



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)	<b>\$1.010.500</b>
	) 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	
<b>Pri</b> Op	rincipal Draw pening Principal Draw Outstanding	\$0.
<b>Pri</b> 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
Pri Op Pri Re Clc Dp Liq Re Clc	rincipal Draw pening Principal Draw Outstanding pening Principal Draw Outstanding perincipal Draw Outstanding peavment of Principal Draw Outstanding paidity Facility pening Liquidity Facility Limit quidity Facility Draw norm Prior Period(s) quidity Facility Draw Current Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Draw Balance	\$0.0 \$0.0 \$12,268,868.8 \$12,268,868.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Pri Op Pri Re Cla Dp Liq Liq Liq Re Cla Re	incipal Draw pening Principal Draw Outstanding incipal Draw Current Period geavment of Verincipal Draw Current Period gaudity Facility Draw Dutstanding guidity Facility Draw Drorent Period(s) guidity Facility Draw Drorent Period gaudity Facility Current Period geavment of Liquidity Facility Current Period losing Liquidity Facility Draw Balance geduction in Liquidity Facility Limit	\$0. \$0. \$0. \$12,268,868. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0
Pri Op Pri Re Cla Dp Liq Liq Liq Re Cla Re	rincipal Draw pening Principal Draw Outstanding pening Principal Draw Outstanding perincipal Draw Outstanding peavment of Principal Draw Outstanding paidity Facility pening Liquidity Facility Limit quidity Facility Draw norm Prior Period(s) quidity Facility Draw Current Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Draw Balance	\$0.0 \$0.0 \$12,268,868.8 \$12,268,868.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Pri Op Pri Re Cla Dp Liq Liq Liq Re Cla Re	rincipal Draw pening Principal Draw Outstanding incipal Draw Ourstanding peavment of Principal Draw Current Period peavment of Principal Draw Outstanding auidity Facility pening Liquidity Facility Limit quidity Facility Draw norm Prior Period(s) quidity Facility Draw from Prior Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Limit losing Liquidity Facility Limit	\$0. \$0. \$0. \$12,268,868. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0
Pri Op Pri Clc Clc Dp Liq Liq Re Clc Re Clc Total Availabl	rincipal Draw pening Principal Draw Outstanding incipal Draw Ourstanding peavment of Principal Draw Current Period peavment of Principal Draw Outstanding auidity Facility pening Liquidity Facility Limit quidity Facility Draw norm Prior Period(s) quidity Facility Draw from Prior Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Limit losing Liquidity Facility Limit	\$0. \$0. \$0. \$12,268,868. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0
Pri Op Pri Re Clc Op Liq Liq Clc Re Clc Re Clc Re Clc Re Clc Re Clc Re Clc Scl Pri Scl	incipal Draw pening Principal Draw Outstanding incipal Draw Current Period epayment of Principal Draw Current Period osina Principal Draw Outstanding quidity Facility Limit pening Liquidity Facility Limit guidity Facility Draw Outern Period epayment of Liquidity Facility Ourrent Period esayment of Liquidity Facility Draw Balance eduction in Liquidity Facility Limit eduction in Liquidity Facility Limit eduction Experiment between the set of the set	\$0.( \$0.( \$0.( \$12,268,868,8 \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$565,282,6 \$11,703,586,1 \$11,703,586,1 \$60,344,000.( \$798,096,95
Pri Op Pri Re Clc Clc Un Pri Re Clc Clc Clc Clc Re Clc Clc Clc (i) Pri i Sci Do Do Do Do Do Do Do Do Do Pri Pri Re Clc Clc Clc Clc Clc Clc Clc Clc Clc Clc	rincipal Draw pening Principal Draw Outstanding pening Principal Draw Outstanding pening Principal Draw Outstanding penend I quidity Facility Limit quidity Facility Draw Outstanding quidity Facility Draw Device quidity Facility Device qu	\$0.0 \$0.0 \$0.0 \$12,268,868.6 \$0.0 \$0.0 \$0.0 \$0.0 \$565,282.0 \$11,703,586.7 \$560,344,000.0 \$560,344,000.0 \$560,344,000.0
Pri Op Pri Re Cic Do Liq Liq Liq Cic Re Cic Total Availabil (i) Prii Sci Un (ii) Tot	incipal Draw pening Principal Draw Outstanding pening Principal Draw Outstanding pening Principal Draw Current Period peavment of Principal Draw Current Period pening Liquidity Facility Limit pening Liquidity Facility Limit pening Liquidity Facility Draw Trent Period peavment of Liquidity Facility Ourrent Period peavment of Liquidity Facility Ourrent Period peavment of Liquidity Facility Draw Current Period peavment of Liquidity Facility Draw Durent Period peavment of Liquidity Facility Durent Period peavment of Period Peri	\$0.( \$0.( \$0.( \$12,268,868,868, \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$11,703,586,1 \$60,344,000.( \$,798,096,95 6,545,903.14 \$0.(
Pri Op Pri Re Clc Clc Op Liq Liq Clc Re Clc Re Clc Re Clc Re Clc Clc Re Clc Clc Re Clc Re Clc Clc Clc Clc Clc Clc Clc Clc Clc Clc	incipal Draw pening Principal Draw Outstanding pening Principal Draw Outstanding pening Principal Draw Outstanding perind Draw Current Period penind Liquidity Facility Limit penind Liquidity Facility Limit perind Liquidity Facility Draw Drem Period peavment of Vincipal Draw Outstanding peavment of Vincipal Draw Outstanding peavment of Liquidity Facility Draw Internet Period peavment of Liquidity Facility Draw Deriond peavment of Liquidity Facility Draw Balance peduction in Liquidity Facility Limit perind Liquidity Facility Draw Balance peduction in Liquidity Facility Limit perind Liquidity Facility Draw Balance peduction in Liquidity Facility Draw Balance peduction period Pe	\$0.( \$0.( \$0.( \$12,268,868,8 \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$11,703,586.1 \$11,703,586.1 \$11,703,586.1 \$60,344,000.( \$.798,096,95 6.545,903,14 \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.(
Pri Op Pri Re Clc Clc Un Liq Liq Clc Clc Clc Clc Clc Clc Clc Clc Clc Clc	incipal Draw pening Principal Draw Outstanding pening Principal Draw Outstanding pening Principal Draw Current Period peavment of Principal Draw Current Period pening Liquidity Facility Limit pening Liquidity Facility Limit pening Liquidity Facility Draw Trent Period peavment of Liquidity Facility Ourrent Period peavment of Liquidity Facility Ourrent Period peavment of Liquidity Facility Draw Current Period peavment of Liquidity Facility Draw Durent Period peavment of Liquidity Facility Durent Period peavment of Period Peri	\$0.( \$0.( \$0.( \$12,268,868,868, \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$11,703,586,1 \$60,344,000.( \$,798,096,95 6,545,903.14 \$0.(
Pri           Op           Prii           Re           Clo           Dig           Liq           Liq           Liq           Clo           Re           Clo           Re           Clo           Re           Clo           (i)           Prii           (ii)           Total Available           Un           (iii)           Total (iii)           Total (iii)           Vin           (iii)           Vin           (iv)           Vin           Vin           Vin	incipal Draw pening Principal Draw Outstanding pening Principal Draw Outstanding pening Principal Draw Outstanding peavment of Principal Draw Outstanding quidity Facility pening Liquidity Facility Limit quidity Facility Draw Outerent Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Oraw Current Period peavment of Liquidity Facility Draw Durent Period peavment of Liquidity Facility Draw Balance peduction in Liquidity Facility Limit peating Defined DefinedD	\$0.( \$0.( \$0.( \$12.268.868.8 \$12.268.868.8 \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$565.282.6 \$11.703.586.7 \$11.703.586.7 \$60.344.000.0 \$3.798.096.95 6.545.903.14 \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.(
Total Availabi (ii) Total (iii) Total (iii) Total (iv) Total (iv) Total (iv) Total (iv) Total (v) Suu (v) Suu (vi) Lee	incipal Draw pening Principal Draw Outstanding incipal Draw Oursent Period pening Principal Draw Current Period pening Liquidity Carrent Period poing Liquidity Facility pening Liquidity Facility Limit quidity Facility Draw Oursent Period pening Liquidity Facility Urimit quidity Facility Draw Current Period pening Liquidity Facility Draw Current Period pening Liquidity Facility Draw Deriod pening Liquidity Facility Draw Balance penter Deriod penter	\$0.( \$0.( \$0.( \$12.268.868.8 \$12.268.868.8 \$0.( \$0.( \$0.( \$565.282.6 \$11.703.586.7 \$60.344.000.0 3.798.096.95 6.545.903.14 \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.(
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.(
Pri           Pri           Pri           Re           Clc           Dp           Liq           Liq           Liq           Clc           Re           Clc           Re           Clc           Clc           Re           Clc           Total Available           (i)           Pri           (ii)           Total Constraint           Un           (iii)           Total Valiable           (iii)           Clc           Vin           Un           (iii)           Clc           Qual           Un           Un           Un           Un           Un	incipal Draw pening Principal Draw Outstanding incipal Draw Oursent Period pening Principal Draw Current Period pening Liquidity Carrent Period poing Liquidity Facility pening Liquidity Facility Limit quidity Facility Draw Oursent Period pening Liquidity Facility Urimit quidity Facility Draw Current Period pening Liquidity Facility Draw Current Period pening Liquidity Facility Draw Deriod pening Liquidity Facility Draw Balance penter Deriod penter	\$0.( \$0.( \$0.( \$12,268,868,8 \$0.( \$0.( \$0.( \$0.( \$0.( \$565,282,6 \$11,703,586,1 \$11,703,586,1 \$60,344,000,6 \$565,303,14 \$60,344,000,6 \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.0) \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.(
Pri Op Pri Re Cic Op Liq Liq Liq Cic Re Cic Re Cic Cic No No No Vi Vi Vi Vi Vi Vi Vi Vi Vi Vi Vi Vi Vi	incipal Draw pening Principal Draw Outstanding incipal Draw Current Period epayment of Principal Draw Current Period osina Principal Draw Outstanding quidity Facility pening Liquidity Facility Limit quidity Facility Draw Urrent Period epayment of Liquidity Facility Current Period epayment of Liquidity Facility Current Period epayment of Liquidity Facility Oraw Iroment Period epayment of Liquidity Facility Oraw Iroment Period epayment of Liquidity Facility Draw Urrent Period epayment of Liquidity Facility Draw Current Period epayment of Liquidity Facility Oraw Relance eduction in Liquidity Facility Draw Balance eduction in Liquidity Facility Limit step Principal fincipal Collections cheduled Principal Collections cheduled Principal Collections tal Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period etal Available Income to be applied towards reimbursement of Carryover Charge offs urplus Proceeds upon Issuance of Notes on the Closing Date esay any anount applied towards version period Date esay any anount applied towards set Period Purited Further Advances during the Collection Period Perincipal Collection Period Proceeds Irom Redraws & Permitted Further Advances during the Collection Period Proceeds upon Issuance of Notes on the Closing Date esay any anount applied towards reimbursement of Carryover Charge offs urplus Proceeds Irom Redraws & Permitted Further Advances during the Collection Period Perincipal Collection Period Perincipal Collection Period Perincipal Collection Period Perincipal Collection Period Corryover Charge offs Collection Period Perincipal Collection Period Perinc	\$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.(
Pri Op Pri Re Cic Op Liq Liq Liq Cic Re Cic Re Cic Cic No No No Vi Vi Vi Vi Vi Vi Vi Vi Vi Vi Vi Vi Vi	incipal Draw pening Principal Draw Outstanding incipal Draw Current Period peavment of Principal Draw Current Period pening Liquidity Facility Limit quidity Facility Draw Outstanding quidity Facility Draw Outstanding quidity Facility Draw Current Period peavment of Liquidity Facility Current Period peavment of Liquidity Facility Draw Current Period peavment of Liquidity Facility Draw Current Period peavment of Liquidity Facility Draw Durent Period peavment of Liquidity Facility Draw Current Period peavment of Liquidity Facility Draw Durent Period peavment of Liquidity Facility Draw Durent Period peavment of Liquidity Facility Draw Balance eduction in Liquidity Facility Draw Balance for Principal fincipal Collections the Principal Collections the Principal Collections the Available Income to be applied towards repayment of Principal Draws tal Available Income to be applied towards reimbursement of Carryover Charge offs urplus Proceeds rom Redraw Notes principal Collection Period Principal Development of Principal Draws prince Proceeds upon Issuance of Notes on the Closing Date peases any amount applied towards reimbursement of Carryover Charge offs principal collection Period Proceeds upon Issuance of Notes on the Closing Date peases any amount applied towards reimbursement of Carryover Charge offs principal collection Period Proceeds upon Issuance of Notes on the Closing Date peases any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period Proceeds upon Issuance of Notes on the Closing Date peases any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period Permitted Further Advances Permitted Further Adv	\$0.( \$0.( \$0.( \$12,268,868,8 \$0.( \$0.( \$0.( \$0.( \$0.( \$565,282,6 \$11,703,586,1 \$11,703,586,1 \$60,344,000,6 \$565,303,14 \$60,344,000,6 \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.0) \$0.( \$0.( \$0.( \$0.( \$0.0) \$0.( \$0.( \$0.( \$0.( \$0.0) \$0.( \$0.( \$0.0) \$0.( \$0.( \$0.( \$0.0) \$0.( \$0.( \$0.0) \$0.( \$0.( \$0.( \$0.0) \$0.( \$0.( \$0.( \$0.( \$0.( \$0.( \$0.()) \$0.( \$0.() \$0.( \$0.()) \$0.( \$0.() \$0.( \$0.()) \$0.( \$0.() \$0.( \$0.()) \$0.( \$0.() \$0.() \$0.( \$0.() \$0.(
Pri Op Pri Re Cic Do Liq Liq Liq Cic Re Cic Re Cic Cic Re Cic Cic Cic Re Cic Cic Re Cic Cic Cic Re Cic Cic Cic Cic Cic Cic Cic Cic Cic Cic	incipal Draw pening Principal Draw Outstanding incipal Draw Current Period epayment of Principal Draw Current Period osina Principal Draw Outstanding quidity Facility pening Liquidity Facility Limit quidity Facility Draw Urrent Period epayment of Liquidity Facility Current Period epayment of Liquidity Facility Current Period epayment of Liquidity Facility Oraw Iroment Period epayment of Liquidity Facility Oraw Iroment Period epayment of Liquidity Facility Draw Urrent Period epayment of Liquidity Facility Draw Current Period epayment of Liquidity Facility Oraw Relance eduction in Liquidity Facility Draw Balance eduction in Liquidity Facility Limit step Principal fincipal Collections cheduled Principal Collections cheduled Principal Collections tal Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period etal Available Income to be applied towards reimbursement of Carryover Charge offs urplus Proceeds upon Issuance of Notes on the Closing Date esay any anount applied towards version period Date esay any anount applied towards set Period Purited Further Advances during the Collection Period Perincipal Collection Period Proceeds Irom Redraws & Permitted Further Advances during the Collection Period Proceeds upon Issuance of Notes on the Closing Date esay any anount applied towards reimbursement of Carryover Charge offs urplus Proceeds Irom Redraws & Permitted Further Advances during the Collection Period Perincipal Collection Period Perincipal Collection Period Perincipal Collection Period Perincipal Collection Period Corryover Charge offs Collection Period Perincipal Collection Period Perinc	\$0. \$0. \$0. \$12,268,868.8 \$12,268,868.8 \$0. \$0. \$0. \$0. \$0. \$565,282.6 \$11,703,586. \$60,344,000.6 \$798,096.95 6,545,903.14 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
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\$
Closing Ungaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Resorment - current period Closing Invested Amount Opening Clarge offs Opening Stated Amount Charge offs - current period Closing Clarge offs - current period Class F Notes (AUD) Opening Ungaid Senior Interest Amount Interest on Ungaid Senior Interest Amount Senior Interest Amount Due - 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 \$50.00 \$7,500.000.00 \$50.00 \$7,500.000.00 \$2,7500.000.00 \$50.00 \$2,21.106.61
Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Closing Invested Amount Opening Carrover Charge offs Opening Stated Amount Charge offs - current period Closing Carrover Charge offs Closing Carrover Charge offs Closing Stated Amount Closing Interest Amount Interest on 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 \$7.500.000.00 \$0.00 \$2.1.106.60 \$22.1.106.60
Closina Unpaid Residual Interest Amount Initial Invested Amount Openina Invested Amount Closina Invested Amount Openina Carrover Charae offs Openina Stated Amount Openina Stated Amount Charae offs - current period Closina Carrover Charae offs Closina Carrover Charae offs Closina Stated Amount Class F Notes (AUD) Openina Unpaid Senior Interest Amount Interest Amount Interest Amount Due - current period Senior Interest Amount Deator D	\$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 \$50.00 \$7,500.000.00 \$50.00 \$7,500.000.00 \$2,7500.000.00 \$50.00 \$2,21.106.61
Closina Unpaid Residual Interest Amount Initial Invested Amount Openina Invested Amount Openina Reaswant - current period Closina Invested Amount Openina Carrover Charae offs Openina Stated Amount Charae offs - current period Closina Carrover Charae offs Closina Carrover Charae offs Closina Stated Amount Class F Notes (AUD) Openina Unpaid Senior Interest Amount Interest Amount Devide Closina Carrover Charae offs Closina Interest Amount Interest Amount Devide Closina Carrover Charae offs Closina Carrover Charae offs Closina Stated Amount Class F Notes (AUD) Openina Unpaid Senior Interest Amount Interest Amount Devide Closina Closina Classina Classina Closina Classina Classina Closina Classina Classina Closina Classina Closina Classina Closina Classina Closina Classina	\$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 \$27.500.000.00 \$21.106.61 \$21.106.61 \$20.00 \$0.00 \$20.00 \$0.000 \$0.000\$000\$
Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Closing Invested Amount Opening Closing Invested Amount Opening Stated Amount Opening Stated Amount Closing Stated Amount Closing Stated Amount Closing Claroce offs Closing Claroce of	\$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 \$2,7,500.000.00 \$2,1,106.61 \$2,1,106.61 \$2,1,106.61 \$2,1,106.61 \$2,0.00 \$0,00 \$0,0000 \$0,0000\$000 \$0,0000\$000 \$0,0000\$000\$
Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Resorment - current period Closing Invested Amount Opening Clarge offs Opening Stated Amount Charge offs - current period Reimbursement of Charge offs Closing Carrover Charge offs Closing Closing Charge offs Closing Class Fortes (ADD) Class F Notes (ADD) Class Fortes Amount Class Fortes Amount Due - current period Closing Unpaid Residual Interest Amount Interest Amount Closing Unpaid Residual Interest Amount Interest Amount Closing Unpaid Residual Interest Amount Residual Interest Amount Interest Amount Closing Unpaid Residual Interest Amount Interest Amount Closing Unpaid Residual 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 \$7,500.000.00 \$2,000 \$2,1106.60 \$2,1106.60 \$2,1106.60 \$2,0.00 \$2,0.00 \$0.000\$00 \$0.000\$000\$
Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Resorment - current period Closing Invested Amount Opening Carrover Charge offs Opening Stated Amount Closing Stated Amount Closing Stated Amount Closing Carrover Charge offs Closing Closing Closed Cl	\$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 \$2,1,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,0.00 \$2,0.00 \$2,0.00 \$2,0.00 \$0,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,000 \$0,00 \$0,0000\$000 \$0,0000\$000 \$0,0000\$000\$
Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Resorment - current period Closing Invested Amount Opening Clarge offs Opening Stated Amount Charge offs - current period Reimbursement of Charge offs Closing Carrover Charge offs Closing Closing Charge offs Closing Class Fortes (ADD) Class F Notes (ADD) Class Fortes Amount Class Fortes Amount Due - current period Closing Unpaid Residual Interest Amount Interest Amount Closing Unpaid Residual Interest Amount Interest Amount Closing Unpaid Residual Interest Amount Residual Interest Amount Interest Amount Closing Unpaid Residual Interest Amount Interest Amount Closing Unpaid Residual 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 \$7,500.000.00 \$2,000 \$2,1106.60 \$2,1106.60 \$2,1106.60 \$2,0.00 \$2,0.00 \$0.000\$00 \$0.000\$000\$
Closing Ungaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Resort Charge offs Opening Stated Amount Opening Stated Amount Opening Stated Amount Closing Invested Amount Closing Clarvover Charge offs Opening Stated Amount Closing Clarvover Charge offs Closing Stated Amount Closing Clarvover Charge offs Closing Clarvover Charge offs Closing Stated Amount Closing Clarvover Charge offs Closing Clarvover Charge Closing Clarvover Closing Clarvover Clarvover Closing Clarvover	\$0.00 \$7,500.000.00 \$7,500.000.00 \$7,500.000.00 \$0.00 \$7,500.000.00 \$7,500.000.00 \$0.00 \$7,500.000.00 \$27,500.000.00 \$27,500.000.00 \$27,500.000.00 \$21,106.64 \$21,106.64 \$21,106.64 \$21,106.64 \$20,00 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$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 Cl	\$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 \$21.106.61 \$21.106.61 \$20.00 \$0.000 \$0.000\$000\$
Closing Ungaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Classed Amount Opening Stated Amount Opening Stated Amount Closing Invested Amount Closing Clarvover Charge offs Opening Stated Amount Closing Clarvover Charge offs Closing Clarvover Charge offs Closing Invested Amount Classe Notes (AUD) Opening Ungaid Senior Interest Amount Interest on Ungaid Senior Interest Amount Closing Ungaid Senior Interest Amount Deening Closing Clarvover Closing Clarvover Clarge offs Closing Ungaid Senior Interest Amount Closing Ungaid Senior Interest Amount Interest on Ungaid Residual Interest Amount Interest Ongaid Residual Interest A	\$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 \$2,1,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,000.00 \$3,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,00000 \$3,0000000 \$3,0000000000
Closing Ungaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Classer Amount Opening Stated Amount Closing Stated Amount Closing Carrover Charge offs Closing Cl	\$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 \$2,1,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,21,106.61 \$2,000.00 \$3,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,00000 \$3,0000000 \$3,0000000000
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
Closina Unoaid Residual Interest Amount Initial Invested Amount Ocenina Invested Amount Ocenina Carvover Charce offs Ocenina Stated Amount Ocenina Stated Amount Ocenina Stated Amount Closina Carvover Charce offs Ocenina Carvover Charce offs Ocenina Carvover Charce offs Closina	\$0.00 \$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 \$0.00 \$27,500.000.00 \$0.00 \$21,106.66 \$221,106.66 \$21,106.66 \$21,106.66 \$21,106.66 \$21,106.66 \$21,106.66 \$21,106.66 \$21,106.66 \$21,006.60 \$0.00

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