



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*:	21 Nov 2017
Payment Date*:	24 Nov 2017
Next Payment Date*:	27 Dec 2017
Issue Date:	01 Dec 2016
Record Date*:	22 Nov 2017
Current Collection Period:	
Collection Period Start Date:	03 Oct 2017
Collection Period End Date:	31 Oct 2017
No. of days in the Collection Period:	29
Current Interest Period:	
Interest Period Start Date (inclusive):	24 Oct 2017
Interest Period End Date (exclusive):	24 Nov 2017
No. of days in the Interest Period:	31
*Business Days for banks in Melbourne and Sydney, Australia	

Transaction Party List	
Trustee:	Perpetual Corporate Trust Limited
Security Trustee:	P.T. Limited
Servicer:	Australia & New Zealand Banking Group Limited
Manager:	ANZ Capel Court Limited
Liquidity Facility Provider:	Australia & New Zealand Banking Group Limited
Bank Account Provider:	Australia & New Zealand Banking Group Limited
Swap Facility Provider:	Australia & New Zealand Banking Group Limited

Note Overview						
	Bloomberg Ticker	Intex	ISIN	Maturity Date	Rating Agency	Rating
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1			AU3FN0033510	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAsf
Class A2			AU3FN0033528	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAsf
Class B			AU3FN0033536	24 Nov 2048	Moody's	Aa2(sf)
Class C	KINGF Mtge <go></go>	KFT16001	AU3FN0033544	24 Nov 2048	Moody's	A2(sf)
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 rated

Interest Summary - Current Interest Period						
	Opening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	Interest Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1	\$ 1,360,861,718.33	1.5950%	1.0700%	2.6650%	\$ 16.74	\$ 3,080,207.97
Class A2	\$ 70,000,000.00	1.5950%	1.6000%	3.1950%	\$ 27.14	\$ 189,949.32
Class B	\$ 48,000,000.00	1.5950%	2.2500%	3.8450%	\$ 32.66	\$ 156,749.59
Class C	\$ 14,000,000.00	1.5950%	2.7500%	4.3450%	\$ 36.90	\$ 51,663.84
Class D	\$ 12,000,000.00	1.5950%	3.7500%	5.3450%	\$ 45.40	\$ 54,475.07
Class E	\$ 8,000,000.00	1.5950%	4.7500%	6.3450%	\$ 53.89	\$ 43,111.23
Class F	\$ 8,000,000.00	1.5950%	6.0000%	7.5950%	\$ 64.51	\$ 51,604.38
Total	\$ 1,520,861,718.33					\$ 3,627,761.40

Principal Summary									
	Opening Inves Amount	Opening Note Fa	ctor	Principal per Certificate		Total Principal Amount	Cle	osing Invested Amount	Closing Note Factor
Redraw Notes		N/A	N/A	N/A		N/A		N/A	N/A
Class A1	\$ 1,360,861,71	8.33 0.739598	376 \$	188.10	\$	34,611,118.84	\$ 1	1,326,250,599.49	0.72078837
Class A2	\$ 70,000,00	0.00 1.000000	000 \$	0.00	\$	0.00	\$	70,000,000.00	1.00000000
Class B	\$ 48,000,00	0.00 1.000000	000 \$	0.00	\$	0.00	\$	48,000,000.00	1.00000000
Class C	\$ 14,000,00	0.00 1.000000	000 \$	0.00	\$	0.00	\$	14,000,000.00	1.00000000
Class D	\$ 12,000,00	0.00 1.000000	000 \$	0.00	\$	0.00	\$	12,000,000.00	1.00000000
Class E	\$ 8,000,00	0.00 1.000000	000 \$	0.00	\$	0.00	\$	8,000,000.00	1.00000000
Class F	\$ 8,000,00	0.00 1.000000	000 \$	0.00	\$	0.00	\$	8,000,000.00	1.00000000
Total	\$ 1,520,861,71	3.33			\$	34,611,118.84	\$ 1	,486,250,599.49	

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	\$ 1,360,861,718.33	\$ 0.00	\$ 1,360,861,718.33	\$ 0.00	\$ 0.00	\$ 1,326,250,599.49			
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	\$ 1,520,861,718.33	\$ 0.00	\$ 1,520,861,718.33	\$ 0.00	\$ 0.00	\$ 1,486,250,599.49			

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(a) Class A1 Note Interest (current & unpaid) \$ 3,000,20757	٠,		\$	0.00
Class A2 Note Internet (current & unpaid) \$ 189.949.32	(VI)		\$	3,080,207.97
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(av) (Class E Note Residual Interest (current & unpaid)				
Casa C. Note Residual Internet (current & unpast)	(xv)	Reinstatement of Carryover Charge-offs	\$	0.00
Class D Note Residual Interest (current & unpaid)				
(ax) Class F Note Residual Interest (current & urpaids) (co) (part passus and rateballs) (co) (part passus and	(xviii	Class D Note Residual Interest (current & unpaid)	\$	0.00
(xo) (part passu and rateably) (a) Any other amounts payable to the Derivative Counterparty (b) Any other amounts payable to the Liquidity Facility Provider (c) Any other amounts payable to the Liquidity Facility Provider (c) Tax Amount payable (c) Any Surplus distributed to the Participation Unitholder (c) Tax Amount payable (c) Available income Applied (c) Surplus distributed to the Participation Unitholder (c) Principal Collections (c) Surplus Participation Unitholder (c) Principal Collections (c) Surplus Pr				
(b) Any other amounts payable to the Liquidity Facility Provider (x0) Tax Amount payable (x0) Tax Amount payable (x0) Surplus distributed to the Participation Unitholder Principal Draw Opening Principal Draw Outstanding (x0) Surplus			Ψ	0.00
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Common Tax Amount papable \$ 0.00	(xxii)			
Total Available Income Applied \$ 5,368,663.95	(xxiii	Tax Amount payable		
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Opening Principal Draw Ourstanding				
Principal Draw Current Period	aomines	Outstanding		
Closing Principal Draw Outstanding \$ 0.00	- domines	Principal Draw	¢	0.00
Liquidity Facility Dening Liquidity Facility Limit \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,208,617.18 \$ 15,		Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period	\$	0.00
Opening Liquidity Facility Limit \$ 15,208,617.18 Liquidity Facility Draw from Prior Period(s) \$ 0.00 Repsyment of Liquidity Facility Current Period \$ 0.00 Repsyment of Liquidity Facility Current Period \$ 0.00 Closing Liquidity Facility Limit \$ 0.00 Closing Liquidity Facility Limit \$ 14,862,505.99 Total Available Principal (i) Principal Collections \$ 39,430,460.22 Scheduled Principal Collections \$ 5,044,735.93 Unscheduled Principal Collections \$ 34,385,724.29 (ii) Total Available Income to be applied towards rembursement of Iosses for the immediately preceding Collection Period \$ 0.00 (iii) Total Available Income to be applied towards rembursement of Carryover Charge offs \$ 0.00 (iv) Total Available Income to be applied towards rembursement of Carryover Charge offs \$ 0.00 (v) Surplus Proceeds from Redraw Notes \$ 0.00 (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$ 0.00 (vi) Liquidity Facility Limit \$ 0.00 (vi) Liquidity Facility Available Principal \$ 0.00 (vi	domnes	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period	\$	0.00 0.00
Liquidity Facility Drawn from Prior Period(s)	admines	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding	\$	0.00 0.00
Repayment of Liquidity Facility Current Period \$ 0.00	and the second	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility	\$ \$ \$	0.00 0.00 0.00
Closing Liquidity Facility Drawn Balance \$ 0.00 Reduction in Liquidity Facility Limit \$ (346,111.19) Closing Liquidity Facility Limit \$ (346,111.19) Closing Liquidity Facility Limit \$ (346,111.19) Closing Liquidity Facility Limit \$ (346,111.19) Total Available Principal (i) Principal Collections \$ 39,430,460.22 Scheduled Principal Collections \$ 5,044,735.93 Unscheduled Principal Collections \$ 34,385,724.29 (ii) Total Available Income to be applied towards repayment of Principal Draws \$ 0.00 (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (v) Surplus Proceeds from Redraw Notes \$ 0.00 (vi) Surplus Proceeds from Redraw Notes \$ 0.00 (vi) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$ (4,189,828.12) (i) Redraws \$ (4,189,828.12) (ii) Reimbursement of Redraw Notes \$ (629,513.26) (iii) Rejayment of Redraw Notes \$ 0.00 (iv) Principal Draw \$ 0.00 (iv) Principal Draw \$ 0.00 (iv) Principal Total Available Principal rateably and pari passu? No 0.00 (iv) Repayment of the Class A 1 Notes \$ 3,611,118.84 (v) Repayment of the Class A 2 Notes \$ 0.00 (vi) Repayment of the Class B Notes \$ 3,600 (vii) Repayment of the Class B Notes \$ 0.00 (viii) Repayment of the Class B Notes \$ 0.00 (viii) Repayment of the Class B Notes \$ 0.00 (viii) Repayment of the Class B Notes \$ 0.00 (viii) Repayment of the Class B Notes \$ 0.00 (viii) Repayment of the Class B Notes \$ 0.00 (viii) Repayment of the Class B Notes \$ 0.00 (viii) Repayment of the Class B Notes \$ 0.00 (viii) Repayment of the Class B Notes \$ 0.00 (viii) Repayment of the Class B Notes \$ 0.00 (viii) Repayment of the Class B Notes \$ 0.00 (viii) Repayment of the Class B Notes \$ 0.00 (viii) Repayment of the Cl	admitted S	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit	\$ \$ \$	0.00 0.00 0.00 15,208,617.18
Closing Liquidity Facility Limit	admitted.	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period	\$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00
Principal Collections		Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period	\$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00
(i) Principal Collections \$ 39,430,460.22 Scheduled Principal Collections \$ 5,044,735,93 Unscheduled Principal Collections \$ 34,385,724.29 (ii) Total Available Income to be applied towards repayment of Principal Draws \$ 0.00 (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (iv) Surplus Proceeds from Redraw Notes \$ 0.00 (iv) Surplus Proceeds from Redraw Notes 0 \$ 0.00 (iv) Surplus Proceeds upon Issuance of Notes on the Closing Date \$ 0.00 (iv) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws \$ (629,513,26) (b) Permitted Further Advances \$ (629,513,26) (c) Permitted Further Advances \$ (629,513,26) Total Available Principal \$ 34,611,118.84 Application of Total Available Principal (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.00 (ii) Principal Draw \$ 0.00 (iv) Repayment of the Class Al Notes \$ 0.00 (iv) Repayment of the Class Al Notes \$ 0.00 (iv) Repayment of the Class B Notes \$ 0.00 (ivi) Repayment of the Class B Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Cla		Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 0.00 (346,111.19)
Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws (ii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (iv) Surplus Proceeds from Redraw Notes \$ 0.00 (iv) Surplus Proceeds pron Issuance of Notes on the Closing Date (iv) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller (ii) Repayment of Redraw Notes (iii) Repayment of Redraw Notes (iv) Repayment of the Class A1 Notes Apply Remaining Total Available Principal rateably and pari passu? (iv) Repayment of the Class A2 Notes \$ 0.00 (iv) Repayment of the Class B Notes \$ 0.00 (iv) Repayment of the Class B Notes \$ 0.00 (iv) Repayment of the Class B Notes \$ 0.00 (iv) Repayment of the Class D Notes \$ 0.00 (iv) Repayment of the Class D Notes \$ 0.00 (iv) Repayment of the Class D Notes \$ 0.00 (iv) Repayment of the Class D Notes \$ 0.00 (iv) Repayment of the Class D Notes \$ 0.00 (iv) Repayment of the Class D Notes \$ 0.00 (iv) Repayment of the Class D Notes \$ 0.00 (iv) Repayment of the Class D Notes \$ 0.00 (iv) Repayment of the Class D Notes \$ 0.00 (iv) Repayment of the Class D Notes \$ 0.00 (iv) Repayment of the Class F Notes \$ 0.00 (iv) Repayment of the Class F Notes \$ 0.00 (iv) Repayment of the Class F Notes \$ 0.00 (iv) Repayment of the Class F Notes \$ 0.00 (iv) Repayment of the Class F Notes \$ 0.00		Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 0.00 (346,111.19)
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(vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$ 0.00 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$ (4,189,828.12) (a) Redraws \$ (629,513.26) (b) Permitted Further Advances \$ (629,513.26) Total Available Principal Application of Total Available Principal (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.00 (ii) Repayment of Redraw Notes \$ 0.00 (iii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? NO (iv) Repayment of the Class A1 Notes \$ 34,611,118.84 (v) Repayment of the Class D Notes \$ 0.00 (vi) Repayment of the Class D Notes \$ 0.00 (vi) Repayment of the Class D Notes \$ 0.00 (viii) Repayment of the Class D Notes \$ 0.00 (viii) Repayment of the Class D Notes \$ 0.00 (viii) Repayment of the Class D Notes \$ 0.00	Total Ava	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Outstanding Liquidity Facility Draw Principal Draw Outstanding Liquidity Facility Draw Principal Outstanding Liquidity Facility Draw Irom Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections \$ 5,044,735.9 Unscheduled Principal Collections \$ 34,385,724.2 Total Available Income to be applied towards repayment of Principal Draws	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 (346,111.19) 14,862,505.99
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Application of Total Available Principal	(i) (ii) (iii) (iv) (v) (vi)	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Current Period (Sepayment of Liquidity Facility Draw Current Period) Repayment of Liquidity Facility Duraw From Prior Period(s) Repayment of Liquidity Facility Duraw From Prior Period Repayment of Liquidity Facility Duraw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Ilable Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Standard Principal Collections Standard Principal Collections Scheduled Princip	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 (346,111.19 14,862,505.99 39,430,460.22 0.00 0.00 0.00 0.00
(i) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.00 (ii) Repayment of Redraw Notes \$ 0.00 (iii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? NO (iv) Repayment of the Class A1 Notes \$ 34,611,118.84 (v) Repayment of the Class B Notes \$ 0.00 (vi) Repayment of the Class C Notes \$ 0.00 (vii) Repayment of the Class C Notes \$ 0.00 (viii) Repayment of the Class D Notes \$ 0.00 (viii) Repayment of the Class E Notes \$ 0.00 (xi) Repayment of the Class E Notes \$ 0.00 (xi) Repayment of the Class E Notes \$ 0.00 (xi) Repayment of the Class E Notes \$ 0.00 (xi) Surplus distribution to the Residual Unitholder \$ 0.00	(i) (ii) (iii) (iv) (v) (vi)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Drise Period (Science Principal Draw Current Period) Liquidity Facility Draw Current Period Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period (Closing Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Principal Principal Principal Collections Scheduled Principal Collections \$ 5,044,735.9 Unscheduled Principal Collections \$ 34,385,724.2 Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 (346,111.19) 14,862,505.99 39,430,460.22 0.00 0.00 0.00 0.00
(ii) Repayment of Redraw Notes \$ 0.00 (iii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? NO (iv) Repayment of the Class A1 Notes \$ 34,611,118.84 (v) Repayment of the Class A2 Notes \$ 0.00 (vi) Repayment of the Class B Notes \$ 0.00 (vii) Repayment of the Class C Notes \$ 0.00 (viii) Repayment of the Class D Notes \$ 0.00 (ix) Repayment of the Class E Notes \$ 0.00 (x) Repayment of the Class F Notes \$ 0.00 (x) Repayment of the Class F Notes \$ 0.00 (x) Surplus distribution to the Residual Unitholder \$ 0.00	(i) (ii) (iii) (iv) (v) (vi) (vii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Current Period (Closing Principal Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Draw Outstanding Closing Liquidity Facility Draw Principal Period(s) Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Gurrent Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draws Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Ilable Principal Principal Collections Scheduled Principal Collections \$ 5,044,735.9 Unscheduled Principal Collections \$ 34,385,724.2* Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes (a) Redraws (b) Permitted Further Advances Total Available Principal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 (346,111.19) 14,862,505.99 39,430,460.22 0.00 0.00 0.00 0.00
(iii) Principal Draw Apply Remaining Total Available Principal rateably and pari passu? NO (iv) Repayment of the Class A1 Notes \$ 34,611,118.84 (v) Repayment of the Class S Notes \$ 0.00 (vi) Repayment of the Class S Notes \$ 0.00 (vii) Repayment of the Class C Notes \$ 0.00 (viii) Repayment of the Class C Notes \$ 0.00 (viii) Repayment of the Class C Notes \$ 0.00 (ix) Repayment of the Class C Notes \$ 0.00 (x) Repayment of the Class E Notes \$ 0.00 (x) Surplue distribution to the Residual Unitholder \$ 0.00	(i) (ii) (iii) (iv) (v) (vi) (vii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Current Period (Closing Principal Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Draw Outstanding Closing Liquidity Facility Draw Principal Period(s) Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Gurrent Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draws Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Ilable Principal Principal Collections Scheduled Principal Collections \$ 5,044,735.9 Unscheduled Principal Collections \$ 34,385,724.2* Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes (a) Redraws (b) Permitted Further Advances Total Available Principal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 (346,111.19) 14,862,505.99 39,430,460.22 0.00 0.00 0.00 0.00
Apply Remaining Total Available Principal rateably and pari passu? NO	(i) (ii) (iii) (iv) (v) (vi) (vii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Facility Current Period Repayment of Liquidity Facility Facility Facility Current Period Repayment of Liquidity Facility	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 (346,111.19) 14,862,505.99 39,430,460.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(v) Repayment of the Class A2 Notes \$ 0.00 (vi) Repayment of the Class B Notes \$ 0.00 (vii) Repayment of the Class C Notes \$ 0.00 (viii) Repayment of the Class D Notes \$ 0.00 (ix) Repayment of the Class E Notes \$ 0.00 (x) Repayment of the Class F Notes \$ 0.00 (x) Surplus distribution to the Residual Unitholder \$ 0.00	(i) (ii) (iii) (iv) (vi) (vii) (vii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Tow Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Limit Closing Liqui	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 0.00 0.00 0.346,111.19 14,862,505.99 39,430,460.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(vi) Repayment of the Class B Notes \$ 0.00 (vi) Repayment of the Class C Notes \$ 0.00 (vii) Repayment of the Class D Notes \$ 0.00 (ivi) Repayment of the Class E Notes \$ 0.00 (x) Repayment of the Class F Notes \$ 0.00 (x) Surplus distribution to the Residual Unitholder \$ 0.00	(i) (ii) (iii) (iv) (vi) (vii) (vii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn From Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Limit Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Scheduled Principal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 0.00 0.00 0.00 14,862,505.99 39,430,460.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(vii) Repayment of the Class C Notes \$ 0.00 (viii) Repayment of the Class D Notes \$ 0.00 (ix) Repayment of the Class E Notes \$ 0.00 (x) Repayment of the Class F Notes \$ 0.00 (xi) Surplus distribution to the Residual Unitholder \$ 0.00	(i) (ii) (iii) (iv) (vi) (vii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iv)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 0.00 0.00 0.346,11,118.84
(ix) Repayment of the Class E Notes \$ 0.00 (x) Repayment of the Class F Notes \$ 0.00 (xi) Surplus distribution to the Residual Unitholder \$ 0.00	(i) (ii) (iii) (iv) (v) (vi) (vii) (i) (iii) (iii) (iv) (vii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw from Prior Period Closing Liquidity Facility Draw from Prior Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Limit Libuid Facility Limit Libuid Facility Limit Liquidity Facility Limit Libuid Facility Limit Lipuid Facility Limit Liquid Facility Lim	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 0.00 0.00 0.346,111.19 14,862,505.99 39,430,460.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(x) Repayment of the Class F Notes \$ 0.00 (xi) Surplus distribution to the Residual Unitholder \$ 0.00	(i) (ii) (iii) (iv) (v) (vii) (iii) (iii) (iii) (iii) (iii) (iii) (iv) (v) (vi) (vi	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Unit Liquidity Facility Draw Outstanding Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Liquidity Facility Draw Draw Balance Scheduled Principal Collections Collections Scheduled Principal Collections Scheduled Principal Collections Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal Reimbursement of Redraw Notes Total Available Principal Reimbursement of Redraw Notes Total Available Principal Reimbursement of Redraw Notes Total Available Principal Tetably and pari passu? Repayment of the Class A2 Notes Repayment of the Class B Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 15,208,617.18 0.00 0.00 0.00 0.00 0.00 0.00 0.46,111.19 14,862,505.99 39,430,460.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	(i) (ii) (iii) (iv) (v) (vi) (viii) (iii) (iv) (viii) (iv) (vi) (vi	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Draw Outstanding Repayment of Liquidity Facility Draw Outstanding Repayment of Liquidity Facility Draw Outstanding Repayment of Liquidity Facility Draw Draw Draw Draw Outstanding Repayment of Liquidity Facility Draw Draw Draw Draw Draw Outstanding Repayment of Liquidity Facility Draw Balance Repayment of Liquidity Facility Limit Libuter Principal Draw Outstanding Facility Limit Libuter Principal Principal Collections Scheduled Principal Total Available Principal Total Available Principal Reimbursement of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal Reimbursement of Redraws and Permitted Further Advances made by the Seller Repayment of Redraw Andes Principal Total Available Principal rateably and pari passu? Repayment of the Class Al Notes Repayment of the Class S Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 15,208,617.18 0.00 0.00 0.00 0.00 0.00 0.00 0.346,111.19 14,862,505.99 39,430,460.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0
· · · · · · · · · · · · · · · · · · ·	Total Ava (i) (ii) (iii) (iv) (v) (vii) (iii) (iii) (iv) (v) (Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Liquidity Facility Limit Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Current Period Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Liduidity Facility Draw Current Period Closing Liquidity Facility Limit Liduidity Facility Draw Current Period Closing Liquidity Facility Limit Liduidity Facility Draw Current Period Closing Liquidity Facility Limit Liduidity Facility Facility Limit Liduidity Facility Facility Limit Liduidity Facility Limit Liquidity Facility Limit Liq	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 15,208,617.18 0.00 0.00 0.00 0.00 0.00 0.00 0.346,111.19.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	Total Ava (i) (ii) (iii) (iv) (v) (vii) (iii) (iii) (iv) (v) (Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Repayment of Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Liquidity Facility Draw Inform Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Limit Closing Liquidity Facility Draw Dalance Reduction in Liquidity Facility Limit Repayment of Liguidity Facility Limit Repayment of Redraw Notes Scheduled Principal Collections Scheduled Prin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 15,208,617.18 0.00 0.00 0.00 0.00 0.00 0.346,111.19 14,862,505.99 39,430,460.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Redraw Notes (AUD)	
Opening Unpaid Interest Amount	N/A
Interest on Unpaid Interest Amount	N/A
Interest Amount Due - current period	N/A
Total Interest Amount Paid on Payment Date	N/A
Closing Unpaid Interest Amount	N/A
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Initial Invested Amount	N/A
Opening Invested Amount	N/A
Principal Repayment - current period	N/A
Closing Invested Amount	N/A
olouing invocate / infoam	
Opening Carryover Charge offs	N/A
Opening Stated Amount	N/A
Charge offs - current period	N/A
Reimbursement of Charge offs - current period	N/A
Closing Carryover Charge offs	N/A
Closing Stated Amount	N/A
Class A1 Notes (AUD)	
Opening Unpaid Interest Amount	\$ 0.00
Interest on Unpaid Interest Amount	\$ 0.00
Interest Amount Due - current period	\$ 3,080,207.97
Total Interest Amount Paid on Payment Date	\$ 3,080,207.97
Closing Unpaid Interest Amount	\$ 0.00
nitial Invested Amount	Ø 4 040 000 000 0
Initial Invested Amount	\$ 1,840,000,000.00
Opening Invested Amount	\$ 1,360,861,718.33
Principal Repayment - current period	\$ 34,611,118.84
Closing Invested Amount	\$ 1,326,250,599.49
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Opening Carryover Charge offs	\$ 0.00
Opening Stated Amount	\$ 1,360,861,718.33
Charge offs - current period	\$ 0.00
Reimbursement of Charge offs - current period	\$ 0.00
Closing Carryover Charge offs	\$ 0.00
Closing Stated Amount	
Closing Stated Amount	\$ 1,326,250,599.49
Class A2 Notes (AUD)	
Opening Unpaid Interest Amount	\$ 0.00
Interest on Unpaid Interest Amount	\$ 0.00
Interest Amount Due - current period	\$ 189,949.32
Total Interest Amount Paid on Payment Date	\$ 189,949.32
Closing Unpaid Interest Amount	\$ 0.00
Initial Invested Amount	\$ 70,000,000.00
Opening Invested Amount	\$ 70,000,000.00
Principal Repayment - current period	\$ 0.00
Closing Invested Amount	\$ 70,000,000.00
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	Δ 000
Opening Carryover Charge offs	\$ 0.00
Opening Stated Amount	\$ 70,000,000.00
Charge offs - current period	\$ 0.00
	\$ 0.00
Reimbursement of Charge offs - current period	
Reimbursement of Charge offs - current period Closing Carryover Charge offs Closing State A deputed.	\$ 0.00
Closing Carryover Charge offs Closing Stated Armount	\$ 0.00
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD)	\$ 0.00 \$ 70,000,000.00
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD)	\$ 0.00 \$ 70,000,000.00
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Opening Unpaid Senior Interest Amount	\$ 0.00 \$ 70,000,000.00
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 0.00
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Dpening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.59
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Dening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.59 \$ 156,749.59
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Dening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.56
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Depening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Fotal Senior Interest Amount Paid on Payment Date	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.56 \$ 156,749.56
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Dening Unpaid Senior Interest Amount nterest on Unpaid Senior Interest Amount Senior Interest Amount De- Senior Interest Amount De- Court of The Senior Interest Amount Class Senior Interest Amount De- Court of The Senior Interest Amount De- Court of The Senior Interest Amount De- Closing Unpaid Senior Interest Amount	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.56 \$ 156,749.56
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Depening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Fotal Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Depening Unpaid Senior Interest Amount	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749,55 \$ 0.00 \$ 0.00
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Depening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Depening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount	\$ 0.00 \$ 70,000,000 00 \$ 0.00 \$ 156,749,56 \$ 0.00 \$ 0.00 \$ 0.00
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Dening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Dening Unpaid Senior Interest Amount Closing Unpaid Residual Interest Amount Closin	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.56 \$ 156,749.56 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Dening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Dening Unpaid Senior Interest Amount Closing Unpaid Residual Interest Amount Closin	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.56 \$ 156,749.56 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Depaning Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Fotal Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Depening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Fotal Residual Interest Amount Paid on Payment Date Fotal Residual Interest Amount Paid on Payment Date	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.55 \$ 156,749.55 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Depening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Fotal Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Depening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Fotal Residual Interest Amount Paid on Payment Date Fotal Residual Interest Amount Paid on Payment Date	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.55 \$ 156,749.55 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Dening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Cotal Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Dening Unpaid Senior Interest Amount Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount De - current period Cotal Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Residual Interest Amount De - current period Cotal Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.55 \$ 156,749.55 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Closing Stated Amount Class B Notes (AUD) Depening Unpaid Senior Interest Amount nterest on Unpaid Senior Interest Amount Senior Interest Amount Derior Derior Derior Interest Amount Derior Derior Interest Amount De	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 0.00 \$ 156,749.55 \$ 156,749.55 \$ 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 \$ 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 \$ 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 \$ 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 \$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$
Closing Stated Amount Class B Notes (AUD) Depening Unpaid Senior Interest Amount nterest on Unpaid Senior Interest Amount Senior Interest Amount Derior Derior Derior Interest Amount Derior Derior Interest Amount De	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.55 \$ 156,749.55 \$ 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 \$ 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 \$ 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 \$ 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 \$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Dening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Dening Unpaid Senior Interest Amount Dening Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Dening Invested Amount Dening Invested Amount	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.56 \$ 156,749.56 \$ 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 \$ 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 \$ 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 \$ 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 \$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Depaning Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Perior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Depening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Interest Only Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Intital Invested Amount Depening Invested Amount Depening Invested Amount Principal Repayment - current period	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.55 \$ 156,749.55 \$ 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
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Depaning Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Perior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Depening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Interest Only Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Intital Invested Amount Depening Invested Amount Depening Invested Amount Principal Repayment - current period	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.51 \$ 156,749.51 \$ 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
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Dening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Fotal Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Dening Unpaid Senior Interest Amount Closing Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Closing Inpaid Residual Interest Amount Closing Inpaid Residual Interest Amount Closing Invested Amount Closing Invested Amount Closing Invested Amount Closing Invested Amount	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.51 \$ 156,749.51 \$ 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 \$ 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 \$ 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 \$ 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 \$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$
Closing Stated Amount Class B Notes (AUD) Dening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Dening Unpaid Senior Interest Amount Dening Unpaid Residual Interest Amount Dening Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Dening Carryover Charge offs	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.55 \$ 156,749.55 \$ 0.00 \$
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Depening Unpaid Senior Interest Amount nterest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Depening Unpaid Residual Interest Amount nterest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Depening Carryover Charge offs	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.55 \$ 156,749.55 \$ 0.00 \$
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Dening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Dening Unpaid Senior Interest Amount Dening Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Dening Invested Amount Closing Unpaid Residual Interest Amount Dening Invested Amount Dening Invested Amount Closing Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Closing Unpaid Repayment - current period Closing Unested Amount Closing Carryover Charge offs Closing Carryover Charge offs Closing Unested Amount	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.56 \$ 156,749.56 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 48,000,000.00 \$ 48,000,000.00 \$ 48,000,000.00
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Depening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Cotal Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Depening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Cotal Residual Interest Amount Decentral Paid on Payment Date Closing Unpaid Residual Interest Amount Interest Outpaid Residual Interest Amount Cotal Residual Interest Amount Depening Unpaid Residual Interest Amount Closing Invested Amount Closing Invested Amount Closing Invested Amount Depening Carryover Charge offs Depening Carryover Charge offs Depening Carryover Charge offs Depening Stated Amount Charge offs - current period	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.55 \$ 156,749.55 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 48,000,000.00 \$ 48,000,000.00 \$ 48,000,000.00 \$ 48,000,000.00 \$ 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
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Due - current period Total Senior Interest Amount Due - current period Opening Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Residual Interest Amount Opening Invested Amount Opening Invested Amount Opening Invested Amount Opening Invested Amount Opening Stated Amount Opening Carryover Charge offs Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.50 \$ 156,749.50 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 48,000,000.00 \$ 48,000,000.00 \$ 48,000,000.00 \$ 48,000,000.00 \$ 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
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Due - current period Total Senior Interest Amount Due - current period Opening Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Residual Interest Amount Opening Invested Amount Opening Invested Amount Opening Invested Amount Opening Invested Amount Opening Stated Amount Opening Carryover Charge offs Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.50 \$ 156,749.50 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 48,000,000.00 \$ 48,000,000.00 \$ 48,000,000.00 \$ 0.00 \$ 48,000,000.00 \$ 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
Closing Carryover Charge offs Closing Stated Amount Class B Notes (AUD) Opening Unpaid Senior Interest Amount	\$ 0.00 \$ 70,000,000.00 \$ 0.00 \$ 156,749.55 \$ 156,749.55 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 48,000,000.00 \$ 48,000,000.00 \$ 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

Note Summary (continued)	
Class C Notes (AUD) Opening Unpaid Senior Interest Amount \$	0.00
Opening unpaid semon interest amount s Interest on Unpaid Senior Interest Amount s \$ 1	
Senior Interest Amount Due - current period	
Total Senior Interest Amount Paid on Payment Date	
Closing Unpaid Senior Interest Amount	
Opening Unpaid Residual Interest Amount \$	
Interest on Unpaid Residual Interest Amount \$	
Residual Interest Amount Due - current period \$	
Total Residual Interest Amount Paid on Payment Date \$	
Closing Unpaid Residual Interest Amount \$	0.00
Initial Invested Amount \$	14,000,000,00
Initial Invested Amount Opening Invested Amount \$\$	
Opening Invested Amount 3 Sprincipal Repayment - current period \$	
Closing Invested Amount S	
Cooking antosas / antosas /	1 1,000,000.00
Opening Carryover Charge offs \$	0.00
Opening Stated Amount \$	14,000,000.00
Charge offs - current period \$	0.00
Reimbursement of Charge offs - current period \$	
Closing Carryover Charge offs \$	
Closing Stated Amount \$	14,000,000.00
les and the second seco	
Class D Notes (AUD)	
Opening Unpaid Senior Interest Amount	
Interest on Unpaid Senior Interest Amount \$	
Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$	
Total Senior Interest Amount Paid on Payment Date \$ Closing Unpaid Senior Interest Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
oronig onputo control interest criticulit	, 0.00
Opening Unpaid Residual Interest Amount \$	0.00
Opening Unpaid Residual Interest Amount SInterest on Unpaid Residual Interest Amount SInterest on Unpaid Residual Interest Amount SInterest on Unpaid Residual Interest Amount SINTEREST S	
Interest of Orligato Aestodia Interest Annount Residual Interest Amount Due - current period \$ 1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	
Residual interest Amount Date - Unlein personal - 3 Total Residual Interest Amount Paid on Payment Date - \$	
Closing Unpaid Residual Interest Amount \$	
	2.00
Initial Invested Amount \$	12,000,000.00
Opening Invested Amount \$	12,000,000.00
Principal Repayment - current period \$	0.00
Closing Invested Amount \$	12,000,000.00
Opening Carryover Charge offs \$	
Opening Stated Amount \$	
Charge offs - current period \$	
Reimbursement of Charge offs - current period	
Closing Carryover Charge offs \$	0.00
Classical Charles of Assessment	
Closing Stated Amount \$	
Class E Notes (AUD)	12,000,000.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount \$	12,000,000.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount \$	12,000,000.00 0.00 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period \$	\$ 12,000,000.00 \$ 0.00 \$ 43,111.23
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Senior Interest Amount Paid on Payment Date Senior Interest Amount Paid on Payment Date	5 0.00 5 0.00 6 43,111.23 6 43,111.23
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date	5 0.00 5 0.00 6 43,111.23 6 43,111.23
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Senior Interest Amount Paid on Payment Date Senior Interest Amount Paid on Payment Date	12,000,000.00 0.00 0.00 43,111.23 43,111.23 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Senior Interest Amount Paid on Payment Date Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount S	\$ 12,000,000.00 \$ 0.00 \$ 43,111.23 \$ 43,111.23 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Solid Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Solid Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Solid Interest Amount Solid Interest Amount Solid Interest Amount Solid Interest Outpaid Residual Interest Amount Solid Interest Outpaid Solid Interest I	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Opening Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Senior Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date	\$ 12,000,000.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Solici Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Solici Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Solici Interest Amount Solici Interest Amount Interest on Unpaid Residual Interest Amount Solici Interest On Unpaid Solici Interest Amount Solici Interest Amount Due - current period Solici Interest Amount Due - current period Solici Interest Amount Due - current period	\$ 12,000,000.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Senior Interest amount Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Solution Closing Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Solution Closing Unpaid R	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Sonior Interest Amount Due - current period Sonior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Opening Unpaid Senior Interest Amount Interest on Unpaid Residual Interest Amount Sonior Unpaid Re	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Solid Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Opening Unpaid Senior Interest Amount Solid Senior Interest Amount Solid Senior Interest Amount Solid Senior Unpaid Senior Interest Amount Solid Senior Interest Amount Due - current period Solid Senior Interest Amount Senior Interest Amount Solid Senior Interest Amount Senior Interest Amount Solid Senior Interest Amount Senior Interest In	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Senior Interest Amount Senior Interest Amount Senior Interest Amount Due - current period Solor Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Solor Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Solor Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Solor Interest Amount Due - current period Solor Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Solor Interest Amou	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Solid Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Opening Unpaid Senior Interest Amount Solid Unpaid Residual Interest Amount Solid Residual Interest Amount Solid Residual Interest Amount Solid Interest Amount Due - current period Due - current Due -	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Solid Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Solid Senior In	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Senior Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Soperate on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Soperate on Unpaid Residual Interest Amount Sopera	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Solid Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Solid Senior Interest Amount Due - current period Solid Solid Interest Amount Due - current period Solid Solid Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Solid Interest Amount Solid S	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Senior Interest Amount Senior Interest Amount Senior Interest Amount Due - current period Closing Unpaid Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Senior Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Senioral Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Senioral Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Sill Interest Amount Sill Invested Amount Opening Invested Amount Opening Invested Amount Opening Invested Amount Opening Carryover Charge offs	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Senior Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Solid Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Solid Senior Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Solid Senior Interest Amount Solid Solid Interest Amount Solid Solid Interest Amount Solid Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Solid Interest Am	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount De - current period Solid Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Solid Unpaid Senior Interest Amount Solid Unpaid Senior Interest Amount Solid Unpaid Residual Interest Amount Solid Interest Amount De - current period Solid Interest Amount De - current period Solid Interest Amount De - current period Solid Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Solid Interest Amount Paid on Payment Date Solid Interest Amount S	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,000,000.00 \$ 8,000,000.00 \$ 8,000,000.00 \$ 8,000,000.00 \$ 8,000,000.00 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Senior Unpaid Senior Interest Amount Senior Unpaid Residual Interest Amount Senior Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Paid on Payment Date Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Senior Unpaid Residual Interest Amount S	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Schooling Unpaid Senior Interest Amount Schooling Unpaid Sesidual Interest Amount Schooling Unpaid Residual Interest Amount Schooling	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 0.00 \$ 0.00
Class E Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Dea out Period Senior Interest Amount Dea out Period Sonior Interest Amount Dea on Payment Date Closing Unpaid Senior Interest Amount Sonior Interest Amount Dea out Period Sonior Unpaid Senior Interest Amount Sonior Unpaid Residual Interest Amoun	\$ 12,000,000.00 \$ 0.00 \$ 0.00 \$ 43,111.23 \$ 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
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Pool Summary

Collection Period End Date	31 Oct 2017
Current Aggregate Principal Balance (AUD)	\$ 1,486,250,599
Total Property Value	\$ 3,518,879,518
Number of (Eligible) Security Properties	6,768
Number of (Eligible) Debtors	10,333
Number of Loans (Unconsolidated)	7,141
Number of Loans (Consolidated)	6,542
Average Loan Size (Consolidated)	\$ 227,186
Maximum Loan Balance (Consolidated)	\$ 1,695,552
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	51.65%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	42.84%
Maximum Consolidated Current Loan To Value Ratio (LVR)	147.76%
Weighted Average Interest Rate	4.47%
Weighted Average Seasoning (Months)	57.22
Weighted Average Remaining Term (Months)	282.63
Maximum Current Remaining Term (Months)	336.00

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

Prenayment Information*

Frepayment information					
Prepayment History	1 Month	3 Month	6 Month	12 Month	Cumulative
Prepayment History (CPR)	21.05%	18.81%	20.05%	23.06%	23.06%
Prepayment History (SMM)	1.95%	1.72%	1.85%	2.16%	2.16%

*CPR is Constant Prepayment Rate, SMM is Single Monthly Mortality

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
up to and including 40.00%	2,486	38.00%	\$	373,581,091	25.14%
> 40.00% up to and including 45.00%	495	7.57%	\$	132,336,636	8.90%
> 45.00% up to and including 50.00%	563	8.61%	\$	151,363,798	10.18%
> 50.00% up to and including 55.00%	593	9.06%	\$	169,638,668	11.41%
> 55.00% up to and including 60.00%	573	8.76%	\$	159,636,418	10.74%
> 60.00% up to and including 65.00%	503	7.69%	\$	137,971,921	9.28%
> 65.00% up to and including 70.00%	461	7.05%	\$	127,858,344	8.60%
> 70.00% up to and including 75.00%	432	6.60%	\$	115,189,047	7.75%
> 75.00% up to and including 80.00%	276	4.22%	\$	73,848,501	4.97%
> 80.00% up to and including 85.00%	114	1.74%	\$	30,341,927	2.04%
> 85.00% up to and including 90.00%	36	0.55%	\$	11,130,183	0.75%
> 90.00% up to and including 95.00%	8	0.12%	\$	2,949,210	0.20%
> 95.00% up to and including 100.00%	1	0.02%	\$	227,539	0.02%
> 100.00%	1	0.02%	\$	177,318	0.01%
Total	6.542	100.00%	\$	1,486,250,599	100.00%

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

mortgage roof by Consolidated Current indexed Loan to Value Nati	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	3.519	53.79%	\$ 676.074.552	45,49%
> 40.00% up to and including 45.00%	591	9.03%	\$ 160,523,988	10.80%
> 45.00% up to and including 50.00%	524	8.01%	\$ 139,568,567	9.39%
> 50.00% up to and including 55.00%	481	7.35%	\$ 131,365,678	8.84%
> 55.00% up to and including 60.00%	398	6.08%	\$ 104,123,212	7.01%
> 60.00% up to and including 65.00%	354	5.41%	\$ 92,510,605	6.22%
> 65.00% up to and including 70.00%	316	4.83%	\$ 81,201,742	5.46%
> 70.00% up to and including 75.00%	196	3.00%	\$ 55,018,259	3.70%
> 75.00% up to and including 80.00%	113	1.73%	\$ 31,048,642	2.09%
> 80.00% up to and including 85.00%	33	0.50%	\$ 10,065,080	0.68%
> 85.00% up to and including 90.00%	13	0.20%	\$ 3,502,173	0.24%
> 90.00% up to and including 95.00%	3	0.05%	\$ 1,070,784	0.07%
> 95.00% up to and including 100.00%	0	0.00%	\$ -	0.00%
> 100.00%	1	0.02%	\$ 177,318	0.01%
Total	6,542	100.00%	\$ 1,486,250,599	100.00%

Li usia 6,542 100.00% \$ 1,486,250,599 100.0

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

Mortgage Pool by Consolidated Loan Balance

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
up to and including \$100,000	1,246	19.05%	\$	67,389,039	4.53%
\$100,000 up to and including \$200,000	1,820	27.82%	\$	276,586,321	18.61%
\$200,000 up to and including \$300,000	1,822	27.85%	\$	449,308,234	30.23%
\$300,000 up to and including \$400,000	982	15.01%	\$	337,654,341	22.72%
\$400,000 up to and including \$500,000	376	5.75%	\$	166,895,471	11.23%
\$500,000 up to and including \$600,000	173	2.64%	\$	93,767,526	6.31%
\$600,000 up to and including \$700,000	57	0.87%	\$	36,999,196	2.49%
\$700,000 up to and including \$800,000	34	0.52%	\$	25,752,832	1.73%
\$800,000 up to and including \$900,000	13	0.20%	\$	10,891,553	0.73%
\$900,000 up to and including \$1.00m	8	0.12%	\$	7,499,617	0.50%
\$1.00m up to and including \$1.25m	8	0.12%	\$	8,952,913	0.60%
\$1.25m up to and including \$1.50m	1	0.02%	\$	1,271,445	0.09%
\$1.50m up to and including \$1.75m	2	0.03%	\$	3,282,112	0.22%
\$1.75m up to and including \$2.00m	0	0.00%	\$	-	0.00%
\$2.00m	0	0.00%	\$	- 1	0.00%
otal	6.542	100.00%	\$	1.486.250.599	100.00%

Mortgage Pool by Geographic Distribution

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
NSW / ACT	1,856	25.99%	\$	424,991,071	28.59%
VIC	2,356	32.99%	\$	494,750,211	33.29%
TAS	207	2.90%	\$	28,299,114	1.90%
QLD	1,063	14.89%	\$	206,492,126	13.89%
SA	666	9.33%	\$	113,986,294	7.67%
WA	936	13.11%	\$	204,077,912	13.73%
NT	57	0.80%	\$	13,653,872	0.92%
Total	7,141	100.00%	\$	1,486,250,599	100.00%

Mortgage Pool by Region

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Metro	5,251	73.53%	\$ 1,200,839,850	80.80%
Non Metro	1,890	26.47%	\$ 285,410,749	19.20%
Total	7.141	100.00%	\$ 1.486.250.599	100.00%

Mortgage Pool by State and Region				
	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
NSW / ACT - Metro	1,233	17.27%	\$ 333,239,582	22.42%
NSW / ACT - Non Metro	623	8.72%	\$ 91,751,490	6.17%
VIC - Metro	1,867	26.14%	\$ 422,142,629	28.40%
VIC - Non Metro	489	6.85%	\$ 72,607,582	4.89%
TAS - Metro	129	1.81%	\$ 18,942,114	1.27%
TAS - Non Metro	78	1.09%	\$ 9,357,000	0.63%
QLD - Metro	706	9.89%	\$ 149,412,497	10.05%
QLD - Non Metro	357	5.00%	\$ 57,079,629	3.84%
SA - Metro	501	7.02%	\$ 93,101,757	6.26%
SA - Non Metro	165	2.31%	\$ 20,884,537	1.41%
WA - Metro	776	10.87%	\$ 174,083,753	11.71%
WA - Non Metro	160	2.24%	\$ 29,994,158	2.02%
NT - Metro	39	0.55%	\$ 9,917,519	0.67%
NT - Non Metro	18	0.25%	\$ 3,736,353	0.25%
Total	7,141	100.00%	\$ 1,486,250,599	100.00%

Mortgage Pool by Top 20 Postcodes*

	Number of Loans	(%) Number of Loans	Balance Outstanding				(%) Balance Outstanding
3977 (Frankston, VIC)	54	0.76%	\$ 10	,849,238	0.73%		
3029 (Melb North West, VIC)	46	0.64%	\$ 8	3,257,370	0.56%		
3030 (Melb North West, VIC)	39	0.55%	\$ 6	6,859,170	0.46%		
3023 (Footscray, VIC)	32	0.45%	\$ 6	6,603,438	0.44%		
6155 (Tangney, WA)	27	0.38%	\$ 6	6,339,956	0.43%		
3193 (Dandenong, VIC)	16	0.22%	\$ 6	3,338,951	0.43%		
3037 (Hawthorn, VIC)	33	0.46%	\$ 6	6,146,306	0.41%		
3064 (Melb North West, VIC)	36	0.50%	\$ 6	6,130,246	0.41%		
2075 (Pymble, NSW)	12	0.17%	\$ 6	5,122,780	0.41%		
6112 (Tangney, WA)	28	0.39%	\$ 6	6,073,020	0.41%		
6065 (Brand, WA)	30	0.42%	\$ 5	,965,404	0.40%		
2155 (Seven Hills, NSW)	18	0.25%	\$ 5	,924,756	0.40%		
6164 (Brand, WA)	27	0.38%	\$ 5	,699,457	0.38%		
3810 (Frankston, VIC)	32	0.45%	\$ 5	,637,680	0.38%		
3805 (Dandenong, VIC)	32	0.45%	\$ 5	,440,632	0.37%		
2170 (Campbelltown, NSW)	23	0.32%	\$ 5	,163,854	0.35%		
3124 (Hawthorn, VIC)	13	0.18%	\$ 5	,121,933	0.34%		
4207 (South Subs, QLD)	26	0.36%	\$ 5	,044,194	0.34%		
2035 (Alexandria, NSW)	14	0.20%	\$ 4	1,996,024	0.34%		
6210 (Brand, WA)	28	0.39%	\$ 4	1,952,398	0.33%		
Total	566	7.93%	\$ 123	3,666,808	8.32%		

The 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" assigned under the Australia Post Barcode Sort Plan Area.

Mortgage Pool by Top 20 Statistical Subdivisions

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
20565 (Southern Melbourne, VIC)	209	2.93%	\$ 60,015,528	4.04%
50515 (North Metropolitan, WA)	201	2.81%	\$ 46,991,953	3.16%
20510 (Western Melbourne, VIC)	203	2.84%	\$ 41,937,091	2.82%
20580 (South Eastern Outer Melbourne, VIC)	202	2.83%	\$ 38,898,345	2.62%
50520 (South West Metropolitan, WA)	161	2.25%	\$ 36,885,407	2.48%
20550 (Eastern Middle Melbourne, VIC)	125	1.75%	\$ 36,329,876	2.44%
20505 (Inner Melbourne, VIC)	125	1.75%	\$ 35,349,611	2.38%
50525 (South East Metropolitan, WA)	173	2.42%	\$ 34,218,906	2.30%
10515 (St George-Sutherland, NSW)	119	1.67%	\$ 33,650,580	2.26%
10560 (Central Northern Sydney, NSW)	101	1.41%	\$ 33,459,473	2.25%
10505 (Inner Sydney, NSW)	103	1.44%	\$ 33,021,254	2.22%
40520 (Southern Adelaide, SA)	170	2.38%	\$ 32,960,562	2.22%
30507 (Northwest Outer Brisbane, QLD)	154	2.16%	\$ 31,294,836	2.11%
20520 (Melton-Wyndham, VIC)	161	2.25%	\$ 29,615,800	1.99%
50510 (East Metropolitan, WA)	139	1.95%	\$ 28,864,179	1.94%
10565 (Northern Beaches, NSW)	84	1.18%	\$ 27,028,683	1.82%
40505 (Northern Adelaide, SA)	157	2.20%	\$ 26,228,190	1.76%
10555 (Lower Northern Sydney, NSW)	68	0.95%	\$ 24,577,106	1.65%
10545 (Outer Western Sydney, NSW)	112	1.57%	\$ 23,787,776	1.60%
20545 (Boroondara City, VIC)	64	0.90%	\$ 22,745,808	1.53%
Total	2,831	39.64%	\$ 677,860,961	45.61%

Mortgage Pool by Occupancy Status

Mortgage Pool by Occupancy Status				
	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
Owner Occupied (Full Recourse)	5,910	82.76%	\$ 1,219,620,768	82.06%
Residential Investment (Full Recourse)	1,231	17.24%	\$ 266,629,831	17.94%
Residential Investment (Limited Recourse)	0	0.00%	\$ -	0.00%
Total	7.141	100.00%	\$ 1.486.250.599	100.00%

Mortgage Pool by Documentation Type

Mortgage Pool by Documentation Type					
	Number of Loans	(%) Number of Loans		Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	7,141	100.00%	\$	1,486,250,599	100.00%
Low Doc Loans	0	0.00%	\$	-	0.00%
No Doc Loans	0	0.00%	\$	-	0.00%
Tatal	7.144	400.000/	•	4 400 050 500	400.000/

Mortgage Pool by Payment Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	6,782	94.97%	\$ 1,382,575,501	93.02%
Interest Only	359	5.03%	\$ 103,675,099	6.98%
Total	7,141	100.00%	\$ 1,486,250,599	100.00%

Mortgage Pool by Remaining Interest Only Period

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Amortising Loans	6,782	94.97%	\$ 1,382,575,501	93.02%
nterest Only Loans : > 0 up to and including 1 years	166	2.32%	\$ 44,162,278	2.97%
nterest Only Loans : > 1 up to and including 2 years	139	1.95%	\$ 40,034,730	2.69%
nterest Only Loans: > 2 up to and including 3 years	34	0.48%	\$ 12,741,189	0.86%
nterest Only Loans : > 3 up to and including 4 years	13	0.18%	\$ 5,126,793	0.34%
nterest Only Loans : > 4 up to and including 5 years	7	0.10%	\$ 1,610,110	0.11%
nterest Only Loans : > 5 up to and including 6 years	0	0.00%	\$ -	0.00%
nterest Only Loans : > 6 up to and including 7 years	0	0.00%	\$ -	0.00%
nterest Only Loans : > 7 up to and including 8 years	0	0.00%	\$ -	0.00%
nterest Only Loans : > 8 up to and including 9 years	0	0.00%	\$ -	0.00%
nterest Only Loans : > 9 up to and including 10 years	0	0.00%	\$ -	0.00%
nterest Only Loans : > 10 years	0	0.00%	\$ -	0.00%
Total	7.141	100.00%	\$ 1.486.250.599	100.00%

Mortgage Pool by Mortgage Loan Interest Rate

	Number of Loans		Balance Outstanding	(%) Balance 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%	71	0.99%	\$ 20,071,029	1.35%
> 3.75% up to and including 4.00%	726	10.17%	\$ 214,419,765	14.43%
> 4.00% up to and including 4.25%	565	7.91%	\$ 163,785,297	11.02%
> 4.25% up to and including 4.50%	1,642	22.99%	\$ 390,021,531	26.24%
> 4.50% up to and including 4.75%	2,972	41.62%	\$ 464,401,257	31.25%
> 4.75% up to and including 5.00%	431	6.04%	\$ 110,988,522	7.47%
> 5.00% up to and including 5.25%	482	6.75%	\$ 67,390,031	4.53%
> 5.25% up to and including 5.50%	110	1.54%	\$ 27,023,039	1.82%
> 5.50% up to and including 5.75%	50	0.70%	\$ 10,979,186	0.74%
> 5.75% up to and including 6.00%	86	1.20%	\$ 15,306,482	1.03%
> 6.00% up to and including 6.25%	0	0.00%	\$ -	0.00%
> 6.25% up to and including 6.50%	6	0.08%	\$ 1,864,461	0.13%
> 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	7,141	100.00%	\$ 1.486.250.599	100.00%

Mortgage Pool by Interest Option

	Number of Loans	(%) Number of Loans	(Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	149	2.09%	\$	31,756,466	2.14%
<= 2 Year Fixed	157	2.20%	\$	36,887,348	2.48%
<= 3 Year Fixed	79	1.11%	\$	18,356,238	1.24%
<= 4 Year Fixed	7	0.10%	\$	1,414,498	0.10%
<= 5 Year Fixed	4	0.06%	\$	517,383	0.03%
> 5 Year Fixed	0	0.00%	\$	-	0.00%
Total Fixed Rate	396	5.55%	\$	88,931,934	5.98%
Total Variable Rate	6,745	94.45%	\$	1,397,318,666	94.02%
Total	7,141	100.00%	\$	1,486,250,599	100.00%

Mortgage Pool by Loan Purpose

	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
Alterations to existing dwelling	185	2.59%	\$ 27,848,346	1.87%
Business / Commercial / Investment	0	0.00%	\$ -	0.00%
Construction of a dwelling (construction completed)	138	1.93%	\$ 38,747,385	2.61%
Purchase of established dwelling	1,869	26.17%	\$ 431,313,587	29.02%
Purchase of new erected dwelling	172	2.41%	\$ 37,892,442	2.55%
Refinancing existing debt from another lender	919	12.87%	\$ 194,531,228	13.09%
Refinancing existing debt with ANZ	2,707	37.91%	\$ 527,343,823	35.48%
Other	1,151	16.12%	\$ 228,573,787	15.38%
Total	7,141	100.00%	\$ 1,486,250,599	100.00%

Mortgage Pool by Loan Seasoning

	Number of Loans	(%) Number of Loans	0	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%	\$	- 1	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%	\$	- 1	0.00%
> 21 up to and including 24 months	0	0.00%	\$	-	0.00%
> 24 up to and including 27 months	88	1.23%	\$	25,723,243	1.73%
> 27 up to and including 30 months	113	1.58%	\$	29,477,084	1.98%
> 30 up to and including 33 months	86	1.20%	\$	22,183,475	1.49%
> 33 up to and including 36 months	102	1.43%	\$	27,938,327	1.88%
> 36 up to and including 48 months	2,021	28.30%	\$	418,612,739	28.17%
> 48 up to and including 60 months	1,920	26.89%	\$	386,828,689	26.03%
> 60 up to and including 72 months	1,770	24.79%	\$	350,063,722	23.55%
> 72 up to and including 84 months	506	7.09%	\$	113,250,016	7.62%
> 84 up to and including 96 months	365	5.11%	\$	84,338,535	5.67%
> 96 up to and including 108 months	115	1.61%	\$	20,251,826	1.36%
> 108 up to and including 120 months	20	0.28%	\$	4,080,439	0.27%
> 120 months	35	0.49%	\$	3,502,506	0.24%
Total	7,141	100.00%	\$	1,486,250,599	100.00%

Mortgage Pool by Remaining Tenor					
	Number	(%) Number B		Balance	(%) Balance
	of Loans	of Loans		Outstanding	Outstanding
up to and including 1 year	7	0.10%	\$	4,341	0.00%
> 1 up to and including 2 years	9	0.13%	\$	63,914	0.00%
> 2 up to and including 3 years	16	0.22%	\$	340,768	0.02%
> 3 up to and including 4 years	18	0.25%	\$	464,168	0.03%
> 4 up to and including 5 years	40	0.56%	\$	882,584	0.06%
> 5 up to and including 6 years	48	0.67%	\$	1,982,982	0.13%
> 6 up to and including 7 years	47	0.66%	\$	2,228,559	0.15%
> 7 up to and including 8 years	28	0.39%	\$	2,140,083	0.14%
> 8 up to and including 9 years	51	0.71%	\$	4,024,574	0.27%
> 9 up to and including 10 years	64	0.90%	\$	5,743,091	0.39%
> 10 up to and including 15 years	220	3.08%	\$	25,599,372	1.72%
> 15 up to and including 20 years	845	11.83%	\$	135,165,375	9.09%
> 20 up to and including 25 years	3,072	43.02%	\$	709,178,119	47.72%
> 25 up to and including 30 years	2,676	37.47%	\$	598,432,669	40.26%
> 30 years	0	0.00%	\$	-	0.00%
Total	7,141	100.00%	\$	1,486,250,599	100.00%

Mortgage Pool by Delinquencies

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Current (0 days)	6,961	97.48%	\$ 1,442,549,535	97.06%
> 0 days up to and including 30 days	113	1.58%	\$ 29,748,976	2.00%
> 30 days up to and including 60 days	27	0.38%	\$ 5,738,449	0.39%
> 60 days up to and including 90 days	10	0.14%	\$ 1,737,155	0.12%
> 90 days up to and including 120 days	9	0.13%	\$ 2,381,268	0.16%
> 120 days up to and including 150 days	11	0.15%	\$ 1,928,860	0.13%
> 150 days up to and including 180 days	3	0.04%	\$ 686,636	0.05%
> 180 days	7	0.10%	\$ 1,479,720	0.10%
Total	7,141	100.00%	\$ 1,486,250,599	100.00%

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent of sound practice. But the restrict of loans, including the treatment of loans with hardships as described in APRA Prudential Practice Guide
APG 223 (dated February 2017). Reported delinquencies include accounts that are in the service and include accounts that are in the service of the second process of the second

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

Mortgage Pool by Payment Frequency						
	Number	(%) Number	Balance	(%) Balance		
	of Loans	of Loans	Outstanding	Outstanding		
Weekly	1,995	27.94%	\$ 360,037,870	24.22%		
Fortnightly	2,736	38.31%	\$ 509,140,922	34.26%		
Monthly	2,410	33.75%	\$ 617,071,807	41.52%		
Other	0	0.00%	\$ -	0.00%		
Total	7.141	100.00%	\$ 1.486.250.599	100.00%		

Mortgage Pool by Mortgage Insurance

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
ANZ Lenders Mortgage Insurance	763	10.68%	\$ 171,659,641	11.55%
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	6,378	89.32%	\$ 1,314,590,958	88.45%
Total	7,141	100.00%	\$ 1,486,250,599	100.00%

Trust Manager ANZ Capel Court Ltd ABN 30 004 768 807 Level 10, 100 Queen Street Sponsor ABN 11 005 357 522 Level 9, 833 Collins Street Melbourne, Victoria, Australia 3000 Melbourne, Victoria, Australia 3000

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This report:

(a) is for information purposes only, is not intended as an offer or solicitation of any financial instrument or product or a recommendation to continue to hold the notes issued by Perpetual Corporate Trust Limited (ABN 99 000 341 533) ("Trustee") as trustee of the Kingfisher Trust 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;

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

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(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 Oct 2017
Determination Date:	21 Nov 2017

Pool Summary

	At Closing	At CPED
Collection Period End Date	01 Dec 2016	31 Oct 2017
Current Aggregate Principal Balance (AUD)	\$ 100,196,541	\$ 76,676,557
Total Property Value	\$ 239,163,275	\$ 194,369,042
Number of (Eligible) Security Properties	364	281
Number of (Eligible) Debtors	576	446
Number of Loans (Unconsolidated)	407	307
Number of Loans (Consolidated)	346	271
Average Loan Size (Consolidated)	\$ 289,585	\$ 282,939
Maximum Loan Balance (Consolidated)	\$ 1,962,595	\$ 1,959,675
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	54.78%	53.68%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	45.82%	42.21%
Maximum Consolidated Current Loan To Value Ratio (LVR)	89.90%	89.90%
Weighted Average Interest Rate	4.45%	4.49%
Weighted Average Seasoning (Months)	44.77	57.50
Weighted Average Remaining Term (Months)	299.01	286.19
Maximum Current Remaining Term (Months)	347.00	334.00

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)

Mortgage Pool by Consolidated Current Loan to Value Ratio (LVR)			(0/) Deleves	(0/) Deleves
	(%) 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%	49.45%	30.92%	28.92%
> 40.00% up to and including 45.00%	2.31%	2.95%	4.05%	5.33%
> 45.00% up to and including 50.00%	3.47%	4.06%	4.68%	5.91%
> 50.00% up to and including 55.00%	6.07%	5.90%	10.02%	9.81%
> 55.00% up to and including 60.00%	4.62%	4.43%	7.50%	8.69%
> 60.00% up to and including 65.00%	2.02%	2.95%	2.20%	2.35%
> 65.00% up to and including 70.00%	3.18%	4.43%	5.43%	6.49%
> 70.00% up to and including 75.00%	5.20%	7.38%	7.53%	9.89%
> 75.00% up to and including 80.00%	13.29%	12.18%	16.56%	15.65%
> 80.00% up to and including 85.00%	5.49%	4.06%	6.60%	4.16%
> 85.00% up to and including 90.00%	4.34%	2.21%	4.51%	2.81%
> 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%

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

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	54.91%	57.56%	44.12%	49.49%
> 40.00% up to and including 45.00%	2.60%	4.80%	5.56%	8.58%
> 45.00% up to and including 50.00%	7.51%	5.90%	8.75%	6.35%
> 50.00% up to and including 55.00%	4.34%	5.90%	5.63%	6.93%
> 55.00% up to and including 60.00%	6.65%	3.69%	8.94%	4.62%
> 60.00% up to and including 65.00%	4.05%	9.96%	3.56%	10.92%
> 65.00% up to and including 70.00%	7.51%	4.80%	9.42%	5.50%
> 70.00% up to and including 75.00%	5.49%	1.85%	7.17%	1.72%
> 75.00% up to and including 80.00%	4.34%	2.21%	4.13%	1.56%
> 80.00% up to and including 85.00%	0.87%	2.58%	0.81%	3.47%
> 85.00% up to and including 90.00%	1.73%	0.37%	1.92%	0.48%
> 90.00% up to and including 95.00%	0.00%	0.37%	0.00%	0.38%
> 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 falling in Manch, June, September and December.

Mortgage Pool by Consolidated Loan Balance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including \$100,000	17.05%	20.66%	3.49%	3.96%
> \$100,000 up to and including \$200,000	24.86%	23.25%	13.22%	12.20%
> \$200,000 up to and including \$300,000	22.25%	21.03%	19.26%	18.32%
> \$300,000 up to and including \$400,000	15.32%	13.65%	18.11%	16.44%
> \$400,000 up to and including \$500,000	7.80%	8.12%	11.92%	12.70%
> \$500,000 up to and including \$600,000	4.34%	5.54%	8.19%	10.76%
> \$600,000 up to and including \$700,000	3.47%	3.69%	7.66%	8.32%
> \$700,000 up to and including \$800,000	1.45%	0.37%	3.81%	0.98%
> \$800,000 up to and including \$900,000	0.87%	0.37%	2.62%	1.10%
> \$900,000 up to and including \$1.00m	0.29%	0.37%	0.96%	1.29%
> \$1.00m up to and including \$1.25m	1.16%	1.48%	4.67%	6.09%
> \$1.25m up to and including \$1.50m	0.87%	1.11%	4.13%	5.29%
> \$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%	0.37%	1.96%	2.56%
> \$2.00m	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Geographic Distribution

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%	33.88%	35.88%	33.74%
VIC	27.03%	27.04%	33.10%	35.60%
TAS	3.69%	3.91%	1.17%	1.07%
QLD	12.29%	11.73%	9.47%	9.50%
SA	9.34%	8.47%	6.50%	6.17%
WA	14.50%	14.33%	13.80%	13.82%
NT	0.49%	0.65%	0.09%	0.10%
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%	74.92%	83.98%	84.97%
Non Metro	24.82%	25.08%	16.02%	15.03%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by State and Region

	(%) Number of Loans on Closin	(%) Number g of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW / ACT - Metro	25.55%	25.73%	30.90%	28.55%
NSW / ACT - Non Metro	7.13%	8.14%	4.97%	5.20%
VIC - Metro	21.87%	23.45%	30.67%	34.53%
VIC - Non Metro	5.16%	3.58%	2.43%	1.06%
TAS - Metro	1.72%	1.95%	0.60%	0.55%
TAS - Non Metro	1.97%	1.95%	0.57%	0.52%
QLD - Metro	7.62%	6.84%	5.52%	5.62%
QLD - Non Metro	4.67%	4.89%	3.95%	3.88%
SA - Metro	6.88%	5.54%	4.91%	4.18%
SA - Non Metro	2.46%	2.93%	1.59%	2.00%
WA - Metro	11.55%	11.40%	11.37%	11.55%
WA - Non Metro	2.95%	2.93%	2.43%	2.27%
NT - Metro	0.00%	0.00%	0.00%	0.00%
NT - Non Metro	0.49%	0.65%	0.09%	0.10%
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%	73.94%	74.21%	73.58%
Residential Investment (Full Recourse)	25.06%	26.06%	25.79%	26.42%
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

monage cors and a second	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
P&I	85.75%	91.21%	74.24%	81.22%
Interest Only	14.25%	8.79%	25.76%	18.78%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Remaining Interest Only Period

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Amortising Loans	85.75%	91.21%	74.24%	81.22%
Interest Only Loans: > 0 up to and including 1 years	5.90%	4.56%	8.09%	13.01%
Interest Only Loans : > 1 up to and including 2 years	4.42%	2.28%	11.41%	2.48%
Interest Only Loans: > 2 up to and including 3 years	2.21%	0.98%	2.56%	1.05%
nterest Only Loans: > 3 up to and including 4 years	0.74%	0.98%	1.75%	2.23%
nterest Only Loans : > 4 up to and including 5 years	0.98%	0.00%	1.96%	0.00%
nterest Only Loans : > 5 up to and including 6 years	0.00%	0.00%	0.00%	0.00%
nterest Only Loans : > 6 up to and including 7 years	0.00%	0.00%	0.00%	0.00%
nterest Only Loans: > 7 up to and including 8 years	0.00%	0.00%	0.00%	0.00%
nterest Only Loans : > 8 up to and including 9 years	0.00%	0.00%	0.00%	0.00%
nterest Only Loans: > 9 up to and including 10 years	0.00%	0.00%	0.00%	0.00%
nterest Only Loans : > 10 years	0.00%	0.00%	0.00%	0.00%
Fotal	100.00%	100 00%	100 00%	100 00%

Mortgago	Pool by	Mortgago	Loan	Interest Rate
wortdade	POOI DV	wortdade	Loan	interest Kate

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3.00%	0.00%	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%	1.95%	0.59%	2.99%
> 3.75% up to and including 4.00%	3.19%	10.75%	6.58%	14.67%
> 4.00% up to and including 4.25%	12.29%	11.07%	19.37%	13.71%
> 4.25% up to and including 4.50%	29.98%	25.73%	31.76%	25.35%
> 4.50% up to and including 4.75%	42.01%	29.97%	33.36%	17.29%
> 4.75% up to and including 5.00%	2.46%	10.10%	2.64%	11.84%
> 5.00% up to and including 5.25%	9.34%	6.84%	5.62%	8.15%
> 5.25% up to and including 5.50%	0.00%	2.93%	0.00%	5.71%
> 5.50% up to and including 5.75%	0.25%	0.65%	0.08%	0.28%
> 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%	2.61%	2.86%	1.63%
<= 2 Year Fixed	1.47%	2.93%	1.03%	2.69%
<= 3 Year Fixed	0.49%	0.65%	0.39%	0.75%
<= 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%	6.19%	4.67%	5.07%
Total Variable Rate	94.84%	93.81%	95.33%	94.93%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Loan Purpose

mortgage i corby Loan i urpose				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Alterations to existing dwelling	3.44%	3.58%	2.22%	2.07%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling (construction completed)	2.70%	2.93%	3.73%	3.52%
Purchase of established dwelling	24.32%	25.41%	26.68%	27.35%
Purchase of new erected dwelling	4.42%	5.21%	3.32%	3.74%
Refinancing existing debt from another lender	15.23%	14.01%	14.44%	15.80%
Refinancing existing debt with ANZ	26.78%	27.36%	28.66%	29.84%
Other	23.10%	21.50%	20.95%	17.67%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Loan Seasoning

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3 months	0.00%	0.00%	0.00%	0.00%
> 3 up to and including 6 months	0.00%	0.00%	0.00%	0.00%
> 6 up to and including 9 months	0.00%	0.00%	0.00%	0.00%
> 9 up to and including 12 months	0.00%	0.00%	0.00%	0.00%
> 12 up to and including 15 months	1.72%	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%	0.00%	1.97%	0.00%
> 24 up to and including 27 months	0.74%	1.63%	0.55%	1.81%
> 27 up to and including 30 months	14.00%	2.28%	8.70%	1.91%
> 30 up to and including 33 months	12.53%	0.98%	9.61%	1.08%
> 33 up to and including 36 months	7.13%	1.30%	3.52%	1.52%
> 36 up to and including 48 months	30.71%	35.18%	38.10%	21.33%
> 48 up to and including 60 months	17.69%	30.62%	17.57%	39.91%
> 60 up to and including 72 months	8.35%	16.94%	11.45%	16.62%
> 72 up to and including 84 months	1.47%	8.47%	2.35%	11.91%
> 84 up to and including 96 months	0.49%	1.63%	0.78%	2.65%
> 96 up to and including 108 months	0.25%	0.65%	0.19%	1.01%
> 108 up to and including 120 months	0.00%	0.33%	0.00%	0.24%
> 120 months	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

mortgage Pool by Remaining Lenor	(%) 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%	0.65%	0.00%	0.01%
> 1 up to and including 2 years	0.49%	0.33%	0.03%	0.01%
> 2 up to and including 3 years	0.49%	0.33%	0.02%	0.02%
> 3 up to and including 4 years	0.49%	0.33%	0.04%	0.02%
> 4 up to and including 5 years	0.25%	0.98%	0.02%	0.56%
> 5 up to and including 6 years	0.49%	0.00%	0.49%	0.00%
> 6 up to and including 7 years	0.25%	1.30%	0.01%	0.38%
> 7 up to and including 8 years	1.23%	0.33%	0.35%	0.02%
> 8 up to and including 9 years	0.25%	0.65%	0.01%	0.09%
> 9 up to and including 10 years	0.74%	0.33%	0.10%	0.05%
> 10 up to and including 15 years	1.97%	1.63%	0.64%	1.03%
> 15 up to and including 20 years	8.11%	12.05%	5.27%	7.64%
> 20 up to and including 25 years	24.08%	34.20%	29.05%	45.89%
> 25 up to and including 30 years	61.18%	46.91%	63.97%	44.29%
> 30 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Delinguencies

Mortgage Fool by Delinquencies				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Current (0 days)	97.79%	96.74%	97.70%	94.68%
> 0 days up to and including 30 days	2.21%	1.63%	2.30%	3.45%
> 30 days up to and including 60 days	0.00%	0.65%	0.00%	1.29%
> 60 days up to and including 90 days	0.00%	0.98%	0.00%	0.59%
> 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 ARG 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).

	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 on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Weekly	22.60%	25.08%	15.68%	16.65%
Fortnightly	29.24%	28.66%	20.78%	19.96%
Monthly	48.16%	46.25%	63.54%	63.39%
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%	12.13%
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%	87.87%
Total	100.00%	100.00%	100.00%	100.00%

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

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.