



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*:	12 Apr 2022
Payment Date*:	19 Apr 2022
Next Payment Date*:	19 May 2022
Issue Date:	19 Jun 2019
Record Date*:	13 Apr 2022
Current Collection Period:	
Collection Period Start Date:	01 Mar 2022
Collection Period End Date:	31 Mar 2022
No. of days in the Collection Period:	31
Current Interest Period:	
Interest Period Start Date (inclusive):	21 Mar 2022
Interest Period End Date (exclusive):	19 Apr 2022
No. of days in the Interest Period:	29
*Business Days for banks in Melbourne and Sydney, Australia	
Transaction Party List	
Trustee:	Perpetual Corporate Trust Limited
Security Trustee:	P.T. Limitec
Servicer:	Australia and New Zealand Banking Group Limited
Manager:	ANZ Capel Court Ltd
Liquidity Epoility Drovider	Australia and New Zealand Panking Crown Limited

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

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

Note Overview						
	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	Aa1(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>Aa2(sf)</td></g<>	KFT19001	AU3FN0048583	19 May 2050	Moody's	Aa2(sf)
Class D Notes			AU3FN0048591	19 May 2050	Moody's	A2(sf)
Class E Notes			AU3FN0048609	19 May 2050	Moody's	Baa3(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	\$611,736,698.78	0.0150%	0.9300%	0.9450%	\$3.33	\$459,305.32
Class A2 Notes	\$44,215,021.20	0.0150%	1.6000%	1.6150%	\$12.61	\$56,734.53
Class B Notes	\$41,267,353.12	0.0150%	1.9000%	1.9150%	\$14.95	\$62,788.56
Class C Notes	\$11,790,672.32	0.0150%	2.4000%	2.4150%	\$18.85	\$22,623.55
Class D Notes	\$8,843,004.24	0.0150%	3.2000%	3.2150%	\$25.10	\$22,588.42
Class E Notes	\$7,369,170.20	0.0150%	4.4000%	4.4150%	\$34.47	\$25,849.64
Class F Notes	\$4,421,502.12	0.0150%	5.8000%	5.8150%	\$45.40	\$20,427.95
Total	\$729,643,421.98					\$670,317.97

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	\$611,736,698.78	0.44328746	\$91.46	\$12,621,473.87	\$599,115,224.91	0.43414147
Class A2 Notes	\$44,215,021.20	0.98255603	\$202.72	\$912,253.16	\$43,302,768.04	0.96228373
Class B Notes	\$41,267,353.12	0.98255603	\$202.72	\$851,436.28	\$40,415,916.84	0.96228373
Class C Notes	\$11,790,672.32	0.98255603	\$202.72	\$243,267.51	\$11,547,404.81	0.96228373
Class D Notes	\$8,843,004.24	0.98255603	\$202.72	\$182,450.63	\$8,660,553.61	0.96228373
Class E Notes	\$7,369,170.20	0.98255603	\$202.72	\$152,042.19	\$7,217,128.01	0.96228373
Class F Notes	\$4,421,502.12	0.98255603	\$202.72	\$91,225.32	\$4,330,276.80	0.96228373
Total	\$729,643,421.98			\$15,054,148.96	\$714,589,273.02	

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	\$611,736,698.78	\$0.00	\$611,736,698.78	\$0.00	\$0.00	\$599,115,224.91
Class A2 Notes	\$44,215,021.20	\$0.00	\$44,215,021.20	\$0.00	\$0.00	\$43,302,768.04
Class B Notes	\$41,267,353.12	\$0.00	\$41,267,353.12	\$0.00	\$0.00	\$40,415,916.84
Class C Notes	\$11,790,672.32	\$0.00	\$11,790,672.32	\$0.00	\$0.00	\$11,547,404.81
Class D Notes	\$8,843,004.24	\$0.00	\$8,843,004.24	\$0.00	\$0.00	\$8,660,553.61
Class E Notes	\$7,369,170.20	\$0.00	\$7,369,170.20	\$0.00	\$0.00	\$7,217,128.01
Class F Notes	\$4,421,502.12	\$0.00	\$4,421,502.12	\$0.00	\$0.00	\$4,330,276.80
Total	\$729,643,421.98	\$0.00	\$729,643,421.98	\$0.00	\$0.00	\$714,589,273.02

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(ii) Total Available Income to be applied towards repayment of Principal Draws \$0.00 (iii) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$0.00 (iv) Surplus Proceeds upon Issuance of Notes on the Closing Date \$0.00 (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$0.00 (vii) Less anv amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$2.557,895.60 (b) Permitted Further Advances \$640,382.61 Total Available Principal \$15,054,148.90 Application of Total Available Principal (i) Reimbursement of Redraw Notes \$0.00 (iii) Repayment of Redraw Notes \$0.00 (iii) Repayment of Redraw Notes \$0.00 (iii) Repayment of the Class A1 Notes \$0.00 (iv) Repayment of the Class A2 Notes \$12,261,473.81 (vi) Repayment of the Class B Notes \$12,261,473.81 (vii) Repayment of the Class B Notes \$243,267.51 (vii) Repayment of t		Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Orawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Principal	\$0. \$0. \$0. \$7.296.434. \$0. \$0. \$0. \$0. \$0. \$150.541. \$7.145.892. \$18,252,427.
(iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$0.00 (v) Surplus Proceeds from Redraw Notes \$0.00 (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$0.00 (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$0.00 (vi) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$2,557,895,66 (b) Permitted Further Advances -\$\$240,382,6' Total Available Principal \$15,054,148,90 (i) Reinbursement of Redraws and Permitted Further Advances made by the Seller \$0.00 (ii) Reinbursement of Redraw Notes \$0.00 (iii) Repayment of Redraw Notes \$0.00 (iii) Principal Draw \$0.00 Apply Remaining Total Available Principal rateably and pari passu? YEE (vi) Repayment of the Class A1 Notes \$12,621,473,87 (vi) Repayment of the Class B Notes \$8851,436,22 (vii) Repayment of the Class D Notes \$842,457,57 <td></td> <td>Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Urawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Principal Collections Scheduled Principal Collections</td> <td>\$0. \$0. \$0. \$7.296 434. \$0. \$0. \$0. \$0. \$150.541. \$7.145.892. \$18,252,427. \$3.234.617.44</td>		Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Urawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Principal Collections Scheduled Principal Collections	\$0. \$0. \$0. \$7.296 434. \$0. \$0. \$0. \$0. \$150.541. \$7.145.892. \$18,252,427. \$3.234.617.44
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(viii) Repayment of the Class D Notes \$182,450.63 (ix) Repayment of the Class E Notes \$152,042.15 (x) Repayment of the Class F Notes \$91,225.33 (xi) Surplus distribution to the Residual Unitholder \$00	(i) (ii) (iii) (iv) (v) (vi) (vi) (vii) (vii) (ii) (Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Rebayment of Liquidity Facility Current Period Closing Liquidity Facility Unit Closing Liquidity Facility Unit Closing Liquidity Facility Limit Scheduled Principal Collections Vinscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reinbursement of Carryover Charge offs Surplus Proceeds rom Redraw Notes Surplus Proceeds rom Redraw Notes Surplus Proceeds rom Redraw Notes Total Available Principal Reinbursement of Redraws and Permitted Further Advances made by the Seller Repayment of He Class	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
(ix) Repayment of the Class E Notes \$152,042.19 (x) Repayment of the Class F Notes \$91,225.32 (xi) Surplus distribution to the Residual Unitholder \$0.00	(i) (ii) (iii) (iv) (v) (vi) (vi) (vii) (vii) (iii) (iii) (iv) (v) (v)	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Taxon from Prior Period(s) Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Rebayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Urawin Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Vischeduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
(x) Repayment of the Class F Notes \$91,225.33 (xi) Surplus distribution to the Residual Unitholder \$0.00	(i) (ii) (iii) (iv) (v) (vi) (vii) (vii) (iii) (iii) (iv) (v) (v) (vii)	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Closing Liquidity Facility Umit Unscheduled Principal Collections <tr< td=""><td>\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$150,541. \$7,145,892. \$15,017,809,73 \$0. \$15,017,809,73 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.</td></tr<>	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$150,541. \$7,145,892. \$15,017,809,73 \$0. \$15,017,809,73 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
(xi) Surplus distribution to the Residual Unitholder \$0.00	(i) (ii) (iii) (iv) (v) (vi) (vii) (vii) (iii) (iii) (iv) (v) (v) (vii) (viii)	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Outstanding Liquidity Facility Common Prior Period(s) Liquidity Facility Draw Oursent Period Cosine Liquidity Facility Draw Datance Reduction in Liquidity Facility Limit Closine Liquidity Facility Clorent Period Cosine Liquidity Facility Limit Closine Liquidity Facility Clonetions Unscheduled Principal Collections Vinscheduled Principal Collections Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Total Available Principal Redraws	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
Total Available Principal Applied \$15,054,148.90	(i) (ii) (iii) (iv) (v) (vi) (vii) (vii) (iii) (iii) (iv) (vi) (vi	Opening Principal Draw Outstanding Principal Traw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Umit Liquidity Facility Draw form Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Durent Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reimbursement of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Total Available Principal Rehardscher Principal Rehardscher Principal Collections Period (a) (a Retraws (b) Permitted Further Advances Total Available Principal Reharment of Redraw N	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	(i) (ii) (iii) (iv) (v) (vi) (vii) (vii) (iii) (iii) (iv) (v) (vii) (viii) (viii) (ix) (x)	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Umit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Balance Reduction in Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Collections Scheduled Principal Collections Total Available Income to be applied towards reinbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reinbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Total Available Principal Con Total Available Principal Repayment of Redraws and Permitted Further Advances during the Collection Period (a) Redraws<	\$0. \$0. \$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
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 Carlyover Charge ons	N/A
Charge offs - current period	N/A
Reimbursement of Charge offs - current period	N/A
Closing Carryover Charge offs	N/A
Closing Stated Amount	N/A
Class A1 Notes (AUD)	
Opening Unpaid Interest Amount	\$0.00
Interest on Unpaid Interest Amount	\$0.00
Interest Amount Due - current period	\$459,305.32
Total Interest Amount Paid on Payment Date	\$459,305.32
Closing Unpaid Interest Amount	\$0.00
Initial Invested Amount	\$1,380,000,000.00
Opening Invested Amount	\$611,736,698.78
Principal Repayment - current period	\$12,621,473.87
Closing Invested Amount	\$599,115,224.91
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$611,736,698.78
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period Closing Carryover Charge offs	\$0.00 \$0.00
Closing Stated Amount	\$0.00 \$599,115,224.91
	\$355,115,224.51
Class A2 Notes (AUD)	
Opening Unpaid Interest Amount	\$0.00
Interest on Unpaid Interest Amount	\$0.00
Interest Amount Due - current period	\$56,734.53
Total Interest Amount Paid on Payment Date	\$56,734.53
Closing Unpaid Interest Amount	\$0.00
Initial Invested Amount	\$45,000,000.00
Opening Invested Amount	\$44,215,021.20
Principal Repayment - current period	\$912,253.16
Closing Invested Amount	\$43,302,768.04
Occurring Commune Change office	\$0.00
Opening Carryover Charge offs Opening Stated Amount	\$0.00 \$44,215,021.20
Charge offs - current period	\$44,213,021.20
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$43,302,768.04
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	\$62,788.56
Total Senior Interest Amount Paid on Payment Date	\$62,788.56
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 Closing Unpaid Residual Interest Amount	\$0.00
	\$0.00
Initial Invested Amount	\$42,000,000.00
Opening Invested Amount	\$41,267,353.12
Principal Repayment - current period	\$851,436.28
Closing Invested Amount	\$40,415,916.84
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Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$41,267,353.12
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$40,415,916.84

Note Summary (continued)	
Class C Notes (AUD)	
Opening Unpaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount	\$0.00
Senior Interest Amount Due - current beriod	\$22.623.55
Total Senior Interest Amount Paid on Pavment Date Closing Unpaid Senior Interest Amount	\$22.623.55 \$0.00
	0.00
Opening Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount	\$0.00
Residual Interest Amount Due - current period	\$0.00
Total Residual Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount	\$0.00 \$0.00
	00.00
Initial Invested Amount	\$12.000.000.00
Opening Invested Amount	\$11.790.672.32
Principal Repayment - current period	\$243.267.51
Closina Invested Amount	\$11.547.404.81
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$11.790.672.32
Charge offs - current period	\$0.00
Reimbursement of Charae offs - current beriod	\$0.00
Closing Carryover Charge offs Closing Stated Amount	\$0.00 \$11.547.404.81
	511.347.404.81
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	\$22.588.42 \$22.588.42
Closing Unpaid Senior Interest Amount	\$22.588.42
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 Payment Date	\$0.00 \$0.00
Closing Unpaid Residual Interest Amount	\$0.00
	00.00
Initial Invested Amount	\$9.000.000.00
Opening Invested Amount	\$8.843.004.24
Principal Repayment - current period Closing Invested Amount	\$182.450.63 \$8.660.553.61
	30.000.333.01
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$8.843.004.24
Charge offs - current period	\$0.00
Reimbursement of Charoe offs - current period Closing Carryover Charoe offs	\$0.00 \$0.00
Closing Carlyon Orlande Ons	\$8.660.553.61
Class E Notes (AUD)	
Opening Unpaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period	\$0.00 \$25.849.64
Total Senior Interest Amount Date Carteria Denou	\$25.849.64
Closina Unpaid Senior Interest Amount	\$0.00
Opening Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period	\$0.00 \$0.00
Interest on Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Pavment Date Closino Unpaid Residual Interest Amount	\$0.00 \$0.00 \$0.00 \$0.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Initial Invested Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.500.000.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.500.000.00 \$7.560.000.00 \$7.369.170.20
Interest on Unoaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Pavment Date Closing Unoaid Residual Interest Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$7.500.000.00 \$7.369.170.20 \$152.042.19
Interest on Unoaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Pavment Date Closing Unoaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Reeavment - current period Closing Invested Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$7.500.000.00 \$7.369.170.20 \$152.042.19 \$7.217.128.01
Interest on Unoaid Residual Interest Amount Residual Interest Amount Date - current period Total Residual Interest Amount Paid on Pavment Date Closing Unoaid Residual Interest Amount Initial Invested Amount Initial Invested Amount Principal Resowment - current period Closing Invested Amount Obeening Closing Invested Amount Obeening Closing Invested Amount Obeening Closing Invested Amount	\$0.00 \$0.00 \$0.00 \$7.500.000.00 \$7.369.170.20 \$152.042.19 \$7.217.128.01 \$0.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount Opening Closing Carryover Charge offs Opening Stated Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$7.500.000.00 \$7.369.170.20 \$7.217.128.01 \$7.217.128.01 \$0.00 \$7.369.170.20
Interest on Unoaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Pavment Date Closino Unoaid Residual Interest Amount Initial Invested Amount Doening Invested Amount Principal Repayment - current period Closing Invested Amount Doening Carryover Charge offs Opening Stated Amount Charge offs - current period Charge offs - current period	\$0.00 \$0.00 \$0.00 \$0.00 \$7.500.000.00 \$7.369.170.20 \$152.042.19 \$7.217.128.01 \$0.00 \$7.369.170.20 \$7.369.170.20 \$0.00 \$7.369.170.20 \$0.00 \$7.369.170.20
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Interest on Ungaid Residual Interest Amount Residual Interest Amount Date - current period Total Residual Interest Amount Paid on Pavment Date Closing Ungaid Residual Interest Amount Initial Invested Amount Obening Invested Amount Principal Repayment - current period Closing Invested Amount Obening Clarge offs Obening Stated Amount Clarge offs Obening Stated Amount Closing Stated Amount Closin	\$0.00 \$0.00 \$0.00 \$7.500.000.00 \$7.360.170.20 \$7.267.171.28.01 \$7.217.128.01 \$7.217.128.01 \$0.00 \$7.369.170.20 \$0.00 \$7.369.170.20 \$0.00 \$7.217.128.01 \$0.00 \$7.217.128.01 \$0.00 \$0.00 \$20.427.95 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.427.95
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Pool Summary	
Collection Period End Date	31 Mar 2022
Current Aggregate Principal Balance (AUD)	\$714,589,273.02
Total Property Value	\$1,993,843,827.00
Number of (Eligible) Security Properties	3,455
Number of (Eligible) Debtors	5,147
Number of Loans (Unconsolidated)	4,022
Number of Loans (Consolidated)	3,229
Average Loan Size (Consolidated)	\$221,303.58
Maximum Loan Balance (Consolidated)	\$1,415,781.56
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	48.64%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	37.90%
Maximum Consolidated Current Loan To Value Ratio (LVR)	113.39%
Weighted Average Interest Rate	3.01%
Weighted Average Seasoning (Months)	90.07
Weighted Average Remaining Term (Months)	257.37
Maximum Current Remaining Term (Months)	358.00

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 Information* Prepayment History	1 Month	3 Month	6 month	12 Month	Cumulative
Prepayment History (CPR)	17.87%	16.45%	17.24%	18.33%	19.61%
Prepayment History (SMM)	1.63%	1.49%	1.56%	1.67%	1.80%
*CPR is Constant Prepayment Rate, SMM is Single Monthly Mortality.		•			

Mortgage Pool by Consolidated Current Loan to Value Ratio (LVR)
mongage roor by consolidated current Loan to value natio (LVR)

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	1,724	53.39%	\$222,942,648.61	31.20%
> 40.00% up to and including 45.00%	260	8.05%	\$64,245,484.60	8.99%
> 45.00% up to and including 50.00%	252	7.80%	\$71,407,370.83	9.99%
> 50.00% up to and including 55.00%	240	7.43%	\$74,505,616.88	10.43%
> 55.00% up to and including 60.00%	199	6.16%	\$67,291,241.65	9.42%
> 60.00% up to and including 65.00%	177	5.48%	\$68,682,790.73	9.61%
> 65.00% up to and including 70.00%	195	6.04%	\$73,728,705.24	10.32%
> 70.00% up to and including 75.00%	94	2.91%	\$35,787,379.19	5.01%
> 75.00% up to and including 80.00%	63	1.95%	\$27,191,340.34	3.81%
> 80.00% up to and including 85.00%	15	0.46%	\$5,157,647.70	0.72%
> 85.00% up to and including 90.00%	7	0.22%	\$2,411,895.38	0.34%
> 90.00% up to and including 95.00%	2	0.06%	\$840,279.00	0.12%
> 95.00% up to and including 100.00%	0	0.00%	\$0.00	0.00%
> 100.00%	1	0.03%	\$396,872.87	0.06%
Total	3,229	100.00%	\$714,589,273.02	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	2,323	71.94%	\$394,736,436.50	55.24%
> 40.00% up to and including 45.00%	260	8.05%	\$82,947,897.71	11.61%
> 45.00% up to and including 50.00%	186	5.76%	\$66,042,640.90	9.24%
> 50.00% up to and including 55.00%	160	4.96%	\$58,105,740.53	8.13%
> 55.00% up to and including 60.00%	146	4.52%	\$53,002,466.06	7.42%
60.00% up to and including 65.00%	89	2.76%	\$34,993,996.77	4.90%
• 65.00% up to and including 70.00%	46	1.42%	\$16,860,561.25	2.36%
> 70.00% up to and including 75.00%	15	0.46%	\$5,561,500.08	0.78%
> 75.00% up to and including 80.00%	3	0.09%	\$1,941,160.35	0.27%
> 90.00% up to and including 95.00%	1	0.03%	\$396,872.87	0.06%
> 95.00% up to and including 100.00%	0	0.00%	\$0.00	0.00%
> 100.00%	0	0.00%	\$0.00	0.00%
> 80.00% up to and including 85.00%	0	0.00%	\$0.00	0.00%
> 85.00% up to and including 90.00%	0	0.00%	\$0.00	0.00%
Fotal	3,229	100.00%	\$714,589,273.02	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including \$100,000	892	27.62%	\$39,512,479.95	5.53%
\$100,000.00 up to and including \$200,000.00	836	25.89%	\$125,508,014.84	17.56%
> \$200,000.00 up to and including \$300,000.00	664	20.56%	\$163,796,272.33	22.92%
> \$300,000.00 up to and including \$400,000.00	390	12.08%	\$133,609,813.41	18.70%
> \$400,000.00 up to and including \$500,000.00	211	6.53%	\$93,862,383.39	13.14%
\$500,000.00 up to and including \$600,000.00	102	3.16%	\$55,487,563.13	7.76%
\$600,000.00 up to and including \$700,000.00	59	1.83%	\$38,251,622.26	5.35%
> \$700,000.00 up to and including \$800,000.00	32	0.99%	\$23,881,581.52	3.34%
\$800,000.00 up to and including \$900,000.00	18	0.56%	\$15,229,002.38	2.13%
> \$900,000 up to and including \$1.00m	14	0.43%	\$13,061,856.59	1.83%
> \$1.00m up to and including \$1.25m	9	0.28%	\$9,714,756.91	1.36%
\$1.25m up to and including \$1.50m	2	0.06%	\$2,673,926.31	0.37%
> \$1.50m up to and including \$1.75m	0	0.00%	\$0.00	0.00%
\$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	3,229	100.00%	\$714.589.273.02	100.00%

Mortgage Pool by Geographic Distribution	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT	1,176	29.24%	\$242,726,764.75	33.97%
VIC	1,220	30.33%	\$224,451,155.48	31.41%
TAS	99	2.46%	\$12,440,791.51	1.74%
QLD	690	17.16%	\$107,134,509.87	14.99%
SA	287	7.14%	\$37,262,468.66	5.21%
WA	525	13.05%	\$86,000,134.56	12.03%
NT	25	0.62%	\$4,573,448.19	0.64%
Total	4,022	100.00%	\$714,589,273.02	100.00%

Mortgage Pool by Region				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Metro	2,970	73.84%	\$571,049,788.89	79.91%
Non Metro	1,052	26.16%	\$143,539,484.13	20.09%
Total	4,022	100.00%	\$714,589,273.02	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT - Metro	861	21.41%	\$194,610,288.92	27.23%
NSW/ACT - Non Metro	315	7.83%	\$48,116,475.83	6.73%
VIC - Metro	973	24.19%	\$193,038,001.45	27.01%
VIC - Non Metro	247	6.14%	\$31,413,154.03	4.40%
TAS - Metro	54	1.34%	\$7,458,154.20	1.04%
TAS - Non Metro	45	1.12%	\$4,982,637.31	0.70%
QLD - Metro	399	9.92%	\$65,801,371.85	9.21%
QLD - Non Metro	291	7.24%	\$41,333,138.02	5.78%
SA - Metro	202	5.02%	\$28,493,063.16	3.99%
SA - Non Metro	85	2.11%	\$8,769,405.50	1.23%
NA - Metro	466	11.59%	\$78,625,939.51	11.00%
VA - Non Metro	59	1.47%	\$7,374,195.05	1.03%
NT - Metro	15	0.37%	\$3,022,969.80	0.42%
NT - Non Metro	10	0.25%	\$1,550,478.39	0.22%
Total	4,022	100.00%	\$714,589,273.02	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
3977 (Botanic Ridge, VIC)	30	0.75%	\$6,122,312.08	0.86%
2155 (Beaumont Hills, NSW)	17	0.42%	\$4,798,897.80	0.67%
6164 (Atwell, WA)	25	0.62%	\$4,590,861.79	0.64%
3030 (Cocoroc, VIC)	26	0.65%	\$4,372,762.77	0.61%
2100 (Allambie Heights, NSW)	11	0.27%	\$4,292,748.05	0.60%
3029 (Hoppers Crossing, VIC)	22	0.55%	\$4,178,708.38	0.58%
2099 (Cromer, NSW)	13	0.32%	\$3,730,299.47	0.52%
3187 (Brighton East, VIC)	10	0.25%	\$3,592,067.35	0.50%
3805 (Fountain Gate, VIC)	14	0.35%	\$3,565,175.94	0.50%
2567 (Currans Hill, NSW)	15	0.37%	\$3,472,713.79	0.49%
2138 (Concord West, NSW)	13	0.32%	\$3,341,348.65	0.47%
3192 (Cheltenham, VIC)	10	0.25%	\$3,277,196.72	0.46%
2153 (Baulkham Hills, NSW)	13	0.32%	\$3,200,849.82	0.45%
2750 (Emu Heights, NSW)	16	0.40%	\$3,152,988.53	0.44%
3150 (Brandon Park, VIC)	13	0.32%	\$3,133,116.97	0.44%
3064 (Craigieburn, VIC)	22	0.55%	\$3,128,721.22	0.44%
2560 (Airds, NSW)	18	0.45%	\$3,090,602.74	0.43%
2747 (Caddens, NSW)	16	0.40%	\$3,003,482.94	0.42%
2770 (Bidwill, NSW)	13	0.32%	\$3,000,492.71	0.42%
3070 (Northcote, VIC)	10	0.25%	\$2,929,869.72	0.41%
Total	327	8.13%	\$73,975,217.44	10.35%

*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)	3,346	83.19%	\$588,151,155.55	82.31%
Residential Investment (Full Recourse)	676	16.81%	\$126,438,117.47	17.69%
Residential Investment (Limited Recourse)	0	0.00%	\$0.00	0.00%
Total	4,022	100.00%	\$714,589,273.02	100.00%

Mortgage Pool by Documentation Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	4,022	100.00%	\$714,589,273.02	100.00%
Low Doc Loans	0	0.00%	\$0.00	0.00%
No Doc Loans	0	0.00%	\$0.00	0.00%
Total	4,022	100.00%	\$714,589,273.02	100.00%

Mortgage Pool by Payment Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	3,979	98.93%	\$702,671,230.60	98.33%
Interest Only	43	1.07%	\$11,918,042.42	1.67%
Total	4,022	100.00%	\$714,589,273.02	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Amortising Loans	3,979	98.93%	\$702,671,230.60	98.33%
Interest Only Loans: > 0 up to and including 1 year	17	0.42%	\$4,932,869.98	0.69%
Interest Only Loans: > 1 up to and including 2 years	19	0.47%	\$5,666,737.98	0.79%
Interest Only Loans: > 2 up to and including 3 years	1	0.02%	\$177,000.38	0.02%
Interest Only Loans: > 3 up to and including 4 years	3	0.07%	\$612,250.59	0.09%
Interest Only Loans: > 4 up to and including 5 years	2	0.05%	\$348,988.75	0.05%
Interest Only Loans: > 5 up to and including 6 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 6 up to and including 7 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 7 up to and including 8 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 8 up to and including 9 years	0	0.00%	\$0.00	0.00%
nterest Only Loans: > 9 up to and including 10 years	1	0.02%	\$180,194.74	0.03%
Interest Only Loans: > 10 years	0	0.00%	\$0.00	0.00%
Total	4,022	100.00%	\$714,589,273.02	100.00%

Mortgage Pool by Mortgage Loan Interest Rate Number (%) Number (%) Number (%) Balance (%) Balance				
	of Loans	of Loans	Outstanding	Outstanding
up to and including 3.00%	2,022	50.27%	\$411,927,131.16	57.65%
> 3.00% up to and including 3.25%	536	13.33%	\$101,708,959.50	14.23%
> 3.25% up to and including 3.50%	322	8.01%	\$61,775,221.71	8.64%
> 3.50% up to and including 3.75%	783	19.47%	\$94,782,042.12	13.26%
> 3.75% up to and including 4.00%	131	3.26%	\$18,982,672.75	2.66%
> 4.00% up to and including 4.25%	99	2.46%	\$17,708,094.50	2.48%
> 4.25% up to and including 4.50%	116	2.88%	\$6,312,154.87	0.88%
> 4.50% up to and including 4.75%	1	0.02%	\$231,567.93	0.03%
> 4.75% up to and including 5.00%	12	0.30%	\$1,161,428.48	0.16%
> 5.00% up to and including 5.25%	0	0.00%	\$0.00	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	4,022	100.00%	\$714,589,273.02	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	216	5.37%	\$55,685,211.23	7.79%
<= 2 Year Fixed	161	4.00%	\$41,957,796.12	5.87%
<= 3 Year Fixed	23	0.57%	\$5,967,074.93	0.84%
<= 4 Year Fixed	10	0.25%	\$2,009,682.25	0.28%
<= 5 Year Fixed	13	0.32%	\$3,111,163.76	0.44%
> 5 Year Fixed	0	0.00%	\$0.00	0.00%
Total Fixed Rate	423	10.52%	\$108,730,928.29	15.22%
Total Variable Rate	3599	89.48%	\$605,858,344.73	84.78%
Total	4,022	100.00%	\$714,589,273.02	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	114	2.83%	\$15,246,398.58	2.13%
Business / Commercial / Investment	0	0.00%	\$0.00	0.00%
Construction of a dwelling	141	3.51%	\$25,514,529.03	3.57%
Purchase of established dwelling	1,058	26.31%	\$194,614,420.50	27.23%
Purchase of new erected dwelling	142	3.53%	\$24,648,704.97	3.45%
Refinancing existing debt from another lender	788	19.59%	\$149,343,922.70	20.90%
Refinancing existing debt with ANZ	1,128	28.05%	\$200,489,733.38	28.06%
Other	651	16.19%	\$104,731,563.86	14.66%
Total	4,022	100.00%	\$714.589.273.02	100.00%

Mortgage Pool by Loan Seasoning

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3 months	3	0.07%	\$961.605.16	0.13%
> 3 up to and including 6 months	0	0.00%	\$0.00	0.00%
> 6 up to and including 9 months	1	0.02%	\$208.610.26	0.03%
> 9 up to and including 12 months	2	0.05%	\$379.575.94	0.05%
> 12 up to and including 15 months	5	0.12%	\$1.126.250.31	0.16%
> 15 up to and including 18 months	1	0.02%	\$337.245.11	0.05%
> 18 up to and including 21 months	3	0.07%	\$352.741.22	0.05%
> 21 up to and including 24 months	3	0.07%	\$1.374.946.93	0.19%
> 24 up to and including 27 months	0	0.00%	\$0.00	0.00%
> 27 up to and including 30 months	1	0.02%	\$316.510.16	0.04%
> 30 up to and including 33 months	0	0.00%	\$0.00	0.00%
> 33 up to and including 36 months	2	0.05%	\$479.911.90	0.07%
> 36 up to and including 48 months	5	0.12%	\$1.077.382.43	0.15%
> 48 up to and including 60 months	80	1.99%	\$16.836.539.38	2.36%
> 60 up to and including 72 months	547	13.60%	\$108.540.380.10	15.19%
> 72 up to and including 84 months	1.213	30.16%	\$246.281.611.86	34.46%
> 84 up to and including 96 months	731	18.18%	\$131.098.274.18	18.35%
> 96 up to and including 108 months	470	11.69%	\$72.196.541.92	10.10%
> 108 up to and including 120 months	378	9.40%	\$55.077.625.66	7.71%
> 120 months	577	14.35%	\$77.943.520.50	10.91%
Total	4,022	100.00%	\$714,589,273.02	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year	15	0.37%	\$54,138.59	0.01%
> 1 up to and including 2 years	10	0.25%	\$101,870.29	0.01%
> 2 up to and including 3 years	14	0.35%	\$257,572.78	0.04%
> 3 up to and including 4 years	12	0.30%	\$180,675.13	0.03%
> 4 up to and including 5 years	20	0.50%	\$534,496.74	0.07%
> 5 up to and including 6 years	21	0.52%	\$545,857.62	0.08%
> 6 up to and including 7 years	15	0.37%	\$699,730.35	0.10%
> 7 up to and including 8 years	19	0.47%	\$1,376,668.65	0.19%
> 8 up to and including 9 years	21	0.52%	\$1,425,132.12	0.20%
> 9 up to and including 10 years	29	0.72%	\$2,115,670.97	0.30%
> 10 up to and including 15 years	287	7.14%	\$33,344,749.27	4.67%
> 15 up to and including 20 years	827	20.56%	\$129,288,757.12	18.09%
> 20 up to and including 25 years	2,676	66.53%	\$531,369,503.47	74.36%
> 25 up to and including 30 years	56	1.39%	\$13,294,449.92	1.86%
> 30 years	0	0.00%	\$0.00	0.00%
Total	4,022	100.00%	\$714,589,273.02	100.00%

	Number	(%) Number	Balance	(%) Balance
Current (0 days)	3,979	98.93%	\$704,232,034.36	98.55%
> 0 days up to and including 30 days	24	0.60%	\$4,900,606.48	0.69%
> 30 days up to and including 60 days	6	0.15%	\$2,344,131.22	0.33%
> 60 days up to and including 90 days	3	0.07%	\$905,323.19	0.13%
> 90 days up to and including 120 days	2	0.05%	\$953,993.63	0.13%
> 120 days up to and including 150 days	2	0.05%	\$490,109.66	0.07%
> 150 days up to and including 180 days	2	0.05%	\$196,721.51	0.03%
> 180 days	4	0.10%	\$566,352.97	0.08%
Total	4,022	100.00%	\$714,589,273.02	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 leans with hardship as described in APRA Prudential Practice Guide APG 223 (dated February 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. loans in hardship which have commenced making their required monthly payments continue to be reported as delinquent until the customer has maintained full repayments for a period of a least 6 months).

Aggregate Pool Losses and Insurance Claims

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

Mortgage Pool by Payment Frequency

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	1,036	25.76%	\$163,920,809.15	22.94%
Fortnightly	1,269	31.55%	\$188,067,461.72	26.32%
Monthly	1,717	42.69%	\$362,601,002.15	50.74%
Total	4,022	100.00%	\$714,589,273.02	100.00%

Mortgage Pool by Mortgage Insurance

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
ANZ Lenders Mortgage Insurance	385	9.57%	\$76,153,663.48	10.66%
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	3,637	90.43%	\$638,435,609.54	89.34%
Total	4,022	100.00%	\$714,589,273.02	100.00%

	-
Trust Manager	Sponsor
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(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):	31 Mar 2022
Determination Date:	12 Apr 2022

Pool Summary	At Closing	AT CPED
Collection Period End Date	31 May 2019	31 Mar 202
Current Accreciate Principal Balance (AUD)	\$77.865.363.76	\$35.456.897.8
Total Property Value	\$170.396.483.00	\$95.802.603.0
Number of (Eliaible) Security Properties	310	17
Number of (Eliaible) Debtors	463	26
Number of Loans (Unconsolidated)	331	17
Number of Loans (Consolidated)	285	16
Average Loan Size (Consolidated)	\$273.211.80	\$216.200.6
Maximum Loan Balance (Consolidated)	\$996.951.68	\$855.698.0
Neighted Average Consolidated Current Loan to Value Ratio (LVR)	56.81%	50.41%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	53.29%	40.89%
Maximum Consolidated Current Loan To Value Ratio (LVR)	90.89%	82.95%
Weighted Average Interest Rate	4.37%	3.06%
Weighted Average Seasoning (Months)	55.98	88.6
Veiahted Averaae Remaining Term (Months)	289.11	255.3
Maximum Current Remaining Term (Months)	348.00	314.0

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 up to and including 40.00% 27.37% 43.29% 18.70% 26.77% > 40.00% up to and including 45.00% 7.72% 7.32% 6.66% 7.00% > 45.00% up to and including 50.00% 6.32% 9.15% 6.64% 10.48% > 50.00% up to and including 55.00% 7.32% 10.96% 10.88% 10.79% > 55.00% up to and including 60.00% 10.53% 11.59% 10.65% 13.62% > 60.00% up to and including 65.00% 8.07% 7.32% 8.77% 11.56% > 65.00% up to and including 70.00% 7.93% 13.61% 10.25% 12.28% > 70.00% up to and including 75.00% 8.77% 3.05% 11.50% 4.20% > 75.00% up to and including 80.00% 4.91% 1.83% 8.29% 3.10% > 80.00% up to and including 85.00% 1.40% 1.75% 2.23% 1.22% > 85.00% up to and including 90.00% 1.05% 0.00% 1.44% 0.00% > 90.00% up to and including 95.00% 0.70% 0.00% 1.03% 0.00% > 95.00% up to and including 100.00% 0.00% 0.00% 0.00% 0.00% . > 100.00% 0.00% 0.00% 0.00% 0.00% Total 100.00% 100.00% 100.00% 100.00%

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

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	37.54%	61.59%	26.12%	48.47%
> 40.00% up to and including 45.00%	4.91%	9.15%	5.61%	12.09%
> 45.00% up to and including 50.00%	9.47%	6.71%	9.34%	7.79%
> 50.00% up to and including 55.00%	7.72%	8.54%	8.67%	11.58%
> 55.00% up to and including 60.00%	11.93%	4.27%	13.28%	6.82%
> 60.00% up to and including 65.00%	4.91%	5.49%	5.20%	7.91%
> 65.00% up to and including 70.00%	8.77%	1.22%	12.08%	0.97%
> 70.00% up to and including 75.00%	4.56%	1.22%	5.51%	2.03%
> 75.00% up to and including 80.00%	4.91%	0.61%	6.11%	0.34%
> 80.00% up to and including 85.00%	3.51%	0.61%	5.51%	0.97%
> 95.00% up to and including 100.00%	0.00%	0.61%	0.00%	1.04%
> 100.00%	0.00%	0.00%	0.00%	0.00%
> 85.00% up to and including 90.00%	1.75%	0.00%	2.57%	0.00%
> 90.00% up to and including 95.00%	0.00%	0.00%	0.00%	0.00%
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

	(%) 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%	26.22%	2.33%	5.30%
> \$100,000 up to and including \$200,000	24.91%	26.83%	14.51%	18.54%
> \$200,000 up to and including \$300,000	24.56%	18.90%	22.49%	21.51%
> \$300,000 up to and including \$400,000	17.19%	17.07%	21.53%	27.55%
> \$400,000 up to and including \$500,000	12.28%	5.49%	20.27%	10.90%
> \$500,000 up to and including \$600,000	3.86%	2.44%	7.58%	6.18%
> \$600,000 up to and including \$700,000	1.40%	1.83%	3.33%	5.39%
> \$700,000 up to and including \$800,000	0.70%	0.61%	1.93%	2.21%
> \$800,000 up to and including \$900,000	0.35%	0.61%	1.11%	2.41%
> \$900,000 up to and including \$1.00m	1.40%	0.00%	4.92%	0.00%
> \$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%

Mortgage Pool by Geographic Distribution				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW/ACT	28.70%	28.25%	31.80%	32.38%
VIC	29.61%	27.12%	31.71%	27.42%
TAS	3.63%	3.95%	1.70%	1.60%
QLD	15.71%	14.69%	14.78%	13.81%
SA	6.95%	7.91%	6.35%	8.57%
WA	13.60%	14.69%	11.73%	12.42%
NT	1.81%	3.39%	1.93%	3.80%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Region				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Metro	74.02%	72.32%	80.96%	80.80%
Non Metro	25.98%	27.68%	19.04%	19.20%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by State and Region

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW/ACT - Metro	21.45%	21.47%	26.49%	28.30%
NSW/ACT - Non Metro	7.25%	6.78%	5.31%	4.08%
VIC - Metro	25.08%	23.16%	27.99%	23.65%
VIC - Non Metro	4.53%	3.95%	3.72%	3.77%
TAS - Metro	0.30%	0.56%	0.06%	0.10%
TAS - Non Metro	3.32%	3.39%	1.65%	1.50%
QLD - Metro	8.16%	5.08%	8.55%	6.94%
QLD - Non Metro	7.55%	9.60%	6.23%	6.86%
SA - Metro	5.74%	6.78%	5.60%	7.92%
SA - Non Metro	1.21%	1.13%	0.75%	0.65%
WA - Metro	11.48%	11.86%	10.35%	10.07%
WA - Non Metro	2.11%	2.82%	1.38%	2.35%
NT - Metro	1.81%	3.39%	1.93%	3.80%
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%	84.18%	80.86%	83.05%
Residential Investment (Full Recourse)	20.24%	15.82%	19.14%	16.95%
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%	98.87%	93.07%	97.65%
Interest Only	6.34%	1.13%	6.93%	2.35%
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%	98.87%	93.07%	97.65%
Interest Only Loans: > 0 up to and including 1 year	1.51%	0.00%	1.06%	0.00%
Interest Only Loans: > 1 up to and including 2 years	3.63%	0.56%	4.21%	0.90%
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%	0.56%	0.00%	1.45%
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%

	(%) 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%	47.46%	0.00%	51.68%
> 3.00% up to and including 3.25%	0.00%	13.56%	0.00%	15.81%
> 3.25% up to and including 3.50%	0.00%	9.04%	0.00%	10.48%
> 3.50% up to and including 3.75%	0.30%	24.29%	0.26%	17.40%
> 3.75% up to and including 4.00%	12.99%	2.26%	17.77%	2.33%
> 4.00% up to and including 4.25%	26.28%	0.56%	29.70%	0.41%
> 4.25% up to and including 4.50%	12.99%	2.82%	14.74%	1.88%
> 4.50% up to and including 4.75%	34.44%	0.00%	26.30%	0.00%
> 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%	4.52%	4.03%	5.37%
<= 2 Year Fixed	2.42%	1.69%	3.78%	3.12%
<= 3 Year Fixed	0.00%	0.56%	0.00%	0.53%
<= 4 Year Fixed	0.00%	0.56%	0.00%	1.10%
<= 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%	7.34%	7.81%	10.12%
Total Variable Rate	93.66%	92.66%	92.19%	89.88%
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%	1.13%	0.79%	0.90%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling	5.14%	6.21%	6.78%	6.85%
Purchase of established dwelling	25.98%	29.94%	28.84%	28.93%
Purchase of new erected dwelling	3.32%	2.82%	3.69%	3.27%
Refincing existing debt from other lender	15.71%	14.12%	14.81%	13.22%
Refincing existing debt with ANZ	31.12%	32.77%	29.80%	31.86%
Other	17.82%	12.99%	15.29%	14.96%
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%	0.00%	1.37%	0.00%
> 24 up to and including 27 months	0.30%	0.00%	0.59%	0.00%
> 27 up to and including 30 months	1.21%	0.00%	1.66%	0.00%
> 30 up to and including 33 months	1.51%	0.00%	2.75%	0.00%
> 33 up to and including 36 months	6.04%	0.00%	5.85%	0.00%
> 36 up to and including 48 months	31.42%	2.26%	32.89%	4.67%
> 48 up to and including 60 months	17.82%	2.26%	17.41%	3.71%
> 60 up to and including 72 months	11.48%	14.12%	10.83%	15.07%
> 72 up to and including 84 months	9.37%	24.86%	8.30%	29.90%
> 84 up to and including 96 months	8.16%	17.51%	8.09%	16.67%
> 96 up to and including 108 months	4.53%	11.30%	3.90%	10.02%
> 108 up to and including 120 months	1.81%	11.30%	1.30%	7.81%
> 120 months	1.51%	16.38%	1.01%	12.15%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Remaining Tenor				
	(%) 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%	0.56%	0.00%	0.00%
> 4 up to and including 5 years	0.60%	0.00%	0.03%	0.00%
> 5 up to and including 6 years	0.60%	0.56%	0.07%	0.09%
> 6 up to and including 7 years	0.91%	0.00%	0.07%	0.00%
> 7 up to and including 8 years	0.00%	0.56%	0.00%	0.09%
> 8 up to and including 9 years	0.60%	1.13%	0.23%	0.42%
> 9 up to and including 10 years	0.60%	0.00%	0.09%	0.00%
> 10 up to and including 15 years	3.32%	9.04%	2.04%	5.82%
> 15 up to and including 20 years	9.06%	27.12%	8.63%	22.13%
> 20 up to and including 25 years	39.27%	57.63%	37.74%	64.75%
> 25 up to and including 30 years	44.71%	3.39%	51.08%	6.70%
> 30 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Delinquencies					
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED	
Current (0 days)	98.19%	98.31%	97.95%	97.36%	
> 0 days up to and including 30 days	1.81%	0.00%	2.05%	0.00%	
> 30 days up to and including 60 days	0.00%	0.00%	0.00%	0.00%	
> 60 days up to and including 90 days	0.00%	0.00%	0.00%	0.00%	
> 90 days up to and including 120 days	0.00%	0.56%	0.00%	1.34%	
> 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%	0.56%	0.00%	0.78%	
> 180 days	0.00%	0.56%	0.00%	0.51%	
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 delinquenci toans, including the treatment of loans with hardship as described in APRA Prudential Practice Guide APG 223 (dated February 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. loans in hardship which have commenced making their required monthly payments continue to be reported as delinquent until the customer has maintained full repayments for a period of a 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

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Weekly	18.43%	19.21%	17.40%	17.73%
Fortnightly	47.43%	52.54%	44.53%	50.69%
Monthly	34.14%	28.25%	38.07%	31.58%
Other	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Mortgage Insurance					
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED	
ANZ Lenders Mortgage Insurance	11.78%	9.60%	10.94%	9.99%	
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%	90.40%	89.06%	90.01%	
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 comply with the Capital Requirements (lister and similar requirements) (lister and s