

Transaction Party List

Transaction Party List Trustee: Security Trustee: Servicer: Manager: Liquidity Facility Provider: Bank Account Provider: Swap Facility Provider:

No a 01



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

# Kingfisher Trust 2019-1 Investor Report

Reporting Dates	
Determination Date*:	16 Sep 2020
Payment Date*:	21 Sep 2020
Next Payment Date*:	19 Oct 2020
Issue Date:	19 Jun 2019
Record Date*:	17 Sep 2020
Current Collection Period:	
Collection Period Start Date:	01 Aug 2020
Collection Period End Date:	31 Aug 2020
No. of days in the Collection Period:	31
Current Interest Period:	
Interest Period Start Date (inclusive):	19 Aug 2020
Interest Period End Date (exclusive):	21 Sep 2020
No. of days in the Interest Period:	33
*Business Days for banks in Melbourne and Sydney, Australia	

Perpetual Corporate Trust Limited

Perpetual Corporate Trust Limited P.T. Limited Australia & New Zealand Banking Group Limited ANZ Capel Court Limited Australia & New Zealand Banking Group Limited Australia & New Zealand Banking Group Limited

	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			AU3FN0048559	19 May 2050	Moody's / Fitch	Aaa(sf)/AAAs
Class A2			AU3FN0048567	19 May 2050	Moody's / Fitch	Aaa(sf)/AAAs
Class B			AU3FN0048575	19 May 2050	Moody's	Aa2(sf
Class C	KINGF 19-1 Mtge	KFT19001	AU3FN0048583	19 May 2050	Moody's	A2(sf
Class D			AU3FN0048591	19 May 2050	Moody's	Baa2(sf
Class E			AU3FN0048609	19 May 2050	Moody's	Ba2(sf
Class F			AU3FN0048617	19 May 2050	Not rated	Not rate

	Opening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	Inte	erest Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A		N/A
Class A1	\$ 958,618,651.53	0.0900%	0.9300%	1.0200%	\$ 6.41	\$	884,030.24
Class A2	\$ 45,000,000.00	0.0900%	1.6000%	1.6900%	\$ 15.28	\$	68,757.53
Class B	\$ 42,000,000.00	0.0900%	1.9000%	1.9900%	\$ 17.99	\$	75,565.48
Class C	\$ 12,000,000.00	0.0900%	2.4000%	2.4900%	\$ 22.51	\$	27,014.79
Class D	\$ 9,000,000.00	0.0900%	3.2000%	3.2900%	\$ 29.75	\$	26,770.68
Class E	\$ 7,500,000.00	0.0900%	4.4000%	4.4900%	\$ 40.59	\$	30,445.89
Class F	\$ 4,500,000.00	0.0900%	5.8000%	5.8900%	\$ 53.25	\$	23,963.42
Total	\$ 1,078,618,651.53					\$	1,136,548.03

	O	pening Invested Amount	Opening Note Factor	Principal per Certificate	Total Principal Amount	С	losing Invested Amount	Closing Note Factor
Redraw Notes		N/A	N/A	N/A	N/A		N/A	N/A
Class A1	\$	958,618,651.53	0.69465120	\$ 151.88	\$ 20,959,739.69	\$	937,658,911.84	0.67946298
Class A2	\$	45,000,000.00	1.00000000	\$ 0.00	\$ 0.00	\$	45,000,000.00	1.0000000
Class B	\$	42,000,000.00	1.00000000	\$ 0.00	\$ 0.00	\$	42,000,000.00	1.0000000
Class C	\$	12,000,000.00	1.00000000	\$ 0.00	\$ 0.00	\$	12,000,000.00	1.0000000
Class D	\$	9,000,000.00	1.00000000	\$ 0.00	\$ 0.00	\$	9,000,000.00	1.0000000
Class E	\$	7,500,000.00	1.00000000	\$ 0.00	\$ 0.00	\$	7,500,000.00	1.0000000
Class F	\$	4,500,000.00	1.00000000	\$ 0.00	\$ 0.00	\$	4,500,000.00	1.0000000
Total	\$	1.078.618.651.53			\$ 20.959.739.69	\$	1.057.658.911.84	

Note Charge off Summary								
	Opening I Amo		ning Carryover Charge offs	C	Opening Stated Amount	Principal Charge offs Current collection Period	nbursement of yover Charge offs	Closing Stated Amount
Redraw Notes		N/A	N/A		N/A	N/A	N/A	N/A
Class A1	\$ 958,61	18,651.53 \$	0.00	\$	958,618,651.53	\$ 0.00	\$ 0.00	\$ 937,658,911.84
Class A2	\$ 45,00	\$ 00,000.00	0.00	\$	45,000,000.00	\$ 0.00	\$ 0.00	\$ 45,000,000.00
Class B	\$ 42,00	00,000.00 \$	0.00	\$	42,000,000.00	\$ 0.00	\$ 0.00	\$ 42,000,000.00
Class C	\$ 12,00	\$ 00,000.00	0.00	\$	12,000,000.00	\$ 0.00	\$ 0.00	\$ 12,000,000.00
Class D	\$ 9,00	00,000.00 \$	0.00	\$	9,000,000.00	\$ 0.00	\$ 0.00	\$ 9,000,000.00
Class E	\$ 7,50	00,000.00 \$	0.00	\$	7,500,000.00	\$ 0.00	\$ 0.00	\$ 7,500,000.00
Class F	\$ 4,50	\$ 00,000.00	0.00	\$	4,500,000.00	\$ 0.00	\$ 0.00	\$ 4,500,000.00
Total	\$ 1,078,61	18,651.53 \$	0.00	\$	1,078,618,651.53	\$ 0.00	\$ 0.00	\$ 1,057,658,911.84

re Even			
alculati	on of Total Available Income		
(i)	Finance Charge Collections \$ 3,041,024.74		
(ii)	Interest received on Trust Account \$ 5.90 Income on Authorised Investments \$ 0.00		
(iii) (iv)	Income on Additionated investments \$ 0.000 Net Swap receipt by the Trust (Basis and Fixed Rate Swap) \$ 0.00		
(v)	All other amounts in the nature of income not included above \$ 3,355.00		
	Available Income	\$	3,044,385.64
alculati	on of Total Available Income		
(i)	Available Income	\$	3,044,385.64
(ii)	Principal Draw	\$	0.00
(iii)	Liquidity Draw	\$	0.00
	Total Available Income	\$	3,044,385.64
pplicati	on of Total Available Income		
(i)	Payment to Participation Unitholder (first \$1.00)	\$	1.00
(ii)	Accrual Adjustment to the Seller (to the extent not netted)	\$	0.00
	Senior Fees and Expenses	\$	315,502.93
(iv)	(pari passu and rateably) (a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty	\$	754,022.54
	(b) Liquidity Facility - Interest and Fees	\$	4,875.9
(v)	Reimbursement of Liquidity Draws	\$	0.0
(vi)	(par jassu and rateably)	\$	004.000.0
	(a) Class A1 Note Interest (current & unpaid) (b) Redraw Notes Interest (current & unpaid)	ֆ Տ	884,030.2
(vii)	Class A2 Note Interest (current & unpaid)	\$	68,757.5
(viii)	Class B Note Senior Interest (current & unpaid)	\$	75,565.48
(ix)	Class C Note Senior Interest (current & unpaid)	\$	27,014.7
(x) (xi)	Class D Note Senior Interest (current & unpaid) Class E Note Senior Interest (current & unpaid)	\$ \$	26,770.6
(xii)	Class F Note Senior Interest (current & unpaid)	\$	23,963.42
(xiii)	Repayment of Principal Draw	\$	0.0
(xiv)		\$	0.0
(xv) (xvi)	Reinstatement of Carryover Charge-offs Class B Note Residual Interest (current & unpaid)	\$ \$	0.0
(xvii		\$	0.0
(xvii	) Class D Note Residual Interest (current & unpaid)	\$	0.0
	Class E Note Residual Interest (current & unpaid)	\$	0.0
(xx)	Class F Note Residual Interest (current & unpaid) (pari passu and rateably)	\$	0.0
(201)	(a) Any other amounts payable to the Derivative Counterparty	\$	0.0
	(b) Any other amounts payable to the Liquidity Facility Provider	\$	0.0
	Tax Shortfall payable	\$	0.00
(xxiii	) Tax Amount payable		0.00
		\$ ¢	
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding	\$ \$	833,435.19 3,044,385.64
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Outstanding  Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period	\$ \$ \$ \$ \$	833,435.19 3,044,385.64 0.00 0.00 0.00
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period	\$ \$ \$ \$	833,435.19 3,044,385.64 0.00 0.00
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility	\$ \$ \$ \$ \$ \$	833,435.11 3,044,385.6- 0.00 0.00 0.00 0.00 0.00
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$	833,435.11 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv)	Surplus distribuied to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.11 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Utiquidity Facility Dening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw form Pieriod(s) Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Outstanding  Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Tom Prior Period(S) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing L	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period Repayment of Liquidity Facility Draw Internet Period Closing Liquidity Facility Draw Internet Period Repayment of Liquidity Facility Draw Internet Period Repayment of Liquidity Facility Draw Internet Period Closing Liquidity Facility Draw Internet Period Repayment of Liquidity Facility Draw Internet Period Repayment of Liquidity Facility Draw Internet Period Repayment of Liquidity Facility Draw Internet Period Closing Liquidity Facility Facility Draw Internet Period Closing Liquidity Facility Draw Balance Closing Liquidity Facility Draw Internet Period Closing Liquidity Facility Draw Inte	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Dopening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period Repayment of Liquidity Facility Draw Internet Period Closing Liquidity Facility Draw Internet Period Repayment of Liquidity Facility Draw Internet Period Repayment of Liquidity Facility Draw Internet Period Closing Liquidity Facility Draw Internet Period Repayment of Liquidity Facility Draw Internet Period Repayment of Liquidity Facility Draw Internet Period Repayment of Liquidity Facility Draw Internet Period Closing Liquidity Facility Facility Draw Internet Period Closing Liquidity Facility Draw Balance Closing Liquidity Facility Draw Internet Period Closing Liquidity Facility Draw Inte	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Limit Liquidity Facility Facility Current Period Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Elidel Principal Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) acilities	Surplus distributed to the Participation Unitholder Total Available Income Applied  Outstanding  Principal Draw Outstanding  Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw form Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Litable Principal  Principal Collections Scheduled Principal Collections \$ 3,589,341.57	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) Incilities	Surplus distribuied to the Participation Unitholder Total Available Income Applied  Outstanding  Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Balance Repayment of Liquidity Facility Current Period Closing Liquidity Facility Limit Liquidity Facility ILmit Liquidity Facility Current Period Principal Draw Current Period Principal Collections Scheduled Principal Collections \$ 3,589,341.57 Unscheduled Principal Collections \$ 20,471,929,49	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) acilities (i) (ii)	Surplus distribuied to the Participation Unitholder Total Available Income Applied  Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding  Liquidity Facility Orawn Defined  Closing Liquidity Facility Limit Liquidity Facility Drawn Tori Priodel  Repayment of Principal Draw Outstanding  Principal Collections  Scheduled Principal Collections StateAdule Principal Collections Total Available Income to be applied towards repayment of Principal Draws	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) aciiities (i) (i) (ii) (iii)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Principal Draw Outstanding  Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Litable Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Closes for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Isses for the immediately preceding Collection Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) acilities acilities (i) (i) (ii) (iii) (iii) (iv)	Surplus distribuied to the Participation Unitholder Total Available Income Applied  Outstanding  Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period Repayment of Principal Draw Outstanding  Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Limit Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Liquidity Facility Facility Limit Liquidity Facility Cortent Period Perincipal Draw Outstanding  Principal Draw Current Period Repayment of Principal Draw Current Period Closing Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Principal Draws  Total Available Income to be applied towards reimbursement of Carryover Charge offs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) acilities acilities (i) (i) (ii) (iii)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Principal Draw Outstanding  Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Litable Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Closes for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Isses for the immediately preceding Collection Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) acilities (i) (ii) (iii) (iii) (iv) (v) (vi) (vi)	Surplus distribuied to the Participation Unitholder Total Available Income Applied  Outstanding  Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding  Liquidity Facility 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 Current Period Principal Draw Current Period Repayment of Principal Draw Current Period Perior Device The Prior Device Period Poreing Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Principal Draw Current Period Repayment of Principal Drawn Balance Reduction in Liquidity Facility Limit Liquidity Facility Current Period Reduction in Liquidity Facility Limit Liquity Facility Limit Liquidity Facility Limit Liquit Liquity Facility Limit Liquity Facility Limit Liquity Facil	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) acilities otal Ava (i) (ii) (iii) (iii) (iv) (v) (vi)	Surplus distribuied to the Participation Unitholder Total Available Income Applied  Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding  Liquidity Facility Imat Liquid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) acilities otal Ava (i) (ii) (iii) (iii) (iii) (iv) (v) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Principal Draw Outstanding  Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding  Liquidity Facility Outwent Period Closing Principal Draw Outstanding  Liquidity Facility Draw Outstanding  Liquidity Facility Draw Outstanding  Principal Draw Outstanding  Principal Draw Outstanding  Principal Draw Outstanding  Principal Draw Outstanding  Liquidity Facility Draw Outstanding  Principal Draw Outstanding  Liquidity Facility Draw from Prior Period(s)  Liquidity Facility Draw from Prior Period(s)  Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Elideb Principal  Principal Collections  Scheduled Principal Collections Scheduled Principal Collections Stockduled Principal Collections Stockdule Principal Collections Stock Principal Collect	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) aciiities (i) (ii) (iii) (iii) (iv) (v) (vi) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Outstanding  Principal Draw Opening Principal Draw Outstanding  Liquidity Facility Current Period Closing Principal Draw Outstanding  Liquidity Facility Unit Liquidity Facility Unit Liquidity Facility Urrent Period Closing Liquidity Facility Urrent Period Closing Liquidity Facility Urrent Period Closing Liquidity Facility Draw Current Period Principal Draw Outstanding  Principal Draw Outstanding  Liquidity Facility Draw Current Period Principal Draw Outstanding  Liquidity Facility Unit Liquidity Facility Urrent Period Closing Liquidity Facility Urrent Period Closing Liquidity Facility Urrent Period Closing Liquidity Facility Urrent Period Principal Collections Scheduled Principal Collections \$ 3,589,341.57 Unscheduled Principal Collections \$ 2,0,471,929.49 Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0,00 0,00 0,00 0,00 10,786,186.5 0,00
(xiv) aciiities (i) (ii) (iii) (iii) (iv) (v) (vi) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Principal Draw Outstanding  Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding  Liquidity Facility Outwent Period Closing Principal Draw Outstanding  Liquidity Facility Draw Outstanding  Liquidity Facility Draw Outstanding  Principal Draw Outstanding  Principal Draw Outstanding  Principal Draw Outstanding  Principal Draw Outstanding  Liquidity Facility Draw Outstanding  Principal Draw Outstanding  Liquidity Facility Draw from Prior Period(s)  Liquidity Facility Draw from Prior Period(s)  Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Elideb Principal  Principal Collections  Scheduled Principal Collections Scheduled Principal Collections Stockduled Principal Collections Stockdule Principal Collections Stock Principal Collect	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(wv) acilities (i) (ii) (iii) (iii) (v) (v) (vi) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Uiguidity Facility Opening Principal Draw Outstanding Liquidity Facility Umi Liquidity Facility Umi Liquidity Facility Current Period Repayment of Principal Oraw Current Period Closing Principal Draw Outstanding Uiguidity Facility Umi Liquidity Facility Draw Current Period Closing Principal Oraw Current Period Closing Drincipal Oraw Current Period Closing Drincipal Collection In Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Current Period Principal Collections Scheduled Principal Collections Scheduled Principal Collections Statis Principal Collections Supplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal Reimbursement of Redraws and Permitted Further Advances made by the Seller	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) otal Avc (i) (ii) (iii) (iv) (vi) (vi) (vii	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Liquidity Facility Umit Closing Principal Oraw Oursent Period Closing Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Torn Prior Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Cl	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) acilities (i) (ii) (iii) (iv) (v) (vi) (vi) (vii) (vii) (vii) (vii) (vii) (vii) (vii) (vii) (vii) (vii)	Surplus distributed to the Participation Unitholder           Total Available Income Applied           Outstanding           Principal Draw           Opening Principal Draw Outstanding           Principal Draw Outstanding           Principal Draw Outstanding           Repayment of Principal Draw Current Period           Coloring Principal Draw Outstanding           Liquidity Facility           Opening Principal Draw Current Period           Closing Principal Draw Outrent Period           Closing Principal Draw Current Period           Repayment of Principal Draw Current Period           Closing Liquidity Facility Drawn from Prior Period(s)           Liquidity Facility Drawn Comer Period           Repayment of Liquidity Facility Limit           Closing Liquidity Facility Limit           Itable Principal           Principal Collections           Scheduled Principal Collections <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0</td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) acilities (i) (ii) (iii) (iii) (v) (vi) (vi) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Liquidity Facility Umit Closing Principal Oraw Oursent Period Closing Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Torn Prior Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Cl	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) aciiities (i) (ii) (iii) (iii) (vi) (vi) (vi) (vi	Surplice distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Uight Pacifity Current Period Repayment of Principal Draw Outstanding Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Repayment of Principal Collections Scheduled Principal Collections Surplus Proceeds from Refraw Notes Surplus Proceeds from Refraw Notes Coll Available Principal Reinbursement of Refraws & Permitted Further Advances during the Collection Period Repayment of Refraw Notes Principal Draw Principal Draw Principal Collections Repayment of Refraws and Permitted Further Advances during the Collection Period Repayment of Refraws Notes Principal Draw Principal Collections Repayment of Refraws Notes Principal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) acilities (xii) acilities (i) (ii) (iii)) (iii) (iii) (iii)) (iii) (iii))((iii)) (iii)) ((iii)))((iii))((iii))((iii))((iii))((ii))((ii))((i	Surplic distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Outstanding Principal Draw Outstanding Intervent Previod Principal Draw Outstanding Principal Draw Outstanding Updatify Facility Previod Closing Principal Draw Outstanding Updatify Facility Umit Liquidity Facility Facility Umit Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Umit Liquidity Facility Draw Turent Period Closing Liquidity Facility Umit Liquidity Facility Draw Durent Period Closing Liquidity Facility Draw Durent Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Liquidity Facility Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Liquidity Facility Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Liquidity Facility Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Litable Principal Principal Collections S 3 3,589,341.57 Uncscheduled Principal Collections S 3 3,589,341.57 Uncscheduled Principal Collections S 2 0,471,923.49 Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reinbursement of Cargover Charge offs Surplus Proceeds runn Redraw Nates Surplus Proceeds runn Redraw Nates Surplus Proceeds runn Redraw Nates Total Available Principal Reinbursement of Redraw Sard Permitted Further Advances made by the Seller Resayment of the Class At Notes Repayment of	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.11 3,044,385.6 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
(xiv) <b>otal Av</b> (i) (ii) (iii) (iv) (vi) (vi) (vii) (iii)	Surplice distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Uliyative Principal Callev Outstanding Uliyative Principal Callev Principal Callev Principal Callev Principal Callev Principal Collections Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Supplive Proceeds from Refraw Notes Principal Draw Uliyative Principal Princ	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.1 3,044,385.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) acilities acilities (i) (ii) (iii) (iv) (v) (vi)	Surplic distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Outstanding Principal Draw Outstanding Intervent Previod Principal Draw Outstanding Principal Draw Outstanding Updatify Facility Previod Closing Principal Draw Outstanding Updatify Facility Umit Liquidity Facility Facility Umit Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Umit Liquidity Facility Draw Turent Period Closing Liquidity Facility Umit Liquidity Facility Draw Durent Period Closing Liquidity Facility Draw Durent Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Liquidity Facility Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Liquidity Facility Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Liquidity Facility Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Umit Litable Principal Principal Collections S 3 3,589,341.57 Uncscheduled Principal Collections S 3 3,589,341.57 Uncscheduled Principal Collections S 2 0,471,923.49 Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reinbursement of Cargover Charge offs Surplus Proceeds runn Redraw Nates Surplus Proceeds runn Redraw Nates Surplus Proceeds runn Redraw Nates Total Available Principal Reinbursement of Redraw Sard Permitted Further Advances made by the Seller Resayment of the Class At Notes Repayment of	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435,11 3,044,385,64 3,044,385,64 3,044,385,64 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
(xiv) aciiities otal Avz (i) (ii) (iii) (iv) (vi) (vi) (vii) (iii) (iii) (iii) (vi) (v	Surplus distributed to the Participation Unitholder Total Available Income Applied	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.11 3,044,385.6 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
(xiv) aciiities otal Ava (i) (ii) (iii) (iii) (iv) (vi) (vi) (vi) (iii) (iii) (iii) (iv) (vi)	Surplice distributed to the Participation Unitholder Total Available Income Applied  Principal Draw  Principal Draw  Principal Draw  Desning Liquidity Facility  Principal Draw Oustanding Principal Draw Oustanding Principal Draw Oustanding Principal Draw Oustanding  Principal Draw Oustanding  Liquidity Facility  Liquidity Facility Draw Trom Prior Period  Repayment of Principal Draw Oustanding  Principal Callections S Scheduled Principal Collections S Scheduled Principal Collections S Scheduled Principal Collections S Surplise Proceeds Irom Refarw Notes S Surplise Proceeds Irom Refarw Notes S Total Available Principal Refarws (b) Permitted Further Advances made by the Selier Repayment of Refarws Notes Principal Draw S Repayment of Refarw Notes Principal Draw Principal D	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	833,435.15 3,044,385.644,395.64 3,044,385.64 3,044,385.644,395.64 3,044,395.644,395.64 3,045.64,395.644,395.64 3,045.64,395.644,395.64 3,045.64,395.644,395.64,395.64,395.644,395.64,395.64,395.64,395.64,395.64

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
Initial invested Aniounit Opening Invested Amount		N/A
Principal Repayment - current period		N/A
Closing Invested Amount		N/A
Opening Carryover Charge offs		N/A
Opening Stated Amount		N/A
Charge offs - current period		N/A
Reimbursement of Charge offs - current period		N/A
Closing Carryover Charge offs		N/A
Closing Stated Amount		N/A
Class A1 Notes (AUD)		
	\$	0.00
	э \$	0.00
	\$	884,030.24
	\$	884,030.24
	\$	0.00
		1,380,000,000.00
	\$	958,618,651.53
	\$	20,959,739.69
Closing Invested Amount	\$	937,658,911.84
	¢	0.00
	\$ \$	0.00 958,618,651.53
	э \$	0.00
	\$	0.00
	\$	0.00
	\$	937,658,911.84
Class A2 Notes (AUD)		
	\$	0.00
	\$	0.00
	\$	68,757.53
	\$	68,757.53
Closing Unpaid Interest Amount	\$	0.00
le Wel levente d'America	¢	45 000 000 00
	\$ \$	45,000,000.00 45,000,000.00
	\$	43,000,000.00
	\$	45,000,000.00
	•	,
Opening Carryover Charge offs	\$	0.00
	\$	45,000,000.00
	\$	0.00
	\$	0.00
	\$	0.00
Closing Stated Amount	\$	45,000,000.00
Class B Notes (AUD)		
	\$	0.00
	\$	0.00
	\$	75,565.48
	\$	75,565.48
Closing Unpaid Senior Interest Amount	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$ \$	0.00
	Ŷ	0.00
Initial Invested Arnount	\$	42,000,000.00
	\$	42,000,000.00
	\$	0.00
	\$	42,000,000.00
	\$	0.00
	\$	42,000,000.00
	\$	0.00
	\$	0.00
	\$ ¢	0.00
Crusing Stated Annount	\$	42,000,000.00

Note Summary (continued) Class C Notes (AUD) Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$	
Interest on Unpaid Senior Interest Amount \$	
Senior Interest Amount Due - current period \$	
Total Senior Interest Amount Paid on Payment Date \$	
Closing Unpaid Senior Interest Amount \$	0.00
Opening Unpaid Residual Interest Amount \$	0.00
Interest on Unpaid Residual Interest Amount \$	
Residual Interest Amount Due - current period \$ Total Residual Interest Amount Paid on Payment Date \$	
Total Residual Interest Annount ratio of Payment Date 3 Closing Unpaid Residual Interest Annount \$	
Initial Invested Amount \$ Opening Invested Amount \$	
Opening invested Amount 5 Principal Repayment - current period \$	
Closing Invested Amount \$	
Consider Construct Change off	0.00
Opening Carryover Charge offs \$ Opening Stated Amount \$	
Charge offs - current period \$	0.00
Reimbursement of Charge offs - current period \$	
Closing Carryover Charge offs \$ Closing Stated Amount \$	
	,,
Class D Notes (AUD) Conside Leaved Amount	0.00
Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$	
interest on original denois interest Antiounit 3 Senior Interest Amount Due - current period \$	26,770.68
Total Senior Interest Amount Paid on Payment Date \$	26,770.68
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 \$ Total Residual Interest Amount Paid on Payment Date \$	
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 \$	
Consider Construct Change off	0.00
Opening Carryover Charge offs \$ Opening Stated Amount \$	
Charge offs - current period \$	
Reimbursement of Charge offs - current period \$	
Closing Carryover Charge offs \$ Closing Stated Amount \$	
olosing stated Annount 🧳	3,000,000.00
Class E Notes (AUD)	
Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$	
Senior Interest Amount Due - current period \$	
Total Senior Interest Amount Paid on Payment Date \$	30,445.89
Closing Unpaid Senior Interest Amount \$	0.00
Opening Unpaid Residual Interest Amount \$	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 \$	
Closing Unpaid Residual Interest Amount \$	
Closing Unpaid Residual Interest Amount \$	7,500,000.00
Closing Unpaid Residual Interest Amount \$ Initial Invested Amount \$ Opening Invested Amount \$ Principal Repayment - current period \$	7,500,000.00 0.00
Closing Unpaid Residual Interest Amount \$ Initial Invested Amount \$ Opening Invested Amount \$ Principal Repayment - current period \$ Closing Invested Amount \$	7,500,000.00 0.00 7,500,000.00
Closing Unpaid Residual Interest Amount \$ Initial Invested Amount \$ Opening Invested Amount \$ Principal Repayment - current period \$ Closing Invested Amount \$ Opening Carryover Charge offs \$	7,500,000.00 0.00 7,500,000.00 0.00
Closing Unpaid Residual Interest Amount  Initial Invested Amount  Opening Invested Amount  S  Closing Invested Amount  Opening Carryover Charge offs Opening Carryover Charge offs S	7,500,000.00 0.00 7,500,000.00 0.00 7,500,000.00
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 \$ Charge offs - current period \$ Ch	7,500,000.00 0.00 7,500,000.00 7,500,000.00 7,500,000.00 0.00 0.00
Closing Unpaid Residual Interest Amount Thital Invested Amount Unitial Invested Amount Opening Invested Amount Closing Invested Amount Opening Carryover Charge offs Charge offs - current period Charge offs - current period Closing Carryover Charge offs Closing Carryover Charge offs Closing Carryover Charge offs S	7,500,000.00 0.00 7,500,000.00 7,500,000.00 0.00 0.00 0.00 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 \$ Charge offs - current period \$ Ch	7,500,000.00 0.00 7,500,000.00 7,500,000.00 0.00 0.00 0.00 0.00
Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Closing Invested Amount S Opening Caryover Charge offs Charge offs - current period Closing Caryover Charge offs Closing Stated Amount S Closing Stated Amount S Closing Stated Amount S Class F Notes (AUD)	7,500,000.00 0.00 7,500,000.00 7,500,000.00 0.00 0.00 0.00 7,500,000.00
Closing Unpaid Residual Interest Amount  Initial Invested Amount  Opening Invested Amount  Opening Carryover Charge offs  Opening Stated Amount  Closing Carryover Charge offs  Closing Stated Amount  Closing Carryover Charge offs  Closing Stated Amount  Closing Carryover Charge offs  Closing Stated Amount  Closing Stated Amount  Closing Stated Amount  Closing Stated Amount  Class F Notes (AUD)  Class F Notes (AUD)  Class F Notes (Audo Amount  Suppose Class F Amount  Class F Notes (Audo Amou	7,500,000.00 0.00 7,500,000.00 7,500,000.00 7,500,000.00 0.00 0.00 7,500,000.00 7,500,000.00
Closing Unpaid Residual Interest Amount          Initial Invested Amount       \$         Opening Invested Amount       \$         Closing Invested Amount       \$         Opening Carryover Charge offs       \$         Opening Stated Amount       \$         Opening Stated Amount       \$         Closing Invested Amount       \$         Opening Carryover Charge offs       \$         Opening Stated Amount       \$         Charge offs - current period       \$         Reimbursement of Charge offs       \$         Closing Invested function       \$         Closing Invested Stated Amount       \$         Closing Carryover Charge offs       \$         Closing Stated Amount       \$         Closing State Amount       \$         Opening State Amount       \$         Interest On Unpaid Senior Interest Amount       \$         Interest on Unpaid Senior Interest Amount       \$	7,500,000,00 0.00 7,500,000.00 7,500,000.00 7,500,000.00 0.00 7,500,000.00 7,500,000.00
Closing Unpaid Residual Interest Amount          Closing Unpaid Residual Interest Amount       \$         Initial Invested Amount       \$         Opening Invested Amount       \$         Opening Invested Amount       \$         Opening Carryover Charge offs       \$         Opening Stated Amount       \$         Opening Carryover Charge offs       \$         Opening Stated Amount       \$         Opening Stated Amount       \$         Closing Carryover Charge offs       \$         Opening Stated Amount       \$         Closing Carryover Charge offs - current period       \$         Closing Carryover Charge offs - current period       \$         Closing Stated Amount       \$         Opening Unpaid Senior Interest Amount       \$         Senior Interest Amount       \$         Senior Interest Amount Unpaid Senior Interest Amount       \$         Seni	7,500,000.00 0.00 7,500,000.00 7,500,000.00 0.00 0.00 7,500,000.00 7,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0
Closing Unpaid Residual Interest Amount          Closing Unpaid Residual Interest Amount       \$         Initial Invested Amount       \$         Opening Invested Amount       \$         Origing Invested Amount       \$         Opening Carryover Charge offs       \$         Opening Stated Amount       \$         Opening Carryover Charge offs       \$         Opening Stated Amount       \$         Opening Carryover Charge offs       \$         Opening Stated Amount       \$         Charge offs - current period       \$         Reimbursement of Charge offs - current period       \$         Closing Stated Amount       \$         Closing Carryover Charge offs       \$         Closing Stated Amount       \$         Opening Unpaid Senior Interest Amount       \$         Senior Interest Amount Due - current period       \$         Senior Interest Amount Due - current period       \$	7,500,000,00 0,00 7,500,000,00 7,500,000,00 0,00
Closing Unpaid Residual Interest Amount S Initial Invested Amount Opening Invested Amount Opening Carryover Charge offs Opening Stated Amount Opening Stated Amount Opening Stated Amount S Opening Stated Amount S Closing Carryover Charge offs S Closing Carryover Charge offs S Closing Carryover Charge offs S Closing Stated Amount S Closing Stated Amount S S Closing Stated Amount S S S S S S S S S S S S S S S S S S S	7,500,000,00 0,00 7,500,000,00 7,500,000,00 0,00
Closing Unpaid Residual Interest Amount  Initial Invested Amount  Opening Invested Amount  Opening Carryover Charge offs Opening Stated Amount  Opening Carryover Charge offs Closing Invested Amount  Closing Interest Amount  Semior Interest Amount Due - current period  Semior Interest Amount Paid on Payment Date  Closing Invested Invest Amoun	7,500,000,00 0,00 7,500,000,00 7,500,000,00 0,00
Closing Unpaid Residual Interest Amount  Initial Invested Amount  Opening Invested Amount  Opening Carryover Charge offs  Opening Stated Amount  Closing Carryover Charge offs  Opening Stated Amount  Closing Carryover Charge offs  Closing Stated Amount  Closing Carryover Charge offs  Closing Unpaid Senior Interest Amount  Closing Unpaid Senior Interes	7,500,000,00 0,00 7,500,000,00 7,500,000,00 0,00
Closing Unpaid Residual Interest Amount          Initial Invested Amount       \$         Opening Invested Amount       \$         Opining Repayment - current period       \$         Closing Invested Amount       \$         Opening Carryover Charge offs       \$         Opening Stated Amount       \$         Opening Carryover Charge offs       \$         Opening Stated Amount       \$         Closing Invested Amount       \$         Opening Stated Amount       \$         Charge offs - current period       \$         Closing Carryover Charge offs       \$         Closing Stated Amount       \$         Closing State Amount       \$         Closing State Amount       \$         Closing State Amount       \$         Opening Unpaid Senior Interest Amount       \$         Interest on Unpaid Senior Interest Amount       \$         Sclosing Unpaid Residual Interest Amount       \$         Opening Unpaid Residual Interest Amount       \$         Opening Unpaid Residual Interest Amount       \$         Sclosing Unpaid Residual Interest Amount       \$ </td <td>7,500,000,00 0.00 7,500,000.00 7,500,000.00 7,500,000.00 7,500,000.00 7,500,000.00 23,963.42 23,963.42 0.00 0.00 0.00 0.00 0.00</td>	7,500,000,00 0.00 7,500,000.00 7,500,000.00 7,500,000.00 7,500,000.00 7,500,000.00 23,963.42 23,963.42 0.00 0.00 0.00 0.00 0.00
Closing Unpaid Residual Interest Amount  Initial Invested Amount  Opening Invested Amount  Opening Carryover Charge offs  Opening Stated Amount  Closing Carryover Charge offs  Opening Stated Amount  Closing Carryover Charge offs  Closing Stated Amount  Closing Carryover Charge offs  Closing Unpaid Senior Interest Amount  Closing Unpaid Senior Interes	7,500,000,00 0.00 7,500,000.00 7,500,000.00 7,500,000.00 7,500,000.00 7,500,000.00 23,963.42 23,963.42 0.00 0.00 0.00 0.00 0.00
Closing Unpaid Residual Interest Amount S Initial Invested Amount Opening Invested Amount S Closing Invested Amount Opening Carryover Charge offs Opening Stated Amount Opening Stated Amount S Opening Stated Amount S Opening Stated Amount S Closing Carryover Charge offs S Closing Carryover Charge offs S Closing Carryover Charge offs S Closing Stated Amount S Closing Stated Amount S Closing Stated Amount S Closing Carryover Charge offs S Closing Stated Amount S Closing Stated Amount S Closing Carryover Charge offs S Closing Stated Amount S Closing Stated Amount S Closing Unpaid Senior Interest Amount S Closing Unpaid Residual Interest Amount S Clos	7,500,000.00 0.00 7,500,000.00 7,500,000.00 0.00 0.00 7,500,000.00 7,500,000.00 23,963.42 23,963.42 23,963.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Closing Unpaid Residual Interest Amount  Initial Invested Amount  Opening Invested Amount  Opening Carryover Charge offs Opening Stated Amount  Opening Stated Amount  Closing Carryover Charge offs Opening Carryover Charge offs Closing Carryover C	7,500,000,00 0,00 7,500,000,00 0,00 0,00
Closing Unpaid Residual Interest Amount  Closing Unvested Amount  Opening Invested Amount  Opening Carryover Charge offs  Opening Stated Amount  Closing Invested Amount  Opening Stated Amount  Closing Carryover Charge offs  Opening Stated Amount  Closing Carryover Charge offs  Closing Unpaid Senior Interest Amount  Senior Interest Amount Devide  Closing Unpaid Senior Interest Amount  Closing Unpaid Residual Interest Amount  Closing Unpaid Residua	7,500,000,00 0,00 7,500,000,00 7,500,000,00 0,00
Closing Unpaid Residual Interest Amount  Initial Invested Amount  Opening Invested Amount  Opening Carryover Charge offs Opening Stated Amount  Closing Carryover Charge offs Opening Carryover Charge offs Closing Carr	7,500,000,00 0,00 7,500,000,00 7,500,000,00 0,00
Closing Unpaid Residual Interest Amount S Initial Invested Amount S Initial Invested Amount S Opening Invested Amount Opening Carryover Charge offs Opening Stated Amount Opening Stated Amount S Opening Stated Amount S Opening Stated Amount S Closing Stated Amount S Closing Carryover Charge offs S Closing Stated Amount S Closing Stated Amount S Closing Stated Amount S Closing Carryover Charge offs S Closing Carryover Charge offs S Closing Carryover Charge offs S Closing Stated Amount S Closing Stated Amount S Closing Carryover Charge offs S Closing Stated Amount S Closing Unpaid Senior Interest Amount S S S S S S S S S S S S S S S S S S S	7,500,000,00 0.00 7,500,000.00 7,500,000.00 7,500,000.00 7,500,000.00 7,500,000.00 23,963.42 23,963.42 23,963.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Closing Unpaid Residual Interest Amount       \$         Initial Invested Amount       \$         Opening Invested Amount       \$         Opening Carryover Charge offs       \$         Opening Stated Amount       \$         Opening Carryover Charge offs       \$         Opening Stated Amount       \$         Opening Stated Amount       \$         Opening Stated Amount       \$         Closing Carryover Charge offs       \$         Closing Unpaid Residual	7,500,000,00 0,00 7,500,000,00 7,500,000,00 0,00
Closing Unpaid Residual Interest Amount S Chitial Invested Amount S Closing Carryover Charge offs Opening Careyover Charge offs Closing Carryover	7,500,000,00 0,00 7,500,000,00 7,500,000,00 0,00
Closing Unpaid Residual Interest Amount  initial Invested Amount  principal Repsidual Interest Amount  principal Repsidual Interest Amount  Closing Carryover Charge offs Closing Carryove	7,500,000,00 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       \$         Opening Stated Amount       \$         Opening Stated Amount       \$         Closing Carryover Charge offs       \$         Closing Stated Amount       \$         States Amount       \$         States Amount Due - current period       \$         Sonior Interest Amount Due - current period       \$         Closing Unpaid Residual Interest Amount       \$         Interest on Unpaid Residual Interest Amount       \$         Residual Interest Amount Paid on Payment Date       \$         Closing Unpaid Residual Interest Amount       \$	7,500,000,00 0,00 7,500,000,00 7,500,000,00 0,00

Pool Summarv	
Collection Period End Date	 31 Aug 2020
Current Aggregate Principal Balance (AUD)	\$ 1,057,658,912
Total Property Value	\$ 2,596,585,674
Number of (Eligible) Security Properties	4,602
Number of (Eligible) Debtors	6,788
Number of Loans (Unconsolidated)	5,445
Number of Loans (Consolidated)	4,262
Average Loan Size (Consolidated)	\$ 248,160
Maximum Loan Balance (Consolidated)	\$ 1,559,250
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	52.83%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	48.89%
Maximum Consolidated Current Loan To Value Ratio (LVR)	126.79%
Weighted Average Interest Rate	3.28%
Weighted Average Seasoning (Months)	71.00
Weighted Average Remaining Term (Months)	276.37
Maximum Current Remaining Term (Months)	332.00
Pool Summary - (Subset 1: Loans with LRHs due to Covid-19)	

Current Aggregate Principal Balance (AUD)	\$ 84,635,666.99
Percentage Deferrals by balance	8.00%
Number of Deferred Loans (Unconsolidated)	351
Number of Deferred Loans (Consolidated)	257
Percentage of Deferred Loans by number (Consolidated)	6.03%
Average Loan Size (Consolidated)	\$ 329,321.66
Maximum Loan Balance (Consolidated)	\$ 1,279,926.64
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	58.32%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	53.38%
Weighted Average Interest Rate	3.29%
Weighted Average Seasoning (Months)	63.81
Weighted Average Remaining Term (Months)	283.37
Owner Occupier/Investment Loan split by balance	73%/27%
P&I / IO split by balance	87%/13%

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.

repayment History	1 Month	3 Month	6 Month	12 Month	Cumulative
repayment History (CPR)	17.76%	17.86%	25.56%	22.25%	21.34%
repayment History (SMM)	1.62%	1.63%	2.43%	2.08%	1.98%

	Number	(%) Number	Balance	(%) Balance
up to and including 40.00%	1,896	44.49%	\$ 250,480,025	23.68%
> 40.00% up to and including 45.00%	314	7.37%	\$ 80,772,998	7.64%
> 45.00% up to and including 50.00%	332	7.79%	\$ 92,792,251	8.77%
> 50.00% up to and including 55.00%	378	8.87%	\$ 116,959,568	11.06%
> 55.00% up to and including 60.00%	313	7.34%	\$ 105,747,335	10.00%
> 60.00% up to and including 65.00%	295	6.92%	\$ 110,041,116	10.40%
> 65.00% up to and including 70.00%	259	6.08%	\$ 101,804,635	9.63%
> 70.00% up to and including 75.00%	258	6.05%	\$ 109,485,212	10.35%
> 75.00% up to and including 80.00%	127	2.98%	\$ 52,985,804	5.01%
> 80.00% up to and including 85.00%	66	1.55%	\$ 28,185,234	2.66%
> 85.00% up to and including 90.00%	16	0.38%	\$ 5,699,782	0.54%
> 90.00% up to and including 95.00%	7	0.16%	\$ 2,311,898	0.22%
> 95.00% up to and including 100.00%	0	0.00%	\$ -	0.00%
> 100.00%	1	0.02%	\$ 393,056	0.04%
Total	4,262	100.00%	\$ 1.057.658.912	100.00%

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

	Number	(%) Number	Balance	(%) Balance
up to and including 40.00%	2,247	52.72%	\$ 350,300,459	33.12%
> 40.00% up to and including 45.00%	311	7.30%	\$ 90,319,185	8.54%
> 45.00% up to and including 50.00%	335	7.86%	\$ 103,535,084	9.79%
> 50.00% up to and including 55.00%	292	6.85%	\$ 103,508,612	9.79%
> 55.00% up to and including 60.00%	266	6.24%	\$ 94,749,921	8.96%
60.00% up to and including 65.00%	244	5.73%	\$ 94,415,682	8.93%
> 65.00% up to and including 70.00%	206	4.83%	\$ 80,246,998	7.59%
> 70.00% up to and including 75.00%	164	3.85%	\$ 63,312,275	5.99%
> 75.00% up to and including 80.00%	94	2.21%	\$ 39,118,190	3.70%
> 80.00% up to and including 85.00%	45	1.06%	\$ 16,319,514	1.54%
> 85.00% up to and including 90.00%	29	0.68%	\$ 11,270,709	1.07%
> 90.00% up to and including 95.00%	17	0.40%	\$ 6,306,792	0.60%
95.00% up to and including 100.00%	6	0.14%	\$ 2,180,562	0.21%
> 100.00%	6	0.14%	\$ 2,074,928	0.20%
Fotal	4,262	100.00%	\$ 1,057,658,912	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	(%) Number	Balance	(%) Balance
up to and including \$100,000	971	22.78%	\$ 43,298,333	4.09%
> \$100,000 up to and including \$200,000	1,046	24.54%	\$ 158,127,227	14.95%
> \$200,000 up to and including \$300,000	907	21.28%	\$ 225,457,656	21.32%
> \$300,000 up to and including \$400,000	620	14.55%	\$ 213,769,862	20.21%
> \$400,000 up to and including \$500,000	294	6.90%	\$ 130,750,557	12.36%
> \$500,000 up to and including \$600,000	194	4.55%	\$ 105,821,235	10.01%
> \$600,000 up to and including \$700,000	93	2.18%	\$ 60,377,397	5.71%
> \$700,000 up to and including \$800,000	59	1.38%	\$ 43,743,706	4.14%
> \$800,000 up to and including \$900,000	31	0.73%	\$ 26,029,362	2.46%
> \$900,000 up to and including \$1.00m	20	0.47%	\$ 18,914,373	1.79%
> \$1.00m up to and including \$1.25m	21	0.49%	\$ 23,135,714	2.19%
> \$1.25m up to and including \$1.50m	5	0.12%	\$ 6,674,239	0.63%
> \$1.50m up to and including \$1.75m	1	0.02%	\$ 1,559,250	0.15%
> \$1.75m up to and including \$2.00m	0	0.00%	\$ -	0.00%
> \$2.00m	0	0.00%	\$ -	0.00%
Total	4,262	100.00%	\$ 1.057.658.912	100.00%

Mortgage Pool by Geographic Distribution	Number	(%) Number	Balance	(%) Balance
NSW / ACT	1,624	29.83%	\$ 365,363,165	34.54%
VIC	1,593	29.26%	\$ 323,174,161	30.56%
TAS	141	2.59%	\$ 18,813,331	1.78%
QLD	960	17.63%	\$ 161,260,754	15.25%
SA	394	7.24%	\$ 57,789,452	5.46%
NA	698	12.82%	\$ 124,408,263	11.76%
NT	35	0.64%	\$ 6,849,786	0.65%
Total	5.445	100.00%	\$ 1.057.658.912	100.00%

Mortgage Pool by Region				
	Number	(%) Number	Balance	(%) Balance
Metro	3,975	73.00%	\$ 842,703,470	79.68%
Non Metro	1,470	27.00%	\$ 214,955,442	20.32%
Total	5,445	100.00%	\$ 1,057,658,912	100.00%

	Number	(%) Number	Balance	(%) Balance
NSW / ACT - Metro	1,179	21.65%	\$ 294,571,933	27.85%
NSW / ACT - Non Metro	445	8.17%	\$ 70,791,233	6.69%
VIC - Metro	1,267	23.27%	\$ 277,866,093	26.27%
VIC - Non Metro	326	5.99%	\$ 45,308,068	4.28%
TAS - Metro	78	1.43%	\$ 10,996,769	1.04%
TAS - Non Metro	63	1.16%	\$ 7,816,562	0.74%
QLD - Metro	541	9.94%	\$ 98,525,194	9.32%
QLD - Non Metro	419	7.70%	\$ 62,735,560	5.93%
SA - Metro	272	5.00%	\$ 43,499,357	4.11%
SA - Non Metro	122	2.24%	\$ 14,290,095	1.35%
WA - Metro	616	11.31%	\$ 112,954,320	10.68%
VA - Non Metro	82	1.51%	\$ 11,453,944	1.08%
NT - Metro	22	0.40%	\$ 4,289,805	0.41%
NT - Non Metro	13	0.24%	\$ 2,559,982	0.24%
Total	5.445	100.00%	\$ 1.057.658.912	100.00%

Total	5,445	100.00%	\$ 1,057,658,912	100.00%
Nortgage Pool by Top 20 Postcodes*				
	Number	(%) Number	Balance	(%) Balance
2155 (Beaumont Hills, NSW)	28	0.51%	\$ 9,793,786	0.93%
977 (Botanic Ridge, VIC)	41	0.75%	\$ 8,898,073	0.84%
099 (Cromer, NSW)	23	0.42%	\$ 7,657,374	0.72%
029 (Hoppers Crossing, VIC)	33	0.61%	\$ 7,293,491	0.69%
164 (Atwell, WA)	33	0.61%	\$ 6,110,170	0.58%
030 (Cocoroc, VIC)	30	0.55%	\$ 6,027,730	0.57%
150 (Brandon Park, VIC)	19	0.35%	\$ 5,683,470	0.54%
567 (Currans Hill, NSW)	20	0.37%	\$ 4,787,989	0.45%
754 (Doreen, VIC)	25	0.46%	\$ 4,749,300	0.45%
100 (Allambie Heights, NSW)	12	0.22%	\$ 4,586,020	0.43%
064 (Craigieburn, VIC)	28	0.51%	\$ 4,497,130	0.43%
747 (Caddens, NSW)	23	0.42%	\$ 4,432,600	0.42%
153 (Baulkham Hills, NSW)	14	0.26%	\$ 4,288,880	0.41%
170 (Casula, NSW)	24	0.44%	\$ 4,285,570	0.41%
138 (Concord West, NSW)	13	0.24%	\$ 4,153,125	0.39%
187 (Brighton East, VIC)	11	0.20%	\$ 4,126,953	0.39%
805 (Fountain Gate, VIC)	16	0.29%	\$ 4,115,396	0.39%
145 (Constitution Hill, NSW)	21	0.39%	\$ 4,113,857	0.39%
770 (Bidwill, NSW)	17	0.31%	\$ 3,998,180	0.38%
192 (Cheltenham, VIC)	12	0.22%	\$ 3,896,384	0.37%
otal	443	8.14%	\$ 107,495,477	10.16%

\*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.

	Number	lumber (%) Number		Balance	(%) Balance
Dwner Occupied (Full Recourse)	4,518	82.98%	\$	874,685,334	82.70%
Residential Investment (Full Recourse)	927	17.02%	\$	182,973,578	17.30%
Residential Investment (Limited Recourse)	0	0.00%	\$	-	0.00%
Fotal	5,445	100.00%	\$	1,057,658,912	100.00%

Mortgage Pool by Documentation Type				
	Number	(%) Number	Balance	(%) Balance
Full Doc Loans	5,445	100.00%	\$ 1,057,658,912	100.00%
Low Doc Loans	0	0.00%	\$-	0.00%
No Doc Loans	0	0.00%	\$-	0.00%
Total	5,445	100.00%	\$ 1,057,658,912	100.00%

Nortgage Pool by Payment Type	Number	(%) Number	Balance	(%) Balance
P&I	5,182	95.17%	\$ 982,911,304	92.93%
nterest Only	263	4.83% 100.00%	\$ 74,747,608 \$ 1,057,658,912	7.07% 100.00%
otal	5,445	100.00%	\$ 1,057,050,912	100.00%
lortgage Pool by Remaining Interest Only Period				
	Number	(%) Number	Balance	(%) Balance
mortising Loans	of Loans 5,182	of Loans 95.17%	Outstanding \$ 982,911,304	Outstanding 92.93%
iterest Only Loans : > 0 up to and including 1 years	182	3.34%	\$ 54,006,523	5.11%
terest Only Loans : > 1 up to and including 2 years	39	0.72%	\$ 10,686,103	1.01%
nterest Only Loans : > 2 up to and including 3 years	23	0.42%	\$ 5,733,746	0.54%
nterest Only Loans : > 3 up to and including 4 years	17	0.31%	\$ 3,835,936	0.36%
terest Only Loans : > 4 up to and including 5 years	2	0.04%	\$ 485,300	0.05%
nterest Only Loans : > 5 up to and including 6 years	0	0.00%	\$ -	0.00%
nterest Only Loans : > 6 up to and including 7 years	0	0.00%	\$ -	0.00%
nterest Only Loans : > 7 up to and including 8 years nterest Only Loans : > 8 up to and including 9 years	0	0.00%	\$ - \$ -	0.00%
nterest Only Loans : > 9 up to and including 10 years	0	0.00%	\$ -	0.00%
nterest Only Loans : > 10 years	0	0.00%	\$ -	0.00%
fotal	5,445	100.00%	\$ 1,057,658,912	100.00%
lertrage Pool by Mortgage Lean Interact Pote				
lortgage Pool by Mortgage Loan Interest Rate	Number	(%) Number	Balance	(%) Balance
p to and including 3.00%	1,677	30.80%	\$ 383,940,369	36.30%
3.00% up to and including 3.25%	999	18.35%	\$ 209,555,768	19.81%
3.25% up to and including 3.50%	569	10.45%	\$ 128,227,744	12.12%
3.50% up to and including 3.75%	1,405	25.80%	\$ 197,539,237	18.68%
3.75% up to and including 4.00%	306	5.62%	\$ 57,220,993	5.41%
4.00% up to and including 4.25%	173	3.18%	\$ 31,818,829	3.01%
4.25% up to and including 4.50%	203	3.73%	\$ 20,058,586 \$ 19,526,041	1.90%
4.50% up to and including 4.75% 4.75% up to and including 5.00%	71 40	1.30% 0.73%	\$ 19,526,041 \$ 9,733,207	1.85%
5.00% up to and including 5.25%	2	0.04%	\$ 38,138	0.00%
5.25% up to and including 5.50%	0	0.00%	\$ -	0.00%
5.50% up to and including 5.75%	0	0.00%	\$ -	0.00%
5.75% up to and including 6.00%	0	0.00%	\$ -	0.00%
6.00% up to and including 6.25%	0	0.00%	\$ -	0.00%
6.25% up to and including 6.50%	0	0.00%	\$ -	0.00%
6.50% up to and including 6.75%	0	0.00%	\$ -	0.00%
6.75% up to and including 7.00%	0	0.00%	\$ -	0.00%
7.00% up to and including 7.25%	0	0.00%	\$ -	0.00%
7.25% up to and including 7.50%	0	0.00%	\$ -	0.00%
7.50% up to and including 7.75% 7.75% up to and including 8.00%	0	0.00%	\$ - \$ -	0.00%
• 8.00% up to and including 8.25%	0	0.00%	\$ -	0.00%
<ul> <li>8.25% up to and including 8.50%</li> </ul>	0	0.00%	\$ -	0.00%
≥ 8.50%	0	0.00%	\$ -	0.00%
Fotal	5,445	100.00%	\$ 1,057,658,912	100.00%
Nortgage Pool by Interest Option				
	Number	(%) Number	Balance	(%) Balance
<= 1 Year Fixed	184	3.38%	\$ 50,449,275	4.77%
<= 2 Year Fixed	158	2.90%	\$ 39,637,503	3.75%
= 3 Year Fixed	77	1.41%	\$ 19,834,494	1.88%
= 4 Year Fixed	1	0.02%	\$ 490,801	0.05%
= 5 Year Fixed	6 0	0.11% 0.00%	\$ 924,285 \$ -	0.09%
Total Fixed Rate	426	7.82%	\$ 111,336,359	0.00% 10.53%
Fotal Variable Rate	5,019	92.18%	\$ 946,322,553	89.47%
Total	5,015	100.00%	\$ 1,057,658,912	
	5,445			100.00%
	5,445	10010070	-	100.00%
lortgage Pool by Loan Purpose	5,445 Number		Balance	
		(%) Number 2.96%	Balance \$ 21,923,887	100.00% (%) Balance 2.07%
Iterations to existing dwelling usiness / Commercial / Investment	Number 161 0	(%) Number 2.96% 0.00%	\$ 21,923,887 \$ -	(%) Balance 2.07% 0.00%
Iterations to existing dwelling usiness / Commercial / Investment construction of a dwelling (construction completed)	Number 161 0 192	(%) Number 2.96% 0.00% 3.53%	\$ 21,923,887 \$ - \$ 41,827,071	(%) Balance 2.07% 0.00% 3.95%
Iterations to existing dwelling usiness / Commercial / Investment onstruction of a dwelling (construction completed) furchase of established dwelling	Number 161 0 192 1,507	(%) Number 2.96% 0.00% 3.53% 27.68%	\$ 21,923,887 \$ - \$ 41,827,071 \$ 307,490,195	(%) Balance 2.07% 0.00% 3.95% 29.07%
Iterations to existing dwelling usiness / Commercial / Investment ionstruction of a dwelling (construction completed) furchase of established dwelling urchase of new erected dwelling	Number 161 0 192 1,507 208	(%) Number 2.96% 0.00% 3.53% 27.68% 3.82%	\$ 21,923,887 \$ - \$ 41,827,071 \$ 307,490,195 \$ 42,397,184	(%) Balance 2.07% 0.00% 3.95% 29.07% 4.01%
Iterations to existing dwelling usiness / Commercial / Investment construction of a dwelling (construction completed) urchase of established dwelling urchase of new erected dwelling efinancing existing debt from another lender	Number 161 0 192 1,507 208 1,065	(%) Number 2.96% 0.00% 3.53% 27.68% 3.82% 19.56%	\$ 21,923,887 \$ - \$ 41,827,071 \$ 307,490,195 \$ 42,397,184 \$ 221,586,353	(%) Balance 2.07% 0.00% 3.95% 29.07% 4.01% 20.95%
Iterations to existing dwelling usiness / Commercial / Investment onstruction of a dwelling (construction completed) urchase of established dwelling urchase of new erected dwelling lefinancing existing debt from another lender efinancing existing debt with ANZ	Number 161 0 192 1,507 208 1,065 1,398	(%) Number 2.96% 0.00% 3.53% 27.68% 3.82% 19.56% 25.67%	\$ 21,923,887 \$ - \$ 41,827,071 \$ 307,490,195 \$ 42,397,184 \$ 221,586,353 \$ 266,229,993	(%) Balance 2.07% 0.00% 3.95% 29.07% 4.01% 20.95% 25.17%
Iterations to existing dwelling usiness / Commercial / Investment construction of a dwelling (construction completed) 'urchase of established dwelling urchase of new erected dwelling tefinancing existing debt from another lender tefinancing existing debt with ANZ ther	Number 161 0 192 1,507 208 1,065	(%) Number 2.96% 0.00% 3.53% 27.68% 3.82% 19.56%	\$ 21,923,887 \$ - \$ 41,827,071 \$ 307,490,195 \$ 42,397,184 \$ 221,586,353	(%) Balance 2.07% 0.00% 3.95% 29.07% 4.01% 20.95%
Iterations to existing dwelling usiness / Commercial / Investment onstruction of a dwelling (construction completed) urchase of established dwelling efinancing existing debt from another lender efinancing existing debt with ANZ ther otal	Number 161 0 192 1,507 208 1,065 1,398 914	(%) Number 2.96% 0.00% 3.53% 27.68% 3.82% 19.56% 25.67% 16.79%	\$ 21,923,887 \$ 41,827,07 \$ 307,490,195 \$ 42,397,184 \$ 221,586,353 \$ 266,229,993 \$ 156,204,229	(%) Balance 2.07% 0.00% 3.95% 29.07% 4.01% 20.95% 25.17% 14.77%
Iterations to existing dwelling usiness / Commercial / Investment onstruction of a dwelling (construction completed) urchase of established dwelling urchase of new erected dwelling fefinancing existing debt from another lender efinancing existing debt with ANZ ther otal	Number           161           0           192           1,507           208           1,065           1,398           914           5,445	(%) Number 2.96% 0.00% 3.53% 27.68% 3.82% 19.56% 25.67% 16.79% 100.00%	\$ 21,923,887 \$ 41,827,07 \$ 307,490,195 \$ 42,397,184 \$ 221,586,353 \$ 266,229,993 \$ 156,204,229	(%) Balance 2.07% 0.00% 3.95% 29.07% 4.01% 20.95% 25.17% 14.77%
Iterations to existing dwelling usiness / Commercial / Investment ionstruction of a dwelling (construction completed) urchase of established dwelling elefinancing existing debt from another lender elefinancing existing debt with ANZ otal Iterage Pool by Loan Seasoning	Number 161 0 192 1,507 208 1,065 1,398 914	(%) Number 2.96% 0.00% 3.53% 27.68% 3.82% 19.56% 25.67% 16.79%	\$ 21,923,887 \$ 41,827,071 \$ 307,490,195 \$ 42,397,184 \$ 221,586,353 \$ 266,229,993 \$ 156,204,229 \$ 1,057,658,912	(%) Balance 2.07% 0.00% 3.95% 29.07% 4.01% 20.95% 25.17% 14.77% 100.00%
Iterations to existing dwelling usiness / Commercial / Investment onstruction of a dwelling (construction completed) urchase of established dwelling efinancing existing debt from another lender efinancing existing debt with ANZ ther otal lortgage Pool by Loan Seasoning p to and including 3 months 3 up to and including 6 months	Number           161           0           192           1,507           208           1,065           1,398           914           5,445           Number           5           2	(%) Number 2.96% 0.00% 3.53% 27.68% 19.56% 25.67% 16.79% 100.00% (%) Number 0.09% 0.04%	\$ 21,923,887 \$ 41,827,071 \$ 307,490,195 \$ 42,397,184 \$ 221,566,353 \$ 266,229,993 \$ 156,204,229 \$ 1,057,658,912 Balance \$ 1,167,215 \$ 1,182,974	(%) Ealance 2.07% 0.00% 3.95% 29.07% 4.01% 20.95% 25.17% 100.00% (%) Balance 0.11% 0.11%
Iterations to existing dwelling usiness / Commercial / Investment onstruction of a dwelling (construction completed) urchase of established dwelling efinancing existing debt from another lender efinancing existing debt with ANZ ther otal Iortgage Pool by Loan Seasoning p to and including 3 months 3 up to and including 6 months 6 up to and including 6 months	Number           161           0           192           1,507           208           1,065           1,398           914           5,445           Number           5           2           1	(%) Number 2.96% 0.00% 3.53% 27.68% 3.82% 19.56% 15.67% 16.79% 100.00% (%) Number 0.09%	\$ 21,923,887 \$ 41,827,071 \$ 307,490,195 \$ 42,397,184 \$ 221,566,353 \$ 266,229,993 \$ 156,204,229 <b>\$ 1,057,658,912</b> <b>Balance</b> \$ 1,167,215 \$ 1,162,7215 \$ 1,162,7215 \$ 326,686	(%) Balance 2.07% 0.00% 3.95% 29.07% 4.01% 20.95% 14.77% 100.00% (%) Balance 0.11% 0.11% 0.03%
Iterations to existing dwelling usiness / Commercial / Investment construction of a dwelling (construction completed) 'urchase of established dwelling urchase of new erected dwelling tefinancing existing debt from another lender tefinancing existing debt with ANZ ther <b>totage Pool by Loan Seasoning</b> p to and including 3 months 3 up to and including 6 months 6 up to and including 9 months 9 up to and including 9 months	Number           161           0           192           1,507           208           1,065           1,398           914           5,445           Number           5           2           1           0	(%) Number 2.96% 0.00% 3.53% 27.68% 19.56% 19.56% 16.79% 16.79% 100.00% (%) Number 0.09% 0.04% 0.02% 0.00%	\$ 21,923,887 \$ 41,827,071 \$ 307,490,195 \$ 422397,184 \$ 221,586,353 \$ 266,229,993 \$ 156,204,229 \$ 1,057,658,912 Balance \$ 1,167,215 \$ 1,182,974 \$ 326,686 \$	(%) Balance 2.07% 0.00% 3.95% 29.07% 4.01% 20.95% 25.17% 14.77% 100.00% (%) Balance 0.11% 0.11% 0.11%
Iterations to existing dwelling usiness / Commercial / Investment onstruction of a dwelling (construction completed) urchase of established dwelling efinancing existing debt from another lender efinancing existing debt with ANZ ther otal lortgage Pool by Loan Seasoning p to and including 3 months 3 up to and including 9 months 6 up to and including 9 months 9 up to and including 12 months 12 up to and including 12 months	Number           161           0           192           1,507           208           1,065           1,398           914           5,445           Number           5           2           1           0           4	(%) Number 2.96% 0.00% 3.53% 27.68% 3.82% 19.56% 25.67% 16.79% 100.00% (%) Number 0.09% 0.04% 0.02% 0.00%	\$ 21,923,887 \$	(%) Ealance 2.07% 0.00% 3.95% 29.07% 4.01% 20.95% 25.17% 10.00% 14.77% 100.00% (%) Balance 0.11% 0.11% 0.11% 0.03% 0.00%
Iterations to existing dwelling usiness / Commercial / Investment onstruction of a dwelling (construction completed) urchase of established dwelling efinancing existing debt from another lender efinancing existing debt with ANZ ther otal Iortgage Pool by Loan Seasoning p to and including 3 months 3 up to and including 6 months 6 up to and including 6 months 9 up to and including 12 months 12 up to and including 15 months 15 up to and including 16 months	Number           161           0           192           1,507           208           1,065           1,398           914           5,445           Number           5           2           1           0           4           0	(%) Number 2.96% 0.00% 3.53% 27.68% 19.56% 15.67% 16.79% 100.00% (%) Number 0.09% 0.04% 0.02% 0.00%	\$ 21,923,887 \$ 41,827,071 \$ 307,490,195 \$ 42,297,184 \$ 221,586,353 \$ 266,229,993 \$ 156,204,229 <b>\$ 1,057,658,912</b> <b>Balance</b> \$ 1,167,215 \$ 1,182,974 \$ 326,6866 \$ 916,661 \$	(%) Balance 2.07% 0.00% 3.95% 29.07% 4.01% 20.95% 25.17% 14.77% 100.00% (%) Balance 0.11% 0.11% 0.11% 0.03% 0.00%
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Mortgage Pool by Remaining Tenor				
	Number	(%) Number	Balance	(%) Balance
up to and including 1 year	6	0.11%	\$ 19,356	0.00%
> 1 up to and including 2 years	18	0.33%	\$ 203,369	0.02%
> 2 up to and including 3 years	23	0.42%	\$ 288,992	0.03%
> 3 up to and including 4 years	28	0.51%	\$ 744,630	0.07%
> 4 up to and including 5 years	25	0.46%	\$ 643,832	0.06%
> 5 up to and including 6 years	27	0.50%	\$ 1,106,478	0.10%
> 6 up to and including 7 years	30	0.55%	\$ 971,179	0.09%
> 7 up to and including 8 years	31	0.57%	\$ 1,361,417	0.13%
> 8 up to and including 9 years	23	0.42%	\$ 1,766,070	0.17%
> 9 up to and including 10 years	19	0.35%	\$ 1,357,700	0.13%
> 10 up to and including 15 years	262	4.81%	\$ 32,194,766	3.04%
> 15 up to and including 20 years	652	11.97%	\$ 111,189,873	10.51%
> 20 up to and including 25 years	2,962	54.40%	\$ 590,988,820	55.88%
> 25 up to and including 30 years	1,339	24.59%	\$ 314,822,430	29.77%
> 30 years	0	0.00%	\$ -	0.00%
Total	5,445	100.00%	\$ 1,057,658,912	100.00%

Mortgage	Pool P	w Doline	auoncioe

Aggregate Pool Losses and Insurance Claims

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Current (0 days)	5,387	98.93%	\$ 1,039,185,861	98.25%
> 0 days up to and including 30 days	28	0.51%	\$ 7,434,653	0.70%
> 30 days up to and including 60 days	5	0.09%	\$ 2,133,739	0.20%
> 60 days up to and including 90 days	2	0.04%	\$ 267,956	0.03%
> 90 days up to and including 120 days	1	0.02%	\$ 324,413	0.03%
> 120 days up to and including 150 days	7	0.13%	\$ 2,140,460	0.20%
> 150 days up to and including 180 days	3	0.06%	\$ 620,654	0.06%
> 180 days	12	0.22%	\$ 5,551,175	0.52%
Total	5,445	100.00%	\$ 1,057,658,912	100.00%

2,443 [104.00%] 3 1,007,005,912 [104.00%] Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent loasn. Including the treatment of loasn's with hardship as described in APRA Prudential Practice Guide APG 232 (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 will the customer has maintained full repayments for a period of at least 6 monthly.

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

### Mortgage Pool by Payment Frequency

	Number	(%) Number	Balance	(%) Balance
Weekly	1,354	24.87%	\$ 234,758,248	22.20%
Fortnightly	1,706	31.33%	\$ 275,170,434	26.02%
Monthly	2,385	43.80%	\$ 547,730,229	51.79%
Other	0	0.00%	\$-	0.00%
Total	5,445	100.00%	\$ 1,057,658,912	100.00%

### Mortgage Pool by Mortgage Insurance

	Number	(%) Number		Balance	(%) Balance
ANZ Lenders Mortgage Insurance	561	10.30%	\$	117,992,065	11.16%
QBE Lenders Mortgage Insurance	0	0.00%	\$	-	0.00%
Genworth Mortgage Insurance Company Pty Ltd	0	0.00%	\$	-	0.00%
Other	0	0.00%	\$	-	0.00%
No Lenders Mortgage Insurance	4,884	89.70%	\$	939,666,847	88.84%
Total	5,445	100.00%	\$	1,057,658,912	100.00%
T	<u>C</u>				
Trust Manager	Sponsor				
ANZ Capel Court Ltd	Australia and New Zea	aland Banking Group Li	mited		
APN 20 004 769 907	ABN 11 005 357 522				

ABN 30 004 768 807	ABN 11 005 357 522
Level 5, 242 Pitt Street	Level 9, 833 Collins Street
Sydney, New South Wales, Australia 2000	Melbourne, Victoria, Australia 3000
Contacts:	
Veronica Katz, Manager, Structured Capital Markets Trade Services	John Needham, Head of Capital and Structured Funding, Group Treasury
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# DISCLAIMER This report:

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

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

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ANZ discloses that as contemplated by Article 405 of the Capital Requirements Regulation (which does not take into account any corresponding implementing rules or other measures made in any EEA state) it holds, as at the date of this report, an et 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 Aug 2020
Determination Date:	16 Sep 2020

		At Closing		At CPED
Collection Period End Date		31 May 2019		31 Aug 202
Current Aggregate Principal Balance (AUD) otal Property Value	\$ \$	77,865,364 170,396,483	\$ \$	52,619,099 127,202,053
umber of (Eligible) Security Properties		310		23
Jumber of (Eligible) Debtors		463		34
Number of Loans (Unconsolidated)		331		242
Number of Loans (Consolidated)		285		21
Average Loan Size (Consolidated)	\$	273,212	\$	243,60
Aaximum Loan Balance (Consolidated)	\$	996,952	\$	928,17
Veighted Average Consolidated Current Loan to Value Ratio (LVR)		56.81%		53.20
Veighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)		53.29%		51.18
Maximum Consolidated Current Loan To Value Ratio (LVR)		90.89%		87.24
Veighted Average Interest Rate		4.37%		3.26
Veighted Average Seasoning (Months)		55.98		70.
Veighted Average Remaining Term (Months)		289.11		273.
Naximum Current Remaining Term (Months)		348.00		333.

	(%) Number	(%) Number	(%) Balance	(%) Balance
up to and including 40.00%	27.37%	38.43%	18.70%	26.35%
> 40.00% up to and including 45.00%	7.72%	5.56%	6.66%	6.17%
> 45.00% up to and including 50.00%	6.32%	7.87%	6.64%	6.39%
> 50.00% up to and including 55.00%	10.88%	7.87%	10.96%	8.54%
> 55.00% up to and including 60.00%	10.53%	7.87%	10.65%	9.50%
> 60.00% up to and including 65.00%	8.07%	12.50%	8.77%	14.89%
> 65.00% up to and including 70.00%	12.28%	5.09%	13.61%	6.87%
> 70.00% up to and including 75.00%	8.77%	9.72%	11.50%	12.11%
> 75.00% up to and including 80.00%	4.91%	2.78%	8.29%	5.35%
> 80.00% up to and including 85.00%	1.40%	0.93%	1.75%	1.44%
> 85.00% up to and including 90.00%	1.05%	1.39%	1.44%	2.40%
> 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	(%) Number	(%) Balance	(%) Balance
up to and including 40.00%	37.54%	43.52%	26.12%	30.16%
> 40.00% up to and including 45.00%	4.91%	8.33%	5.61%	8.17%
> 45.00% up to and including 50.00%	9.47%	8.33%	9.34%	9.65%
> 50.00% up to and including 55.00%	7.72%	8.33%	8.67%	9.39%
> 55.00% up to and including 60.00%	11.93%	7.41%	13.28%	10.50%
> 60.00% up to and including 65.00%	4.91%	6.02%	5.20%	7.17%
> 65.00% up to and including 70.00%	8.77%	6.94%	12.08%	9.55%
> 70.00% up to and including 75.00%	4.56%	3.24%	5.51%	4.99%
> 75.00% up to and including 80.00%	4.91%	1.39%	6.11%	2.45%
> 80.00% up to and including 85.00%	3.51%	2.31%	5.51%	2.05%
> 85.00% up to and including 90.00%	1.75%	1.39%	2.57%	2.22%
> 90.00% up to and including 95.00%	0.00%	0.93%	0.00%	1.26%
> 95.00% up to and including 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.00%	0.00%	1.85%	0.00%	2.45%
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	(%) Number	(%) Balance	(%) Balance
up to and including \$100,000	13.33%	17.59%	2.33%	3.85%
> \$100,000 up to and including \$200,000	24.91%	30.56%	14.51%	19.39%
> \$200,000 up to and including \$300,000	24.56%	22.69%	22.49%	23.67%
> \$300,000 up to and including \$400,000	17.19%	12.96%	21.53%	18.99%
> \$400,000 up to and including \$500,000	12.28%	11.11%	20.27%	20.10%
> \$500,000 up to and including \$600,000	3.86%	1.85%	7.58%	4.07%
> \$600,000 up to and including \$700,000	1.40%	1.39%	3.33%	3.64%
> \$700,000 up to and including \$800,000	0.70%	0.46%	1.93%	1.38%
> \$800,000 up to and including \$900,000	0.35%	0.93%	1.11%	3.15%
> \$900,000 up to and including \$1.00m	1.40%	0.46%	4.92%	1.76%
> \$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	(%) Number	(%) Balance	(%) Balance
NSW / ACT	28.70%	27.27%	31.80%	29.55%
VIC	29.61%	27.27%	31.71%	28.23%
TAS	3.63%	4.13%	1.70%	1.92%
QLD	15.71%	17.77%	14.78%	16.16%
SA	6.95%	7.44%	6.35%	7.58%
WA	13.60%	13.64%	11.73%	13.79%
NT	1.81%	2.48%	1.93%	2.75%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Region				
	(%) Number	(%) Number	(%) Balance	(%) Balance
Metro	74.02%	71.90%	80.96%	79.55%
Non Metro	25.98%	28.10%	19.04%	20.45%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by State and Region				
	(%) Number	(%) Number	(%) Balance	(%) Balance
NSW / ACT - Metro	21.45%	20.66%	26.49%	25.31%
NSW / ACT - Non Metro	7.25%	6.61%	5.31%	4.25%
VIC - Metro	25.08%	22.73%	27.99%	24.24%
VIC - Non Metro	4.53%	4.55%	3.72%	3.99%
TAS - Metro	0.30%	0.41%	0.06%	0.12%
TAS - Non Metro	3.32%	3.72%	1.65%	1.81%
QLD - Metro	8.16%	8.26%	8.55%	8.55%
QLD - Non Metro	7.55%	9.50%	6.23%	7.62%
SA - Metro	5.74%	5.79%	5.60%	6.55%
SA - Non Metro	1.21%	1.65%	0.75%	1.04%
WA - Metro	11.48%	11.57%	10.35%	12.04%
WA - Non Metro	2.11%	2.07%	1.38%	1.75%
NT - Metro	1.81%	2.48%	1.93%	2.75%
NT - Non Metro	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number	(%) Number	(%) Balance	(%) Balance
Dwner Occupied (Full Recourse)	79.76%	83.88%	80.86%	84.30%
Residential Investment (Full Recourse)	20.24%	16.12%	19.14%	15.70%
Residential Investment (Limited Recourse)	0.00%	0.00%	0.00%	0.00%
Fotal	100.00%	100.00%	100.00%	100.00%

	(%) Number	(%) Number	(%) Balance	(%) Balance
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	(%) Number	(%) Balance	(%) Balance
P&I	93.66%	96.69%	93.07%	94.41%
Interest Only	6.34%	3.31%	6.93%	5.59%
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
Amortising Loans	93.66%	96.69%	93.07%	94.41%
Interest Only Loans : > 0 up to and including 1 years	1.51%	2.07%	1.06%	3.06%
Interest Only Loans : > 1 up to and including 2 years	3.63%	0.41%	4.21%	0.95%
Interest Only Loans : > 2 up to and including 3 years	0.91%	0.00%	1.25%	0.00%
nterest Only Loans : > 3 up to and including 4 years	0.00%	0.41%	0.00%	0.61%
Interest Only Loans : > 4 up to and including 5 years	0.30%	0.41%	0.41%	0.98%
Interest Only Loans : > 5 up to and including 6 years	0.00%	0.00%	0.00%	0.00%
nterest Only Loans : > 6 up to and including 7 years	0.00%	0.00%	0.00%	0.00%
nterest 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%
nterest 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				
	(%) Number	(%) Number	(%) Balance	(%) Balance
up to and including 3.00%	0.00%	26.45%	0.00%	30.30%
> 3.00% up to and including 3.25%	0.00%	25.62%	0.00%	27.48%
> 3.25% up to and including 3.50%	0.00%	9.50%	0.00%	9.54%
> 3.50% up to and including 3.75%	0.30%	28.51%	0.26%	22.14%
> 3.75% up to and including 4.00%	12.99%	5.79%	17.77%	7.50%
> 4.00% up to and including 4.25%	26.28%	1.24%	29.70%	1.62%
> 4.25% up to and including 4.50%	12.99%	2.89%	14.74%	1.42%
> 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%

Mortgage Pool by Interest Option	(%) Number	(%) Number	(%) Balance	(%) Balance
<= 1 Year Fixed	3.93%	2.48%	4.03%	4.07%
<= 2 Year Fixed	2.42%	2.89%	3.78%	2.96%
<= 3 Year Fixed	0.00%	0.00%	0.00%	0.00%
<= 4 Year Fixed	0.00%	0.00%	0.00%	0.00%
<= 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
> 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
Total Fixed Rate	6.34%	5.37%	7.81%	7.03%
Fotal Variable Rate	93.66%	94.63%	92.19%	92.97%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number	(%) Number	(%) Balance	(%) Balance
Alterations to existing dwelling	0.91%	0.83%	0.79%	0.65%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling (construction completed)	5.14%	5.79%	6.78%	7.83%
Purchase of established dwelling	25.98%	28.51%	28.84%	30.33%
Purchase of new erected dwelling	3.32%	4.55%	3.69%	5.07%
Refinancing existing debt from another lender	15.71%	14.46%	14.81%	13.01%
Refinancing existing debt with ANZ	31.12%	31.82%	29.80%	30.23%
Other	17.82%	14.05%	15.29%	12.89%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number	(%) Number	(%) Balance	(%) Balance
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%	1.65%	1.66%	3.37%
> 30 up to and including 33 months	1.51%	2.07%	2.75%	0.82%
> 33 up to and including 36 months	6.04%	1.24%	5.85%	1.59%
> 36 up to and including 48 months	31.42%	4.13%	32.89%	6.24%
> 48 up to and including 60 months	17.82%	26.86%	17.41%	27.63%
> 60 up to and including 72 months	11.48%	21.90%	10.83%	23.76%
> 72 up to and including 84 months	9.37%	12.40%	8.30%	10.79%
> 84 up to and including 96 months	8.16%	10.33%	8.09%	10.90%
> 96 up to and including 108 months	4.53%	11.16%	3.90%	9.17%
> 108 up to and including 120 months	1.81%	2.89%	1.30%	1.92%
> 120 months	1.51%	5.37%	1.01%	3.80%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Remaining Tenor				
	(%) Number	(%) Number	(%) Balance	(%) Balance
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%	0.41%	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%	0.83%	0.07%	0.01%
> 6 up to and including 7 years	0.91%	0.00%	0.07%	0.00%
> 7 up to and including 8 years	0.00%	0.83%	0.00%	0.29%
> 8 up to and including 9 years	0.60%	0.00%	0.23%	0.00%
> 9 up to and including 10 years	0.60%	0.41%	0.09%	0.10%
> 10 up to and including 15 years	3.32%	6.61%	2.04%	4.74%
> 15 up to and including 20 years	9.06%	15.29%	8.63%	13.68%
> 20 up to and including 25 years	39.27%	51.65%	37.74%	52.39%
> 25 up to and including 30 years	44.71%	23.97%	51.08%	28.77%
> 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%	99.17%	97.95%	99.11%
> 0 days up to and including 30 days	1.81%	0.41%	2.05%	0.54%
> 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%	0.00%	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%	0.41%	0.00%	0.35%
Total	100.00%	100.00%	100.00%	100.00%

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA Prudential Practice Guil APG 223 (dated Febnuary 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 regardments for a period of at least 6 months).

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

Mortgage Pool by Payment Frequency				
	(%) Number	(%) Number	(%) Balance	(%) Balance
Weekly	18.43%	19.42%	17.40%	17.55%
Fortnightly	47.43%	47.93%	44.53%	45.89%
Monthly	34.14%	32.64%	38.07%	36.56%
Other	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Mortgage Insurance	(%) Number	(%) Number	(%) Balance	(%) Balance
ANZ Lenders Mortgage Insurance	11.78%	11.57%	10.94%	11.31%
QBE Lenders Mortgage Insurance	0.00%	0.00%	0.00%	0.00%
Genworth Mortgage Insurance Company Pty Ltd	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%
No Lenders Mortgage Insurance	88.22%	88.43%	89.06%	88.69%
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 at 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 Rules and similar requirements (including but not limited to Article 17 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 2009/138/EC) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of complying with the Capital Requirements and other similar required uses and other similar required to that investor or prospective investor and none of the Trustee, Australia and New Zealand Banking Group Limited and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memorandum is sufficient in all circumstances for such purposes. Investors and prospective investors who are uncertain as to the requirements which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.