

Transaction Party List

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

Note Or

Principal Sum



ANZ Capel Court Limited ABN 30 004 768 807 Level 10, 100 Queen Street Melbourne VIC 3000

Kingfisher Trust 2016-1 Investor Report

Reporting Dates	
Determination Date*:	20 Sep 2017
Payment Date*:	25 Sep 2017
Next Payment Date*:	24 Oct 2017
Issue Date:	01 Dec 2016
Record Date*:	21 Sep 2017
Current Collection Period:	
Collection Period Start Date:	01 Aug 2017
Collection Period End Date:	31 Aug 2017
No. of days in the Collection Period:	31
Current Interest Period:	
Interest Period Start Date (inclusive):	24 Aug 2017
Interest Period End Date (exclusive):	25 Sep 2017
No. of days in the Interest Period:	32
*Business Days for banks in Melbourne and Sydney, Australia	

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 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//
Class A1			AU3FN0033510	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAs
Class A2			AU3FN0033528	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAs
Class B			AU3FN0033536	24 Nov 2048	Moody's	Aa2(st
Class C	KINGF Mtge <go></go>	KFT16001	AU3FN0033544	24 Nov 2048	Moody's	A2(st
Class D			AU3FN0033551	24 Nov 2048	Moody's	Baa2(sf
Class E			AU3FN0033569	24 Nov 2048	Moody's	Ba2(sf
Class F			AU3FN0033577	24 Nov 2048	Not rated	Not rate

Interest Summary - Current Interest Period							
	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	\$ 1,420,150,710.88	1.5950%	1.0700%	2.6650%	\$ 18.03	\$	3,318,094.59
Class A2	\$ 70,000,000.00	1.5950%	1.6000%	3.1950%	\$ 28.01	\$	196,076.71
Class B	\$ 48,000,000.00	1.5950%	2.2500%	3.8450%	\$ 33.71	\$	161,806.03
Class C	\$ 14,000,000.00	1.5950%	2.7500%	4.3450%	\$ 38.09	\$	53,330.41
Class D	\$ 12,000,000.00	1.5950%	3.7500%	5.3450%	\$ 46.86	\$	56,232.33
Class E	\$ 8,000,000.00	1.5950%	4.7500%	6.3450%	\$ 55.63	\$	44,501.92
Class F	\$ 8,000,000.00	1.5950%	6.0000%	7.5950%	\$ 66.59	\$	53,269.04
Total	\$ 1,580,150,710.88					\$	3,883,311.03

Frincipal Summary	Opening Invested Amount	Opening Note Factor	Principal per Certificate	Total Principal Amount	Closing Invested Amount	Closing Note Factor
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1	\$ 1,420,150,710.88	0.77182104	\$ 157.87	\$ 29,048,352.00	\$ 1,391,102,358.88	0.75603389
Class A2	\$ 70,000,000.00	1.0000000	\$ 0.00	\$ 0.00	\$ 70,000,000.00	1.0000000
Class B	\$ 48,000,000.00	1.0000000	\$ 0.00	\$ 0.00	\$ 48,000,000.00	1.0000000
Class C	\$ 14,000,000.00	1.0000000	\$ 0.00	\$ 0.00	\$ 14,000,000.00	1.0000000
Class D	\$ 12,000,000.00	1.0000000	\$ 0.00	\$ 0.00	\$ 12,000,000.00	1.0000000
Class E	\$ 8,000,000.00	1.0000000	\$ 0.00	\$ 0.00	\$ 8,000,000.00	1.0000000
Class F	\$ 8,000,000.00	1.00000000	\$ 0.00	\$ 0.00	\$ 8,000,000.00	1.0000000
Total	\$ 1,580,150,710.88			\$ 29,048,352.00	\$ 1,551,102,358.88	

Note Charge off Summary						
	Opening Invested Amount	Opening Carryover Charge offs	Opening Stated Amount	Principal Charge offs Current Collection Period	Reimbursement of Carryover Charge offs	Closing Stated Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1	\$ 1,420,150,710.88	\$ 0.00	\$ 1,420,150,710.88	\$ 0.00	\$ 0.00	\$ 1,391,102,358.88
Class A2	\$ 70,000,000.00	\$ 0.00	\$ 70,000,000.00	\$ 0.00	\$ 0.00	\$ 70,000,000.00
Class B	\$ 48,000,000.00	\$ 0.00	\$ 48,000,000.00	\$ 0.00	\$ 0.00	\$ 48,000,000.00
Class C	\$ 14,000,000.00	\$ 0.00	\$ 14,000,000.00	\$ 0.00	\$ 0.00	\$ 14,000,000.00
Class D	\$ 12,000,000.00	\$ 0.00	\$ 12,000,000.00	\$ 0.00	\$ 0.00	\$ 12,000,000.00
Class E	\$ 8,000,000.00	\$ 0.00	\$ 8,000,000.00	\$ 0.00	\$ 0.00	\$ 8,000,000.00
Class F	\$ 8,000,000.00	\$ 0.00	\$ 8,000,000.00	\$ 0.00	\$ 0.00	\$ 8,000,000.00
Total	\$ 1,580,150,710.88	\$ 0.00	\$ 1,580,150,710.88	\$ 0.00	\$ 0.00	\$ 1,551,102,358.88

(1)			
(i)	Finance Charge Collections \$ 6,068,136,74		
(ii)	Interest received on Trust Account \$ 8.85 Income on Authorised Investments \$ 0.00		
(iii) (iv)	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 \$1,574.00		
	Available Income	\$	6,069,71
ulatio	n of Total Available Income		
(3)		¢	C 0C0 74
(i) (ii)	Available Income Principal Draw	\$ \$	6,069,71
(iii)	Liquidity Draw	\$	(
	Total Available Income	\$	6,069,71
licatio	n of Total Available Income		
(3)	Doumant to Participation Linikalder (first \$4.00)	\$	
	Payment to Participation Unitholder (first \$1.00) Accrual Adjustment to the Seller (to the extent not netted)	ծ \$	
(iii)	Senior Fees and Expenses	\$	448,04
(iv)	(pari passu and rateably)	\$	540.40
	(a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty (b) Liquidity Facility - Interest and Fees	ծ \$	540,18 6,92
(v)	Reimbursement of Liquidity Draws	\$	0,02
(vi)	(pari passu and rateably)	_	
	(a) Class A1 Note Interest (current & unpaid) (b) Redraw Notes Interest (current & unpaid)	\$ \$	3,318,09
(vii)	Class A2 Note Interest (current & unpaid)	э \$	196,07
(viii)	Class B Note Senior Interest (current & unpaid)	\$	161,80
(ix)	Class C Note Senior Interest (current & unpaid)	\$	53,33
(x) (xi)	Class D Note Senior Interest (current & unpaid) Class E Note Senior Interest (current & unpaid)	\$ \$	56,23 44,50
(xi) (xii)	Class E Note Senior Interest (current & unpaid)	э \$	53,26
(xiii)	Repayment of Principal Draw	\$	
(xiv)	Reimbursement of Losses in the immediately preceding Collection Period	\$	
(xv) (xvi)	Reinstatement of Carryover Charge-offs Class B Note Residual Interest (current & unpaid)	\$ \$	
(xvii)	Class C Note Residual Interest (current & unpaid)	\$	
(xviii)	Class D Note Residual Interest (current & unpaid)	\$	(
(xix)	Class E Note Residual Interest (current & unpaid)	\$ \$	
(xx) (xxi)	Class F Note Residual Interest (current & unpaid) (pari passu and rateably)	¢	
```	(a) Any other amounts payable to the Derivative Counterparty	\$	
,	(b) Any other amounts payable to the Liquidity Facility Provider	\$	(
(xxii) (xxiii)	Tax Shortfall payable Tax Amount payable	\$ \$	
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding	\$ \$	1,191,255 6,069,719
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period	\$ \$	1,191,255 6,069,71
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period	\$ \$ \$ \$ \$	1,191,25 6,069,71
(xiv) ilities (	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding	\$ \$	1,191,25 6,069,71
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility	\$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding	\$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,255 6,069,715 () () () () () () () () () () () () ()
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Draw Irom Prior Period(s) Liquidity Facility Draw form Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,253 6,069,715 (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Drawn Teriod Closing Liquidity Facility Drawn Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Draw Irom Prior Period(s) Liquidity Facility Draw form Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Liquidity Facility Draw Dutstanding Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Dimit Liquidity Facility Drawn Balance Reduction in Liquidity Facility Dimit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,255 6,069,711 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0000 0,000 0,000000
(xiv) lities (	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Current Period Closing Frincipal Draw Outstanding Liquidity Facility Imit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Closing Liquidity Facility Facility Facility Facility Facility Facility Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Facility Current Period Closing Liquidity Facility Facility Current Period Closing Liquidity Facility Facility Current Period Closing Liquidity Facility Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02
(xiv) lities (	Surplus distributed to the Participation Unitholder Total Available Income Applied Total Available Income Applied Total Available Income Applied Total Available Income Applied The participal Draw Utstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Draw Toren Period Closing Principal Draw Outstanding Liquidity Facility Draw Toren Prior Period(s) Liquidity Facility Draw Toren Period Closing Liquidity Facility Limit Closing Liquidity Facility Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Eliquidity F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,255 6,069,715 () () () () () () () () () () () () ()
(xiv) lities ( (i)	Surplus distributed to the Participation Unitholder Total Available Income Applied Dttstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Unit* Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Principal Draw Dutstanding Principal Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Repayment of	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76
(xiv) lities ( (i) (ii)	Surplus distributed to the Participation Unitholder         Total Available Income Applied         Dutstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Utguidty Facility Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility Draw Tom Prior Period(s)         Liquidity Facility Drawn Tom Prior Period(s)         Liquidity Facility Drawn Tom Prior Period         Repayment of Liquidity Facility Drawn Tom Prior Period(s)         Liquidity Facility Drawn Tom Prior Period         Closing Liquidity Facility Drawn Tom Prior Period         Repayment of Liquidity Facility Drawn Balance         Reduction in Liquidity Facility Uramt         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Edube Principal         Principal         Principal Collections         Scheduled Principal Collections       \$ 4,718,268.11         Unscheduled Principal Collections       \$ 0,402,500.12         Total Available Income to be applied towards repayment of Principal Draws       \$ 0,402,500.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,256 6,069,711 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(xiv) lities ( (i) (ii) (iii)	Surplus distributed to the Participation Unitholder Total Available Income Applied Total Available Income Applied Total Available Income Applied Total Available Income to be applied towards reimbursement of Principal Draw	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,256 6,069,711 15,801,50 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
(xiv) lities ( (i) (ii) (iii) (iv)	Surplus distributed to the Participation Unitholder         Total Available Income Applied         Dutstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Utguidty Facility Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility Draw Tom Prior Period(s)         Liquidity Facility Drawn Tom Prior Period(s)         Liquidity Facility Drawn Tom Prior Period         Repayment of Liquidity Facility Drawn Tom Prior Period(s)         Liquidity Facility Drawn Tom Prior Period         Closing Liquidity Facility Drawn Tom Prior Period         Repayment of Liquidity Facility Drawn Balance         Reduction in Liquidity Facility Uramt         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Edube Principal         Principal         Principal Collections         Scheduled Principal Collections       \$ 4,718,268.11         Unscheduled Principal Collections       \$ 0,402,500.12         Total Available Income to be applied towards repayment of Principal Draws       \$ 0,402,500.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76
(xiv) lities ( (i) (ii) (iii) (iv) (v) (v) (v)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Ditistanding  Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding  Liquidity Facility Current Period Closing Principal Draw Outstanding  Liquidity Facility Drawn for Prior Period(s) Liquidity Facility Drawn Forent Period Closing Liquidity Facility Drawn Current Period Closing Liquidity Facility Pacility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Discheduled Principal Collections Scheduled Principal Collections \$ 4,718,268.11 Unscheduled Principal Collections \$ 3,0,402,500.12 Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds Irom Redraw Notes Surplus Proceeds upon Issuance on Notes on the Closing Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76
(xiv) lities ( (i) (ii) (iii) (iv) (v) (v) (v)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Total Available Income Applied  Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding  Liquidity Facility Current Period Closing Principal Draw Outstanding  Liquidity Facility Imit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Drawn Current Period Closing Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Drawn Current Period Closing Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Drawn Current Period Closing Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Closing Closetions Scheduled Principal Collections Scheduled Pr	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76
(xiv) lities ( (i) (ii) (iii) (iv) (v) (v) (v)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Imit Liquidity Facility Imit Liquidity Facility Orawn form Prior Period Closing Liquidity Facility Orawn Theriod Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Principal Draw Current Period Closing Liquidity Facility Drawn form Prior Period(s) Liquidity Facility Drawn Theriod Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Principal Collections Scheduled Principal Collections \$ 4,718,268.11 Unscheduled Principal Collections \$ 3,0402,500.12 Total Available Income to be applied towards reinbursement of Carryover Charge offs Surplus Proceeds rom 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76
(xiv) lities ( (i) (ii) (iii) (iv) (v) (vi) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Total Available Income Applied  Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding  Liquidity Facility Current Period Closing Principal Draw Outstanding  Liquidity Facility Imit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Drawn Current Period Closing Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Drawn Current Period Closing Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Drawn Current Period Closing Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Liquidity Facility	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76 (4,894,08 (1,178,33
(xiv) lities ( (i) (ii) (iii) (iv) (v) (vi) (vi)	Surplic distributed to the Participation Unitholder Total Available Income Applied  Principal Draw Outstanding  Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding  Liquidity Facility Courrent Period Closing Principal Draw Outstanding  Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Orawn Toren Period Repayment of Liquidity Facility Courrent Period Closing Liquidity Facility Facility Umit Liquidity Facility Drawn Surrent Period Closing Liquidity Facility Facility Facility Facility Umit Closing Liquidity Facility Facility Facility Limit Closing Liquidity Facility Facility Limit Closing Liquidity Facility Limit Closed Supplied Noterads repayment of Principal Draws Total Available Income to be applied towards repayment of loses for the immediately preceding Collection Period Clavila Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds form Refare Notes Liquidity Facility Proceeds on the Closing Date Less any amount applied by the Servicer to fund Refarws & Permitted Further Advances during the Collection Period (a) Refarws (b) Permitted Further Advances	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76 (4,894,08 (1,178,33
(xiv) ilities ( ilities ( iii) (ii) (iii) (iii) (iv) (v) (v) (vi) (vi) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied Total Available Income Applied Trincipal Draw Principal Draw Principal Draw Outstanding Principal Outstanding Principal Outstanding Principal Collections Scheduled Principal Collections \$ 4,718,268.11 Unscheduled Principal Collections \$ 3,0,402,500.12 Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Principal Fracitity Principal Date Principal Principal Date Principal Principal Date Principal Principa	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76 (4,894,08 (1,178,33 29,048,35
(xiv) ilities ( iii) (i) (ii) (iii) (iv) (vi) (vi) (vi) (vi) (iii) (ii) (iii)	Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Unit Liquidity Facility Unit Liquidity Facility Ourrent Period Reapyment of Principal Draw Outstanding Unithin Unit Pacility Unit Liquidity Facility Ourrent Period Closing Liquidity Facility Ourrent Period Closing Liquidity Facility Unit Liquidity Facility Ourrent Period Closing Liquidity Facility Ourrent Period Closing Liquidity Facility Unit Liquidity Facility Ourrent Period Closing Liquidity Facility Ourrent Period Closing Liquidity Facility Unit Liquidity Facility Ourrent Period Closing Liquidity Facility Ourrent Period Closing Liquidity Facility Ourrent Period Closing Liquidity Facility Unit Liquidity Facility Drawn for Period(S) Liquidity Facility Unit Liquidity Facility Drawn Balance Reduction in Liquidity Facility Unit Liquidity Facility Un	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76 (4,894,08 (1,178,33 29,048,35
(xiv) litites ( (i) (ii) (iii) (iv) (v) (vi) (vi) liteatio (i) (ii) (iii)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Utstanding  Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding  Liquidity Facility Draw Outstanding  Liquidity Facility Umit Liquidity Facility Umit Period Closing Principal Draw Outstanding  Principal Draw Outstanding  Principal Draw Outstanding  Liquidity Facility Draw Internet Period Closing Principal Draw Outstanding  Principal Draw Outstanding  Liquidity Facility Draw Internet Period Closing Principal Draw Outstanding  Liquidity Facility Draw Internet Period Closing Principal Draw Outstanding  Liquidity Facility Draw Internet Period Closing Principal Draw Outstanding  Liquidity Facility Draw Internet Period Closing Liquidity Facility Limit Babe Principal Principal Collections \$ 4,718,268.11 Unscheduled Principal Collections \$ 4,718,268.11 Unscheduled Principal Collections \$ 30,402,500.12 Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards rembursement of Carryover Charge offs Surplus Proceeds rung Liquidity Facility Limit Liess any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances (c) Permitted Further Advances (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76 (4,894,08 (1,178,33 29,048,35
(xiv) lities ( (ii) (iii) (iii) (iv) (vi) (vi) (vi) (vi) (vi) (vi) (iii) (iii) (iii) (iii)	Surplus distributed to the Participation Unitholder Total Available Income Applied Total Available Income Applied Total Available Principal Transport of Redraws and Permitted Further Advances made by the Seller Resport of Redraws and Permitted Further Advances made by the Seller Resport of Redraws and Permitted Further Advances made by the Seller Resport of Redraws and Permitted Further Advances made by the Seller Resport of Redraw Notes Principal Draw Tot Redraw Notes Principal Principal Draw Tot Redraw Notes Principal Principal Draw Principal Principal Draw Principal Principal Collection Principal Principal Collection Principal Principal Principal Principal Principal Principal Principal Principal Principal Pr	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76 (4,894,08 (1,178,33 29,048,35
(xiv) lities ( iii) (ii) (iii) (iv) (v) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (iii) (iii) (iii) (iii) (iii) (iv) (v) (v) (v) (v) (v) (v) (v) (	Surplus distributed to the Participation Unitholder Total Available Income Applied  Utstanding  Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding  Liquidity Facility Current Period Regarment of Principal Draw Outstanding  Liquidity Facility Umit Liquidity Facility Drawn from Prior Period(S) Liquidity Facility Limit Eable Principal Drawn from Prior Period(S) Liquidity Facility Prioripal Collections S Liquidity Facility Drawn from Prior Period(S) Liquidity Facility	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76 (4,894,08 (1,178,33 29,048,35 NO 29,048,35
(xiv) ilities ( iii) (ii) (iii) (iii) (iv) (vi) (vi) (vi) (vi) (v) (v) (v) (v) (v) (v)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Utstanding  Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Utguidty Facility Current Period Closing Principal Draw Outstanding Utguidty Facility Unit Utguidty Facility Unit Utguidty Facility Unit Utguidty Facility Draw Torent Period Closing Liquidty Facility Unit Utguidty Facility Draw Urrent Period Closing Liquidty Facility Unit Utguidty Facility Draw Urrent Period Closing Liquidty Facility Unit Utguidty Facility Urrent Period Closing Liquidty Facility Unit Utguidty Facility Unit Utguidty Facility Unit Utguidty Facility Unit Utguidty Facility Unit Edited Vincent Period Closing Liquidty Facility Unit Edite Vincent Period Closing Liquidty Facility Closing Unit Edite Vincent Period Closing Liquidty Facility Closing Close Closing Liquidty Facility Close Close Close Period Close Period Close Close Close Close Close Cl	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76 (4,894,08 (1,178,33 29,048,35 NO 29,048,35
(xiv) ilities ( ilities ( iii) (ii) (iii) (iii) (iii) (vi) (vi) (vi) (vi) (vi) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied Distanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Utadity Facility Opening Principal Draw Outstanding Utadity Facility Pacility Drawn Tom Prior Period Repayment of Principal Draw Dutstanding Utadity Facility Drawn Tom Prince Period Repayment of Principal Draw Dutstanding Principal Draw Dutstanding Principal Draw Dutstanding Principal Draw Outstanding Principal Draw Outstanding Utadity Facility Carent Period Repayment of Principal Draw Dutstanding Principal Draw Dutation Principal Draw Dutstanding Principal Dutstanding Principal Collections \$ 4,718,268.11 Unscheduled Principal Collections \$ 4,718,268.12 Utative Principal Collections \$ 4,718,268.13 Utative Principal Draw Dutstanding Principal Draws Principal Draws Principal Draw Dutstanding Principal Draws Principal Draws Principal Collections \$ 4,718,268.13 Utative Principal Draw Dutstanding Principal Draws Principal Draw Principal Draws Principal Draw Principal Draws Principal Collections \$ 4,718,268.13 Utative Principal Principal Collections \$ 4,718,268.13 Utative Principal Principal Collections \$ 4,718,268.13 Utative Principal Principal Draw Principal Draws Principal Draws Principal Principal Draws Principal Principal Principal Principal Principal Principal Draws Principal Draws	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76 (4,894,08 (1,178,33 29,048,35 29,048,35
(xiv) ilities ( iiities ( iii) (ii) (iii) (iv) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Utstanding  Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Utguidty Facility Current Period Closing Principal Draw Outstanding Utguidty Facility Unit Utguidty Facility Unit Utguidty Facility Unit Utguidty Facility Draw Torent Period Closing Liquidty Facility Unit Utguidty Facility Draw Urrent Period Closing Liquidty Facility Unit Utguidty Facility Draw Urrent Period Closing Liquidty Facility Unit Utguidty Facility Urrent Period Closing Liquidty Facility Unit Utguidty Facility Unit Utguidty Facility Unit Utguidty Facility Unit Utguidty Facility Unit Edited Vincent Period Closing Liquidty Facility Unit Edite Vincent Period Closing Liquidty Facility Closing Unit Edite Vincent Period Closing Liquidty Facility Closing Close Closing Liquidty Facility Close Close Close Period Close Period Close Close Close Close Close Cl	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76 (4,894,08 (1,178,33 29,048,35 NO 29,048,35
(xiv) ilities ( ilities ( iii) (ii) (iii) (iii) (iv) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied Participal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Unitholder Principal Draw Outstanding Unitholder	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76 (4,894,08 (1,178,33 29,048,35 29,048,35
(xiv) ilities ( iiities ( iiities ( iii) (ii) (iii) (iv) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied  Utstanding  Principal Draw Outstanding  Principal Draw Outstanding  Closing Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding  Utguidty Facility Current Period Repayment of Principal Draw Outstanding  Liquidty Facility Orawn from Prior Period(s) Liquidty Facility Drawn Ormo Prior Period(s) Liquidty Facility Drawn Ormo Prior Period(s) Liquidty Facility Drawn Ormo Prior Period(s) Liquidty Facility Drawn from Prior Period(s) Liquidty Facility Pacility Current Period Closing Liquidty Facility Limit Bable Principal  Principal Collections Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Supplus Proceeds from Refar Works Surplus Proceeds From Refar Surplus Surplus Proceeds from Refar Works Surplus Proceeds from Refar Works Surplus Proceed	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,191,25 6,069,71 15,801,50 (290,48 15,511,02 35,120,76 (4,894,08 (1,178,33 29,048,35 NO 29,048,35

Note Summary	
Redraw Notes (AUD)	
Opening Unpaid Interest Amount	N
Interest on Unpaid Interest Amount	N
	N
Interest Amount Due - current period Total Interest Amount Paid on Payment Date	N/
Closing Unpaid Interest Amount	N
nitial Invested Amount	N
Opening Invested Amount	N
Principal Repayment - current period	N
Closing Invested Amount	N
Dening Carryover Charge offs	N
Dpening Stated Amount	N
Charge offs - current period	N
Reimbursement of Charge offs - current period	N) N)
Closing Carryover Charge offs Closing Stated Amount	N/
	142
Class A1 Notes (AUD)	
Opening Unpaid Interest Amount	\$ 0.0
nterest on Unpaid Interest Amount	\$ 0.0
Interest Amount Due - current period	\$ 3,318,094.5
Total Interest Amount Paid on Payment Date	\$ 3,318,094.5
Closing Unpaid Interest Amount	\$ 0.0
Initial Invested Amount	\$ 1,840,000,000.0
Opening Invested Amount	\$ 1,840,000,000.0
Principal Repayment - current period	\$ 1,420,130,710.8 \$ 29,048,352.0
Closing Invested Amount	\$ 29,040,352.0 \$ 1,391,102,358.8
	+ .,,,
Opening Carryover Charge offs	\$ 0.0
Opening Stated Amount	\$ 1,420,150,710.8
Charge offs - current period	\$ 0.0
Reimbursement of Charge offs - current period	\$ 0.0
Closing Carryover Charge offs	\$ 0.0
Closing Stated Amount	\$ 1,391,102,358.8
Class A2 Notes (AUD)	\$ 0.0
Opening Unpaid Interest Amount Interest on Unpaid Interest Amount	
Interest Amount Due - current period	\$ 0.0 \$ 196,076.7
Total Interest Amount Paid on Payment Date	\$ 196,076.7
Closing Unpaid Interest Amount	\$ 0.0
Initial Invested Amount	\$ 70,000,000.0
Opening Invested Amount	\$ 70,000,000.0
Principal Repayment - current period	\$ 0.0
Closing Invested Amount	\$ 70,000,000.0
Opening Carryover Charge offs	\$ 0.0
Opening Stated Amount Charge offs - current period	\$ 70,000,000.0
Reimbursement of Charge offs - current period	\$ 0.0
Closing Carryover Charge offs	\$ 0.0
Closing Stated Amount	\$ 70,000,000.0
	÷ :,000,000
Class B Notes (AUD)	·
Opening Unpaid Senior Interest Amount	\$ 0.0
Interest on Unpaid Senior Interest Amount	\$ 0.0
Senior Interest Amount Due - current period	\$ 161,806.0
Total Senior Interest Amount Paid on Payment Date	\$ 161,806.0
Closing Unpaid Senior Interest Amount	\$ 0.0
Dpening Unpaid Residual Interest Amount	\$ 0.0
nterest on Unpaid Residual Interest Amount	\$ 0.0
Residual Interest Amount Due - current period	\$ 0.0
total Residual Interest Amount Paid on Payment Date	\$ 0.0
Closing Unpaid Residual Interest Amount	\$ 0.0
nitial Invested Amount	\$ 48,000,000.0
Dening Invested Amount	\$ 48,000,000.0
Principal Repayment - current period Closing Invested Amount	\$ 0.0 \$ 48,000,000.0
	φ 40,000,000.0
Dpening Carryover Charge offs	\$ 0.0
Opening Stated Amount	\$ 48,000,000.0
	\$ 0.0
Reimbursement of Charge offs - current period	\$ 0.0
Charge offs - current period Reimbursement of Charge offs - current period Closing Carryover Charge offs Closing Stated Amount	\$ 0.0 \$ 0.0 \$ 48,000,000.0

bes C form (Junp 2 income theme income in the set in the set income in the set in t	Note Summary (continued)	
besits or. brank more data or. brank more d	Class C Notes (AUD)	
and stands Amount Dae - anter protect is groups and services Amount Amo		
ka denome theree A moor Pair a fragmen there for our pair for a fragmen theree A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there A moort a fragment our pair for a fragment there a		
biog Uppd Sector Interest Anount '		
programmed house floaded heres house in a fact of the section of the sectio		
been to unpeq Results interest Amount and a program of the amount of		
seixal here Anort De- over prede Seixal trees Anort Pie on Pyersen Dee Seixa Union Pie On Py		
saa heedaa hareed Anouri Pasa Phonen Dale and beeda Anouri and anouri anouri anouri anouri anouri a		
ling ling ling kashar human		
iak Integrin Ansatri A		
sering breaks Amount is the series of a section of a sect		
hing a Regard Anorat Charge offs a control of a control o		
itemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemitemi		
approx         bits         bits         bits           prog         consert period         bits         bits           dist         bits         bi		
send gland Amourt media anour period	v county introduce / integration	11,000,000.00
hang dir. areen pend de server et al de server		
amburgment of Change dis. current period amburg base Amount amburg base Amount bese Notes (Lamburg base Amount amburg base Amount bese Notes (Lamburg base Amo		
<ul> <li>bindig Convert Charge diff.</li> <li>bindig Named Annot</li> <li>bindig Convert Charge diff.</li> <li>bindig Convert Charge diff.</li></ul>		
tiong Bate Anount et al. (All Section Interest Anount et al. (All Section Interest Anount Section Int		
senig Ungal Senie Interest Annount fuest		
senig Ungal Senie Interest Annount fuest		
iereis on Ungak Senior Interest Anount 6 0 000000000000000000000000000000000		0.00
enio Interet Anount Due - ourrent period 6 52.22 3 000000000000000000000000000000000		
shall shore have have have have have have here a house		
long upring Shear Interest AnountS0.0strong on Longar Resultal Interest AnountS0.0strong on Longar Resultal Interest Anount Due - current periodS0.0stal Interest AnountS1.20000000stal Interest AnountS0.0stal Interest Anount Due - current periodS0.0stal Interest Anount Due - current periodS<	Total Senior Interest Amount Paid on Payment Date \$	56,232.33
interes on Upgaid Residual Interest Annount Use - current period a solution Use - current peri		0.00
interes on Upgaid Residual Interest Annount Use - current period a solution Use - current peri	Opening Lippeidual Interest Amount	0.00
eshual Interest Annourt Due - ourent period \$ 0.0000000000000000000000000000000000		
sia lexis lexis lexis and anot in the set Anount in the set of the		
12.000.000         \$         12.000.000           pennig Invested Amount         \$         12.000.000         \$         12.000.000         \$         12.000.000         \$         12.000.000         \$         12.000.000         \$         12.000.000         \$         12.000.000         \$         12.000.000         \$         12.000.000         \$         12.000.000         \$         12.000.000         \$         12.000.000         \$         0.00         \$         0.00         \$         0.00         \$         0.00         \$         0.00         \$         0.00         0.00         \$         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Total Residual Interest Amount Paid on Payment Date \$	
jeening lexested Anount current period (2000) foreing lexested Anount (2000) jeening Stated An	Closing Unpaid Residual Interest Amount \$	0.00
jeening lexested Anount current period (2000) foreing lexested Anount (2000) jeening Stated An		40.000.000.00
incipal Responder - current period incipal Responder - current period incipal Responder - current period incipal Responder - Charge offs incipal Responder - Charge offs incipal Responder - Current period incipal Responder - Current period incipal Responder - Survent		
losing Invested Amount \$ 12,000,000 penning Stated Amount \$ 12,000,000 amburgening Stated Amount \$ 12,000,000 amburgening Stated Amount Penniod amburgening Charge offs • current pendid amburgening Charge Amount \$ 12,000,000 terest on Unpak Senior Interest Amount \$ 0,00 terest On Unpak Senior Interest Amount \$ 0,00 t		
jeening Stated Anount \$12,000,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,0000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00		
jeening Stated Anount \$12,000,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,0000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00		
hange öhr - current period \$ 0.0 losing Guted Annount \$ 0.0 losing Stated Annount 0 are - current period \$ 0.0 losing Stated Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted State Annount 0 are - current period \$ 0.0 losing Muted State Annount 0 are - current period \$ 0.0 losing Muted State Annount 0 are - current period \$ 0.0 losing Muted State Annount 0 are - current period \$ 0.0 losing Muted State Annount 0 are - current period \$ 0.0 losing Muted State Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted Annount 0 are - current period \$ 0.0 losing Muted Annount 1 are - current period \$ 0.0 losing Muted Annount 1 are - current period \$ 0.0 losing Muted Annount 1 are - current period \$ 0.0 losing Muted Annount 1 are - current period \$ 0.0 losing Muted Annount 1 are - current period \$ 0.0 losing Muted Annount 1 are - current period \$ 0.0 losing Muted Annount 1 are - current period \$ 0.0 losing Stated Annount 1 are - current period \$ 0.0 losing Muted Annount 1 are - current period \$ 0.0 losing Stated Annount 1 are - current period \$ 0.0 losing Stated Annount 1 are - current period \$ 0.0 losing Stated Annount 1 are - 0 losing Muted Anno		
einbursent of Charge offs - current period 6 0.0000000000000000000000000000000000		
losing Carryoer Charge offs         \$ 0.0           losing Stated Amount         \$ 12,000,000           lase E Notes (AUD)         *           pening Unpaid Senior Interest Amount         \$ 0.0           and Secies Therest Amount Due - current period         \$ 44,501.9           at Secies Therest Amount Paid on Paymern Date         \$ 44,501.9           at Secies Therest Amount Paid on Paymern Date         \$ 0.0           at Secies Therest Amount Paid on Paymern Date         \$ 0.0           at Secies Therest Amount Paid on Paymern Date         \$ 0.0           at Secies Therest Amount Paid on Paymern Date         \$ 0.0           at Secies Therest Amount Paid on Paymern Date         \$ 0.0           at Secies Therest Amount Paid on Paymern Date         \$ 0.0           at Secies Therest Amount Paid on Paymern Date         \$ 0.00           at Secies Therest Amount Paid on Paymern Date         \$ 0.00           at Secies Therest Amount Paid on Paymern Date         \$ 0.00           at Secies Therest Amount Paid on Paymern Date         \$ 0.00           at Secies Therest Amount Paid on Paymern Date         \$ 0.00           at Secies Therest Amount Paid on Paymern Date         \$ 0.00           at Secies Therest Amount Paid on Paymern Date         \$ 0.00           at Secies Therest Amount Paid on Paymern Date         \$ 0.00		
Jack S Notes (AUD) Jeening Unpaid Senior Interest Amount Senior Interest Amount Die - current period Senior Interest Amount Paid on Payment Date Senior Interest Amount Senior Interes	Closing Carryover Charge offs \$	0.00
jpening Unpaid Senior Interest Amount \$000000000000000000000000000000000000	Closing Stated Amount \$	12,000,000.00
jpening Unpaid Senior Interest Amount \$000000000000000000000000000000000000	Class E Notes (AUD)	
ieres of unpaid Senior Interest Amount Paid on Payment Date enrol Interest Amount Date - ourent period olang Unpaid Residual Interest Amount iterest on Unpaid Residual Interest Amount iterest amount Paid on Payment Date olang Unpaid Residual Interest Amount iterest Amount Paid on Payment Date olang Unpaid Residual Interest Amount iterest Amount Date - ourent period olang Unpaid Residual Interest Amount iterest Amount Paid on Payment Date olang Unpaid Residual Interest Amount iterest Amount Paid on Payment Date olang Unpaid Residual Interest Amount iterest Amount Paid on Payment Date olang Unpaid Residual Interest Amount iterest Amount Paid on Payment Date olang Unpaid Residual Interest Amount iterest Amount pening Carpue Charge offs olang Garbanet - current period iterest Amount pening Carpue Charge offs olang Garbanet - current period iterest Amount pening Carpue Charge offs olang Carpue Charge		0.00
enior Interest Anouri De current period S 44.5019 Solaring Unpaid Senior Interest Anount S 44.5019 Solaring Unpaid Senior Interest Anount S 44.5019 Solaring Unpaid Senior Interest Anount S 44.5019 Solaring Unpaid Residual Interest Anount S 0.0 Solaring Unset Interest Ano		
Josing Uppaid Senior Interest Amount         \$         0.0           pening Uppaid Residual Interest Amount         \$         0.0           terest on Uppaid Residual Interest Amount         \$         0.0           terest on Uppaid Residual Interest Amount         \$         0.0           terest on Uppaid Residual Interest Amount         \$         0.00           terest on Uppaid Residual Interest Amount         \$         0.00           tital Invested Amount         \$         8.000         0.00           tital Residual Interest Amount         \$         8.000         0.00           titad Residual Interest Amount         \$         8.000         0.00           titad Residual Interest Amount         \$         0.00         0.00           titad Residual Interest Amount         \$         0.00         0.00         0.00	Senior Interest Amount Due - current period \$	44,501.92
pening Unpaid Residual Interest Amount         \$         0.0           terest on Unpaid Residual Interest Amount         \$         0.0           toking Unpaid Residual Interest Amount Paid on Payment Date         \$         0.0           toking Unpaid Residual Interest Amount         \$         0.0           tinital Invested Amount         \$         8.000.000.0           tinital Invested Amount         \$         0.00           tinital Invested Amount         \$         0.00 </td <td></td> <td></td>		
iteres i ou logaid Residual Interest Amount         \$         0.0           isagular Interest Amount De- current period         \$         0.0           isagular Marest Amount De- current period         \$         0.0           isagular Marest Amount De- current period         \$         0.0           isagular Marest Amount         \$         8.000.000           isagular Marest Amount         \$         8.000.000           incipal Residual Interest Amount         \$         8.000.000           incipal Residual Marest Amount         \$         0.0           pening Disted Amount         \$         0.0           instrest Charge offs         0         0           instrest Charge offs         0         0           instrest Charge offs         0         0           iosing Caryover Charge offs         0         0           iosing Caryover Charge offs         0         0           iosing Caryover Charge offs         0         0 </td <td>Closing Unpaid Senior Interest Amount \$</td> <td>0.00</td>	Closing Unpaid Senior Interest Amount \$	0.00
iteres i ou logaid Residual Interest Amount         \$         0.0           isagular Interest Amount De- current period         \$         0.0           isagular Marest Amount De- current period         \$         0.0           isagular Marest Amount De- current period         \$         0.0           isagular Marest Amount         \$         8.000.000           isagular Marest Amount         \$         8.000.000           incipal Residual Interest Amount         \$         8.000.000           incipal Residual Marest Amount         \$         0.0           pening Disted Amount         \$         0.0           instrest Charge offs         0         0           instrest Charge offs         0         0           instrest Charge offs         0         0           iosing Caryover Charge offs         0         0           iosing Caryover Charge offs         0         0           iosing Caryover Charge offs         0         0 </td <td>Opening Unpaid Residual Interest Amount \$</td> <td>0.00</td>	Opening Unpaid Residual Interest Amount \$	0.00
total Residual Interest Amount Paid on Payment Date\$0.0losing Uppaid Residual Interest Amount\$8.000,000.00interest Amount\$0.00interest Amount\$0.00interest Amount\$0.00itals Rest Rest Campet Offs\$0.00itals Rest Rest RAMOUNT\$0.00itals Footes (AUD)\$0.00itals Footes (AUD)\$0.00itals Footes (AUD)\$0.00itals Rest Rest Amount\$0.00itals Rest Rest Amount\$0.00itals Rest Rest Amount\$0.00itals Rest Rest Amount\$0.00itals Rest Rest Amount Paid on Payment Date\$0.00itals Rest Rest Amount Paid on Payment Date\$0.00itals Rest Rest Amount Paid on Payment Date\$0.00itals Interest Amount Paid on Payment Date\$0.00itals Interest Amount Paid on Payment Date\$0.00itals Interest Amount Paid on Payment Date\$0.00		
losing Unpaid Residual Interest Amount       \$       0.00         prening Invested Amount       \$       8.000,000.00         prening Invested Amount       \$       8.000,000.00         losing Invested Amount       \$       8.000,000.00         prening Newsted Amount       \$       8.000,000.00         prening Carryover Charge offs       0.0       8.000,000.00         prening Stated Amount       \$       0.00         harge offs - current period       \$       0.0         losing Stated Amount       \$       0.00         losing Loniad School Interest Amount       \$       0.00		0.00
with hyseld Amount         \$ 8,000,000,000,000,000,000,000,000,000,0		
pening Invested Amount         \$ 8,000,0000           itosing Invested Amount         \$ 0,00000           pening Carryover Charge offs         \$ 0,00000           pening Stated Amount         \$ 8,000,0000           invested Amount         \$ 0,00000           bypening Stated Amount         \$ 0,00000           invested Amount         \$ 0,000000           bypening Stated Amount         \$ 0,000000           iclimbursement of Charge offs - current period         \$ 0,000000           icling Carryover Charge offs         \$ 0,000000           icling Interest Amount Due - current period         \$ 0,000000           icling Unpaid Senior Interest Amount         \$ 0,000000	Closing Unpaid Residual Interest Amount \$	0.00
pening Invested Amount         \$ 8,000,0000           itosing Invested Amount         \$ 0,00000           pening Carryover Charge offs         \$ 0,00000           pening Stated Amount         \$ 8,000,0000           invested Amount         \$ 0,00000           bypening Stated Amount         \$ 0,00000           invested Amount         \$ 0,000000           bypening Stated Amount         \$ 0,000000           iclimbursement of Charge offs - current period         \$ 0,000000           icling Carryover Charge offs         \$ 0,000000           icling Interest Amount Due - current period         \$ 0,000000           icling Unpaid Senior Interest Amount         \$ 0,000000	Initial Invested Amount	8.000.000.00
inicipal Repayment - current period         \$         0.0000           iolosing Invested Amount         \$         8,000,0000           opening Stated Amount         \$         0.0000           phening Stated Amount         \$         0.00000           charge offs         \$         0.000000         \$         0.000000           charge offs         \$         0.000000         \$         0.000000         \$         0.000000         \$         0.000000         \$         0.0000000         \$         0.0000000         \$         0.00000000000000000000000000000000000		
bpening Carryover Charge offs sourcent period \$0,000,000,000,000,000,000,000,000,000,	Principal Repayment - current period \$	0.00
pening Stated Amount         \$ 8,000,000           charge offs - current period         \$ 0.0           ichembursement of Charge offs - current period         \$ 0.0           ichembursement of Charge offs         \$ 0.00           ichembursement of Charge offs	Closing Invested Amount \$	8,000,000.00
pening Stated Amount         \$ 8,000,000           charge offs - current period         \$ 0.0           ichembursement of Charge offs - current period         \$ 0.0           ichembursement of Charge offs         \$ 0.00           ichembursement of Charge offs	Onening Carprover Charge offs	0.00
harge offs - current period         \$         0.0           teimbursement of Charge offs - current period         \$         0.0           losing Carryover Charge offs         \$         0.0           losing Stated Amount         \$         8.000,000.0           treest on Unpaid Senior Interest Amount         \$         0.0           treest on Unpaid Senior Interest Amount Due - current period         \$         0.0           colal Senior Interest Amount Due - current period         \$         5.3,269.0           colal Senior Interest Amount Due - current period         \$         5.3,269.0           colal Senior Interest Amount         \$         0.0           celidual Interest Amount <t< td=""><td></td><td></td></t<>		
leimbursement of Charge offs - current period         \$         0.0           ilosing Carryover Charge offs         \$         0.0           losing Stated Amount         \$         0.00           tass F Notes (AUD)         \$         0.00           terest on Unpaid Senior Interest Amount         \$         0.00           terest on Unpaid Senior Interest Amount Paid on Payment Date         \$         5.3,269.00           tionis flatterest Amount De - current period         \$         0.00           terest on Unpaid Residual Interest Amount         \$         0.00           terest on Unpaid Residual Interest Amount Paid on Payment Date         \$         0.00           terest on Unpaid Residual Interest Amount         \$         0.00           terest on Unpaid Residual Interest Amount         \$         0.00           terest on Unpaid Residual Interest Amount         \$ <t< td=""><td>Charge offs - current period \$</td><td>0.00</td></t<>	Charge offs - current period \$	0.00
ilosing Stated Amount         \$ 8,000,000.           class F Notes (AUD)		
ilass F Notes (AUD) ilass F Notes (AUD) iterest on Unpaid Senior Interest Amount \$0.0 terest on Unpaid Senior Interest Amount Paid on Payment Date \$53,269.0 total Senior Interest Amount Paid on Payment Date \$53,269.0 iterest Amount Due - current period \$0.0 terest on Unpaid Residual Interest Amount \$0.0 terest Amount Due - current period \$0.0 terest Amount Paid on Payment Date \$0.0 terest Amount Due - current period \$0.0 terest Amount Paid on Payment Date \$0.0 terest Amount Due - current period \$0.0 terest Amount Paid on Payment Date \$0.0 tincipal Residual Interest Amount \$0.000.0 tincipal Residual Interest Amount \$0.000.0 tincipal Residual Interest Amount \$0.000.0 tincipal Repayment - current period \$0.000.0 tincipal Carryover Charge offs - current period \$0.000.0 tincipal Carryover Charge offs - current period \$0.000.0 tincipal Carryover Charge offs - current period \$0.000.0 term beriad Carryover Charge offs = current period \$0.000.0 te		
bpening Unpaid Senior Interest Amount         \$         0.0           terest on Unpaid Senior Interest Amount         \$         0.0           terest on Unpaid Senior Interest Amount         \$         0.0           terest Amount Due - current period         \$         53,269.0           closing Unpaid Senior Interest Amount         \$         0.0           pening Unpaid Senior Interest Amount         \$         0.0           pening Unpaid Residual Interest Amount         \$         0.0           terest on Unpaid Residual Interest Amou	Crosing Grade Amodit	3,000,000.00
bpening Unpaid Senior Interest Amount         \$         0.0           terest on Unpaid Senior Interest Amount         \$         0.0           terest on Unpaid Senior Interest Amount         \$         0.0           terest Amount Due - current period         \$         53,269.0           closing Unpaid Senior Interest Amount         \$         0.0           pening Unpaid Senior Interest Amount         \$         0.0           pening Unpaid Residual Interest Amount         \$         0.0           terest on Unpaid Residual Interest Amou	Class F Notes (AUD)	
ienior Interest Amount Due - current period         \$ 53,269.0           otal Senior Interest Amount Paid on Payment Date         \$ 0.0           losing Unpaid Senior Interest Amount         \$ 0.0           upening Unpaid Residual Interest Amount         \$ 0.0           uterest on Unpaid Residual Interest Amount         \$ 0.0           terest Amount Due - current period         \$ 0.0           total Residual Interest Amount         \$ 0.0           total Residual Interest Amount         \$ 0.0           toising Unpaid Residual Interest Amount         \$ 0.0           toising Unpaid Residual Interest Amount         \$ 0.0           toising Unpaid Residual Interest Amount         \$ 0.00           toising Unpaid Residual Interest Amount         \$ 0.00           toising Unpaid Residual Interest Amount         \$ 8,000,000.0           tital Invested Amount         \$ 8,000,000.0           tital Invested Amount         \$ 8,000,000.0           tital Invested Amount         \$ 0.00           titrising Invested Amount         \$ 0.00	Opening Unpaid Senior Interest Amount \$	
otal Senior Interest Amount Paid on Payment Date         \$ 53,269.0           Stosing Unpaid Senior Interest Amount         \$ 0.0           pening Unpaid Residual Interest Amount         \$ 0.0           terest on Unpaid Residual Interest Amount Paid on Payment Date         \$ 0.0           terest on Unpaid Residual Interest Amount         \$ 0.0           terest on Unpaid Residual Interest Amount         \$ 0.0           terest Amount Paid on Payment Date         \$ 0.0           tiosing Unpaid Residual Interest Amount         \$ 0.0           tiosing Unpaid Residual Interest Amount         \$ 0.00           pening Invested Amount         \$ 8,000,000.0           trictial Repayment - current period         \$ 0.0           tiosing Unrysted Amount         \$ 8,000,000.0           pening Newsted Amount         \$ 0.0           upening Newsted Amount         \$ 0.00           upening Carryover Charge offs         \$ 0.0           upening Carryover Charge offs         \$ 0.0           tharge offs - current period         \$ 0.0           tharge offs - current period         \$ 0.0           t		
Iterset Amount       \$       0.0         Depening Unpaid Residual Interest Amount       \$       0.0         terest on Unpaid Residual Interest Amount       \$       0.0         testest on Unpaid Residual Interest Amount       \$       0.0         terest Amount De- current period       \$       0.0         testest Amount De- current period       \$       0.0         tital Interest Amount Paid on Payment Date       \$       0.0         tital Interest Amount Paid on Payment Date       \$       0.00         tital Invested Amount       \$       \$       0.00         vincipal Residual Interest Amount       \$       \$       0.00         vincipal Residual Interest Amount       \$       \$       0.00         vincipal Repayment - current period       \$       \$       0.00         vincipal Repayment - current period       \$       \$       0.00         losing Invested Amount       \$       \$       0.00       0.00         pening Carryover Charge offs       \$       \$       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00		
beening Unpaid Residual Interest Amount \$ 0.0 terisets on Unpaid Residual Interest Amount \$ 0.0 tesidual Interest Amount Due - current period \$ 0.0 total Residual Interest Amount Due - ourrent period \$ 0.0 toising Unpaid Residual Interest Amount \$ 0.0 toising Unpaid Residual Interest Amount \$ 0.00 triticipal Residual Interest Amount \$ 0.00 triticipal Repayment - current period \$ 0.00 teambursement of Charge offs - current period \$ 0.00		
iterest on Unpaid Residual Interest Amount         \$         0.0           tesidual Interest Amount Due - current period         \$         0.0           clasidual Interest Amount Paid on Payment Date         \$         0.0           closing Unpaid Residual Interest Amount         \$         0.0           closing Unpaid Residual Interest Amount         \$         0.0           closing Unpaid Residual Interest Amount         \$         8,000,000.0           vitial Invested Amount         \$         8,000,000.0           vitial Invested Amount         \$         8,000,000.0           vincipal Repayment - current period         \$         0.0           losing Unyested Amount         \$         8,000,000.0           vincipal Repayment - current period         \$         0.0           losing Caryover Charge offs         \$         0.0           vincipal Repayment - current period         \$         0.0           losing Caryover Charge offs         \$         0.0           vincipal Repayment - current period         \$         0.0           losing Caryover Charge offs - current period         \$         0.0           losing Caryover Charge offs - current period         \$         0.0           losing Caryover Charge offs         \$         0.0  <	· · · · · · · · · · · · · · · · · · ·	0.50
tesidual Interest Amount Due - current period         \$         0.0           Otal Residual Interest Amount Paid on Payment Date         \$         0.0           Otal Residual Interest Amount Paid on Payment Date         \$         0.0           Dising Unpaid Residual Interest Amount         \$         0.0           Ital Invested Amount         \$         8,000,000.0           Ital Repayment - current period         \$         0.00           Ital State Amount         \$         8,000,000.0           Ital State Amount         \$         8,000,000.0           Upening Carryover Charge offs         \$         0.0           Upening Stated Amount         \$         8,000,000.0           Ital amount         \$         \$         0.0           Upening Stated Amount         \$         \$         0.0           Ital amount         \$         \$         0.0         \$           Upening Stated Amount         \$         \$         0.0         \$		
otal Residual Interest Amount Paid on Payment Date         \$         0.0           ibosing Unpaid Residual Interest Amount         \$         0.0           itilal Invested Amount         \$         8,000,000.0           itilal Invested Amount         \$         8,000,000.0           pening Invested Amount         \$         8,000,000.0           losing Invested Amount         \$         8,000,000.0           pening Invested Amount         \$         0.0           losing Invested Amount         \$         0.00           uppening Invested Amount         \$         0.00           uppening Invested Amount         \$         0.00           uppening Carryover Charge offs         \$         0.00           uppening Stated Amount         \$         8,000,000.0           uppening Variated Amount         \$         8,000,000.0           uppening Stated Amount         \$         8,000,000.0           uppening Stated Amount         \$         8,000,000.0           uppening Variated Amount         \$         0.00		
Ilosing Unpaid Residual Interest Amount         \$         0.0           initial Invested Amount         \$         8,000,000.0         \$         8,000,000.0         \$         0.00         \$         0.00         \$         0.00         \$         0.00         \$         0.00         \$         0.00         \$         0.00         \$         0.00         \$         0.00         \$         0.00         \$         0.00         \$         0.00         \$         0.00         \$         \$         0.00         \$         \$         0.00         \$         \$         0.00         \$         \$         0.00         \$         \$         0.00         \$         \$         \$         0.00         \$         \$         0.00         \$         \$         \$         0.00         \$         \$         \$         0.00         \$         \$         \$         0.00         \$         \$         \$         0.00         \$         \$         \$         0.00         \$         \$         \$         0.00         \$         \$         0.00         \$         \$         \$         0.00         \$         \$         0.00         \$         \$         0.00         \$         \$         0.00         \$ <td></td> <td></td>		
itial Invested Amount         \$ 8,000,000.0           ipening Invested Amount         \$ 8,000,000.0           invested Amount         \$ 8,000,000.0           ilosing Invested Amount         \$ 0.00.0           opening Invested Amount         \$ 0.00.000.0           opening Carryover Charge offs         \$ 0.00.000.0           phening Started Amount         \$ 0.00.000.0           tharge offs - current period         \$ 0.00.000.0           iosing Carryover Charge offs         \$ 0.00.000.0		
opening Invested Amount         \$         8,000,000.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         8,000,000.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0		2.00
inicipal Repayment - current period         \$         0.0           ilosing Invested Amount         \$         8,000,000.           opening Carryover Charge offs         \$         0.0           pening Stated Amount         \$         8,000,000.           brening Stated Amount         \$         8,000,000.           charge offs - current period         \$         0.0           losing Carryover Charge offs         \$         0.0           losing Carryover Charge offs         \$         0.0		
Isosing Invested Amount         \$ 8,000,000.0           opening Carryover Charge offs         \$ 0.0           opening Stated Amount         \$ 8,000,000.0           charge offs - current period         \$ 0.0           leimbursement of Charge offs - current period         \$ 0.0           losing Carryover Charge offs         \$ 0.0           losing Carryover Charge offs         \$ 0.0		
opening Carryover Charge offs         \$ 0.0           ppening Stated Amount         \$ 8,000,000.           charge offs - current period         \$ 0.0           teimbursement of Charge offs - current period         \$ 0.0           losing Carryover Charge offs         \$ 0.0		
pening Stated Amount         \$         8,000,000.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$	Grosing Invested Announce \$	8,000,000.00
pening Stated Amount         \$         8,000,000.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         \$         0.0.0         \$         \$         0.0.0         \$         \$         0.0.0         \$	Opening Carryover Charge offs \$	0.00
tharge offs - current period         \$         0.0           teimbursement of Charge offs - current period         \$         0.0           losing Carryover Charge offs         \$         0.0	Opening Stated Amount \$	8,000,000.00
losing Carryover Charge offs \$ 0.0		
φ 0,000,000		
		0,000,000.00

Pool Summary	
Collection Period End Date	31 Aug 2017
Current Aggregate Principal Balance (AUD)	\$ 1,551,102,359
Total Property Value	\$ 3,630,918,474
Number of (Eligible) Security Properties	6,987
Number of (Eligible) Debtors	10,692
Number of Loans (Unconsolidated)	7,368
Number of Loans (Consolidated)	6,753
Average Loan Size (Consolidated)	\$ 229,691
Maximum Loan Balance (Consolidated)	\$ 1,709,269
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	51.96%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	42.91%
Maximum Consolidated Current Loan To Value Ratio (LVR)	92.74%
Weighted Average Interest Rate	4.48%
Weighted Average Seasoning (Months)	55.20
Weighted Average Remaining Term (Months)	284.67
Maximum Current Remaining Term (Months)	338.00

Note: Values reflected in the individual line items on some of the stratification tables may not always sum to the totals noted in those stratification tables due to rounding of values at the individual line item levels.

Prepayment Information*					
Prepayment History	1 Month	3 Month	6 Month	12 Month	Cumulative
Prepayment History (CPR)	17.04%	18.96%	21.44%	-	23.72%
Prepayment History (SMM)	1.54%	1.74%	1.99%	-	2.23%
*CPR is Constant Prepayment Rate, SMM is Single Monthly Mortality					

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	2,503	37.07%	\$ 380,344,698	24.52%
> 40.00% up to and including 45.00%	519	7.69%	\$ 137,349,409	8.85%
> 45.00% up to and including 50.00%	569	8.43%	\$ 153,579,589	9.90%
> 50.00% up to and including 55.00%	606	8.97%	\$ 175,804,995	11.33%
> 55.00% up to and including 60.00%	608	9.00%	\$ 171,209,657	11.04%
> 60.00% up to and including 65.00%	528	7.82%	\$ 144,958,700	9.35%
> 65.00% up to and including 70.00%	490	7.26%	\$ 136,626,336	8.81%
> 70.00% up to and including 75.00%	451	6.68%	\$ 120,381,858	7.76%
> 75.00% up to and including 80.00%	300	4.44%	\$ 80,559,919	5.19%
> 80.00% up to and including 85.00%	125	1.85%	\$ 33,065,272	2.13%
> 85.00% up to and including 90.00%	46	0.68%	\$ 14,571,993	0.94%
> 90.00% up to and including 95.00%	8	0.12%	\$ 2,649,934	0.17%
> 95.00% up to and including 100.00%	0	0.00%	\$ -	0.00%
> 100.00%	0	0.00%	\$ -	0.00%
Total	6,753	100.00%	\$ 1,551,102,359	100.00%

	Number	(%) Number		Balance	(%) Balance
	of Loans	oans of Loans		Outstanding	Outstanding
up to and including 40.00%	3,606	53.40%	\$	705,764,664	45.50%
<ul> <li>40.00% up to and including 45.00%</li> </ul>	615	9.11%	\$	167,641,672	10.81%
45.00% up to and including 50.00%	539	7.98%	\$	145,446,517	9.38%
> 50.00% up to and including 55.00%	492	7.29%	\$	133,500,176	8.61%
<ul> <li>55.00% up to and including 60.00%</li> </ul>	427	6.32%	\$	111,413,442	7.18%
60.00% up to and including 65.00%	372	5.51%	\$	97,853,939	6.31%
65.00% up to and including 70.00%	328	4.86%	\$	84,865,496	5.47%
> 70.00% up to and including 75.00%	196	2.90%	\$	55,568,577	3.58%
> 75.00% up to and including 80.00%	123	1.82%	\$	33,133,289	2.14%
80.00% up to and including 85.00%	38	0.56%	\$	10,971,537	0.71%
85.00% up to and including 90.00%	14	0.21%	\$	3,865,738	0.25%
90.00% up to and including 95.00%	3	0.04%	\$	1,077,312	0.07%
95.00% up to and including 100.00%	0	0.00%	\$	-	0.00%
100.00%	0	0.00%	\$	-	0.00%
Fotal	6.753	100.00%	\$	1.551.102.359	100.00%

 International control of the 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 Propeny Index available to the Trust Manager on each Determination Date failing in March, June, September and December.

	Number of Loans	(%) Number of Loans	Balanc Outstand	
up to and including \$100,000	1,245	18.44%	\$ 67,8	12,471 4.37%
> \$100,000 up to and including \$200,000	1,880	27.84%	\$ 285,9	79,675 18.44%
> \$200,000 up to and including \$300,000	1,884	27.90%	\$ 465,2	73,994 30.00%
> \$300,000 up to and including \$400,000	1,036	15.34%	\$ 356,4	50,456 22.98%
> \$400,000 up to and including \$500,000	394	5.83%	\$ 175,1	22,372 11.29%
> \$500,000 up to and including \$600,000	182	2.70%	\$ 98,8	77,477 6.37%
> \$600,000 up to and including \$700,000	63	0.93%	\$ 40,9	68,820 2.64%
> \$700,000 up to and including \$800,000	35	0.52%	\$ 26,6	48,870 1.72%
> \$800,000 up to and including \$900,000	14	0.21%	\$ 11,7	62,013 0.76%
> \$900,000 up to and including \$1.00m	8	0.12%	\$ 7,5	67,998 0.49%
> \$1.00m up to and including \$1.25m	9	0.13%	\$ 10,0	48,544 0.65%
> \$1.25m up to and including \$1.50m	1	0.01%	\$ 1,2	75,063 0.08%
> \$1.50m up to and including \$1.75m	2	0.03%	\$ 3,3	14,604 0.21%
> \$1.75m up to and including \$2.00m	0	0.00%	\$	- 0.00%
> \$2.00m	0	0.00%	\$	- 0.00%
Total	6,753	100.00%	\$ 1,551,1	02,359 100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW / ACT	1,919	26.05%	\$ 444,961,660	28.69%
VIC	2,440	33.12%	\$ 519,266,188	33.48%
TAS	212	2.88%	\$ 28,899,062	1.86%
QLD	1,101	14.94%	\$ 215,907,205	13.92%
SA	688	9.34%	\$ 119,032,038	7.67%
WA	951	12.91%	\$ 209,267,674	13.49%
NT	57	0.77%	\$ 13,768,532	0.89%
Total	7,368	100.00%	\$ 1,551,102,359	100.00%

	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
Metro	5,415	73.49%	\$ 1,253,992,862	80.85%
Non Metro	1,953	26.51%	\$ 297,109,496	19.15%
Total	7.368	100.00%	\$ 1,551,102,359	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW / ACT - Metro	1,274	17.29%	\$ 348,944,292	22.50%
NSW / ACT - Non Metro	645	8.75%	\$ 96,017,369	6.19%
/IC - Metro	1,936	26.28%	\$ 444,076,358	28.63%
/IC - Non Metro	504	6.84%	\$ 75,189,830	4.85%
TAS - Metro	132	1.79%	\$ 19,407,313	1.25%
TAS - Non Metro	80	1.09%	\$ 9,491,750	0.61%
QLD - Metro	725	9.84%	\$ 155,495,802	10.02%
QLD - Non Metro	376	5.10%	\$ 60,411,403	3.89%
SA - Metro	518	7.03%	\$ 97,381,876	6.28%
SA - Non Metro	170	2.31%	\$ 21,650,161	1.40%
VA - Metro	791	10.74%	\$ 178,699,506	11.52%
VA - Non Metro	160	2.17%	\$ 30,568,168	1.97%
NT - Metro	39	0.53%	\$ 9,987,716	0.64%
IT - Non Metro	18	0.24%	\$ 3,780,816	0.24%
otal	7.368	100.00%	\$ 1.551.102.359	100.00%

	Number	Number (%) Number		Balance	(%) Balance
	of Loans	of Loans	c	Dutstanding	Outstanding
977 (Frankston, VIC)	55	0.75%	\$	11,138,610	0.72%
029 (Melb North West, VIC)	47	0.64%	\$	8,476,613	0.55%
037 (Hawthorn, VIC)	36	0.49%	\$	6,974,361	0.45%
030 (Melb North West, VIC)	42	0.57%	\$	6,934,860	0.45%
023 (Footscray, VIC)	34	0.46%	\$	6,920,960	0.45%
193 (Dandenong, VIC)	16	0.22%	\$	6,416,070	0.41%
155 (Tangney, WA)	27	0.37%	\$	6,365,486	0.41%
155 (Seven Hills, NSW)	19	0.26%	\$	6,312,985	0.41%
B10 (Frankston, VIC)	34	0.46%	\$	6,275,538	0.40%
064 (Melb North West, VIC)	36	0.49%	\$	6,178,218	0.40%
075 (Pymble, NSW)	12	0.16%	\$	6,154,544	0.40%
112 (Tangney, WA)	28	0.38%	\$	6,101,655	0.39%
164 (Brand, WA)	28	0.38%	\$	6,093,660	0.39%
065 (Brand, WA)	30	0.41%	\$	6,008,630	0.39%
124 (Hawthorn, VIC)	14	0.19%	\$	5,865,379	0.38%
805 (Dandenong, VIC)	33	0.45%	\$	5,815,047	0.37%
210 (Brand, WA)	29	0.39%	\$	5,250,872	0.34%
170 (Campbelltown, NSW)	23	0.31%	\$	5,153,263	0.33%
207 (South Subs, QLD)	26	0.35%	\$	5,099,921	0.33%
035 (Alexandria, NSW)	14	0.19%	\$	5,055,719	0.33%
otal	583	7.91%	\$	128,592,390	8.29%

*It is possible for certain postcodes to correspond to multiple suburbs. The name assigned to a certain postcode will be based on the "Barcode Sort Plan Area Name" assigned under the Australia Post Barcode Sort Plan.

	Number	(%) Number	Balance	(%) Balance	
	of Loans	of Loans	Outstanding	Outstanding	
20565 (Southern Melbourne, VIC)	215	2.92%	\$ 62,217,679	4.01%	
50515 (North Metropolitan, WA)	205	2.78%	\$ 48,321,557	3.12%	
20510 (Western Melbourne, VIC)	211	2.86%	\$ 44,464,133	2.87%	
20580 (South Eastern Outer Melbourne, VIC)	208	2.82%	\$ 40,528,083	2.61%	
0550 (Eastern Middle Melbourne, VIC)	129	1.75%	\$ 38,786,001	2.50%	
0520 (South West Metropolitan, WA)	163	2.21%	\$ 37,726,797	2.43%	
0505 (Inner Melbourne, VIC)	126	1.71%	\$ 36,328,984	2.34%	
0525 (South East Metropolitan, WA)	179	2.43%	\$ 35,612,383	2.30%	
0515 (St George-Sutherland, NSW)	121	1.64%	\$ 35,131,096	2.26%	
0505 (Inner Sydney, NSW)	106	1.44%	\$ 34,341,471	2.21%	
0560 (Central Northern Sydney, NSW)	102	1.38%	\$ 34,290,296	2.21%	
0520 (Southern Adelaide, SA)	175	2.38%	\$ 33,965,481	2.19%	
0507 (Northwest Outer Brisbane, QLD)	155	2.10%	\$ 31,703,173	2.04%	
0520 (Melton-Wyndham, VIC)	174	2.36%	\$ 31,575,327	2.04%	
0510 (East Metropolitan, WA)	141	1.91%	\$ 29,158,821	1.88%	
0565 (Northern Beaches, NSW)	89	1.21%	\$ 28,918,342	1.86%	
0505 (Northern Adelaide, SA)	164	2.23%	\$ 27,948,293	1.80%	
0555 (Lower Northern Sydney, NSW)	70	0.95%	\$ 25,779,933	1.66%	
0545 (Outer Western Sydney, NSW)	114	1.55%	\$ 24,056,644	1.55%	
20545 (Boroondara City, VIC)	65	0.88%	\$ 23,560,405	1.52%	
Fotal	2.912	39.52%	\$ 704.414.898	45.41%	

Mortgage Pool by Occupancy Status				
	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
Owner Occupied (Full Recourse)	6,087	82.61%	\$ 1,267,734,399	81.73%
Residential Investment (Full Recourse)	1,281	17.39%	\$ 283,367,959	18.27%
Residential Investment (Limited Recourse)	0	0.00%	\$-	0.00%
Total	7,368	100.00%	\$ 1,551,102,359	100.00%

Mortgage Pool by Documentation Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	7,368	100.00%	\$ 1,551,102,3	100.00%
Low Doc Loans	0	0.00%	\$	- 0.00%
No Doc Loans	0	0.00%	\$	- 0.00%
Total	7,368	100.00%	\$ 1,551,102,3	100.00%

Mortgage Pool by Payment Type				
	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
P&I	6,976	94.68%	\$ 1,437,377,855	92.67%
Interest Only	392	5.32%	\$ 113,724,503	7.33%
Total	7,368	100.00%	\$ 1,551,102,359	100.00%

			Ŧ	.,,,,,		
Iortgage Pool by Remaining Interest Only Period						
	Number	(%) Number	nber Balance		(%) Balance	
	of Loans	of Loans	Οι	utstanding	Outstanding	
Amortising Loans	6,976	94.68%	\$	1,437,377,855	92.67%	
Interest Only Loans : > 0 up to and including 1 years	157	2.13%	\$	42,090,575	2.71%	
Interest Only Loans : > 1 up to and including 2 years	171	2.32%	\$	48,004,463	3.09%	
Interest Only Loans : > 2 up to and including 3 years	38	0.52%	\$	14,336,223	0.92%	
Interest Only Loans : > 3 up to and including 4 years	14	0.19%	\$	5,226,664	0.34%	
Interest Only Loans : > 4 up to and including 5 years	12	0.16%	\$	4,066,579	0.26%	
Interest Only Loans : > 5 up to and including 6 years	0	0.00%	\$	-	0.00%	
Interest Only Loans : > 6 up to and including 7 years	0	0.00%	\$	-	0.00%	
Interest Only Loans : > 7 up to and including 8 years	0	0.00%	\$	-	0.00%	
Interest Only Loans : > 8 up to and including 9 years	0	0.00%	\$	-	0.00%	
Interest Only Loans : > 9 up to and including 10 years	0	0.00%	\$	-	0.00%	
Interest Only Loans : > 10 years	0	0.00%	\$	-	0.00%	
Total	7,368	100.00%	\$	1,551,102,359	100.00%	

	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
up to and including 3.00%	0	0.00%	\$ -	0.00%
> 3.00% up to and including 3.25%	0	0.00%	\$ -	0.00%
> 3.25% up to and including 3.50%	0	0.00%	\$ -	0.00%
> 3.50% up to and including 3.75%	73	0.99%	\$ 20,671,967	1.33%
> 3.75% up to and including 4.00%	659	8.94%	\$ 199,789,096	12.88%
> 4.00% up to and including 4.25%	593	8.05%	\$ 175,016,069	11.28%
> 4.25% up to and including 4.50%	1,722	23.37%	\$ 414,593,330	26.73%
> 4.50% up to and including 4.75%	3,081	41.82%	\$ 487,980,730	31.46%
> 4.75% up to and including 5.00%	468	6.35%	\$ 122,591,049	7.90%
5.00% up to and including 5.25%	501	6.80%	\$ 69,960,845	4.51%
> 5.25% up to and including 5.50%	125	1.70%	\$ 31,247,362	2.01%
> 5.50% up to and including 5.75%	54	0.73%	\$ 12,431,391	0.80%
> 5.75% up to and including 6.00%	86	1.17%	\$ 14,956,959	0.96%
> 6.00% up to and including 6.25%	0	0.00%	\$ -	0.00%
> 6.25% up to and including 6.50%	6	0.08%	\$ 1,863,560	0.12%
> 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%	0	0.00%	\$ -	0.00%
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%
8.25% up to and including 8.50%	0	0.00%	\$ -	0.00%
> 8.50%	0	0.00%	\$ -	0.00%
Total	7.368	100.00%	\$ 1.551.102.359	100.00%

Mortgage Pool by Interest Option				
	Number of Loans	(%) Number of Loans	Balance Outstandin	(%) Balance g Outstanding
<= 1 Year Fixed	139	1.89%	\$ 29,398	3,687 1.90%
<= 2 Year Fixed	158	2.14%	\$ 36,282	2,916 2.34%
<= 3 Year Fixed	80	1.09%	\$ 18,834	1,807 1.21%
<= 4 Year Fixed	11	0.15%	\$ 2,44	7,240 0.16%
<= 5 Year Fixed	3	0.04%	\$ 416	6,168 0.03%
> 5 Year Fixed	0	0.00%	\$	- 0.00%
Total Fixed Rate	391	5.31%	\$ 87,379	9,818 5.63%
Total Variable Rate	6,977	94.69%	\$ 1,463,722	2,541 94.37%
Total	7,368	100.00%	\$ 1,551,102	2,359 100.00%

	Number	Number (%) Number Balance			(%) Balance
	of Loans	of Loans		Outstanding	Outstanding
Alterations to existing dwelling	189	2.57%	\$	29,519,362	1.90%
Business / Commercial / Investment	0	0.00%	\$	-	0.00%
Construction of a dwelling (construction completed)	144	1.95%	\$	41,905,222	2.70%
Purchase of established dwelling	1,914	25.98%	\$	445,460,073	28.72%
Purchase of new erected dwelling	175	2.38%	\$	39,161,320	2.52%
Refinancing existing debt from another lender	967	13.12%	\$	207,760,189	13.39%
Refinancing existing debt with ANZ	2,780	37.73%	\$	547,858,356	35.32%
Other	1,199	16.27%	\$	239,437,838	15.44%
Total	7.368	100.00%	\$	1.551.102.359	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3 months	0	0.00%	\$ -	0.00%
> 3 up to and including 6 months	0	0.00%	\$ -	0.00%
> 6 up to and including 9 months	0	0.00%	\$ -	0.00%
> 9 up to and including 12 months	0	0.00%	\$ -	0.00%
> 12 up to and including 15 months	0	0.00%	\$ -	0.00%
> 15 up to and including 18 months	0	0.00%	\$ -	0.00%
> 18 up to and including 21 months	0	0.00%	\$ -	0.00%
> 21 up to and including 24 months	56	0.76%	\$ 15,017,376	0.97%
> 24 up to and including 27 months	120	1.63%	\$ 34,919,516	2.25%
> 27 up to and including 30 months	100	1.36%	\$ 25,638,459	1.65%
> 30 up to and including 33 months	94	1.28%	\$ 26,339,796	1.70%
> 33 up to and including 36 months	130	1.76%	\$ 33,711,437	2.17%
> 36 up to and including 48 months	2,464	33.44%	\$ 505,557,841	32.59%
> 48 up to and including 60 months	1,687	22.90%	\$ 347,879,819	22.43%
> 60 up to and including 72 months	1,783	24.20%	\$ 356,230,888	22.97%
> 72 up to and including 84 months	485	6.58%	\$ 115,193,055	7.43%
> 84 up to and including 96 months	295	4.00%	\$ 65,425,577	4.22%
96 up to and including 108 months	101	1.37%	\$ 17,980,171	1.16%
> 108 up to and including 120 months	18	0.24%	\$ 3,394,333	0.22%
> 120 months	35	0.48%	\$ 3,814,090	0.25%
Total	7,368	100.00%	\$ 1,551,102,359	100.00%

Mortgage Pool by Remaining Tenor					
	Number	(%) Number	(%) Number Balance		(%) Balance
	of Loans	of Loans		Outstanding	Outstanding
up to and including 1 year	8	0.11%	\$	6,466	0.00%
> 1 up to and including 2 years	9	0.12%	\$	52,973	0.00%
> 2 up to and including 3 years	16	0.22%	\$	263,784	0.02%
> 3 up to and including 4 years	20	0.27%	\$	601,451	0.04%
> 4 up to and including 5 years	42	0.57%	\$	1,001,686	0.06%
> 5 up to and including 6 years	36	0.49%	\$	1,691,091	0.11%
> 6 up to and including 7 years	55	0.75%	\$	2,419,377	0.16%
> 7 up to and including 8 years	32	0.43%	\$	2,345,513	0.15%
> 8 up to and including 9 years	40	0.54%	\$	3,006,650	0.19%
> 9 up to and including 10 years	71	0.96%	\$	7,065,638	0.46%
> 10 up to and including 15 years	215	2.92%	\$	24,545,657	1.58%
> 15 up to and including 20 years	834	11.32%	\$	133,164,172	8.59%
> 20 up to and including 25 years	3,107	42.17%	\$	717,875,971	46.28%
> 25 up to and including 30 years	2,883	39.13%	\$	657,061,931	42.36%
> 30 years	0	0.00%	\$	-	0.00%
Total	7,368	100.00%	\$	1,551,102,359	100.00%

Mortgage Pool by Delinquencies					
	Number	(%) Number	lumber Balance		(%) Balance
	of Loans	of Loans of Loans		Outstanding	Outstanding
Current (0 days)	7,196	97.67%	\$	1,508,378,375	97.25%
> 0 days up to and including 30 days	108	1.47%	\$	28,149,054	1.81%
> 30 days up to and including 60 days	24	0.33%	\$	5,699,111	0.37%
> 60 days up to and including 90 days	14	0.19%	\$	2,830,522	0.18%
> 90 days up to and including 120 days	12	0.16%	\$	2,515,685	0.16%
> 120 days up to and including 150 days	6	0.08%	\$	1,759,418	0.11%
> 150 days up to and including 180 days	4	0.05%	\$	674,700	0.04%
> 180 days	4	0.05%	\$	1,095,493	0.07%
Total	7,368	100.00%	\$	1,551,102,359	100.00%

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent loss, including the treatment of loans with hardship as described in APRA Prudential Practice Guide APG 223 (dated February 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. loans in hardship which have commenced making their required monthly payments continue to be reported as delinquent unit the customer has maintained full reapyments for a period of al least of monthly.

	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 of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	2,048	27.80%	\$ 373,048,180	24.05%
Fortnightly	2,825	38.34%	\$ 532,461,036	34.33%
Monthly	2,495	33.86%	\$ 645,593,143	41.62%
Other	0	0.00%	\$-	0.00%
Total	7,368	100.00%	\$ 1,551,102,359	100.00%

	Number of Loans	(%) Number of Loans		Balance Outstanding	(%) Balance Outstanding		
ANZ Lenders Mortgage Insurance	796	10.80%	\$	180,942,399	11.67%		
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	6,572	89.20%	\$	1,370,159,960	88.33%		
Total	7,368	100.00%	\$	1,551,102,359	100.00%		
Trust Manager	Sponsor						
ANZ Capel Court Ltd		aland Banking Group L	imited				
ABN 30 004 768 807	ABN 11 005 357 522						
Level 10, 100 Queen Street	Level 9, 833 Collins Street						
Level 10, 100 Queen Sheet							
Melbourne, Victoria, Australia 3000	Melbourne, Victoria, A	ustralia 3000					
		ustralia 3000					

DISCLAIMER This report:

Phone: (61 3) 8655 9314

Email: susanna.vandenberg@anz.com

(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 2016-1 ("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;

Phone: (61 2) 8037 0670

Email: john.needham@anz.com

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

(c) and the information set out in it are confidential and are only for the recipient's information. No part of this document or the information set out in it may be disclosed to any person. (d) is provided only to investors who have acquired notes issued by the Trustee of the Trust after receiving, reviewing and understanding the offering documents pursuant to which they were issued. Past performance is not a guide to future performance. ANZ discloses that as contemplated by Article 405 of the Capital Requirements Regulation (which does not take into account any corresponding implementing rules or other measures made in any EEA state) it holds, as at the date of this report, a net economic interest in the securitisation transaction comprised of an interest in randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised exposures in accordance with Article 405 paragraph (1) sub-paragraph (c).

# Article 122a of CRD IV Retention of Interest Report for Kingfisher Trust 2016-1

Closing Date:	01 Dec 2016
Collection Period End Date (CPED):	31 Aug 2017
Determination Date:	20 Sep 2017

	At Closing	At CPED
Collection Period End Date	01 Dec 2016	31 Aug 2017
Current Aggregate Principal Balance (AUD)	\$ 100,196,541	\$ 79,557,826
Total Property Value	\$ 239,163,275	\$ 196,902,525
Number of (Eligible) Security Properties	364	290
Number of (Eligible) Debtors	576	459
Number of Loans (Unconsolidated)	407	320
Number of Loans (Consolidated)	346	279
Average Loan Size (Consolidated)	\$ 289,585	\$ 285,154
Maximum Loan Balance (Consolidated)	\$ 1,962,595	\$ 1,959,675
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	54.78%	54.32%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	45.82%	42.52%
Maximum Consolidated Current Loan To Value Ratio (LVR)	89.90%	89.90%
Weighted Average Interest Rate	4.45%	4.50%
Weighted Average Seasoning (Months)	44.77	55.63
Weighted Average Remaining Term (Months)	299.01	287.88
Maximum Current Remaining Term (Months)	347.00	336.00

Note: Values reflected in the individual line items on some of the stratification tables may not always sum to the totals noted in those stratification tables due to rounding of values at the individual line item levels.

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

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	50.00%	48.03%	30.92%	27.56%
> 40.00% up to and including 45.00%	2.31%	2.87%	4.05%	5.25%
> 45.00% up to and including 50.00%	3.47%	5.02%	4.68%	6.90%
> 50.00% up to and including 55.00%	6.07%	5.73%	10.02%	9.48%
> 55.00% up to and including 60.00%	4.62%	4.66%	7.50%	8.45%
> 60.00% up to and including 65.00%	2.02%	2.87%	2.20%	2.81%
> 65.00% up to and including 70.00%	3.18%	3.94%	5.43%	6.04%
> 70.00% up to and including 75.00%	5.20%	8.24%	7.53%	11.28%
> 75.00% up to and including 80.00%	13.29%	11.83%	16.56%	14.90%
> 80.00% up to and including 85.00%	5.49%	3.94%	6.60%	4.10%
> 85.00% up to and including 90.00%	4.34%	2.87%	4.51%	3.24%
> 90.00% up to and including 95.00%	0.00%	0.00%	0.00%	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%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	54.91%	56.99%	44.12%	49.10%
> 40.00% up to and including 45.00%	2.60%	3.94%	5.56%	8.68%
> 45.00% up to and including 50.00%	7.51%	7.53%	8.75%	7.30%
> 50.00% up to and including 55.00%	4.34%	5.38%	5.63%	6.29%
> 55.00% up to and including 60.00%	6.65%	3.58%	8.94%	4.03%
> 60.00% up to and including 65.00%	4.05%	9.32%	3.56%	10.87%
> 65.00% up to and including 70.00%	7.51%	5.73%	9.42%	6.02%
> 70.00% up to and including 75.00%	5.49%	1.79%	7.17%	1.67%
> 75.00% up to and including 80.00%	4.34%	2.51%	4.13%	2.01%
> 80.00% up to and including 85.00%	0.87%	2.51%	0.81%	3.20%
> 85.00% up to and including 90.00%	1.73%	0.36%	1.92%	0.46%
> 90.00% up to and including 95.00%	0.00%	0.36%	0.00%	0.37%
> 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%

• 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 failing in March. June. Seatember and December.

## Mortgage Pool by Consolidated Loan Balance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including \$100,000	17.05%	20.43%	3.49%	4.07%
> \$100,000 up to and including \$200,000	24.86%	23.66%	13.22%	12.52%
> \$200,000 up to and including \$300,000	22.25%	21.15%	19.26%	18.42%
> \$300,000 up to and including \$400,000	15.32%	13.62%	18.11%	16.42%
> \$400,000 up to and including \$500,000	7.80%	7.89%	11.92%	12.25%
> \$500,000 up to and including \$600,000	4.34%	5.73%	8.19%	11.11%
> \$600,000 up to and including \$700,000	3.47%	2.87%	7.66%	6.49%
> \$700,000 up to and including \$800,000	1.45%	0.72%	3.81%	1.86%
> \$800,000 up to and including \$900,000	0.87%	0.72%	2.62%	2.16%
> \$900,000 up to and including \$1.00m	0.29%	0.36%	0.96%	1.25%
> \$1.00m up to and including \$1.25m	1.16%	1.43%	4.67%	5.87%
> \$1.25m up to and including \$1.50m	0.87%	1.08%	4.13%	5.11%
> \$1.50m up to and including \$1.75m	0.00%	0.00%	0.00%	0.00%
> \$1.75m up to and including \$2.00m	0.29%	0.36%	1.96%	2.46%
> \$2.00m	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Geographic Distribution				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW / ACT	32.68%	34.38%	35.88%	34.32%
VIC	27.03%	27.81%	33.10%	35.62%
TAS	3.69%	3.75%	1.17%	1.03%
QLD	12.29%	11.25%	9.47%	9.31%
SA	9.34%	8.13%	6.50%	5.99%
WA	14.50%	14.06%	13.80%	13.63%
NT	0.49%	0.63%	0.09%	0.09%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Region				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Metro	75.18%	74.69%	83.98%	84.29%
Non Metro	24.82%	25.31%	16.02%	15.71%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW / ACT - Metro	25.55%	25.94%	30.90%	28.48%
NSW / ACT - Non Metro	7.13%	8.44%	4.97%	5.84%
VIC - Metro	21.87%	23.75%	30.67%	34.27%
VIC - Non Metro	5.16%	4.06%	2.43%	1.34%
TAS - Metro	1.72%	1.88%	0.60%	0.52%
TAS - Non Metro	1.97%	1.88%	0.57%	0.52%
QLD - Metro	7.62%	6.56%	5.52%	5.54%
QLD - Non Metro	4.67%	4.69%	3.95%	3.77%
SA - Metro	6.88%	5.31%	4.91%	4.06%
SA - Non Metro	2.46%	2.81%	1.59%	1.94%
WA - Metro	11.55%	11.25%	11.37%	11.43%
WA - Non Metro	2.95%	2.81%	2.43%	2.21%
NT - Metro	0.00%	0.00%	0.00%	0.00%
NT - Non Metro	0.49%	0.63%	0.09%	0.09%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Occupancy Status	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Owner Occupied (Full Recourse)	74.94%	73.44%	74.21%	73.39%
Residential Investment (Full Recourse)	25.06%	26.56%	25.79%	26.61%
Residential Investment (Limited Recourse)	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Documentation Type				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Full Doc Loans	100.00%	100.00%	100.00%	100.00%
Low Doc Loans	0.00%	0.00%	0.00%	0.00%
No Doc Loans	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Payment Type				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
P&I	85.75%	90.63%	74.24%	80.25%
Interest Only	14.25%	9.38%	25.76%	19.75%
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	85.75%	90.63%	74.24%	80.25%
Interest Only Loans : > 0 up to and including 1 years	5.90%	5.00%	8.09%	12.82%
Interest Only Loans : > 1 up to and including 2 years	4.42%	2.50%	11.41%	3.72%
Interest Only Loans : > 2 up to and including 3 years	2.21%	0.94%	2.56%	1.06%
Interest Only Loans : > 3 up to and including 4 years	0.74%	0.94%	1.75%	2.16%
Interest Only Loans : > 4 up to and including 5 years	0.98%	0.00%	1.96%	0.00%
Interest Only Loans : > 5 up to and including 6 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 6 up to and including 7 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 7 up to and including 8 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 8 up to and including 9 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 9 up to and including 10 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 10 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding o CPED
up to and including 3.00%	0.00%	0.00%	0.00%	0.00%
> 3.00% up to and including 3.25%	0.00%	0.00%	0.00%	0.00%
> 3.25% up to and including 3.50%	0.00%	0.00%	0.00%	0.00%
> 3.50% up to and including 3.75%	0.49%	1.88%	0.59%	2.90%
> 3.75% up to and including 4.00%	3.19%	9.69%	6.58%	13.57%
> 4.00% up to and including 4.25%	12.29%	10.94%	19.37%	14.19%
> 4.25% up to and including 4.50%	29.98%	25.31%	31.76%	24.80%
> 4.50% up to and including 4.75%	42.01%	30.31%	33.36%	17.45%
> 4.75% up to and including 5.00%	2.46%	10.94%	2.64%	12.33%
> 5.00% up to and including 5.25%	9.34%	7.19%	5.62%	8.63%
> 5.25% up to and including 5.50%	0.00%	2.81%	0.00%	5.50%
> 5.50% up to and including 5.75%	0.25%	0.94%	0.08%	0.63%
> 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 of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
<= 1 Year Fixed	2.95%	1.88%	2.86%	1.24%
<= 2 Year Fixed	1.47%	3.75%	1.03%	3.06%
<= 3 Year Fixed	0.49%	0.63%	0.39%	0.72%
<= 4 Year Fixed	0.25%	0.00%	0.39%	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	5.16%	6.25%	4.67%	5.03%
Total Variable Rate	94.84%	93.75%	95.33%	94.97%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Alterations to existing dwelling	3.44%	3.44%	2.22%	2.03%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling (construction completed)	2.70%	3.13%	3.73%	3.63%
Purchase of established dwelling	24.32%	24.69%	26.68%	26.92%
Purchase of new erected dwelling	4.42%	5.31%	3.32%	3.84%
Refinancing existing debt from another lender	15.23%	14.06%	14.44%	15.44%
Refinancing existing debt with ANZ	26.78%	27.19%	28.66%	30.06%
Other	23.10%	22.19%	20.95%	18.08%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3 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	1.72%	0.00%	2.36%	0.00%
> 15 up to and including 18 months	1.97%	0.00%	1.66%	0.00%
> 18 up to and including 21 months	1.23%	0.00%	1.19%	0.00%
> 21 up to and including 24 months	1.72%	1.56%	1.97%	1.76%
> 24 up to and including 27 months	0.74%	1.88%	0.55%	1.58%
> 27 up to and including 30 months	14.00%	1.25%	8.70%	1.34%
> 30 up to and including 33 months	12.53%	1.25%	9.61%	1.38%
> 33 up to and including 36 months	7.13%	0.63%	3.52%	0.53%
> 36 up to and including 48 months	30.71%	41.88%	38.10%	24.16%
> 48 up to and including 60 months	17.69%	26.88%	17.57%	40.09%
> 60 up to and including 72 months	8.35%	15.94%	11.45%	15.93%
> 72 up to and including 84 months	1.47%	5.94%	2.35%	9.11%
> 84 up to and including 96 months	0.49%	1.88%	0.78%	2.91%
> 96 up to and including 108 months	0.25%	0.63%	0.19%	0.98%
> 108 up to and including 120 months	0.00%	0.31%	0.00%	0.23%
> 120 months	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Remaining Tenor					
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED	
up to and including 1 year	0.00%	0.63%	0.00%	0.02%	
> 1 up to and including 2 years	0.49%	0.31%	0.03%	0.01%	
> 2 up to and including 3 years	0.49%	0.31%	0.02%	0.02%	
> 3 up to and including 4 years	0.49%	0.31%	0.04%	0.02%	
> 4 up to and including 5 years	0.25%	0.63%	0.02%	0.19%	
> 5 up to and including 6 years	0.49%	0.31%	0.49%	0.37%	
> 6 up to and including 7 years	0.25%	1.25%	0.01%	0.38%	
> 7 up to and including 8 years	1.23%	0.31%	0.35%	0.02%	
> 8 up to and including 9 years	0.25%	0.63%	0.01%	0.09%	
> 9 up to and including 10 years	0.74%	0.31%	0.10%	0.05%	
> 10 up to and including 15 years	1.97%	1.88%	0.64%	1.10%	
> 15 up to and including 20 years	8.11%	11.56%	5.27%	7.48%	
> 20 up to and including 25 years	24.08%	32.19%	29.05%	41.74%	
> 25 up to and including 30 years	61.18%	49.38%	63.97%	48.53%	
> 30 years	0.00%	0.00%	0.00%	0.00%	
Total	100.00%	100.00%	100.00%	100.00%	

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Current (0 days)	97.79%	96.56%	97.70%	96.96%
> 0 days up to and including 30 days	2.21%	1.88%	2.30%	1.50%
> 30 days up to and including 60 days	0.00%	0.94%	0.00%	1.29%
> 60 days up to and including 90 days	0.00%	0.63%	0.00%	0.24%
> 90 days up to and including 120 days	0.00%	0.00%	0.00%	0.00%
> 120 days up to and including 150 days	0.00%	0.00%	0.00%	0.00%
> 150 days up to and including 180 days	0.00%	0.00%	0.00%	0.00%
> 180 days	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100 00%	100.00%

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA Prudential Practice Guide APG 223 (dated February 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. loans in hardship which have commenced making their required monthly payments continue to be reported as delinquent until the customer has maintained full repayments for a period of at least 6 months).

Aggregate Pool Losses and Insurance Claims			
	Number of Loans	Balance Outstanding	
Current Month	0. 200.00	outotantantig	
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 of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Weekly	22.60%	24.69%	15.68%	16.94%
Fortnightly	29.24%	28.75%	20.78%	20.26%
Monthly	48.16%	46.56%	63.54%	62.80%
Other	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Mortgage Insurance					
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED	
ANZ Lenders Mortgage Insurance	12.04%	11.78%	12.95%	12.30%	
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	87.96%	88.22%	87.05%	87.70%	
Total	100.00%	100.00%	100.00%	100.00%	

#### DISCLAIMER

European Union Capital Requirements Regulation retention of interest report for Kingfisher Trust 2016-1

#### Issue Date: 1 December 2016

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.

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 regulations or directives relevant to that investor or prospective investor and none of the Trustee, Australia and New Zealand Banking Group Limited and each other party to a Transaction Document makes any representation that the information described in this report or in the Information 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.