



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

Kingfisher Trust 2019-1 Investor Report

| Reporting Dates | |
|---|-------------|
| Determination Date*: | 14 May 2020 |
| Payment Date*: | 19 May 2020 |
| Next Payment Date*: | 19 Jun 2020 |
| Issue Date: | 19 Jun 2019 |
| Record Date*: | 15 May 2020 |
| Current Collection Period: | |
| Collection Period Start Date: | 01 Apr 2020 |
| Collection Period End Date: | 30 Apr 2020 |
| No. of days in the Collection Period: | 30 |
| Current Interest Period: | |
| Interest Period Start Date (inclusive): | 20 Apr 2020 |
| Interest Period End Date (exclusive): | 19 May 2020 |
| No. of days in the Interest Period: | 29 |
| *Business Days for banks in Melbourne and Sydney, Australia | |
| Transaction Party List | |
| | |

Perpetual Corporate Trust Limited P.T. 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

| Transaction Party List | | |
|------------------------------|------------------|------|
| Trustee: | | |
| Security Trustee: | | |
| Servicer: | | |
| Manager: | | |
| Liquidity Facility Provider: | | |
| Bank Account Provider: | | |
| Swap Facility Provider: | | |
| | | |
| Note Overview | | |
| | Bloomberg Ticker | Inte |
| Badrow Notan | NI/A | NI/ |

| | 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 | \$1,106,886,880.42 | 0.1034 % | 0.9300 % | 1.0334 % | \$6.59 | \$908,817.81 |
| Class A2 Notes | \$45,000,000.00 | 0.1034 % | 1.6000 % | 1.7034 % | \$13.53 | \$60,902.38 |
| Class B Notes | \$42,000,000.00 | 0.1034 % | 1.9000 % | 2.0034 % | \$15.92 | \$66,853.18 |
| Class C Notes | \$12,000,000.00 | 0.1034 % | 2.4000 % | 2.5034 % | \$19.89 | \$23,868.03 |
| Class D Notes | \$9,000,000.00 | 0.1034 % | 3.2000 % | 3.3034 % | \$26.25 | \$23,621.57 |
| Class E Notes | \$7,500,000.00 | 0.1034 % | 4.4000 % | 4.5034 % | \$35.78 | \$26,835.33 |
| Class F Notes | \$4,500,000.00 | 0.1034 % | 5.8000 % | 5.9034 % | \$46.90 | \$21,106.68 |
| Total | \$1,226,886,880.42 | | | | | \$1,132,004.98 |

| 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 | \$1,106,886,880.42 | 0.80209194 | \$409.63 | \$56,528,264.38 | \$1,050,358,616.04 | 0.76112943 |
| Class A2 Notes | \$45,000,000.00 | 1.0000000 | \$0.00 | \$0.00 | \$45,000,000.00 | 1.0000000 |
| Class B Notes | \$42,000,000.00 | 1.0000000 | \$0.00 | \$0.00 | \$42,000,000.00 | 1.0000000 |
| Class C Notes | \$12,000,000.00 | 1.0000000 | \$0.00 | \$0.00 | \$12,000,000.00 | 1.0000000 |
| Class D Notes | \$9,000,000.00 | 1.0000000 | \$0.00 | \$0.00 | \$9,000,000.00 | 1.0000000 |
| Class E Notes | \$7,500,000.00 | 1.0000000 | \$0.00 | \$0.00 | \$7,500,000.00 | 1.0000000 |
| Class F Notes | \$4,500,000.00 | 1.00000000 | \$0.00 | \$0.00 | \$4,500,000.00 | 1.0000000 |
| Total | \$1,226,886,880.42 | | | \$56,528,264.38 | \$1,170,358,616.04 | |

| 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 | \$1,106,886,880.42 | \$0.00 | \$1,106,886,880.42 | \$0.00 | \$0.00 | \$1,050,358,616.04 |
| 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 | \$1,226,886,880.42 | \$0.00 | \$1,226,886,880.42 | \$0.00 | \$0.00 | \$1,170,358,616.04 |

| | Default Cashflow Waterfall Report of Total Available Income | |
|---|--|---|
| | | |
| | | 3,643,315.53 |
| | terest received on Trust Account come on Authorised Investments | \$9.45 \$0.00 |
| | et Swap receipt by the Trust (Basis and Fixed Rate Swap) | \$0.00 |
| | I other amounts in the nature of income not included above | \$1.72 |
| Av | vailable Income | \$3,643,326.7 |
| Calculation of | of Total Available Income | |
| (i) Av | vailable Income | \$3,643,326.7 |
| | rincipal Draw | \$0.0 |
| | quidity Draw | \$0.0 |
| To | otal Available Income | \$3,643,326.7 |
| Application of | of Total Available Income | |
| (i) Pa | ayment to Participation Unitholder (first \$1.00) | \$1.0 |
| (ii) Ace | ccrual Adjustment to the Seller (to the extent not netted) | \$0.0 |
| | enior Fees and Expenses | \$315,278.2 |
| | ari passu and rateably) | \$1.010.500 |
| |) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty) Liquidity Facility - Interest and Fees | \$1,349,533.2 \$4,873.9 |
| | eimbursement of Liquidity Draws | \$0.0 |
| | ari passu and rateably) | • |
| (a) |) Class A1 Note Interest (current & unpaid) | \$908,817.8 |
| |) Redraw Notes Interest (current & unpaid) | \$0.0 |
| | lass A2 Note Interest (current & unpaid) lass B Note Senior Interest (current & unpaid) | \$60,902.3 \$66,853.1 |
| | ass 6 Note Senior Interest (current & unpaid) lass C Note Senior Interest (current & unpaid) | \$23,868.0 |
| | lass D Note Senior Interest (current & unpaid) | \$23,621.5 |
| (xi) Cla | ass E Note Senior Interest (current & unpaid) | \$26,835.3 |
| | lass F Note Senior Interest (current & unpaid) | \$21,106.6 |
| | epayment of Principal Draw eimbursement of Losses in the immediately preceding Collection Period | \$0.0 |
| | einstatement of Carryover Charge-offs | \$0.0 |
| | lass B Note Residual Interest (current & unpaid) | \$0.0 |
| (xvii) Cla | ass C Note Residual Interest (current & unpaid) | \$0.0 |
| | lass D Note Residual Interest (current & unpaid) | \$0.0 |
| | ass E Note Residual Interest (current & unpaid) lass F Note Residual Interest (current & unpaid) | \$0.0 |
| | ari passu and rateably) | φ0.0 |
| |) Any other amounts payable to the Derivative Counterparty | \$0.0 |
| (b) |) Any other amounts payable to the Liquidity Facility Provider | \$0.0 |
| | ax Shortfall payable | \$0.0 |
| | ax Amount payable urplus distributed to the Participation Unitholder | \$0.0 \$841,635.2 |
| | otal Available Income Applied | \$3,643,326.7 |
| | | |
| | | |
| Facilities Outs | tstanding | |
| Pri | rincipal Draw | |
| Pri Op | rincipal Draw pening Principal Draw Outstanding | \$0. |
| Pri Op Pri | rincipal Draw pening Principal Draw Outstanding rincipal Draw Current Period | \$0.0 |
| Pri Op Pri Re | rincipal Draw pening Principal Draw Outstanding | |
| Pri Op Pri Re Clo | rincipal Draw pening Principal Draw Outstanding incipal Draw Current Period epayment of Principal Draw Current Period losing Principal Draw Outstanding | \$0.0 \$0.0 |
| Pri Op Priu Re Clo | rincipal Draw pening Principal Draw Outstanding rincipal Draw Current Period epayment of Principal Draw Current Period osing Principal Draw Outstanding auidity Facility | \$0.0 \$0.0 \$0.0 \$0.0 |
| Pri Op Priu Re Clo Liq Op | incipal Draw pening Principal Draw Outstanding incipal Draw Current Period epayment of Principal Draw Current Period Iosina Principal Draw Outstanding auidity Facility pening Liquidity Facility Limit | \$0.0 \$0.0 \$0.0 \$12,268,868.6 |
| Pri Op Pri Re Clo Lig Op | rincipal Draw pening Principal Draw Outstanding rincipal Draw Current Period epayment of Principal Draw Current Period osing Principal Draw Outstanding auidity Facility | \$0.0 \$0.0 \$0.0 \$0.0 |
| Pri Op Prii Re Clo Clo Dp Liq Liq | rincipal Draw pening Principal Draw Outstanding incipal Draw Current Period peavment of Principal Draw Current Period losing Principal Draw Outstanding auidity Facility pening Liquidity Facility Limit quidity Facility Drawn from Prior Period(s) | \$0.(\$0.(\$0.0 \$12,268,868,8 \$0.0 \$0.0 \$0.0 \$0.0 |
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| Total Availabil (i) Prin Rea Cic Dop Liq Rea Cic Rea Cic Total Availabil (ii) Prin Sci Un (iii) Tot (iii) Tot (iv) Tot (v) Suu (vi) Suu (vi) Lea (a) | incipal Draw pening Principal Draw Outstanding incipal Draw Current Period geavment of Principal Draw Current Period osina Principal Draw Outstanding quidity Facility pening Liquidity Facility Limit quidity Facility Draw Urrent Period guidity Facility Draw Urrent Period guidity Facility Draw Current Period guidity Facility Draw Dalance guidity Facility Draw Balance guidity Facility Limit to the principal guidity Facility Limit to the principal Collections frequent of Lolections frequent of Principal Collections frequent of Principal Draws frequent of Principal Draws frequent Notes f | \$0.(\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(|
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| Pri Pri Pri Pri Re Cic Liq Op Liq Pri Liq Re Cic Cic Total Availabl Op (i) Pri Sci On (iii) Tot (iii) Tot (iv) Tot (vi) Sui (vii) Les (b) Tot (i) Tot (ii) Re (ii) Re (ii) Re | inicipal Draw pening Principal Draw Outstanding inicipal Draw Outstanding inicipal Draw Outstanding gayament of Principal Draw Outstanding guidity Facility pening Liquidity Facility Limit guidity Facility Draw Durent Period gayament of Liquidity Facility Current Period gayament of Liquidity Facility Draw Durent Period gayament of Liquidity Facility Draw Balance geduction in Liquidity Facility Draw Balance geduction in Liquidity Facility Limit gather Statisty Draw Durent Period gayament of Display Statisty Draw Balance gayament of Display Statisty Draw Balance gatudity Facility Limit gather Statisty Draw Durent Period gayament of Liquidity Facility Limit gather Statisty Draw Durent Period gather Statisty Draw | \$0. \$0. \$0. \$12.268.868.8 \$12.268.868.8 \$0. \$0. \$0. \$565.282.0 \$11,703.586.1 \$6545.903.14 \$60,344,000.0 \$. \$60,344,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0. |
| Pri Pri Re Cic Dp Pri Re Cic Liq Liq Re Cic Re Cic Total Availabil (i) (ii) Tot (iii) Vii) Liq (iii) Tot Application of (i) Re (ii) Re Cic Tot | inicipal Draw pening Principal Draw Outstanding inicipal Draw Current Period geavment of Principal Draw Current Period cosina Principal Draw Outstanding quidity Facility pening Laudity Facility Limit quidity Facility Draw Urrent Period cosina Principal Draw Outstanding quidity Facility Draw Urrent Period cosina Principal Draw Outstanding quidity Facility Draw Urrent Period cosina Principal Draw Outstanding quidity Facility Draw Urrent Period cosina Principal Draw Outstanding quidity Facility Draw Urrent Period cosina Liquidity Facility Ourrent Period cosina Liquidity Facility Draw Current Period cosina Liquidity Facility Draw Dalance eduction in Liquidity Facility Draw Balance eduction in Liquidity Facility Urint cosina Liquidity Facility Draw Balance eduction in Liquidity Facility Limit cosina Liquidity Facility Draw Balance eduction in Liquidity Facility Draw Balance eduction Period | \$0. \$0. \$0. \$0. \$12,268,868.8 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| Pri Pri Re Cic Dp Pri Re Cic Dia Liq Liq Liq Cic Cic Re Cic Re Cic Total Availabl (i) Pri (ii) Total (iii) Total (iii) Viii) Les (iii) Total (iii) Pri Pri Cic Total (iii) Total (iii) Total (iii) Total (iii) Re (iii) Re (iii) Re (iii) Pri | inicipal Draw pening Principal Draw Outstanding inicipal Draw Current Period peavment of Principal Draw Current Period poing Principal Draw Outstanding quidity Facility pening Liquidity Facility Limit quidity Facility Draw Outerent Period pavment of Verincipal Draw Outstanding quidity Facility Draw Outerent Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Orawn Balance aduction in Liquidity Facility Drawn Balance aduction aductive Balance aduction in Liquidity Facility Drawn Balance aduction in Liquidity Facility Drawn Balance aduction in Liquidity Facility Drawn Balance aductive Principal bala Available Income to be applied towards repayment of Principal Draws at Available Income to be applied towards reimbursement of Carryover Charge offs arplus Proceeds from Redraw Notes arplus Proc | \$0. \$0. \$0. \$12,268,868.8 \$12,268,868.8 \$0. \$0. \$0. \$0. \$0. \$565,282.6 \$11,703,586. \$565,282.6 \$11,703,586. \$60,344,000.6 \$0.0 \$ |
| Pri Pri Pri Pri Re Cic Liq Op Liq Op Liq Re Cic Eig Iii Op Liq Re Cic Eig (i) Pri Sci Un (ii) Toi (iii) Toi (iii) Toi (iv) Sui (vi) Sui (vii) Les (ii) Toi (iii) Toi (iii) Re (iii) Re (iii) Re (iii) Re (iii) Re (iii) Re (iv) Re (iv) Re | incipal Draw pening Principal Draw Outstanding incipal Draw Current Period gayament of Principal Draw Current Period iosing Principal Draw Outstanding auidity Facility pening Liquidity Facility Limit quidity Facility Draw Drent Period gayament of Liquidity Facility Current Period cosing Liquidity Facility Draw Drent Period gayament of Liquidity Facility Current Period cosing Liquidity Facility Draw Drent Period gayament of Liquidity Facility Draw Drent Period cosing Liquidity Facility Draw Drent Period cosing Liquidity Facility Draw Drent Period gayament of Liquidity Facility Draw Durent Period cosing Liquidity Facility Draw Durent Period cosing Liquidity Facility Draw Datance deduction in Liquidity Facility Draw Balance deduction in Liquidity Facility Draw Balance for Principal fincipal Collections frequent State St | \$0. \$0. \$0. \$12,268,868.8 \$12,268,868.8 \$0. \$0. \$0. \$0. \$565,282.4 \$11,703,586.7 \$565,282.4 \$565,282.4 \$565,282.4 \$50,344,000.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| Pri Pri Pri Re Cic Dp Pri Re Cic Liq Liq Re Cic Re Cic Tot (i) (ii) Tot (vi) (vi) (vii) Cic Tot (iii) Re (iii) Tot Cic Application of (iii) Re (iii) Cic (iii) Re (iii) Re <t< td=""><td>inicipal Draw pening Principal Draw Outstanding inicipal Draw Current Period peavment of Principal Draw Current Period poing Principal Draw Outstanding quidity Facility pening Liquidity Facility Limit quidity Facility Draw Outerent Period pavment of Verincipal Draw Outstanding quidity Facility Draw Outerent Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Orawn Balance aduction in Liquidity Facility Drawn Balance aduction aductive Balance aduction in Liquidity Facility Drawn Balance aduction in Liquidity Facility Drawn Balance aduction in Liquidity Facility Drawn Balance aductive Principal bala Available Income to be applied towards repayment of Principal Draws at Available Income to be applied towards reimbursement of Carryover Charge offs arplus Proceeds from Redraw Notes arplus Proc</td><td>\$0. \$0. \$0. \$12,268,868.8 \$12,268,868.8 \$0. \$0. \$0. \$0. \$0. \$565,282.6 \$11,703,586. \$565,282.6 \$11,703,586. \$60,344,000.6 \$0.0 \$</td></t<> | inicipal Draw pening Principal Draw Outstanding inicipal Draw Current Period peavment of Principal Draw Current Period poing Principal Draw Outstanding quidity Facility pening Liquidity Facility Limit quidity Facility Draw Outerent Period pavment of Verincipal Draw Outstanding quidity Facility Draw Outerent Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Orawn Balance aduction in Liquidity Facility Drawn Balance aduction aductive Balance aduction in Liquidity Facility Drawn Balance aduction in Liquidity Facility Drawn Balance aduction in Liquidity Facility Drawn Balance aductive Principal bala Available Income to be applied towards repayment of Principal Draws at Available Income to be applied towards reimbursement of Carryover Charge offs arplus Proceeds from Redraw Notes arplus Proc | \$0. \$0. \$0. \$12,268,868.8 \$12,268,868.8 \$0. \$0. \$0. \$0. \$0. \$565,282.6 \$11,703,586. \$565,282.6 \$11,703,586. \$60,344,000.6 \$0.0 \$ |
| Pri Pri Re Cic Dp Pri Re Cic Dia Liq Liq Cic Re Cic Re Cic Re Cic Re Cic Re Cic Re Cii Pri Re Cii Total Availabl No Viii Les (ii) (iii) Total Availabl Application of (i) Re (iii) | inicipal Draw pening Principal Draw Outstanding inicipal Draw Current Period esayment of Principal Draw Current Period esayment of Principal Draw Current Period esayment of Principal Draw Outstanding auidity Facility pening Liquidity Facility Limit quidity Facility Draw Tormer Period esayment of Liquidity Facility Uraw Current Period esayment of Liquidity Facility Draw Tormer Period esayment of Liquidity Facility Draw Tormer Period esayment of Liquidity Facility Draw Current Period esayment of Liquidity Facility Draw Tormer Period esayment of Liquidity Facility Draw Tormer Period esayment of Liquidity Facility Draw Durent Period esayment of Liquidity Facility Draw Balance eduction in Liquidity Facility Limit Ne Principal fincipal Collections cheduled Principal Collections cheduled Principal Collections cheduled Principal Collections tal Available Income to be applied towards reimbursement of Carryover Charge offs urplus Proceeds run Redraw Notes urplus Proceeds run Redraw Notes otal Available Income to be applied towards reimbursement of Carryover Charge offs urplus Proceeds run Redraw Notes otal Available Principal fortal Available Principal rateably and pari passu? esayment of the Class A1 Notes | \$0. \$0. \$0. \$12.268.668.8 \$12.268.668.8 \$0. \$0. \$0. \$0. \$565.282.6 \$11,703.586.7 \$565.282.6 \$11,703.586.7 \$50,344,000.6 \$0.0 |
| Pri Op Pri Re Cic Dig Liq Liq Liq Liq Liq Re Cic Total Availabl (i) (ii) Tot (iii) (iv) (vi) (vii) Liq (iii) Tot Oplication of (ii) Re (iii) Tot Application of (iii) (iii) Cit Ap (iv) (vi) (vii) (vii) | incipal Draw pening Principal Draw Outstanding incipal Draw Current Period peayment of Principal Draw Current Period cosina Principal Draw Current Period cosina Principal Draw Current Period cosina Principal Draw Outstanding cuidity Facility common Prior Period(s) quidity Facility Drawn from Prior Period cosina Liquidity Facility Current Period cosina Liquidity Facility Current Period cosina Liquidity Facility Limit cosina Liquidity Collections cosina Liquidity Facility Limit cosina Liquidity Facility Cosina | \$0.(\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(|
| Pri Op Pri Re Cic Dig Liq Liq Cic Cic <t< td=""><td>incipal Draw pening Principal Draw Outstanding incipal Draw Current Period penyment of Principal Draw Current Period losing Principal Draw Outstanding audity Facility pening Liquidity Facility Limit quidity Facility Draw form Prior Period(s) quidity Facility Draw form Balance eduction in Liquidity Facility Limit display Earlity Draw form Balance eduction in Liquidity Facility Limit losing Liquidity Facility Limit display Earlity Draw form Balance eduction in Liquidity Facility Limit be Principal to the Principal to the Principal Collections to the Quest of the Internation of Internation of the Internation of Internation of</td><td>\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(</td></t<> | incipal Draw pening Principal Draw Outstanding incipal Draw Current Period penyment of Principal Draw Current Period losing Principal Draw Outstanding audity Facility pening Liquidity Facility Limit quidity Facility Draw form Prior Period(s) quidity Facility Draw form Balance eduction in Liquidity Facility Limit display Earlity Draw form Balance eduction in Liquidity Facility Limit losing Liquidity Facility Limit display Earlity Draw form Balance eduction in Liquidity Facility Limit be Principal to the Principal to the Principal Collections to the Quest of the Internation of Internation of the Internation of | \$0.(\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(|
| Pri Op Pri: Re Cic Liq Op Liq Re Cic Liq Re Cic Total Availabl (i) (ii) Total Availabl (iii) Total (iii) Total (iii) Vii) Sun (iii) Viii) Liq (iii) Tot Application of (ii) Re (iii) Pri: Application of (i) Re (iii) Pri: Application of (iv) Re (vi) (vii) (iv) Re (vii) (viii) (viii) (viii) (viii)< | incipal Draw pening Principal Draw Outstanding pening Principal Draw Outstanding pening Principal Draw Current Period peavment of Principal Draw Current Period peavment of Principal Draw Outstanding audity Facility pening Liquidity Facility Unit quidity Facility Unit pening Liquidity Facility Unit quidity Facility Draw from Prior Period(s) quidity Facility Draw from Prior Period peavment of Liquidity Facility Current Period peavment of Evolution to be applied towards repayment of Liquidity Preceding Collection Period paraward of Principal Collections arous and republied towards repayment of Liquidity Preceding Collection Period paraward of Liquidity Facility Limit proceeds from Redraw Notes arous and republied towards repayment of Principal Draws and Lavailable Income to be applied towards repayment of Liquidity Praceding Collection Period paraward of Notes on the Closing Date proceeds from Redraw Notes arous and republied towards repayment of Purther Advances during the Collection Period peavment of Redraws and Permitted Further Advances made by the Seller peavment of Redraw sand Permitted Further Advances made by the Seller peavment of Redraw Notes arous and the Class A Notes peavment of the Class A Notes peavment of the Class Notes peavmen | \$0.(\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(|
| Pri Op Pri Re Cic Dig Lig Re Cic Lig Re Cic Re Cic Re Cic Re Cic Tot (i) (ii) Vii) (iii) (vi) (vi) (vii) (iii) Cic Cic Tot Op (vii) Re (iii) Cic | incipal Draw pening Principal Draw Outstanding incipal Draw Current Period penyment of Principal Draw Current Period losing Principal Draw Outstanding audity Facility pening Liquidity Facility Limit quidity Facility Draw form Prior Period(s) quidity Facility Draw form Balance eduction in Liquidity Facility Limit display Earlity Draw form Balance eduction in Liquidity Facility Limit losing Liquidity Facility Limit display Earlity Draw form Balance eduction in Liquidity Facility Limit be Principal to the Principal to the Principal Collections to the Quest of the Internation of Internation of the Internation of | \$0.(\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(\$0.(|

| 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 |
| Closing Onpaid Interest Amount | IN/A |
| | N1/A |
| Initial Invested Amount | N/A |
| Opening Invested Amount | N/A |
| Principal Repayment - current period | N/A |
| Closing Invested Amount | N/A |
| | |
| Opening Carryover Charge offs | N/A |
| Opening Stated Amount | N/A |
| Charge offs - current period | N/A |
| Reimbursement of Charge offs - current period | N/A |
| Closing Carryover Charge offs | N/A |
| Closing Stated Amount | N/A |
| | 1923 |
| | |
| Class A1 Notes (AUD) | |
| Opening Unpaid Interest Amount | \$0.00 |
| Interest on Unpaid Interest Amount | \$0.00 |
| Interest Amount Due - current period | \$908,817.81 |
| Total Interest Amount Paid on Payment Date | \$908,817.81 |
| Closing Unpaid Interest Amount | \$0.00 |
| | |
| Initial Invested Amount | \$1,380,000,000.00 |
| Opening Invested Amount | \$1,106,886,880.42 |
| Principal Repayment - current period | \$56,528,264.38 |
| Closing Invested Amount | \$1,050,326,204.36 |
| | \$1,050,556,010.04 |
| | |
| Opening Carryover Charge offs | \$0.00 |
| Opening Stated Amount | \$1,106,886,880.42 |
| Charge offs - current period | \$0.00 |
| Reimbursement of Charge offs - current period | \$0.00 |
| Closing Carryover Charge offs | \$0.00 |
| Closing Stated Amount | \$1,050,358,616.04 |
| | |
| Class A2 Notes (AUD) | |
| Opening Unpaid Interest Amount | \$0.00 |
| Interest on Unpaid Interest Amount | \$0.00 |
| Interest Amount Due - current period | |
| | \$60,902.38 |
| Total Interest Amount Paid on Payment Date | \$60,902.38 |
| Closing Unpaid Interest Amount | \$0.00 |
| | |
| Initial Invested Amount | \$45,000,000.00 |
| Opening Invested Amount | \$45,000,000.00 |
| Principal Repayment - current period | \$0.00 |
| Closing Invested Amount | \$45,000,000.00 |
| | |
| 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 | \$66,853.18 |
| Total Senior Interest Amount Paid on Payment Date | \$66,853.18 |
| 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 |
| | \$0.00 |
| Charge offs - current period | \$0.00 |
| Reimbursement of Charge offs - current period | |
| 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 Interest on Unpaid Senior Interest Amount | |
|--|--|
| | |
| Interest on Uppaid Senior Interest Amount | \$0.00 |
| | \$0.00 |
| Senior Interest Amount Due - current oeriod Total Senior Interest Amount Paid on Pavment Date | \$23.868.03 \$23.868.03 |
| Closing Unipaid Senior Interest Amount | \$0.00 |
| | |
| Opening Unpaid Residual Interest Amount | \$0.00 |
| Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period | \$0.0 |
| Total Residual Interest Amount Paid on Pavment Date | \$0.00 \$0.00 |
| Closing Unpaid Residual Interest Amount | \$0.00 |
| | |
| Initial Invested Amount | \$12.000.000.00 |
| Opening Invested Amount Principal Repayment - current period | \$12.000.000.00 \$0.00 |
| Closing Invested Amount | \$12.000.000.00 |
| | 012.000.000.00 |
| Opening Carryover Charge offs | \$0.00 |
| Opening Stated Amount | \$12.000.000.00 |
| Charge offs - current period | \$0.00 |
| Reimbursement of Charae offs - current period | \$0.00 |
| Closing Carryover Charge offs Closing Stated Amount | \$0.00 \$12.000.000.00 |
| | 012.000.000.00 |
| Class D Notes (AUD) | |
| Opening Unpaid Senior Interest Amount | \$0.00 |
| Interest on Unpaid Senior Interest Amount | \$0.00 |
| Senior Interest Amount Due - current beriod Total Senior Interest Amount Paid on Pavment Date | \$23.621.57 \$23.621.57 |
| 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 \$0.00 |
| Total Residual Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount | \$0.00 |
| | 20.00 |
| Initial Invested Amount | \$9.000.000.00 |
| Opening 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 \$9.000.000.00 |
| | 39.UUUUUU |
| Class E Notes (AUD) | |
| Opening Unpaid Senior Interest Amount | \$0.00 |
| Interest on Unpaid Senior Interest Amount | \$0.00 |
| Senior Interest Amount Due - current period | \$26.835.33 |
| Total Senior Interest Amount Paid on Pavment Date Closing Unpaid Senior Interest Amount | \$26.835.33 \$0.00 |
| | |
| Opening Unpaid Residual Interest Amount | \$0.00 |
| Interest on Unpaid Residual Interest Amount | \$0.00 |
| Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Pavment Date | \$0.00 |
| | |
| | |
| Closing Unoaid Residual Interest Amount | \$0.00 |
| Closing Unpaid Residual Interest Amount Initial Invested Amount | \$0.00 \$7.500.000.00 |
| Closino Unoaid Residual Interest Amount Initial Invested Amount Opening Invested Amount | \$0.00 \$7.500.000.00 \$7.500.000.00 |
| Closino Unoaid Residual Interest Amount Initial Invested Amount Ocenina Invested Amount Principal Repayment - current period | \$0.00 \$7.500.000.00 \$7.500.000.00 \$0.00 |
| Closino Unoaid Residual Interest Amount Initial Invested Amount Opening Invested Amount | \$0.00 \$7.500.000.00 \$7.500.000.00 |
| Closino Unoaid Residual Interest Amount Initial Invested Amount Ocenina Invested Amount Principal Repayment - current period | \$0.00 \$7.500.000.00 \$7.500.000.00 \$0.00 |
| Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount Opening Carryover Charge offs Opening Stated Amount | \$0.00 \$7.500.000.00 \$7.500.000.00 \$0.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 |
| Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Closing Invested Amount Closing Invested Amount Opening Carrvover Charge offs Opening Stated Amount Charge offs - current period | \$0.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$0.00 |
| Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Closing Invested Amount Closing Invested Amount Opening Carvover Charge offs Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period | \$0.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$0.00 |
| Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount Opening Carrover Charge offs Opening Stated Amount Charge offs - current period Charge offs - current period Charge offs - current period Charge offs - current period | \$0.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$0.00 \$0.00 \$0.00 |
| Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Closing Invested Amount Closing Invested Amount Opening Carvover Charge offs Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period | \$0.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$0.00 |
| Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Resorment - current period Closing Invested Amount Opening Carvover Charge offs Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Stated Amount Closing Sta | \$0.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$80.00 \$30.00 \$7,500.000.00 |
| Closina Unpaid Residual Interest Amount Initial Invested Amount Openina Invested Amount Principal Reavament - current period Closina Invested Amount Openina Carrover Charae offs Openina Stated Amount Charae offs - current period Reimbursement of Charae offs Closina Carrover Charae offs Closina Stated Amount Class F Notes (AUD) Openina Unpaid Senior Interest Amount | \$0.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$0.00 \$7.500.000.00 \$0.00 \$7.500.000.00 \$0.00 \$7.500.000.00 \$0.00 |
| Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount Opening Carrover Charge offs Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carrover Charge offs Closing Stated Amount Clasing Interest Amount Dopening Unpaid Senior Interest Amount | \$0.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$0.00\$0.00 \$0.00 \$0.000 \$0.000\$000\$ |
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| Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Classing Invested Amount Opening Stated Amount Closing Classing Interest Amount Closing Classing Interest Amount Closing Classing Interest Amount Closing Classing Interest Amount Closing Unpaid Senior Interest Amount Closing Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Interest Amount Did on Payment Date Closing Unpaid Residual Interest Amount Interest Amount Interest Amount Residual Interest Amount Interest Amoun | \$0.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$21,106.61 \$21,106.61 \$22,1.06.61 \$22,1.06.61 \$20.00 \$0.00 \$20.00 \$0.000\$0 \$0.000\$0\$0 \$0.000\$0\$0\$0 \$0.000\$0\$0\$0\$ |
| Closing Ungaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Classe Quirent period Closing Invested Amount Opening Stated Amount Opening Stated Amount Classe Quirent period Closing Invested Amount Classe Notes (AUD) Opening Ungaid Senior Interest Amount Interest Amount Due - current period Closing Ungaid Senior Interest Amount Doening Ungaid Residual Interest Amount Opening Ungaid Residual Interest Amount Interest on Ungaid Residual Interest Amount Doening Ungaid Residual Interest Amount Interest on Ungaid Residual Interest Amount Interest on Ungaid Residual Interest Amount Interest Amount Doening Ungaid Residual Interest Amount Interest On Ungaid Residual Interest Amount Interest On Ungaid Residual Interest Amount Interest Amount Date Closing Ungaid Residual Interest Amount Interest Amount Paid on Payment Date Closing Ungaid Residual Interest Amount Interest Amount Paid on Payment Date Closing Ungaid Residual Interest Amount Interest Amount Paid on Payment Date Closing Ungaid Residual Interest Amount Interest Amount Interest Amount Doening Invested Amount Interest Amount Doening Invested Amount Interest Amount Doening Invested Amount Doening Invested Amount Doening Invested Amount Doening Invested Amount Doening Closing Inves | \$0.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$0.00 \$2,7500.000.00 \$2,1106.61 \$2,1106.61 \$2,1106.64 \$2,1106.64 \$2,1106.64 \$2,1106.64 \$2,1106.64 \$2,000 \$0.00 |
| Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Clarge offs Opening Stated Amount Opening Stated Amount Closing Carrover Charge offs Opening Carrover Charge offs Closing Closing Clarge offs Closing Closing Clarge offs Closing Clarge Clarge offs Closing Clar | \$0.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$2,7500.000.00 \$2,7500.000.00 \$2,21.106.61 \$2,21.106.61 \$2,21.106.61 \$2,21.106.61 \$2,000.00 \$3,000 \$3,000 \$4,500.000.00 \$4,500.000.00 \$4,500.000.00 \$4,500.000.00 \$4,500.000.00 \$4,500.000.00 |
| Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Classer Amount Opening Stated Amount Opening Stated Amount Classer Amount Classer Amount Classer Amount Classer Notes (AUD) Opening Unpaid Senior Interest Amount Interest Amount Doening Unpaid Senior Interest Amount Classing Unpaid Senior Interest Amount Doening Unpaid Senior Interest Amount Classer Amount Doening Unpaid Senior Interest Amount Doening Unpaid Senior Interest Amount Classer Amount Doening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Doening Unpaid Senior Interest Amount Classer Amount Due - current period Closing Unpaid Senior Interest Amount Interest Amount Doening Unpaid Residual Interest Amount Interest On Unpaid Residual Interest Amount Interest Amount Date Closing Unpaid Residual Interest Amount Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Interest Amount Doening Invested Amount Doening Closing Invested Amount Doening Closi | \$0.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$2,7,500.000.00 \$2,7,500.000.00 \$2,7,500.000.00 \$2,7,500.000.00 \$2,7,500.000.00 \$2,7,500.000.00 \$2,1,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,000.00 \$3,000 \$4,500.000.000.00 \$4,500.000.00 \$4,500.000.000.00 \$4,500.000.00 \$4,500.000.00 \$4,500.000.000.000.000.00 \$4,500.000.000.000.000.000.000.000.000.000 |
| Closing Ungaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Classes and | \$0.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$7.500.000.00 \$2.1106.61 \$2.1106.61 \$2.1106.61 \$2.1106.61 \$2.1106.61 \$2.1106.61 \$2.1106.61 \$2.1106.60 \$2.106.60 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.0000 \$3.0000 \$3.4.500.000.00 \$3.4.500.000.00 \$3.4.500.000.00 \$3.50.000 \$3.50.000 \$3.50.0000.00000.00 \$3.50.0000.00 \$3.50.0000.00 \$3.50.0000.00 \$3.50.0000.00 \$3.50.0000.00 \$3.50.0000.00 \$3.50.00000.00000.0000000.00000000000000 |
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| Collection Period End Date 30 Apr 2 Current Aggregate Principal Balance (AUD) \$1,170,358,61 Current Aggregate Principal Balance (AUD) \$2,789,311,56 Number of (Eligible) Security Properties \$4, Number of (Eligible) Debtors 7, Number of Loans (Unconsolidated) 5, Number of Loans (Consolidated) \$256,484 Maximum Loan Balance (Consolidated) \$1,705,000 Weighted Average Consolidated Current Loan to Value Ratio (LVR) \$49.9 Weighted Average Interest Rate 3.3 | Pool Summary | |
|--|---|--------------------|
| Current Aggregate Principal Balance (AUD)\$1,170,356,610Total Property Value\$2,789,311,560Number of (Eligible) Security Properties4,Number of (Eligible) Debtors7,Number of Loans (Unconsolidated)5,Number of Loans (Consolidated)4,Average Loan Size (Consolidated)\$2,56,480Maximum Loan Balance (Consolidated)\$1,706,000Weighted Average Consolidated Current Loan to Value Ratio (LVR)49,90Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)49,90Weighted Average Interest Rate3,33 | | |
| Total Property Value \$2,789,311,564 Number of (Eligible) Security Properties 4, Number of (Eligible) Debtors 7, Number of Loans (Unconsolidated) 5, Number of Loans (Unconsolidated) 4, Average Loans (Iconsolidated) 4, Maximum Loan Balance (Consolidated) \$1,705,000 Weighted Average Consolidated Current Loan to Value Ratio (LVR) 53.8 Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) 49.9 Weighted Average Interest Rate 3.3 | Collection Period End Date | 30 Apr 2020 |
| Number of (Eligible) Security Properties 4, Number of (Eligible) Debtors 7, Number of (Loans (Unconsolidated) 5, Number of Loans (Consolidated) 4, Average Loan Size (Consolidated) 4, Maximum Loan Balance (Consolidated) \$1,705,000 Weighted Average Consolidated Current Loan to Value Ratio (LVR) 53.8 Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) 49.9 Weighted Average Interest Rate 3.3 | Current Aggregate Principal Balance (AUD) | \$1,170,358,616.04 |
| Number of (Eligible) Debtors 7, Number of Loans (Unconsolidated) 5, Number of Loans (Consolidated) 4, Average Loan Size (Consolidated) \$256,48 Maximum Loan Balance (Consolidated) \$1,705,000 Weighted Average Consolidated Current Loan to Value Ratio (LVR) \$3.8 Waximum Consolidated Current Indexed Loan to Value Ratio (LVR) \$9.2 Weighted Average Interest Rate 3.3 | Total Property Value | \$2,789,311,564.00 |
| Number of Leans (Unconsolidated) 5, Number of Leans (Consolidated) 4, Average Leans (Consolidated) \$256,483 Maximum Lean Balance (Consolidated) \$1705,000 Weighted Average Consolidated Current Lean to Value Ratio (LVR) \$3.8 Weighted Average Consolidated Current Indexed Lean to Value Ratio (LVR) \$4.9 Weighted Average Interest Rate 3.3 | Number of (Eligible) Security Properties | 4,928 |
| Number of Loans (Consolidated) 4, Average Loan Size (Consolidated) \$256,484 Maximum Loans Balance (Consolidated) \$1,705,000 Weighted Average Consolidated Current Loan to Value Ratio (LVR) \$3.8 Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) \$4.9.9 Maximum Lonsolidated Current Loan To Value Ratio (LVR) \$92.3 Weighted Average Interest Rate \$3.3 | Number of (Eligible) Debtors | 7,287 |
| Average Loan Size (Consolidated) \$256,480 Maximum Loan Balance (Consolidated) \$1,705,000 Weighted Average Consolidated Current Loan to Value Ratio (LVR) 53.8 Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) 49.9 Maximum Consolidated Current Loan To Value Ratio (LVR) 92.3 Weighted Average Interest Rate 3.3 | Number of Loans (Unconsolidated) | 5,855 |
| Maximum Loan Balance (Consolidated) \$1,705,000 Weighted Average Consolidated Current Loan to Value Ratio (LVR) 53.8 Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) 49.9 Maximum Consolidated Current Loan To Value Ratio (LVR) 92.3 Weighted Average Interest Rate 3.3 | Number of Loans (Consolidated) | 4,563 |
| Weighted Average Consolidated Current Loan to Value Ratio (LVR) 53.8 Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) 49.9 Maximum Consolidated Current Loan To Value Ratio (LVR) 92.3 Weighted Average Interest Rate 3.3 | Average Loan Size (Consolidated) | \$256,488.85 |
| Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) 49.9 Maximum Consolidated Current Loan To Value Ratio (LVR) 92.3 Weighted Average Interest Rate 3.3 | Maximum Loan Balance (Consolidated) | \$1,705,000.00 |
| Maximum Consolidated Current Loan To Value Ratio (LVR) 92.3 Weighted Average Interest Rate 3.3 | Weighted Average Consolidated Current Loan to Value Ratio (LVR) | 53.82 % |
| Weighted Average Interest Rate 3.3 | Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) | 49.96 % |
| | Maximum Consolidated Current Loan To Value Ratio (LVR) | 92.34 % |
| Weighted Average Seasoning (Months) 65 | Weighted Average Interest Rate | 3.38 % |
| | Weighted Average Seasoning (Months) | 67.29 |
| Weighted Average Remaining Term (Months) 280 | Weighted Average Remaining Term (Months) | 280.32 |
| Maximum Current Remaining Term (Months) 336 | Maximum Current Remaining Term (Months) | 336.00 |

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) | 41.07 % | 26.33 % | 22.53 % | 0.00 % | 20.64 % |
| Prepayment History (SMM) | 4.31 % | 2.51 % | 2.11 % | 0.00 % | 1.91 % |

| 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% | 1,948 | 42.69 % | \$263,352,286.88 | 22.50 % |
| > 40.00% up to and including 45.00% | 323 | 7.08 % | \$82,826,674.14 | 7.08 % |
| > 45.00% up to and including 50.00% | 335 | 7.34 % | \$94,948,067.36 | 8.11 % |
| > 50.00% up to and including 55.00% | 398 | 8.72 % | \$123,663,963.27 | 10.57 % |
| > 55.00% up to and including 60.00% | 368 | 8.06 % | \$123,950,013.54 | 10.59 % |
| > 60.00% up to and including 65.00% | 311 | 6.82 % | \$117,291,669.76 | 10.02 % |
| > 65.00% up to and including 70.00% | 308 | 6.75 % | \$123,371,685.01 | 10.54 % |
| > 70.00% up to and including 75.00% | 304 | 6.66 % | \$127,081,269.96 | 10.86 % |
| > 75.00% up to and including 80.00% | 159 | 3.48 % | \$69,657,760.13 | 5.95 % |
| > 80.00% up to and including 85.00% | 68 | 1.49 % | \$29,196,044.79 | 2.49 % |
| > 85.00% up to and including 90.00% | 30 | 0.66 % | \$11,668,214.95 | 1.00 % |
| > 90.00% up to and including 95.00% | 11 | 0.24 % | \$3,350,966.25 | 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 | 4,563 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|--------------------------------------|--------------------|------------------------|------------------------|----------------------------|
| up to and including 40.00% | 2,301 | 50.43 % | \$367,145,298.62 | 31.37 % |
| > 40.00% up to and including 45.00% | 348 | 7.63 % | \$99,890,310.79 | 8.54 % |
| > 45.00% up to and including 50.00% | 340 | 7.45 % | \$107,556,884.17 | 9.19 % |
| > 50.00% up to and including 55.00% | 294 | 6.44 % | \$103,007,603.40 | 8.80 % |
| > 55.00% up to and including 60.00% | 317 | 6.95 % | \$115,195,291.34 | 9.84 % |
| > 60.00% up to and including 65.00% | 264 | 5.79 % | \$105,216,283.62 | 8.99 % |
| > 65.00% up to and including 70.00% | 241 | 5.28 % | \$94,291,862.71 | 8.06 % |
| > 70.00% up to and including 75.00% | 217 | 4.76 % | \$83,978,555.22 | 7.18 % |
| > 75.00% up to and including 80.00% | 108 | 2.37 % | \$43,265,496.54 | 3.70 % |
| > 80.00% up to and including 85.00% | 57 | 1.25 % | \$21,829,010.29 | 1.87 % |
| > 85.00% up to and including 90.00% | 42 | 0.92 % | \$16,449,805.73 | 1.41 % |
| > 90.00% up to and including 95.00% | 23 | 0.50 % | \$8,610,522.87 | 0.74 % |
| > 95.00% up to and including 100.00% | 8 | 0.18 % | \$2,881,515.52 | 0.25 % |
| > 100.00% | 3 | 0.07 % | \$1,040,175.22 | 0.09 % |
| Fotal | 4,563 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|---|--------------------|------------------------|------------------------|----------------------------|
| up to and including \$100,000 | 980 | 21.48 % | \$44,515,417.19 | 3.80 % |
| > \$100,000.00 up to and including \$200,000.00 | 1,086 | 23.80 % | \$163,113,735.05 | 13.94 % |
| > \$200,000.00 up to and including \$300,000.00 | 989 | 21.67 % | \$245,857,546.54 | 21.01 % |
| > \$300,000.00 up to and including \$400,000.00 | 685 | 15.01 % | \$236,826,559.68 | 20.24 % |
| > \$400,000.00 up to and including \$500,000.00 | 349 | 7.65 % | \$155,474,657.20 | 13.28 % |
| \$500,000.00 up to and including \$600,000.00 | 199 | 4.36 % | \$108,599,953.49 | 9.28 % |
| \$600,000.00 up to and including \$700,000.00 | 121 | 2.65 % | \$78,623,936.60 | 6.72 % |
| > \$700,000.00 up to and including \$800,000.00 | 62 | 1.36 % | \$46,182,624.66 | 3.95 % |
| \$800,000.00 up to and including \$900,000.00 | 36 | 0.79 % | \$30,374,877.14 | 2.60 % |
| > \$900,000 up to and including \$1.00m | 25 | 0.55 % | \$23,718,334.87 | 2.03 % |
| \$1.00m up to and including \$1.25m | 23 | 0.50 % | \$25,525,967.44 | 2.18 % |
| \$1.25m up to and including \$1.50m | 5 | 0.11 % | \$6,764,105.65 | 0.58 % |
| > \$1.50m up to and including \$1.75m | 3 | 0.07 % | \$4,780,900.53 | 0.41 % |
| \$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 | 4,563 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|---------|--------------------|------------------------|------------------------|----------------------------|
| NSW/ACT | 1,744 | 29.79 % | \$404,353,791.68 | 34.55 % |
| VIC | 1,714 | 29.27 % | \$355,450,148.54 | 30.37 % |
| TAS | 148 | 2.53 % | \$20,395,900.31 | 1.74 % |
| QLD | 1,033 | 17.64 % | \$179,104,176.91 | 15.30 % |
| SA | 430 | 7.34 % | \$65,050,007.48 | 5.56 % |
| WA | 746 | 12.74 % | \$138,596,951.69 | 11.84 % |
| NT | 40 | 0.68 % | \$7,407,639.43 | 0.63 % |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

| Mortgage Pool by Region | | | | |
|-------------------------|--------------------|------------------------|------------------------|----------------------------|
| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
| Metro | 4,286 | 73.20 % | \$934,505,615.71 | 79.85 % |
| Non Metro | 1,569 | 26.80 % | \$235,853,000.33 | 20.15 % |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|---------------------|--------------------|------------------------|------------------------|----------------------------|
| NSW/ACT - Metro | 1,265 | 21.61 % | \$327,475,213.38 | 27.98 % |
| NSW/ACT - Non Metro | 479 | 8.18 % | \$76,878,578.30 | 6.57 % |
| VIC - Metro | 1,370 | 23.40 % | \$306,728,734.91 | 26.21 % |
| VIC - Non Metro | 344 | 5.88 % | \$48,721,413.63 | 4.16 % |
| TAS - Metro | 84 | 1.43 % | \$12,205,738.76 | 1.04 % |
| TAS - Non Metro | 64 | 1.09 % | \$8,190,161.55 | 0.70 % |
| QLD - Metro | 586 | 10.01 % | \$108,936,954.79 | 9.31 % |
| QLD - Non Metro | 447 | 7.63 % | \$70,167,222.12 | 6.00 % |
| SA - Metro | 295 | 5.04 % | \$48,366,409.34 | 4.13 % |
| SA - Non Metro | 135 | 2.31 % | \$16,683,598.14 | 1.43 % |
| WA - Metro | 660 | 11.27 % | \$125,970,084.70 | 10.76 % |
| WA - Non Metro | 86 | 1.47 % | \$12,626,866.99 | 1.08 % |
| NT - Metro | 26 | 0.44 % | \$4,822,479.83 | 0.41 % |
| NT - Non Metro | 14 | 0.24 % | \$2,585,159.60 | 0.22 % |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|-------------------------------|--------------------|------------------------|------------------------|----------------------------|
| 2155 (Beaumont Hills, NSW) | 28 | 0.48 % | \$9,893,476.42 | 0.85 % |
| 3977 (Botanic Ridge, VIC) | 43 | 0.73 % | \$9,765,322.53 | 0.83 % |
| 3029 (Hoppers Crossing, VIC) | 38 | 0.65 % | \$8,633,461.54 | 0.74 % |
| 2099 (Cromer, NSW) | 23 | 0.39 % | \$7,641,252.92 | 0.65 % |
| 3030 (Cocoroc, VIC) | 31 | 0.53 % | \$6,611,102.41 | 0.56 % |
| 6164 (Atwell, WA) | 36 | 0.61 % | \$6,580,193.19 | 0.56 % |
| 2170 (Casula, NSW) | 30 | 0.51 % | \$5,811,563.14 | 0.50 % |
| 3150 (Brandon Park, VIC) | 19 | 0.32 % | \$5,796,478.73 | 0.50 % |
| 2100 (Allambie Heights, NSW) | 14 | 0.24 % | \$5,492,633.54 | 0.47 % |
| 2567 (Currans Hill, NSW) | 21 | 0.36 % | \$5,037,523.34 | 0.43 % |
| 3754 (Doreen, VIC) | 25 | 0.43 % | \$4,804,215.16 | 0.41 % |
| 2176 (Abbotsbury, NSW) | 22 | 0.38 % | \$4,753,081.66 | 0.41 % |
| 3805 (Fountain Gate, VIC) | 18 | 0.31 % | \$4,730,754.75 | 0.40 % |
| 2747 (Caddens, NSW) | 23 | 0.39 % | \$4,610,646.65 | 0.39 % |
| 3064 (Craigieburn, VIC) | 28 | 0.48 % | \$4,588,909.56 | 0.39 % |
| 2745 (Glenmore Park, NSW) | 14 | 0.24 % | \$4,482,465.60 | 0.38 % |
| 2153 (Baulkham Hills, NSW) | 14 | 0.24 % | \$4,400,061.66 | 0.38 % |
| 3187 (Brighton East, VIC) | 11 | 0.19 % | \$4,325,625.33 | 0.37 % |
| 2770 (Bidwill, NSW) | 19 | 0.32 % | \$4,315,872.99 | 0.37 % |
| 2145 (Constitution Hill, NSW) | 22 | 0.38 % | \$4,226,064.30 | 0.36 % |
| Total | 479 | 8.18 % | \$116,500,705.42 | 9.95 % |

*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) | 4,853 | 82.89 % | \$968,857,235.76 | 82.78 % |
| Residential Investment (Full Recourse) | 1,002 | 17.11 % | \$201,501,380.28 | 17.22 % |
| Residential Investment (Limited Recourse) | 0 | 0.00 % | \$0.00 | 0.00 % |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

Mortgage Pool by Documentation Type

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|----------------|--------------------|------------------------|------------------------|----------------------------|
| Full Doc Loans | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |
| Low Doc Loans | 0 | 0.00 % | \$0.00 | 0.00 % |
| No Doc Loans | 0 | 0.00 % | \$0.00 | 0.00 % |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

| Mortgage Pool by Payment Type | | | | | |
|-------------------------------|--------------------|------------------------|------------------------|----------------------------|--|
| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding | |
| P&I | 5,453 | 93.13 % | \$1,057,989,072.46 | 90.40 % | |
| Interest Only | 402 | 6.87 % | \$112,369,543.58 | 9.60 % | |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % | |

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|--|--------------------|------------------------|------------------------|----------------------------|
| Amortising Loans | 5,453 | 93.13 % | \$1,057,989,072.46 | 90.40 % |
| Interest Only Loans: > 0 up to and including 1 year | 268 | 4.58 % | \$77,278,607.92 | 6.60 % |
| Interest Only Loans: > 1 up to and including 2 years | 83 | 1.42 % | \$21,705,257.99 | 1.85 % |
| Interest Only Loans: > 2 up to and including 3 years | 25 | 0.43 % | \$6,605,893.87 | 0.56 % |
| Interest Only Loans: > 3 up to and including 4 years | 24 | 0.41 % | \$6,311,333.18 | 0.54 % |
| Interest Only Loans: > 4 up to and including 5 years | 2 | 0.03 % | \$468,450.62 | 0.04 % |
| nterest Only Loans: > 5 up to and including 6 years | 0 | 0.00 % | \$0.00 | 0.00 % |
| nterest Only Loans: > 6 up to and including 7 years | 0 | 0.00 % | \$0.00 | 0.00 % |
| nterest Only Loans: > 7 up to and including 8 years | 0 | 0.00 % | \$0.00 | 0.00 % |
| nterest Only Loans: > 8 up to and including 9 years | 0 | 0.00 % | \$0.00 | 0.00 % |
| nterest Only Loans: > 9 up to and including 10 years | 0 | 0.00 % | \$0.00 | 0.00 % |
| nterest Only Loans: > 10 years | 0 | 0.00 % | \$0.00 | 0.00 % |
| Total | 5.855 | 100.00 % | \$1,170,358,616.04 | 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% | 1,302 | 22.24 % | \$326,568,052.77 | 27.90 % |
| > 3.00% up to and including 3.25% | 1,189 | 20.31 % | \$251,488,671.66 | 21.49 % |
| > 3.25% up to and including 3.50% | 622 | 10.62 % | \$143,663,219.33 | 12.28 % |
| > 3.50% up to and including 3.75% | 1,682 | 28.73 % | \$250,557,132.05 | 21.41 % |
| > 3.75% up to and including 4.00% | 379 | 6.47 % | \$74,023,773.55 | 6.32 % |
| > 4.00% up to and including 4.25% | 217 | 3.71 % | \$41,609,418.91 | 3.56 % |
| > 4.25% up to and including 4.50% | 242 | 4.13 % | \$26,004,552.27 | 2.22 % |
| > 4.50% up to and including 4.75% | 175 | 2.99 % | \$45,080,691.75 | 3.85 % |
| > 4.75% up to and including 5.00% | 46 | 0.79 % | \$11,337,103.77 | 0.97 % |
| > 5.00% up to and including 5.25% | 1 | 0.02 % | \$25,999.98 | 0.00 % |
| > 5.25% up to and including 5.50% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 5.50% up to and including 5.75% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 5.75% up to and including 6.00% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 6.00% up to and including 6.25% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 6.25% up to and including 6.50% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 6.50% up to and including 6.75% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 6.75% up to and including 7.00% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 7.00% up to and including 7.25% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 7.25% up to and including 7.50% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 7.50% up to and including 7.75% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 7.75% up to and including 8.00% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 8.00% up to and including 8.25% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 8.25% up to and including 8.50% | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 8.50% | 0 | 0.00 % | \$0.00 | 0.00 % |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|---------------------|--------------------|------------------------|------------------------|----------------------------|
| <= 1 Year Fixed | 281 | 4.80 % | \$76,275,435.40 | 6.52 % |
| <= 2 Year Fixed | 133 | 2.27 % | \$33,135,613.79 | 2.83 % |
| <= 3 Year Fixed | 42 | 0.72 % | \$10,837,755.55 | 0.93 % |
| <= 4 Year Fixed | 1 | 0.02 % | \$494,972.67 | 0.04 % |
| <= 5 Year Fixed | 3 | 0.05 % | \$414,936.45 | 0.04 % |
| > 5 Year Fixed | 0 | 0.00 % | \$0.00 | 0.00 % |
| Total Fixed Rate | 460 | 7.86 % | \$121,158,713.86 | 10.35 % |
| Total Variable Rate | 5395 | 92.14 % | \$1,049,199,902.18 | 89.65 % |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|---|--------------------|------------------------|------------------------|----------------------------|
| Alterations to existing dwelling | 181 | 3.09 % | \$23,847,863.65 | 2.04 % |
| Business / Commercial / Investment | 0 | 0.00 % | \$0.00 | 0.00 % |
| Construction of a dwelling | 206 | 3.52 % | \$45,351,284.13 | 3.87 % |
| Purchase of established dwelling | 1,628 | 27.81 % | \$345,602,440.50 | 29.53 % |
| Purchase of new erected dwelling | 228 | 3.89 % | \$48,438,980.19 | 4.14 % |
| Refinancing existing debt from another lender | 1,149 | 19.62 % | \$246,778,980.62 | 21.09 % |
| Refinancing existing debt with ANZ | 1,477 | 25.23 % | \$286,719,485.30 | 24.50 % |
| Other | 986 | 16.84 % | \$173,619,581.65 | 14.83 % |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 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 | 2 | 0.03 % | \$399.333.29 | 0.03 % |
| > 24 up to and including 27 months | 11 | 0.19 % | \$3.119.282.72 | 0.27 % |
| > 27 up to and including 30 months | 38 | 0.65 % | \$8.853.623.08 | 0.76 % |
| > 30 up to and including 33 months | 32 | 0.55 % | \$8.005.885.21 | 0.68 % |
| > 33 up to and including 36 months | 46 | 0.79 % | \$10.534.704.06 | 0.90 % |
| > 36 up to and including 48 months | 671 | 11.46 % | \$148.302.759.12 | 12.67 % |
| > 48 up to and including 60 months | 1.897 | 32.40 % | \$424.392.660.50 | 36.26 % |
| > 60 up to and including 72 months | 1.061 | 18.12 % | \$216.432.708.92 | 18.49 % |
| > 72 up to and including 84 months | 680 | 11.61 % | \$123.678.076.57 | 10.57 % |
| > 84 up to and including 96 months | 538 | 9.19 % | \$88.987.731.75 | 7.60 % |
| > 96 up to and including 108 months | 404 | 6.90 % | \$63.929.211.41 | 5.46 % |
| > 108 up to and including 120 months | 214 | 3.65 % | \$34.182.244.55 | 2.92 % |
| > 120 months | 261 | 4.46 % | \$39.540.394.86 | 3.38 % |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|-----------------------------------|--------------------|------------------------|------------------------|----------------------------|
| up to and including 1 year | 7 | 0.12 % | \$33,978.49 | 0.00 % |
| > 1 up to and including 2 years | 21 | 0.36 % | \$226,170.84 | 0.02 % |
| > 2 up to and including 3 years | 29 | 0.50 % | \$410,932.88 | 0.04 % |
| > 3 up to and including 4 years | 17 | 0.29 % | \$451,020.69 | 0.04 % |
| > 4 up to and including 5 years | 32 | 0.55 % | \$783,498.30 | 0.07 % |
| > 5 up to and including 6 years | 25 | 0.43 % | \$1,035,945.86 | 0.09 % |
| > 6 up to and including 7 years | 34 | 0.58 % | \$1,434,650.15 | 0.12 % |
| > 7 up to and including 8 years | 30 | 0.51 % | \$1,060,419.70 | 0.09 % |
| > 8 up to and including 9 years | 24 | 0.41 % | \$1,774,138.78 | 0.15 % |
| > 9 up to and including 10 years | 23 | 0.39 % | \$1,501,918.34 | 0.13 % |
| > 10 up to and including 15 years | 251 | 4.29 % | \$30,509,436.03 | 2.61 % |
| > 15 up to and including 20 years | 622 | 10.62 % | \$107,238,635.95 | 9.16 % |
| > 20 up to and including 25 years | 2,721 | 46.47 % | \$551,585,430.88 | 47.13 % |
| > 25 up to and including 30 years | 2,019 | 34.48 % | \$472,312,439.15 | 40.36 % |
| > 30 years | 0 | 0.00 % | \$0.00 | 0.00 % |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

| | Number | (%) Number | Balance | (%) Balance |
|---|--------|------------|--------------------|-------------|
| Current (0 days) | 5,732 | 97.90 % | \$1,135,152,032.65 | 96.99 % |
| > 0 days up to and including 30 days | 71 | 1.21 % | \$18,035,100.11 | 1.54 % |
| > 30 days up to and including 60 days | 25 | 0.43 % | \$7,646,944.26 | 0.65 % |
| > 60 days up to and including 90 days | 8 | 0.14 % | \$3,472,116.99 | 0.30 % |
| > 90 days up to and including 120 days | 9 | 0.15 % | \$1,853,356.30 | 0.16 % |
| > 120 days up to and including 150 days | 6 | 0.10 % | \$3,275,464.81 | 0.28 % |
| > 150 days up to and including 180 days | 0 | 0.00 % | \$0.00 | 0.00 % |
| > 180 days | 4 | 0.07 % | \$923,600.92 | 0.08 % |
| Total | 5.855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

Desirippency statistics have been prepared in accordance with APRAS view of sound practice or the reporting of beindpency statistics have been prepared in accordance with refact view of sound practice or the reporting of beindpency statistics have been prepared in accordance with refact view of the required monthly payments continue folder (deted February 2017). Reported definiquencies 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 at least 6 months).

Aggregate Pool Losses and Insurance Claims

| | Number of Loans | Balance Outstandin |
|---|-----------------|--------------------|
| Current Month | | |
| Mortaagee 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 | 1,427 | 24.37 % | \$254,035,397.82 | 21.71 % |
| Fortnightly | 1,826 | 31.19 % | \$300,784,005.55 | 25.70 % |
| Monthly | 2,602 | 44.44 % | \$615,539,212.67 | 52.59 % |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

Mortgage Pool by Mortgage Insurance

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|---|--------------------|------------------------|------------------------|----------------------------|
| ANZ Lenders Mortgage Insurance | 628 | 10.73 % | \$134,863,641.82 | 11.52 % |
| 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 | 5,227 | 89.27 % | \$1,035,494,974.22 | 88.48 % |
| Total | 5,855 | 100.00 % | \$1,170,358,616.04 | 100.00 % |

| Trust Manager | Sponsor |
|--|--|
| ANZ Capel Court Ltd | Australia and New Zealand Banking Group Limited |
| ABN 30 004 768 807 | ABN 11 005 367 522 |
| 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): | 30 Apr 2020 |
| Determination Date: | 14 May 2020 |
| | |

| Pool Summary | At Closing | AT CPED |
|---|------------------|-----------------|
| Collection Period End Date | 31 May 2019 | 30 Apr 202 |
| Current Aaareaate Principal Balance (AUD) | \$77.865.363.76 | \$62.121.821.6 |
| Fotal Property Value | \$170.396.483.00 | \$143.588.853.0 |
| Number of (Eliaible) Security Properties | 310 | 25 |
| Number of (Eliaible) Debtors | 463 | 3 38 |
| Number of Loans (Unconsolidated) | 33 | 26 |
| lumber of Loans (Consolidated) | 285 | 5 23 |
| Average Loan Size (Consolidated) | \$273.211.80 | \$262.117.3 |
| Aaximum Loan Balance (Consolidated) | \$996.951.68 | \$933.995.6 |
| Veiahted Averaae Consolidated Current Loan to Value Ratio (LVR) | 56.81 % | 54.59 % |
| Neighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) | 53.29 % | 51.99 9 |
| Maximum Consolidated Current Loan To Value Ratio (LVR) | 90.89 % | 90.45 9 |
| Weighted Average Interest Rate | 4.37 % | 3.32 % |
| Veiahted Average Seasoning (Months) | 55.98 | 66.2 |
| Neiahted Averaae Remaining Term (Months) | 289.11 | 279.5 |
| Maximum Current Remaining Term (Months) | 348.00 | 337.0 |

Mortgage Pool by Consolidated Current Loan to Value Ratio (LVR) (%) Balance Outstanding on Closing (%) Balance Outstanding on CPED (%) Number of Loans on Closing (%) Number of Loans on CPED 27.37 % up to and including 40.00% 33.76 % 18.70 % 22.42 % > 40.00% up to and including 45.00% 7.72 % 7.17 % 6.66 % 7.65 % > 45.00% up to and including 50.00% 6.32 % 6.33 % 6.64 % 4.90 % > 50.00% up to and including 55.00% 10.96 % 10.88 % 9.28 % 9.62 % > 55.00% up to and including 60.00% 10.53 % 8.44 % 10.65 % 10.82 % > 60.00% up to and including 65.00% 8.07 % 11.81 % 8.77 % 13.36 % 13.61 % > 65.00% up to and including 70.00% 6.33 % 12.28 % 7.90 % > 70.00% up to and including 75.00% 8.77 % 10.55 % 11.50 % 13.76 % > 75.00% up to and including 80.00% 4.91 % 1.40 % 3.80 % 8.29 % 1.75 % 6.20 % 1.01 % > 80.00% up to and including 85.00% 0.84 % > 85.00% up to and including 90.00% 1.05 % 1.27 % 1.44 % 2.05 % > 90.00% up to and including 95.00% 0.70 % 0.42 % 1.03 % 0.30 %

0.00 %

0.00 %

100.00 %

0.00 %

0.00 %

100.00 %

0.00 %

0.00 %

100.00 %

0.00 %

0.00 %

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 % | 40.51 % | 26.12 % | 27.98 % |
| > 40.00% up to and including 45.00% | 4.91 % | 6.33 % | 5.61 % | 6.39 % |
| > 45.00% up to and including 50.00% | 9.47 % | 8.02 % | 9.34 % | 9.26 % |
| > 50.00% up to and including 55.00% | 7.72 % | 11.39 % | 8.67 % | 12.34 % |
| > 55.00% up to and including 60.00% | 11.93 % | 6.75 % | 13.28 % | 10.06 % |
| > 60.00% up to and including 65.00% | 4.91 % | 6.75 % | 5.20 % | 7.72 % |
| > 65.00% up to and including 70.00% | 8.77 % | 7.17 % | 12.08 % | 9.43 % |
| > 70.00% up to and including 75.00% | 4.56 % | 5.49 % | 5.51 % | 7.03 % |
| > 75.00% up to and including 80.00% | 4.91 % | 1.69 % | 6.11 % | 1.65 % |
| > 80.00% up to and including 85.00% | 3.51 % | 1.69 % | 5.51 % | 2.56 % |
| > 85.00% up to and including 90.00% | 1.75 % | 1.69 % | 2.57 % | 2.27 % |
| > 90.00% up to and including 95.00% | 0.00 % | 0.84 % | 0.00 % | 1.08 % |
| > 95.00% up to and including 100.00% | 0.00 % | 0.42 % | 0.00 % | 0.57 % |
| > 100.00% | 0.00 % | 1.27 % | 0.00 % | 1.65 % |
| Total | 100.00 % | 100.00 % | 100.00 % | 100.00 % |

* Unless otherwise stated, LVRs reported in the table above will be based on quarterly data provided by RP Data using the hedonic index values as at the latest Property Index available to the Trust Manager on each Determination Date falling in March, June, September and December.

Mortgage Pool by Consolidated Loan Balance

> 95.00% up to and including 100.00%

. > 100.00%

Total

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|---|-----------------------------------|--------------------------------|--|---------------------------------------|
| up to and including \$100,000 | 13.33 % | 15.61 % | 2.33 % | 3.27 % |
| > \$100,000 up to and including \$200,000 | 24.91 % | 27.85 % | 14.51 % | 16.47 % |
| > \$200,000 up to and including \$300,000 | 24.56 % | 23.21 % | 22.49 % | 22.52 % |
| > \$300,000 up to and including \$400,000 | 17.19 % | 13.50 % | 21.53 % | 18.02 % |
| > \$400,000 up to and including \$500,000 | 12.28 % | 13.08 % | 20.27 % | 22.19 % |
| > \$500,000 up to and including \$600,000 | 3.86 % | 3.38 % | 7.58 % | 7.12 % |
| > \$600,000 up to and including \$700,000 | 1.40 % | 0.84 % | 3.33 % | 2.02 % |
| > \$700,000 up to and including \$800,000 | 0.70 % | 0.42 % | 1.93 % | 1.19 % |
| > \$800,000 up to and including \$900,000 | 0.35 % | 1.27 % | 1.11 % | 4.21 % |
| > \$900,000 up to and including \$1.00m | 1.40 % | 0.84 % | 4.92 % | 2.99 % |
| > \$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 % | 27.61 % | 31.80 % | 31.08 % |
| VIC | 29.61 % | 28.36 % | 31.71 % | 30.22 % |
| TAS | 3.63 % | 4.10 % | 1.70 % | 1.97 % |
| QLD | 15.71 % | 16.42 % | 14.78 % | 14.58 % |
| SA | 6.95 % | 7.84 % | 6.35 % | 7.59 % |
| WA | 13.60 % | 13.43 % | 11.73 % | 12.21 % |
| NT | 1.81 % | 2.24 % | 1.93 % | 2.35 % |
| 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 % | 72.01 % | 80.96 % | 80.16 % |
| Non Metro | 25.98 % | 27.99 % | 19.04 % | 19.84 % |
| 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 % | 20.52 % | 26.49 % | 26.26 % |
| NSW/ACT - Non Metro | 7.25 % | 7.09 % | 5.31 % | 4.82 % |
| VIC - Metro | 25.08 % | 23.51 % | 27.99 % | 26.25 % |
| VIC - Non Metro | 4.53 % | 4.85 % | 3.72 % | 3.97 % |
| TAS - Metro | 0.30 % | 0.37 % | 0.06 % | 0.11 % |
| TAS - Non Metro | 3.32 % | 3.73 % | 1.65 % | 1.87 % |
| QLD - Metro | 8.16 % | 7.84 % | 8.55 % | 8.00 % |
| QLD - Non Metro | 7.55 % | 8.58 % | 6.23 % | 6.57 % |
| SA - Metro | 5.74 % | 6.34 % | 5.60 % | 6.70 % |
| SA - Non Metro | 1.21 % | 1.49 % | 0.75 % | 0.89 % |
| WA - Metro | 11.48 % | 11.19 % | 10.35 % | 10.49 % |
| WA - Non Metro | 2.11 % | 2.24 % | 1.38 % | 1.72 % |
| NT - Metro | 1.81 % | 2.24 % | 1.93 % | 2.35 % |
| 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 % | 81.72 % | 80.86 % | 82.53 % |
| Residential Investment (Full Recourse) | 20.24 % | 18.28 % | 19.14 % | 17.47 % |
| 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 % | 94.78 % | 93.07 % | 94.00 % |
| Interest Only | 6.34 % | 5.22 % | 6.93 % | 6.00 % |
| 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 % | 94.78 % | 93.07 % | 94.00 % |
| Interest Only Loans: > 0 up to and including 1 year | 1.51 % | 2.99 % | 1.06 % | 2.71 % |
| Interest Only Loans: > 1 up to and including 2 years | 3.63 % | 1.87 % | 4.21 % | 2.77 % |
| 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 % | 0.37 % | 0.00 % | 0.51 % |
| 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 | 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 % | 21.27 % | 0.00 % | 25.95 % | |
| > 3.00% up to and including 3.25% | 0.00 % | 25.75 % | 0.00 % | 27.02 % | |
| > 3.25% up to and including 3.50% | 0.00 % | 12.31 % | 0.00 % | 14.29 % | |
| > 3.50% up to and including 3.75% | 0.30 % | 28.73 % | 0.26 % | 21.62 % | |
| > 3.75% up to and including 4.00% | 12.99 % | 6.34 % | 17.77 % | 6.68 % | |
| > 4.00% up to and including 4.25% | 26.28 % | 1.12 % | 29.70 % | 1.59 % | |
| > 4.25% up to and including 4.50% | 12.99 % | 2.99 % | 14.74 % | 1.29 % | |
| > 4.50% up to and including 4.75% | 34.44 % | 1.49 % | 26.30 % | 1.55 % | |
| > 4.75% up to and including 5.00% | 6.04 % | 0.00 % | 5.08 % | 0.00 % | |
| > 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 % | 3.36 % | 4.03 % | 4.11 % |
| <= 2 Year Fixed | 2.42 % | 1.12 % | 3.78 % | 1.27 % |
| <= 3 Year Fixed | 0.00 % | 0.37 % | 0.00 % | 0.53 % |
| <= 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 % | 4.85 % | 7.81 % | 5.90 % |
| Total Variable Rate | 93.66 % | 95.15 % | 92.19 % | 94.10 % |
| 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 % | 0.75 % | 0.79 % | 0.56 % |
| Business / Commercial / Investment | 0.00 % | 0.00 % | 0.00 % | 0.00 % |
| Construction of a dwelling | 5.14 % | 5.22 % | 6.78 % | 6.83 % |
| Purchase of established dwelling | 25.98 % | 27.61 % | 28.84 % | 29.79 % |
| Purchase of new erected dwelling | 3.32 % | 4.10 % | 3.69 % | 4.36 % |
| Refincing existing debt from other lender | 15.71 % | 15.30 % | 14.81 % | 14.50 % |
| Refincing existing debt with ANZ | 31.12 % | 31.34 % | 29.80 % | 29.51 % |
| Other | 17.82 % | 15.67 % | 15.29 % | 14.46 % |
| 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 % | 0.37 % | 1.37 % | 0.68 % |
| > 24 up to and including 27 months | 0.30 % | 1.12 % | 0.59 % | 2.19 % |
| > 27 up to and including 30 months | 1.21 % | 1.87 % | 1.66 % | 0.71 % |
| > 30 up to and including 33 months | 1.51 % | 1.12 % | 2.75 % | 1.36 % |
| > 33 up to and including 36 months | 6.04 % | 0.75 % | 5.85 % | 0.54 % |
| > 36 up to and including 48 months | 31.42 % | 11.57 % | 32.89 % | 13.26 % |
| > 48 up to and including 60 months | 17.82 % | 30.22 % | 17.41 % | 32.15 % |
| > 60 up to and including 72 months | 11.48 % | 16.79 % | 10.83 % | 16.83 % |
| > 72 up to and including 84 months | 9.37 % | 10.82 % | 8.30 % | 10.84 % |
| > 84 up to and including 96 months | 8.16 % | 10.07 % | 8.09 % | 8.88 % |
| > 96 up to and including 108 months | 4.53 % | 8.58 % | 3.90 % | 8.14 % |
| > 108 up to and including 120 months | 1.81 % | 4.48 % | 1.30 % | 2.78 % |
| > 120 months | 1.51 % | 2.24 % | 1.01 % | 1.65 % |
| 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 % | 0.37 % | 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 % | 0.75 % | 0.07 % | 0.02 % |
| > 6 up to and including 7 years | 0.91 % | 0.00 % | 0.07 % | 0.00 % |
| > 7 up to and including 8 years | 0.00 % | 0.75 % | 0.00 % | 0.25 % |
| > 8 up to and including 9 years | 0.60 % | 0.00 % | 0.23 % | 0.00 % |
| > 9 up to and including 10 years | 0.60 % | 0.37 % | 0.09 % | 0.07 % |
| > 10 up to and including 15 years | 3.32 % | 5.22 % | 2.04 % | 3.66 % |
| > 15 up to and including 20 years | 9.06 % | 11.94 % | 8.63 % | 10.97 % |
| > 20 up to and including 25 years | 39.27 % | 45.52 % | 37.74 % | 45.36 % |
| > 25 up to and including 30 years | 44.71 % | 35.07 % | 51.08 % | 39.65 % |
| > 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 % | 97.76 % | 97.95 % | 97.34 % |
| > 0 days up to and including 30 days | 1.81 % | 1.12 % | 2.05 % | 1.43 % |
| > 30 days up to and including 60 days | 0.00 % | 0.75 % | 0.00 % | 0.93 % |
| > 60 days up to and including 90 days | 0.00 % | 0.37 % | 0.00 % | 0.30 % |
| > 90 days up to and including 120 days | 0.00 % | 0.00 % | 0.00 % | 0.00 % |
| > 120 days up to and including 150 days | 0.00 % | 0.00 % | 0.00 % | 0.00 % |
| > 150 days up to and including 180 days | 0.00 % | 0.00 % | 0.00 % | 0.00 % |
| > 180 days | 0.00 % | 0.00 % | 0.00 % | 0.00 % |
| Total | 100.00 % | 100.00 % | 100.00 % | 100.00 % |

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent 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 monthy payments continue to be reported as delinquent until the customer has maintained full repayments for a period of a test of months).

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

Mortgage Pool by Payment Frequency

Mortgage Pool by Mortgage Insurance

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|-------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| Weekly | 18.43 % | 19.78 % | 17.40 % | 17.84 % |
| Fortnightly | 47.43 % | 46.27 % | 44.53 % | 43.70 % |
| Monthly | 34.14 % | 33.96 % | 38.07 % | 38.46 % |
| Other | 0.00 % | 0.00 % | 0.00 % | 0.00 % |
| Total | 100.00 % | 100.00 % | 100.00 % | 100.00 % |

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|--------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| ANZ Lenders Mortgage Insurance | 11.78 % | 11.19 % | 10.94 % | 10.32 % |
| 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 % | 88.81 % | 89.06 % | 89.68 % |
| 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 Union the Cautime that a sufficiency of the sufficiency of the information described in this report on and in the Information Memory and Union Sufficiency in the Sufficiency of the sufficiency of the information described in this report on and in the Information Memory and Union Sufficiency in the Information described in this report on the Information Memory and Union Sufficiency and New Zealand Banking Group Limited and each other party to a Transaction Document makes any representation that the information described in this report on the Information Memoriandum is sufficient on a Inclusion Sufficiency in a Information and Inclusion Sufficiency in a Information and Inclusion Sufficiency in a Information Alternation the there information described in this report on the Information Memoriandum is sufficiency in a Information and Inclusion Sufficiency in a Information Alternation that the information described in this report on the Information Memoriandum is sufficiency in a Information and Inclusion Sufficiency in a Information and Inclusion Sufficiency in a Information Alternation that the information described in this report on the Information Alternation Sufficiency in a Information Alternation that the information described in this report on the Information Alternation Sufficiency in a Information Alternation Sufficiency in a Information Alternation Sufficiency in a Information Alternation Alternation Alternation Alternation Alternation Alternation Alternat