder	Total Ava (i) (iii) (iii) (iv) (vi) (vii) (vii) (iii) (iii) (iii) (iii) (iii) (iii) (v) (vi) (vi	Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Principal Draw Outstanding Liquidity Facility Deening Liquidity Facility Limit Deening Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Closing Liquidity Facility Narwn Bhance Repayment of Liquidity Facility Facility Umit Closing Liquidity Facility Facility Limit Closing Liquidity Facility Facility Limit Closing Liquidity Facility Facility Limit Stable Principal Olections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards reimbursement of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Refare Woltes Surplus Proceeds from Refare Woltes Surplus Proceeds from Refare Woltes Ot of Total Available Principal Closing Liquid Principal Cleaction Period Cotal Available Principal Cleaction Period Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws Cotal Available Principal Preminted Further Advances Perminted F		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$249,811.01 \$12,499,627.68 \$29,110,381.71 \$229,110,381.71 \$20,00 \$0.0
Total Available Principal Applied \$24,981.1	Total Ava (i) (ii) (iv) (v) (vi) (vi) (vii) (iii) (iii) (iii) (vi) (v	Outstanding Opening Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Reaavment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Current Period Opening Liquidity Facility Umit Liquidity Facility Drawn Tom Prior Period(s) Liquidity Facility Drawn Current Period Reavement of Liquidity Facility Current Period Closing Liquidity Facility Urawn Balance Reduction in Liquidity Facility Urimit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled 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 reinbursement of Carryover Charge offs Surplus Proceeds youn Susance 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 Advances Total Available Principal Readulet Principal Readulet Princ		\$0.00 \$0.00 \$0.00 \$12,749,438.69 \$0.00 \$0.00 \$0.00 \$249,811.01 \$12,499,627.68 \$29,110,381.71 \$12,499,627.68 \$29,110,381.71 \$12,499,627.68 \$24,981.01 \$12,499,627.68 \$24,981.01.05 \$0.00

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 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	\$1,592,082.21
Total Interest Amount Paid on Payment Date	\$1,592,082.21
Closing Unpaid Interest Amount	\$0.00
Initial Invested Amount	\$1,380,000,000.00
Opening Invested Amount	\$1,154,943,868.68
Principal Repayment - current period	\$24,981,101.05
Closing Invested Amount	\$1,129,962,767.63
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$0.00
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$1,129,962,767.63
Class A2 Notes (AUD)	
Opening Unpaid Interest Amount	\$0.00
Interest on Unpaid Interest Amount	\$0.00
Interest Amount Due - current period	\$85,986.99
Total Interest Amount Paid on Payment Date	\$85,986.99
Closing Unpaid Interest Amount	\$0.00
Initial Invested Amount	\$45,000,000.00
Opening Invested Amount Principal Repayment - current period	\$45,000,000.00 \$0.00
Closing Invested Amount	\$0.00
	φ 1 0,000,000.00
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	\$45,000,000.00
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	\$90,265.48
Total Senior Interest Amount Paid on Payment Date	\$90,265.48
Closing Unpaid Senior Interest Amount	\$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
Initial Invested Amount	\$42,000,000.00
Opening Invested Amount	\$42,000,000.00
Principal Repayment - current period	\$0.00
Closing Invested Amount	\$42,000,000.00
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

Note Summary (continued) Class C Notes (AUD) Obening Unpaid Senior Interest Amount	
	\$0.00
Interest on Unpaid Senior Interest Amount	\$0.00
Senior Interest Amount Due - current period	\$30.557.26
Total Senior Interest Amount Paid on Pavment Date Closing Unpaid Senior Interest Amount	\$30.557.26
	00.00
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 Pavment Date Closing Unpaid Residual Interest Amount	\$0.00
	0.00
Initial Invested Amount	\$12.000.000.00
Openina Invested Amount	\$12.000.000.00
Principal Repayment - current period	\$0.00 \$12.000.000.00
Closina Invested Amount	\$12.000.000.00
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$12.000.000.00
Charge offs - current period	\$0.00
Reimbursement of Charae offs - current beriod	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$12.000.000.00
Class D Notes (AUD)	
Openino Unpaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount	\$0.00
Senior Interest Amount Due - current period	\$28.638.49
Total Senior Interest Amount Paid on Pavment Date Closing Unpaid Senior Interest Amount	\$28.638.49
	50.00
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 Pavment Date Closing Unpaid Residual Interest Amount	\$0.00
	\$0.00
Initial Invested Amount	\$9.000.000.00
Openina Invested Amount	\$9.000.000.00
Principal Repayment - current period	\$0.00
Closing Invested Amount	\$9.000.000.00
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$9.000.000.00
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$9.000.000.00
Class E Notes (AUD)	
Opening Unpaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount	\$0.00
Senior Interest Amount Due - current beriod	\$31.016.10
Total Senior Interest Amount Paid on Pavment Date Closing Unpaid Senior Interest Amount	\$31.016.10
	30.00
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 Pavment Date Closing Unpaid Residual Interest Amount	\$0.00
	30.00
Initial Invested Amount	\$7.500.000.00
Opening Invested Amount	\$7.500.000.00
Principal Repayment - current period	\$0.00
Closing Invested Amount	\$7.500.000.00
Opening Carryover Charge offs	\$0.02
Opening Carrvover Charge offs Opening Stated Amount	
Opening Stated Amount Charge offs - current period	\$7.500.000.00 \$0.00
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period	\$7.500.000.00 \$0.00 \$0.00
Ocenino Stated Amount Charae offs - current period Reimbursement of Charae offs - current period Closino Carrover Charae offs	\$0.00 \$7.500.000.00 \$0.00 \$0.00 \$0.00 \$2.500.000.00 \$7.500.000.00
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period	\$7.500.000.00 \$0.00 \$0.00 \$0.00 \$0.00
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount	\$7.500.000.00 \$0.00 \$0.00 \$0.00 \$0.00
Ocenino Stated Amount Charae offs - current period Reimbursement of Charae offs - current period Closino Carrover Charae offs	\$7,500.000,00 \$0,00 \$0,00 \$0,00 \$2,000 \$7,500.000.00
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carryover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount	\$7.500.000.0(\$0.0(\$0.0(\$7.500.000.0(\$7.500.000.0(\$0.0(\$0.0(\$0.0(\$0.0(
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carryover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Ungaid Senior Interest Amount Interest on Ungaid Senior Interest Amount Senior Interest Amount Due - current period	\$7,500,000,00 \$0,00 \$0,00 \$7,500,000,00 \$7,500,000,00 \$0,00 \$0,00 \$23,615,14
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Paid on Payment Date	\$7.500.000.00 \$0.00 \$0.00 \$7.500.000 \$7.500.000 \$0.00 \$23.615.14 \$23.615.14
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carryover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Ungaid Senior Interest Amount Interest on Ungaid Senior Interest Amount Senior Interest Amount Due - current period	\$7.500.000.00 \$0.00 \$0.00 \$7.500.000 \$7.500.000 \$0.00 \$23.615.14 \$23.615.14
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Paid on Payment Date	\$7,500,000,00 \$0,00 \$0,00 \$7,500,000,00 \$7,500,000,00 \$0,00 \$3,015,14 \$23,615,14 \$23,615,14 \$0,00
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carryover Charge offs Closing Stated Amount Classing Stated Amount Opening Ungaid Senior Interest Amount Interest on Ungaid Senior Interest Amount Senior Interest Amount Paid on Payment Date Closing Ungaid Senior Interest Amount Opening Ungaid Senior Interest Amount Interest on Ungaid Senior Interest Amount Interest On Ungaid Senior Interest Amount Opening Ungaid Senior Interest Amount Opening Ungaid Senior Interest Amount Opening Ungaid Residual Interest Amount Interest on Ungaid Residual Interest Amount	\$7.500.000.0(\$0.0(\$30.0(\$7.500.000.0) \$7.500.000.0(\$23.615.1(\$23.615.1(\$23.615.0) \$0.0(\$0.0(\$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 Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Senior Interest Amount Due - current period Closing Unpaid Senior Interest Amount Senior Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount	\$7,500,000,00 \$0,00 \$0,00 \$7,500,000,00 \$0,00 \$23,615,1 \$23,815,1 \$0,000 \$0,00\$ \$0,00
Opening Stated Amount Charge offs - current beriod Reimbursement of Charge offs - current beriod Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Dei - current beriod Colosing Unpaid Senior Interest Amount Senior Interest Amount Date Closing Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Residual Interest Amount Date Closing Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Charlest Amount Paid on Payment Date	\$7.500.000.0(\$0.0(\$0.0(\$7.500.000 \$7.500.000 \$23.615.1 \$23.615.1 \$0.0(\$23.010 \$0.0(\$23.015.1 \$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0()\$0.0() \$0.0()\\\$0.0()\\\$0.0()\\\$0.0()\\\$0
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Senior Interest Amount Due - current period Closing Unpaid Senior Interest Amount Senior Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount	\$7.500.000.0(\$0.0(\$0.0(\$7.500.000 \$7.500.000 \$23.615.1 \$23.615.1 \$0.0(\$23.010 \$0.0(\$23.015.1 \$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0()\$0.0() \$0.0()\\\$0.0()\\\$0.0()\\\$0.0()\\\$0
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Residual Interest Amount Closing Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Residual Interest Amount Closing Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount	\$7.500.000.00 \$0.00 \$0.00 \$7.500.000 \$23.615,1 \$23.615,1 \$3.00 \$0.000\$0.00 \$0.000\$00 \$0.000\$000\$
Opening Stated Amount Charge offs - current beriod Reimbursement of Charge offs - current beriod Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Dei - current beriod Colosing Unpaid Senior Interest Amount Senior Interest Amount Date Closing Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Residual Interest Amount Date Closing Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Charlest Amount Paid on Payment Date	\$7,500,000,00 \$0,00 \$30,00 \$7,500,000,00 \$0,00 \$23,615,14 \$23,615,14 \$23,615,14 \$20,00 \$0,00\$\$0,
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Dei - current period Closing Unpaid Senior Interest Amount Senior Interest Amount Dei - current period Colosing Unpaid Senior Interest Amount Opening Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Residual Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Opening Unpaid Residual Interest Amount Residual Interest Amount Period Total Residual Interest Amount Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Interest Amount<	\$7.500.000.0 \$0.00 \$0.00 \$2.500.000 \$2.500.000 \$2.3.615.1 \$2.3.615.1 \$2.3.615.1 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.00000 \$0.00000000 \$0.0000000000
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Closing Unpaid Senior Interest Amount Senior Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Interest Amount Due - current period Total Residual Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Interest On Unpaid Residual Interest Amount Interest On Unpaid Residual Interest Amount Interest On Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Interest Amount Due - current period Total Residual Interest Amount Interest Amount Compaid Residual Interest Amount Initial Invested Amount Opening Invested Amount	\$7.500.000.00 \$0.00 \$0.00 \$7.500.000.00 \$23.615.1 \$23.615.1 \$23.615.1 \$0.00 \$0
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Residual Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Interest Amount P	\$7.500.000.00 \$0.00 \$0.00 \$7.500.000.00 \$23.615.14 \$23.615.14 \$0.00 \$23.615.14 \$0.00
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpoid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Dei - current period Closing Unpaid Senior Interest Amount Senior Interest Amount Dei - current period Coolenia Unpaid Senior Interest Amount Opening Unpaid Senior Interest Amount Opening Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Date - current period Closing Unpaid Residual Interest Amount Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Principal Reserver Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Invested Amount Opening Invested Amount <td>\$7,500,000,00 \$0,00 \$0,00 \$7,500,000,00 \$0,00 \$0,00 \$23,615,14 \$23,615,14 \$23,615,14 \$23,615,14 \$23,615,14 \$20,000 \$0,000 \$0,000 \$</td>	\$7,500,000,00 \$0,00 \$0,00 \$7,500,000,00 \$0,00 \$0,00 \$23,615,14 \$23,615,14 \$23,615,14 \$23,615,14 \$23,615,14 \$20,000 \$0,000 \$0,000 \$
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs - current period Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Closing Unpaid Senior Interest Amount Senior Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Interest Amount Due - current period Total Senior Interest Amount Interest Amount Due - current period Closing Unpaid Residual Interest Amount Interest Amount Due - current period Total Residual Interest Amount Date Closing Unpaid Residual Interest Amount Interest Amount Due - current period Total Residual Interest Amount Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Carrover Charge offs	\$7.500.000.00 \$0.00 \$0.00 \$7.500.000.00 \$23.615.14 \$23.615.14 \$23.615.14 \$0.00
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Closing Unpaid Senior Interest Amount Senior Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Date - current period Total Residual Interest Amount Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Intial Invested Amount Opening Invested Amount Opening Invested Amount Opening Carryover Charge offs Opening Stated Amount O	\$7,500,000,00 \$0,00 \$20,000 \$27,500,000,00 \$23,615,14 \$23,615,14 \$23,615,14 \$20,00 \$0,000 \$0,000\$ \$0,000\$ \$0
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs - current period Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Closing Unpaid Senior Interest Amount Senior Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Interest Amount Due - current period Total Senior Interest Amount Residual Interest Amount Interest Amount Due - current period Total Residual Interest Amount Residual Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Interest On Unpaid Residual Interest Amount Interest On Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Decimal Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Invested Amount	\$7,500,000,00 \$0,00 \$0,00 \$7,500,000,00 \$0,00 \$2,500,000,00 \$2,3615,14 \$23,615,14 \$23,615,14 \$23,615,14 \$20,000 \$0,00 \$0,000 \$4,500,000,00 \$5,000,000,00 \$4,500,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,000,00 \$5,000,000,000,000 \$5,000,000,000,000,000,000 \$5,000,000,000,000,000,000,000,000,000,0
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount De - current period Total Senior Interest Amount Opening Unpaid Senior Interest Amount Opening Unpaid Senior Interest Amount Obening Unpaid Senior Interest Amount Obening Unpaid Residual Interest Amount Interest On Unpaid Residual Interest Amount Interest On Unpaid Residual Interest Amount Interest On Unpaid Residual Interest Amount Interest Amount Due - current period Total Residual Interest Amount Defection Closing Unpaid Residual Interest Amount Interest Invested Amount Initial Invested Amount Opening Carrover Charge offs Opening Stated Amount Opening Stated Amount Opening Stated Amount Opening Stated Amount	\$7.500.000.00 \$0.00 \$0.00

Pool Summary	
Collection Period End Date	02 Mar 2020
Current Aggregate Principal Balance (AUD)	\$1,249,962,767.63
Total Property Value	\$2,941,189,156.00
Number of (Eligible) Security Properties	5,179
Number of (Eligible) Debtors	7,663
Number of Loans (Unconsolidated)	6,165
Number of Loans (Consolidated)	4,787
Average Loan Size (Consolidated)	\$261,116.10
Maximum Loan Balance (Consolidated)	\$1,705,000.00
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	54.15 %
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	50.32 %
Maximum Consolidated Current Loan To Value Ratio (LVR)	92.34 %
Weighted Average Interest Rate	3.80 %
Weighted Average Seasoning (Months)	65.21
Weighted Average Remaining Term (Months)	282.57
Maximum Current Remaining Term (Months)	338.00

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)	18.44 %	17.52 %	18.79 %	0.00 %	18.40 %
Prepayment History (SMM)	1.68 %	1.59 %	1.72 %	0.00 %	1.68 %

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	1,989	41.55 %	\$275,551,554.64	22.04 %
> 40.00% up to and including 45.00%	337	7.04 %	\$85,442,347.51	6.84 %
> 45.00% up to and including 50.00%	337	7.04 %	\$96,447,918.61	7.72 %
> 50.00% up to and including 55.00%	451	9.42 %	\$142,228,232.11	11.38 %
> 55.00% up to and including 60.00%	386	8.06 %	\$129,563,312.52	10.37 %
> 60.00% up to and including 65.00%	328	6.85 %	\$123,537,963.37	9.88 %
> 65.00% up to and including 70.00%	323	6.75 %	\$131,352,901.84	10.51 %
> 70.00% up to and including 75.00%	337	7.04 %	\$137,946,279.00	11.04 %
> 75.00% up to and including 80.00%	172	3.59 %	\$76,408,290.42	6.11 %
> 80.00% up to and including 85.00%	85	1.78 %	\$36,316,042.29	2.91 %
> 85.00% up to and including 90.00%	30	0.63 %	\$11,508,514.10	0.92 %
> 90.00% up to and including 95.00%	12	0.25 %	\$3,659,411.22	0.29 %
> 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	4,787	100.00 %	\$1,249,962,767.63	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	2,371	49.53 %	\$386,659,116.94	30.93 %
> 40.00% up to and including 45.00%	358	7.48 %	\$104,528,881.16	8.36 %
> 45.00% up to and including 50.00%	361	7.54 %	\$113,429,778.33	9.07 %
> 50.00% up to and including 55.00%	303	6.33 %	\$107,581,120.99	8.61 %
> 55.00% up to and including 60.00%	354	7.40 %	\$127,411,215.00	10.19 %
> 60.00% up to and including 65.00%	275	5.74 %	\$109,577,965.38	8.77 %
> 65.00% up to and including 70.00%	265	5.54 %	\$104,311,832.69	8.35 %
> 70.00% up to and including 75.00%	223	4.66 %	\$87,584,807.56	7.01 %
> 75.00% up to and including 80.00%	124	2.59 %	\$50,088,078.60	4.01 %
> 80.00% up to and including 85.00%	65	1.36 %	\$25,629,408.01	2.05 %
> 85.00% up to and including 90.00%	47	0.98 %	\$17,305,697.78	1.38 %
> 90.00% up to and including 95.00%	32	0.67 %	\$12,531,094.17	1.00 %
> 95.00% up to and including 100.00%	6	0.13 %	\$2,288,319.87	0.18 %
> 100.00%	3	0.06 %	\$1,035,451.15	0.08 %
Fotal	4.787	100.00 %	\$1,249,962,767.63	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including \$100,000	988	20.64 %	\$46,060,590.64	3.68 %
> \$100,000.00 up to and including \$200,000.00	1,124	23.48 %	\$169,111,049.02	13.53 %
> \$200,000.00 up to and including \$300,000.00	1,045	21.83 %	\$259,902,526.81	20.79 %
> \$300,000.00 up to and including \$400,000.00	728	15.21 %	\$251,498,146.11	20.12 %
> \$400,000.00 up to and including \$500,000.00	390	8.15 %	\$173,720,936.41	13.90 %
> \$500,000.00 up to and including \$600,000.00	217	4.53 %	\$118,320,179.25	9.47 %
> \$600,000.00 up to and including \$700,000.00	126	2.63 %	\$81,857,383.52	6.55 %
> \$700,000.00 up to and including \$800,000.00	72	1.50 %	\$53,502,282.01	4.28 %
> \$800,000.00 up to and including \$900,000.00	38	0.79 %	\$32,173,292.71	2.57 %
> \$900,000 up to and including \$1.00m	27	0.56 %	\$25,620,410.66	2.05 %
\$1.00m up to and including \$1.25m	24	0.50 %	\$26,637,556.19	2.13 %
\$1.25m up to and including \$1.50m	5	0.10 %	\$6,768,058.50	0.54 %
> \$1.50m up to and including \$1.75m	3	0.06 %	\$4,790,355.80	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	4,787	100.00 %	\$1,249,962,767.63	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT	1,846	29.94 %	\$434,047,770.59	34.72 %
VIC	1,795	29.12 %	\$376,470,881.34	30.12 %
TAS	152	2.47 %	\$21,817,808.62	1.75 %
QLD	1,103	17.89 %	\$192,895,439.51	15.43 %
SA	441	7.15 %	\$67,135,590.00	5.37 %
WA	786	12.75 %	\$149,406,136.86	11.95 %
NT	42	0.68 %	\$8,189,140.71	0.66 %
Total	6,165	100.00 %	\$1,249,962,767.63	100.00 %

	of Loans	of Loans	Outstanding	(%) Balance Outstanding
Metro	4,508	73.12 %	\$996,859,545.61	79.75 %
Non Metro	1,657	26.88 %	\$253,103,222.02	20.25 %
Total	6,165	100.00 %	\$1,249,962,767.63	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT - Metro	1,340	21.74 %	\$352,236,375.97	28.18 %
NSW/ACT - Non Metro	506	8.21 %	\$81,811,394.62	6.55 %
VIC - Metro	1,429	23.18 %	\$323,459,898.25	25.88 %
VIC - Non Metro	366	5.94 %	\$53,010,983.09	4.24 %
TAS - Metro	88	1.43 %	\$13,285,052.38	1.06 %
TAS - Non Metro	64	1.04 %	\$8,532,756.24	0.68 %
QLD - Metro	622	10.09 %	\$116,551,254.56	9.32 %
QLD - Non Metro	481	7.80 %	\$76,344,184.95	6.11 %
SA - Metro	307	4.98 %	\$50,432,097.87	4.03 %
SA - Non Metro	134	2.17 %	\$16,703,492.13	1.34 %
WA - Metro	695	11.27 %	\$135,690,197.19	10.86 %
WA - Non Metro	91	1.48 %	\$13,715,939.67	1.10 %
NT - Metro	27	0.44 %	\$5,204,669.39	0.42 %
NT - Non Metro	15	0.24 %	\$2,984,471.32	0.24 %
Total	6,165	100.00 %	\$1,249,962,767.63	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
3977 (Botanic Ridge, VIC)	44	0.71 %	\$10,215,654.34	0.82 %
2155 (Beaumont Hills, NSW)	28	0.45 %	\$9,979,961.35	0.80 %
3029 (Hoppers Crossing, VIC)	39	0.63 %	\$8,532,573.06	0.68 %
2099 (Cromer, NSW)	24	0.39 %	\$7,855,257.80	0.63 %
6164 (Atwell, WA)	41	0.67 %	\$7,274,655.77	0.58 %
2170 (Casula, NSW)	32	0.52 %	\$6,776,113.37	0.54 %
3030 (Cocoroc, VIC)	31	0.50 %	\$6,761,177.62	0.54 %
3150 (Brandon Park, VIC)	19	0.31 %	\$5,719,940.37	0.46 %
2100 (Allambie Heights, NSW)	14	0.23 %	\$5,533,263.24	0.44 %
2747 (Caddens, NSW)	24	0.39 %	\$5,223,626.24	0.42 %
2770 (Bidwill, NSW)	23	0.37 %	\$5,152,294.51	0.41 %
2138 (Concord West, NSW)	16	0.26 %	\$5,090,220.18	0.41 %
2567 (Currans Hill, NSW)	21	0.34 %	\$5,075,521.61	0.41 %
2176 (Abbotsbury, NSW)	24	0.39 %	\$4,954,272.20	0.40 %
3754 (Doreen, VIC)	25	0.41 %	\$4,865,623.77	0.39 %
2153 (Baulkham Hills, NSW)	15	0.24 %	\$4,783,751.12	0.38 %
3805 (Fountain Gate, VIC)	18	0.29 %	\$4,765,929.12	0.38 %
4053 (Brookside Centre, QLD)	24	0.39 %	\$4,709,718.49	0.38 %
3064 (Craigieburn, VIC)	28	0.45 %	\$4,704,942.72	0.38 %
2745 (Glenmore Park, NSW)	14	0.23 %	\$4,495,913.11	0.36 %
Total	504	8.18 %	\$122,470,409.99	9.80 %

*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)	5,110	82.89 %	\$1,034,568,497.48	82.77 %
Residential Investment (Full Recourse)	1,055	17.11 %	\$215,394,270.15	17.23 %
Residential Investment (Limited Recourse)	0	0.00 %	\$0.00	0.00 %
Total	6,165	100.00 %	\$1,249,962,767.63	100.00 %

Mortgage Pool by Documentation Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	6,165	100.00 %	\$1,249,962,767.63	100.00 %
Low Doc Loans	0	0.00 %	\$0.00	0.00 %
No Doc Loans	0	0.00 %	\$0.00	0.00 %
Total	6,165	100.00 %	\$1,249,962,767.63	100.00 %

Mortgage Pool by Payment Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
P&I	5,710	92.62 %	\$1,124,560,968.15	89.97 %	
Interest Only	455	7.38 %	\$125,401,799.48	10.03 %	
Total	6,165	100.00 %	\$1,249,962,767.63	100.00 %	

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Amortising Loans	5,710	92.62 %	\$1,124,560,968.15	89.97 %
Interest Only Loans: > 0 up to and including 1 year	281	4.56 %	\$78,328,315.72	6.27 %
Interest Only Loans: > 1 up to and including 2 years	120	1.95 %	\$33,439,420.60	2.68 %
Interest Only Loans: > 2 up to and including 3 years	27	0.44 %	\$6,713,528.79	0.54 %
Interest Only Loans: > 3 up to and including 4 years	26	0.42 %	\$6,736,934.03	0.54 %
Interest Only Loans: > 4 up to and including 5 years	1	0.02 %	\$183,600.34	0.01 %
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 %
Interest Only Loans: > 7 up to and including 8 years	0	0.00 %	\$0.00	0.00 %
Interest 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 %
Interest Only Loans: > 10 years	0	0.00 %	\$0.00	0.00 %
Total	6.165	100.00 %	\$1,249,962,767.63	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%	35	0.57 %	\$10,020,282.11	0.80 %	
> 3.00% up to and including 3.25%	323	5.24 %	\$95,079,203.93	7.61 %	
> 3.25% up to and including 3.50%	1,390	22.55 %	\$321,308,045.66	25.71 %	
> 3.50% up to and including 3.75%	955	15.49 %	\$212,302,473.21	16.98 %	
> 3.75% up to and including 4.00%	1,065	17.27 %	\$218,900,544.33	17.51 %	
> 4.00% up to and including 4.25%	1,393	22.60 %	\$204,614,158.69	16.37 %	
> 4.25% up to and including 4.50%	368	5.97 %	\$73,311,573.18	5.87 %	
> 4.50% up to and including 4.75%	366	5.94 %	\$81,177,140.68	6.49 %	
> 4.75% up to and including 5.00%	237	3.84 %	\$28,792,612.08	2.30 %	
> 5.00% up to and including 5.25%	14	0.23 %	\$2,155,442.26	0.17 %	
> 5.25% up to and including 5.50%	18	0.29 %	\$2,273,291.52	0.18 %	
> 5.50% up to and including 5.75%	1	0.02 %	\$27,999.98	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	6,165	100.00 %	\$1,249,962,767.63	100.00 %	

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	313	5.08 %	\$83,736,387.53	6.70 %
<= 2 Year Fixed	99	1.61 %	\$23,100,570.15	1.85 %
<= 3 Year Fixed	36	0.58 %	\$9,901,674.19	0.79 %
<= 4 Year Fixed	0	0.00 %	\$0.00	0.00 %
<= 5 Year Fixed	1	0.02 %	\$74,849.68	0.01 %
> 5 Year Fixed	0	0.00 %	\$0.00	0.00 %
Total Fixed Rate	449	7.28 %	\$116,813,481.55	9.35 %
Total Variable Rate	5716	92.72 %	\$1,133,149,286.08	90.65 %
Total	6,165	100.00 %	\$1,249,962,767.63	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	192	3.11 %	\$24,948,155.85	2.00 %
Business / Commercial / Investment	0	0.00 %	\$0.00	0.00 %
Construction of a dwelling	211	3.42 %	\$46,477,462.00	3.72 %
Purchase of established dwelling	1,721	27.92 %	\$368,727,980.56	29.50 %
Purchase of new erected dwelling	241	3.91 %	\$51,684,086.39	4.13 %
Refinancing existing debt from another lender	1,230	19.95 %	\$268,991,059.81	21.52 %
Refinancing existing debt with ANZ	1,540	24.98 %	\$303,777,844.02	24.30 %
Other	1,030	16.71 %	\$185,356,179.00	14.83 %
Total	6.165	100.00 %	\$1.249.962.767.63	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	0	0.00 %	\$0.00	0.00 %
> 21 up to and including 24 months	7	0.11 %	\$1.936.031.80	0.15 %
> 24 up to and including 27 months	31	0.50 %	\$7.504.976.06	0.60 %
> 27 up to and including 30 months	42	0.68 %	\$10.063.210.63	0.81 %
> 30 up to and including 33 months	43	0.70 %	\$10.215.132.41	0.82 %
> 33 up to and including 36 months	45	0.73 %	\$10.527.228.97	0.84 %
> 36 up to and including 48 months	1.021	16.56 %	\$231.256.973.21	18.50 %
> 48 up to and including 60 months	1.889	30.64 %	\$420.691.828.03	33.66 %
> 60 up to and including 72 months	1.058	17.16 %	\$216.873.203.33	17.35 %
> 72 up to and including 84 months	676	10.97 %	\$120.281.473.49	9.62 %
> 84 up to and including 96 months	555	9.00 %	\$92.079.802.52	7.37 %
> 96 up to and including 108 months	350	5.68 %	\$57.383.714.03	4.59 %
> 108 up to and including 120 months	199	3.23 %	\$33.075.640.86	2.65 %
> 120 months	249	4.04 %	\$38.073.552.29	3.05 %
Total	6,165	100.00 %	\$1,249,962,767.63	100.00 %

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year	5	0.08 %	\$28,379.02	0.00 %
> 1 up to and including 2 years	25	0.41 %	\$272,602.28	0.02 %
> 2 up to and including 3 years	23	0.37 %	\$321,961.28	0.03 %
> 3 up to and including 4 years	22	0.36 %	\$494,152.08	0.04 %
> 4 up to and including 5 years	33	0.54 %	\$899,663.24	0.07 %
> 5 up to and including 6 years	25	0.41 %	\$891,153.65	0.07 %
> 6 up to and including 7 years	34	0.55 %	\$1,468,022.40	0.12 %
> 7 up to and including 8 years	28	0.45 %	\$1,086,395.71	0.09 %
> 8 up to and including 9 years	30	0.49 %	\$1,335,634.47	0.11 %
> 9 up to and including 10 years	26	0.42 %	\$2,276,722.15	0.18 %
> 10 up to and including 15 years	241	3.91 %	\$29,475,016.04	2.36 %
> 15 up to and including 20 years	616	9.99 %	\$106,438,394.25	8.52 %
> 20 up to and including 25 years	2,729	44.27 %	\$556,461,623.66	44.52 %
> 25 up to and including 30 years	2,328	37.76 %	\$548,513,047.40	43.88 %
> 30 years	0	0.00 %	\$0.00	0.00 %
Total	6,165	100.00 %	\$1,249,962,767.63	100.00 %

	Number	(%) Number	Balance	(%) Balance
Current (0 days)	6,048	98.10 %	\$1,215,674,925.55	97.26 %
> 0 days up to and including 30 days	84	1.36 %	\$24,610,113.32	1.97 %
> 30 days up to and including 60 days	17	0.28 %	\$3,746,045.67	0.30 %
> 60 days up to and including 90 days	7	0.11 %	\$2,744,222.15	0.22 %
> 90 days up to and including 120 days	3	0.05 %	\$1,240,195.68	0.10 %
> 120 days up to and including 150 days	2	0.03 %	\$647,429.13	0.05 %
> 150 days up to and including 180 days	2	0.03 %	\$552,224.66	0.04 %
> 180 days	2	0.03 %	\$747,611.47	0.06 %
Total	6,165	100.00 %	\$1,249,962,767.63	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 teast 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	1,488	24.14 %	\$270,143,841.67	21.61 %
Fortnightly	1,900	30.82 %	\$317,641,103.06	25.41 %
Monthly	2,777	45.04 %	\$662,177,822.90	52.98 %
Total	6,165	100.00 %	\$1,249,962,767.63	100.00 %

Mortgage Pool by Mortgage Insurance

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
ANZ Lenders Mortgage Insurance	678	11.00 %	\$146,850,841.53	11.75 %
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	5,487	89.00 %	\$1,103,111,926.10	88.25 %
Total	6,165	100.00 %	\$1,249,962,767.63	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
Phone: 61 2 8937 6952	Phone: 61 2 8037 0670
Email: veronica.katz@anz.com	Email: john.needham@anz.com

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.

(c) and the information set out in it are confidential and are only for the recipient's information. No part of this document or the information set out in it may be disclosed to any person. (d) is provided only to investors who have acquired notes issued by the Truste of the Trust after receiving, reviewing and understanding the offering documents pursuant to which they were issued. Past performance is not a guide to future performance.

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):	02 Mar 2020
Determination Date:	16 Mar 2020

Pool Summary	At Closing	AT CPED
Collection Period End Date	31 May 2019	02 Mar 2020
Current Accreciate Principal Balance (AUD)	\$77.865.363.76	\$67.225.692.20
Total Property Value	\$170.396.483.00	\$152.605.723.00
Number of (Eliaible) Security Properties	310	275
Number of (Eliaible) Debtors	463	408
Number of Loans (Unconsolidated)	331	286
Number of Loans (Consolidated)	285	25
Average Loan Size (Consolidated)	\$273.211.80	\$267.831.44
Maximum Loan Balance (Consolidated)	\$996.951.68	\$940.411.59
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	56.81 %	55.02 %
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	53.29 %	52.45 %
Maximum Consolidated Current Loan To Value Ratio (LVR)	90.89 %	88.52 %
Weighted Average Interest Rate	4.37 %	3.74 %
Weighted Average Seasoning (Months)	55.98	64.01
Weighted Average Remaining Term (Months)	289.11	282.12
Maximum Current Remaining Term (Months)	348.00	339.00

	(%) 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 %	32.67 %	18.70 %	22.31 %
> 40.00% up to and including 45.00%	7.72 %	7.17 %	6.66 %	7.62 %
> 45.00% up to and including 50.00%	6.32 %	5.98 %	6.64 %	4.75 %
> 50.00% up to and including 55.00%	10.88 %	8.76 %	10.96 %	8.91 %
> 55.00% up to and including 60.00%	10.53 %	9.56 %	10.65 %	11.06 %
> 60.00% up to and including 65.00%	8.07 %	10.76 %	8.77 %	11.29 %
> 65.00% up to and including 70.00%	12.28 %	7.97 %	13.61 %	9.93 %
> 70.00% up to and including 75.00%	8.77 %	11.16 %	11.50 %	14.99 %
> 75.00% up to and including 80.00%	4.91 %	3.98 %	8.29 %	6.30 %
> 80.00% up to and including 85.00%	1.40 %	0.80 %	1.75 %	0.93 %
> 85.00% up to and including 90.00%	1.05 %	1.20 %	1.44 %	1.90 %
> 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 %	39.84 %	26.12 %	28.33 %
> 40.00% up to and including 45.00%	4.91 %	5.98 %	5.61 %	5.92 %
> 45.00% up to and including 50.00%	9.47 %	7.97 %	9.34 %	9.00 %
> 50.00% up to and including 55.00%	7.72 %	10.76 %	8.67 %	11.22 %
> 55.00% up to and including 60.00%	11.93 %	7.17 %	13.28 %	9.75 %
> 60.00% up to and including 65.00%	4.91 %	7.97 %	5.20 %	8.83 %
> 65.00% up to and including 70.00%	8.77 %	6.77 %	12.08 %	8.71 %
> 70.00% up to and including 75.00%	4.56 %	6.37 %	5.51 %	8.85 %
> 75.00% up to and including 80.00%	4.91 %	1.59 %	6.11 %	1.90 %
> 80.00% up to and including 85.00%	3.51 %	1.99 %	5.51 %	2.59 %
> 85.00% up to and including 90.00%	1.75 %	0.40 %	2.57 %	0.47 %
> 90.00% up to and including 95.00%	0.00 %	1.59 %	0.00 %	2.36 %
> 95.00% up to and including 100.00%	0.00 %	0.40 %	0.00 %	0.53 %
> 100.00%	0.00 %	1.20 %	0.00 %	1.53 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

the set of the se

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 %	14.74 %	2.33 %	2.95 %
> \$100,000 up to and including \$200,000	24.91 %	25.90 %	14.51 %	15.16 %
> \$200,000 up to and including \$300,000	24.56 %	23.90 %	22.49 %	22.34 %
> \$300,000 up to and including \$400,000	17.19 %	15.14 %	21.53 %	19.35 %
> \$400,000 up to and including \$500,000	12.28 %	13.15 %	20.27 %	22.08 %
> \$500,000 up to and including \$600,000	3.86 %	3.59 %	7.58 %	7.37 %
> \$600,000 up to and including \$700,000	1.40 %	0.80 %	3.33 %	1.88 %
> \$700,000 up to and including \$800,000	0.70 %	0.80 %	1.93 %	2.17 %
> \$800,000 up to and including \$900,000	0.35 %	0.80 %	1.11 %	2.59 %
> \$900,000 up to and including \$1.00m	1.40 %	1.20 %	4.92 %	4.13 %
> \$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 %	29.02 %	31.80 %	32.42 %
VIC	29.61 %	28.32 %	31.71 %	30.44 %
TAS	3.63 %	4.20 %	1.70 %	1.92 %
QLD	15.71 %	16.08 %	14.78 %	14.11 %
SA	6.95 %	7.34 %	6.35 %	6.99 %
WA	13.60 %	12.94 %	11.73 %	11.93 %
NT	1.81 %	2.10 %	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 %	72.38 %	80.96 %	80.25 %
Non Metro	25.98 %	27.62 %	19.04 %	19.75 %
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 %	21.68 %	26.49 %	26.99 %
NSW/ACT - Non Metro	7.25 %	7.34 %	5.31 %	5.43 %
VIC - Metro	25.08 %	23.43 %	27.99 %	26.43 %
VIC - Non Metro	4.53 %	4.90 %	3.72 %	4.01 %
TAS - Metro	0.30 %	0.35 %	0.06 %	0.10 %
TAS - Non Metro	3.32 %	3.85 %	1.65 %	1.83 %
QLD - Metro	8.16 %	8.04 %	8.55 %	8.06 %
QLD - Non Metro	7.55 %	8.04 %	6.23 %	6.05 %
SA - Metro	5.74 %	5.94 %	5.60 %	6.16 %
SA - Non Metro	1.21 %	1.40 %	0.75 %	0.83 %
WA - Metro	11.48 %	10.84 %	10.35 %	10.33 %
WA - Non Metro	2.11 %	2.10 %	1.38 %	1.60 %
NT - Metro	1.81 %	2.10 %	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 %	81.47 %	80.86 %	82.66 %
Residential Investment (Full Recourse)	20.24 %	18.53 %	19.14 %	17.34 %
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 %	94.06 %	93.07 %	92.98 %
Interest Only	6.34 %	5.94 %	6.93 %	7.02 %
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 %	94.06 %	93.07 %	92.98 %
Interest Only Loans: > 0 up to and including 1 year	1.51 %	3.50 %	1.06 %	3.49 %
Interest Only Loans: > 1 up to and including 2 years	3.63 %	2.10 %	4.21 %	3.06 %
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	ge Pool by Mortgage Loan 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 %	3.85 %	0.00 %	5.87 %
> 3.25% up to and including 3.50%	0.00 %	26.92 %	0.00 %	29.07 %
> 3.50% up to and including 3.75%	0.30 %	16.43 %	0.26 %	19.16 %
> 3.75% up to and including 4.00%	12.99 %	21.33 %	17.77 %	20.16 %
> 4.00% up to and including 4.25%	26.28 %	22.03 %	29.70 %	16.71 %
> 4.25% up to and including 4.50%	12.99 %	4.20 %	14.74 %	4.45 %
> 4.50% up to and including 4.75%	34.44 %	3.15 %	26.30 %	3.25 %
> 4.75% up to and including 5.00%	6.04 %	2.10 %	5.08 %	1.32 %
> 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 %	3.85 %	4.03 %	5.10 %
<= 2 Year Fixed	2.42 %	1.40 %	3.78 %	1.67 %
<= 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 %	5.24 %	7.81 %	6.77 %
Total Variable Rate	93.66 %	94.76 %	92.19 %	93.23 %
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 %	0.70 %	0.79 %	0.51 %
Business / Commercial / Investment	0.00 %	0.00 %	0.00 %	0.00 %
Construction of a dwelling	5.14 %	5.24 %	6.78 %	6.40 %
Purchase of established dwelling	25.98 %	26.92 %	28.84 %	29.39 %
Purchase of new erected dwelling	3.32 %	3.85 %	3.69 %	3.99 %
Refincing existing debt from other lender	15.71 %	16.08 %	14.81 %	15.06 %
Refincing existing debt with ANZ	31.12 %	31.47 %	29.80 %	30.14 %
Other	17.82 %	15.73 %	15.29 %	14.49 %
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 %	0.00 %	1.10 %	0.00 %
> 21 up to and including 24 months	1.21 %	1.40 %	1.37 %	2.68 %
> 24 up to and including 27 months	0.30 %	1.75 %	0.59 %	0.66 %
> 27 up to and including 30 months	1.21 %	1.05 %	1.66 %	1.26 %
> 30 up to and including 33 months	1.51 %	1.05 %	2.75 %	1.04 %
> 33 up to and including 36 months	6.04 %	0.35 %	5.85 %	0.69 %
> 36 up to and including 48 months	31.42 %	14.69 %	32.89 %	15.42 %
> 48 up to and including 60 months	17.82 %	31.47 %	17.41 %	34.38 %
> 60 up to and including 72 months	11.48 %	15.73 %	10.83 %	14.57 %
> 72 up to and including 84 months	9.37 %	10.49 %	8.30 %	10.58 %
> 84 up to and including 96 months	8.16 %	9.44 %	8.09 %	7.92 %
> 96 up to and including 108 months	4.53 %	6.29 %	3.90 %	6.44 %
> 108 up to and including 120 months	1.81 %	4.20 %	1.30 %	2.84 %
> 120 months	1.51 %	2.10 %	1.01 %	1.54 %
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 %	0.70 %	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 %	0.35 %	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 %	4.90 %	2.04 %	3.29 %
> 15 up to and including 20 years	9.06 %	10.84 %	8.63 %	9.65 %
> 20 up to and including 25 years	39.27 %	45.10 %	37.74 %	44.21 %
> 25 up to and including 30 years	44.71 %	37.41 %	51.08 %	42.55 %
> 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 %	98.25 %	97.95 %	97.63 %
> 0 days up to and including 30 days	1.81 %	1.40 %	2.05 %	2.09 %
> 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 %	0.00 %	0.00 %	0.00 %
> 90 days up to and including 120 days	0.00 %	0.35 %	0.00 %	0.28 %
> 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

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Weekly	18.43 %	19.93 %	17.40 %	18.08 %
Fortnightly	47.43 %	46.50 %	44.53 %	44.68 %
Monthly	34.14 %	33.57 %	38.07 %	37.23 %
Other	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Mortgage Pool by Mortgage Insurance				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
ANZ Lenders Mortgage Insurance	11.78 %	11.54 %	10.94 %	10.79 %
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 %	88.46 %	89.06 %	89.21 %
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.