



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

# Kingfisher Trust 2016-1 Investor Report

| Reporting Dates   |                                   |
|---|-----------------------------------|
| Determination Date*:  | 19 Feb 2020                       |
| Payment Date*:  | 24 Feb 2020                       |
| Next Payment Date*:   | 24 Mar 2020                       |
| Issue Date:   | 01 Dec 2016                       |
| Record Date*:   | 20 Feb 2020                       |
| Current Collection Period:                                  |                                   |
| Collection Period Start Date:                               | 01 Jan 2020                       |
| Collection Period End Date:                                 | 31 Jan 2020                       |
| No. of days in the Collection Period:                       | 31                                |
| Current Interest Period:                                    |                                   |
| Interest Period Start Date (inclusive):                     | 24 Jan 2020                       |
| Interest Period End Date (exclusive):                       | 24 Feb 2020                       |
| No. of days in the Interest Period:                         | 31                                |
| *Business Days for banks in Melbourne and Sydney, Australia |                                   |
| The second second state                                     |                                   |
| Transaction Party List                                      |                                   |
| Trustee:  | Perpetual Corporate Trust Limited |

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

| Trustee:                     |
|------------------------------|
| Security Trustee:            |
| Servicer:                    |
| Manager:                     |
| Liquidity Facility Provider: |
| Bank Account Provider:       |
| Swap Facility Provider:      |
| -                            |
| Note Overview                |

|              | Bloomberg Ticker     | Intex    | ISIN         | Maturity Date | Rating Agency   | Rating        |
|--------------|----------------------|----------|--------------|---------------|-----------------|---------------|
| Redraw Notes | N/A                  | N/A      | N/A          | N/A           | N/A             | N/A           |
| Class A1     |                      |          | 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         | Aa1(sf)       |
| Class C      | KINGF Mtge <go></go> | KFT16001 | AU3FN0033544 | 24 Nov 2048   | Moody's         | Aa2(sf)       |
| Class D      |                      |          | AU3FN0033551 | 24 Nov 2048   | Moody's         | A2(sf)        |
| Class E      |                      |          | AU3FN0033569 | 24 Nov 2048   | Moody's         | Baa2(sf)      |
| Class F      |                      |          | AU3FN0033577 | 24 Nov 2048   | Not rated       | Not rated     |

| Interest Summary - Current Interest | Period |                          |              |         |               |                             |    |               |
|-------------------------------------|--------|--------------------------|--------------|---------|---------------|-----------------------------|----|---------------|
|                                     | Oj     | ening Invested<br>Amount | 1M BBSW Rate | Margin  | Interest Rate | Interest per<br>Certificate | In | terest Amount |
| Redraw Notes                        |        | N/A                      | N/A          | N/A     | N/A           | N/A                         |    | N/A           |
| Class A1                            | \$     | 776,098,197.35           | 0.8100%      | 1.0700% | 1.8800%       | \$ 6.73                     | \$ | 1,239,205.56  |
| Class A2                            | \$     | 64,859,386.83            | 0.8100%      | 1.6000% | 2.4100%       | \$ 18.97                    | \$ | 132,757.39    |
| Class B                             | \$     | 44,475,008.11            | 0.8100%      | 2.2500% | 3.0600%       | \$ 24.08                    | \$ | 115,586.28    |
| Class C                             | \$     | 12,971,877.37            | 0.8100%      | 2.7500% | 3.5600%       | \$ 28.02                    | \$ | 39,221.27     |
| Class D                             | \$     | 11,118,752.03            | 0.8100%      | 3.7500% | 4.5600%       | \$ 35.88                    | \$ | 43,061.56     |
| Class E                             | \$     | 7,412,501.35             | 0.8100%      | 4.7500% | 5.5600%       | \$ 43.75                    | \$ | 35,003.25     |
| Class F                             | \$     | 7,412,501.35             | 0.8100%      | 6.0000% | 6.8100%       | \$ 53.59                    | \$ | 42,872.69     |
| Total                               | \$     | 924,348,224.39           |              |         |               |                             | \$ | 1,647,708.00  |

| Principal Summary | _   |                         |                     |                              |    |                           |    |                           |                     |
|-------------------|-----|-------------------------|---------------------|------------------------------|----|---------------------------|----|---------------------------|---------------------|
|                   | Ope | ning Invested<br>Amount | Opening Note Factor | Principal per<br>Certificate | ſ  | Fotal Principal<br>Amount | С  | losing Invested<br>Amount | Closing Note Factor |
| Redraw Notes      |     | N/A                     | N/A                 | N/A                          |    | N/A                       |    | N/A                       | N/A                 |
| Class A1          | \$  | 776,098,197.35          | 0.42179250          | \$<br>76.47                  | \$ | 14,070,306.69             | \$ | 762,027,890.66            | 0.41414559          |
| Class A2          | \$  | 64,859,386.83           | 0.92656267          | \$<br>167.98                 | \$ | 1,175,871.13              | \$ | 63,683,515.70             | 0.90976451          |
| Class B           | \$  | 44,475,008.11           | 0.92656267          | \$<br>167.98                 | \$ | 806,311.63                | \$ | 43,668,696.48             | 0.90976451          |
| Class C           | \$  | 12,971,877.37           | 0.92656267          | \$<br>167.98                 | \$ | 235,174.23                | \$ | 12,736,703.14             | 0.90976451          |
| Class D           | \$  | 11,118,752.03           | 0.92656267          | \$<br>167.98                 | \$ | 201,577.91                | \$ | 10,917,174.12             | 0.90976451          |
| Class E           | \$  | 7,412,501.35            | 0.92656267          | \$<br>167.98                 | \$ | 134,385.27                | \$ | 7,278,116.08              | 0.90976451          |
| Class F           | \$  | 7,412,501.35            | 0.92656267          | \$<br>167.98                 | \$ | 134,385.27                | \$ | 7,278,116.08              | 0.90976451          |
| Total             | \$  | 924,348,224.39          |                     |                              | \$ | 16,758,012.13             | \$ | 907,590,212.26            |                     |

|              | OI | ening Invested<br>Amount | ening Carryover<br>Charge offs | (  | Opening Stated<br>Amount | Principal Charge<br>offs Current<br>Collection Period | imbursement of<br>rryover Charge<br>offs | Closing Stated<br>Amount |
|--------------|----|--------------------------|--------------------------------|----|--------------------------|---|--|--------------------------|
| Redraw Notes |    | N/A                      | N/A                            |    | N/A                      | N/A   | N/A                                      | N/A                      |
| Class A1     | \$ | 776,098,197.35           | \$<br>0.00                     | \$ | 776,098,197.35           | \$<br>0.00  | \$<br>0.00                               | \$<br>762,027,890.66     |
| Class A2     | \$ | 64,859,386.83            | \$<br>0.00                     | \$ | 64,859,386.83            | \$<br>0.00  | \$<br>0.00                               | \$<br>63,683,515.70      |
| Class B      | \$ | 44,475,008.11            | \$<br>0.00                     | \$ | 44,475,008.11            | \$<br>0.00  | \$<br>0.00                               | \$<br>43,668,696.48      |
| Class C      | \$ | 12,971,877.37            | \$<br>0.00                     | \$ | 12,971,877.37            | \$<br>0.00  | \$<br>0.00                               | \$<br>12,736,703.14      |
| Class D      | \$ | 11,118,752.03            | \$<br>0.00                     | \$ | 11,118,752.03            | \$<br>0.00  | \$<br>0.00                               | \$<br>10,917,174.12      |
| Class E      | \$ | 7,412,501.35             | \$<br>0.00                     | \$ | 7,412,501.35             | \$<br>0.00  | \$<br>0.00                               | \$<br>7,278,116.08       |
| Class F      | \$ | 7,412,501.35             | \$<br>0.00                     | \$ | 7,412,501.35             | \$<br>0.00  | \$<br>0.00                               | \$<br>7,278,116.08       |
| Total        | \$ | 924,348,224.39           | \$<br>0.00                     | \$ | 924,348,224.39           | \$<br>0.00  | \$<br>0.00                               | \$<br>907,590,212.26     |

| Event<br>culatio   |  |          |                     |  |   |
|--|--|----------|---------------------|--|---|
| (3)  | Finance Charge Collections   | \$       | 2 067 5             | 00.11  |   |
| (i)<br>(ii)  | Finance Charge Collections Interest received on Trust Account  | \$<br>\$ | 3,067,5             | 90.11<br>16.48   |   |
| (ii)<br>(iii)  | Income on Authorised Investments   | ۰<br>۶   |                     | 0.00   |   |
| (iv)   | Net Swap receipt by the Trust (Basis and Fixed Rate Swap)  | \$       |                     | 0.00   |   |
| (v)  | All other amounts in the nature of income not included above   | \$       | 2                   | 01.00  |   |
| . ,  | Available Income   |          |                     | \$   | 3,067,807   |
| vulatio  | n of Total Available Income  |          |                     |  |   |
| Julatio  |  |          |                     |  |   |
| (i)<br>(ii)  | Available Income Principal Draw  |          |                     | \$<br>\$   | 3,067,807   |
| (ii)<br>(iii)  | Liquidity Draw   |          |                     | \$   | 0   |
| ()   | Total Available Income   |          |                     | \$   | 3,067,807   |
| licatio  | n of Total Available Income  |          |                     |  |   |
| (3)  | Downant to Dartisination Linited dar (first \$1.00)  |          |                     | \$   | 1   |
|  | Payment to Participation Unitholder (first \$1.00)<br>Accrual Adjustment to the Seller (to the extent not netted)  |          |                     | \$   | 0   |
|  | Senior Fees and Expenses   |          |                     | \$   | 262,355   |
| (iv)   | (pari passu and rateably)  |          |                     |  |   |
|  | (a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty<br>(b) Liquidity Facility - Interest and Fees   |          |                     | \$<br>\$   | 495,589<br>3,925  |
| (v)  | Reimbursement of Liquidity Draws   |          |                     | \$   | 3,923   |
|  | (pari passu and rateably)  |          |                     | Ŷ  |   |
|  | (a) Class A1 Note Interest (current & unpaid)  |          |                     | \$   | 1,239,205   |
| /. <sup></sup>   | (b) Redraw Notes Interest (current & unpaid)   |          |                     | \$   | 400 757   |
| (vii)<br>(viii)  | Class A2 Note Interest (current & unpaid) Class B Note Senior Interest (current & unpaid)  |          |                     | \$   | 132,757<br>115,586  |
| (vili)<br>(ix)   | Class C Note Senior Interest (current & unpaid)<br>Class C Note Senior Interest (current & unpaid)   |          |                     | ۵<br>۶   | 39,221  |
| (x)  | Class D Note Senior Interest (current & unpaid)  |          |                     | \$   | 43,061  |
| (xi)   | Class E Note Senior Interest (current & unpaid)  |          |                     | \$   | 35,003  |
| (xii)  | Class F Note Senior Interest (current & unpaid)  |          |                     | \$   | 42,872  |
| (xiii)<br>(xiv)  | Repayment of Principal Draw Reimbursement of Losses in the immediately preceding Collection Period   |          |                     | \$<br>\$   | 0   |
| (xiv)<br>(xv)  | Reindursement of Carryover Charge-offs   |          |                     | \$<br>\$   |   |
| (xv)<br>(xvi)  | Class B Note Residual Interest (current & unpaid)  |          |                     | \$   | C   |
| (xvii)   | Class C Note Residual Interest (current & unpaid)  |          |                     | \$   | C   |
| (xviii)  | Class D Note Residual Interest (current & unpaid)  |          |                     | \$   | C   |
| (xix)<br>(xx)  | Class E Note Residual Interest (current & unpaid)  |          |                     | \$<br>\$   | C   |
| • •  | Class F Note Residual Interest (current & unpaid)<br>(pari passu and rateably)   |          |                     | φ  | C   |
| ()   | (a) Any other amounts payable to the Derivative Counterparty   |          |                     | \$   | C   |
|  | (b) Any other amounts payable to the Liquidity Facility Provider   |          |                     | \$   | C   |
| (  | Tax Shortfall payable  |          |                     | \$   | C   |
| (xxii)   |  |          |                     |  |   |
| (xxiii)<br>(xiv)   | Tax Amount payable Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding   |          |                     | Գ<br>Տ<br>Տ  | 0<br>658,228<br><b>3,067,807</b>  |
| (xxiii)<br>(xiv)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw   |          |                     | \$<br>\$   | 0<br>658,228<br><b>3,067,807</b>  |
| (xxiii)<br>(xiv)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period  |          |                     | \$<br>\$<br>\$   | 0<br>658,228<br><b>3,067,807</b><br>0<br>0  |
| (xxiii)<br>(xiv)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period   |          |                     | \$<br>\$<br>\$<br>\$<br>\$   | 0<br>658,228<br><b>3,067,807</b><br>0<br>0<br>0<br>0<br>0<br>0  |
| (xxiii)<br>(xiv)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period  |          |                     | \$<br>\$<br>\$   | 0<br>658,228<br><b>3,067,807</b><br>0<br>0<br>0<br>0<br>0<br>0  |
| (xxiii)<br>(xiv)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Liquidity Facility  |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | (<br>658,228<br><b>3,067,807</b><br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(                |
| (xxiii)<br>(xiv)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Densing Liquidity Facility Limit   |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (<br>658,228<br>3,067,807<br>(<br>(<br>(<br>(<br>(<br>(<br>)<br>(<br>)<br>(<br>)<br>(<br>)<br>(<br>)<br>(<br>)<br>(<br>)        |
| (xxiii)<br>(xiv)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Liquidity Facility  |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 0<br>658,228<br>3,067,807<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0             |
| (xxiii)<br>(xiv)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Draw form Prior Period(s) Liquidity Facility Draw form Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period   |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 0<br>658,228<br>3,067,807<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0             |
| (xxiii)<br>(xiv)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Frincipal Draw Outstanding Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance  |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (<br>658,228<br><b>3,067,807</b><br>(<br>0<br>(<br>0<br>(<br>0<br>(<br>0<br>(<br>0<br>(<br>0<br>(<br>0<br>(<br>0<br>(<br>0<br>( |
| (xxiii)<br>(xiv)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn fuent Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit  |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (<br>658,228<br>3,067,807<br>(<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0        |
| (xotii)<br>(xiv)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Imit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Teeriod Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit   |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (<br>658,228<br>3,067,807<br>(<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0        |
| (xotii)<br>(xiv)<br>Ilities  | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Current Period Repayment of Liquidity Sacility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Lim |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (<br>658,228<br>3,067,807<br>(<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0        |
| (xotii)<br>(xiv)<br>litties  | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Init Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Torent Period Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Principal Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Principal  | 6        | 2 707 0             | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0<br>658,228<br>3,067,807<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0             |
| (xotii)<br>(xiv)<br>Ilities  | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Imit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Closing Liquidity Facility Facility Facility Facility Facility Facility Facility Limit Closing Liquidity Facility Facility Limit Closing Liquidity Facility  | \$       | 3,737,3             | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0<br>658,228<br>3,067,807<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0             |
| (xotii)<br>(xiv)<br>liities (<br>(i)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Total Available Income Applied Total Available Income Applied Dutstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Oraw Internet Period Closing Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Period Repayment of Liquidity Facility Limit Period Repayment of Liquidity Facility Limit Period Per | \$       | 3,737,3<br>16,490,2 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0<br>658,228<br>3,067,807<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0             |
| (xotif)<br>(xiv)<br>lities<br>(i)<br>(i)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Orawn Current Period Closing Principal Draw Current Period Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Terrent Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Period Periode Periode Periode Periode Periode Periode Periode Principal Draw Current Period Closing Liquidity Facility Current Period Period Closing Liquidity Facility Current Period Period Periode Periode Periode Periode Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws   |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0<br>658,228<br>3,067,807<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0             |
| (xotii)<br>(xiv)<br>littes<br>(i)<br>(ii)<br>(iii)   | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Total Available Income Applied Total Available Income Applied Dutstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Oraw Internet Period Closing Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Period Repayment of Liquidity Facility Limit Period Repayment of Liquidity Facility Limit Period Per |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0<br>658,228<br>3,067,807<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0             |
| (xxiii)<br>(xiv)<br>ilities<br>(i)<br>(ii)<br>(iii)<br>(iii)<br>(iv)<br>(v)  | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dustanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Drawn trom Prior Period(s) Liquidity Facility Drawn Terent Period Closing Liquidity Facility Drawn Terent Period Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Liquidity Facility Drawn Balance Repayment of Principal Principal Principal Principal Principal Principal Closing Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Current Period Closing Liquidity Facility Carrent Period Closing Liquidity Facility Carrent Period Closing Liquidity Facility Current Period Closing Liquidity Facility Carrent Period Closing Liquidity Facility Carrent Period Closing Liquidity Facility Current Period Closing Liquidity Facility Carrent Period Closing Liquidity Facility Limit Closing Liquidity Faci |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | C<br>658,228<br>3,067,807<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C        |
| (xxiii)<br>(xiv)<br>ilities (<br>(i)<br>(ii)<br>(iii)<br>(iii)<br>(iv)<br>(v)<br>(v)<br>(v)  | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Imit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Umit Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Umawn Balance Principal Draw Principal Draw Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Clasing Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date   |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0<br>658,228<br>3,067,807<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0             |
| (xxiii)<br>(xiv)<br>ilities (<br>(i)<br>(ii)<br>(iii)<br>(iii)<br>(iv)<br>(v)<br>(v)<br>(v)  | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Principal Collections Surplus Principal Collections Unscheduled Principal Collections Surplus Principal Collections Surplus Principal Collections Unscheduled Principal Collections Surplus Proceeds upon Issuance of Notes on the Closing Date  |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | C<br>658,228<br>3,067,807<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C        |
| (xxiii)<br>(xiv)<br>ilities (<br>(i)<br>(ii)<br>(iii)<br>(iii)<br>(iv)<br>(v)<br>(v)<br>(v)  | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied  Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds up on Issuance of Notes on the Closing Date Leas any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws  |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | C<br>658,228<br>3,067,807<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C        |
| (xoiii)<br>(xiv)<br>(iities<br>(i)<br>(ii)<br>(iii)<br>(iii)<br>(v)<br>(v)<br>(vi)<br>(vi)   | Tax Amount payable         Surplus distributed to the Participation Unitholder         Total Available Income Applied         Dutstanding         Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Liquidity Facility Opening Principal Draw Outstanding         Liquidity Facility Opening Principal Draw Outstanding         Liquidity Facility Opening Liquidity Facility Unit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period         Closing Liquidity Facility Drawn Balance         Reduction in Liquidity Facility Current Period         Closing Liquidity Facility Limit         <  |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | ()<br>(658,228<br>3,067,807<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()                       |
| (xxiii)<br>(xiv)<br>lities (<br>(i)<br>(ii)<br>(iii)<br>(iv)<br>(v)<br>(vi)<br>(vi)  | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Unit Liquidity Facility Unit Liquidity Facility Unit Closing Principal Draw Current Period Closing Unitid Variant Period Repayment of Liquidity Facility Unit Liquidity Facility Drawn Terre Period Closing Unitid Variant Period Principal Draw Current Period Repayment of Liquidity Facility Unit Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Unitid Variant Extended Structure Period Repayment of Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Surplus Proceeds from Redraw Notes Surplus Proceeds fr |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | ()<br>(658,228<br>3,067,807<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()                       |
| (xiv)<br>(xiv)<br>litties<br>(i)<br>(ii)<br>(iii)<br>(iii)<br>(iv)<br>(v)<br>(vi)<br>(vi)<br>(vi)  | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied  Total Available Principal  |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | ()<br>658,220<br>3,067,807<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()                        |
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| (xxiii)<br>(XXV)<br>Ilities<br>(i)<br>(ii)<br>(iii)<br>(iii)<br>(iv)<br>(v)<br>(vi)<br>(vi)  | Tax Amount psyable Surplus distributed to the Participation Unitholder Total Available Income Applied Principal Draw Opening Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Unit Liquidity Facility Unit Liquidity Facility Urant Period Closing Liquidity Facility Urant Balance Reduction in Liquidity Facility Unit Closing Liquidity Facility Unit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Unit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Unit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Reductity Facility Drawn Clearer Period Closing Liquidity Facility Drawn Balance Reductity Facility Drawn Clearer Period Closing Liquidity Facility Drawn Balance Reductity Facility Drawn Clearer Period Reparement of Necleare Notes Principal Reductity Facility Limit Reductity Facility Clearer Period Reparement of Redraw Notes Close Reparement of Redraw Notes Reparement of Redraw Notes Reparement of Redraw Notes Reparement of the Class At Notes Reparement of the Class At Notes Repareme |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | C C C C C C C C C C C C C C C C C C C   |
| (xxxiii)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XXV)<br>(XX | Tax Amount payable Surplus distributed to the Participation Unitholder Total Available Income Applied Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Linit Liquidity Facility Unit Liquidity Facility Unit Liquidity Facility Unit Liquidity Facility Unit Liquidity Facility Urarent Period Closing Liquidity Facility Unit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Climit Eable Principal Principal Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Strylus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Total Available Principal Principal Principal Principal Principal Principal Principal Reimbursement of Redraws and Permited Further Advances made by the Seller Repayment of the Class A1 Notes Repayment of the Class A2 Notes Repayment o |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0<br>658,228<br>3,067,807<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                      |
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| (xoiii)<br>(XiV)<br>ilities<br>(i)<br>(ii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(vi)<br>(v  | Tax Amount psyable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Liquidity Facility Umaw Outstanding Liquidity Facility Umaw Outstanding Denning Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Current Period Closing Principal Draw Outstanding Used State  |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | C<br>658,228<br>3,067,807<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C                                      |
| (xxiii)<br>(Xiv)<br>Ilities<br>(i)<br>(ii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii)<br>(iii))<br>(iii)<br>(iii))<br>(iii)<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(iii))<br>(ii))<br>(ii))<br>(ii))<br>(ii))<br>(ii))<br>(ii                | Tax Amount psyable Surplus distributed to the Participation Unitholder Total Available Income Applied Dutstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Liquidity Facility Corrent Period Repayment of Principal Draw Outstanding Liquidity Facility Doening Liquidity Facility Unit Liquidity Facility Drawn tom Prior Period(s) Liquidity Facility Drawn Corrent Period Repayment of Liquidity Facility Unit Liquidity Facility Drawn tomer Period Closing Liquidity Facility Drawn Belance Repayment of Liquidity Facility Limit Closing Liquidity Facility Drawn Belance Repatronet of Liquidity Facility Drawn Closing Draws Closing Closicons Scheduled Principal Collections Closing Scheduled Principal Collections Closing Liquidity Facility Drawn Closing Liquidity Facility Drawn Closing Liquidity Facility Drawn Closing Draws Closing Clo |          |                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0<br>658,228<br>3,067,807<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0             |

| Note Summary  |    |                  |
|---|----|------------------|
| Redraw Notes (AUD)                                  |    |                  |
| Opening Unpaid Interest Amount                      |    | N/A              |
| Interest on Unpaid Interest Amount                  |    | N/A              |
|   |    | N/A              |
| Interest Amount Due - current period                |    |                  |
| Total Interest Amount Paid on Payment Date          |    | N/A              |
| Closing Unpaid Interest Amount                      |    | N/A              |
| Initial Invested Amount                             |    | N/A              |
| Opening Invested Amount                             |    | N/A              |
| Principal Repayment - current period                |    | N/A              |
| Closing Invested Amount                             |    | N/A              |
|   |    |                  |
| Opening Carryover Charge offs                       |    | N/A              |
| Opening Stated Amount                               |    | N/A              |
| Charge offs - current period                        |    | N/A              |
| Reimbursement of Charge offs - current period       |    |                  |
| Closing Carryover Charge offs                       |    | N/A<br>N/A       |
| Closing Stated Amount                               |    | N/A              |
| Closing Stated Amount                               |    | IN/A             |
| Class A1 Notes (AUD)                                |    |                  |
| Opening Unpaid Interest Amount                      | \$ | 0.00             |
| Interest on Unpaid Interest Amount                  | \$ | 0.00             |
| Interest Amount Due - current period                | \$ | 1,239,205.56     |
| Total Interest Amount Paid on Payment Date          | \$ | 1,239,205.56     |
| Closing Unpaid Interest Amount                      | \$ | 0.00             |
| ereng enperenner ok / moont                         | Ŷ  | 0.00             |
| Initial Invested Amount                             | ¢  | 1,840,000,000.00 |
| Opening Invested Amount                             | \$ | 776,098,197.35   |
|   | \$ | 14,070,306.69    |
| Principal Repayment - current period                |    | 762,027,890.66   |
| Closing Invested Amount                             | \$ | 102,021,090.00   |
| Opening Corporat Charge offe                        | \$ | 0.00             |
| Opening Carryover Charge offs                       |    | 776,098,197.35   |
| Opening Stated Amount                               | \$ |                  |
| Charge offs - current period                        | \$ | 0.00             |
| Reimbursement of Charge offs - current period       | \$ | 0.00             |
| Closing Carryover Charge offs                       | \$ | 0.00             |
| Closing Stated Amount                               | \$ | 762,027,890.66   |
|   |    |                  |
| Class A2 Notes (AUD)                                |    |                  |
| Opening Unpaid Interest Amount                      | \$ | 0.00             |
| Interest on Unpaid Interest Amount                  | \$ | 0.00             |
| Interest Amount Due - current period                | \$ | 132,757.39       |
| Total Interest Amount Paid on Payment Date          | \$ | 132,757.39       |
| Closing Unpaid Interest Amount                      | \$ | 0.00             |
|   |    |                  |
| Initial Invested Amount                             | \$ | 70,000,000.00    |
| Opening Invested Amount                             | \$ | 64,859,386.83    |
| Principal Repayment - current period                | \$ | 1,175,871.13     |
| Closing Invested Amount                             | \$ | 63,683,515.70    |
|   |    |                  |
| Opening Carryover Charge offs                       | \$ | 0.00             |
| Opening Stated Amount                               | \$ | 64,859,386.83    |
| Charge offs - current period                        | \$ | 0.00             |
| Reimbursement of Charge offs - current period       | \$ | 0.00             |
| Closing Carryover Charge offs                       | \$ | 0.00             |
| Closing Stated Amount                               | \$ | 63,683,515.70    |
| Class B Notes (AUD)                                 |    |                  |
|   | *  | 0.00             |
| Opening Unpaid Senior Interest Amount               | \$ | 0.00             |
| Interest on Unpaid Senior Interest Amount           | \$ | 0.00             |
| Senior Interest Amount Due - current period         | \$ | 115,586.28       |
| Total Senior Interest Amount Paid on Payment Date   | \$ | 115,586.28       |
| Closing Unpaid Senior Interest Amount               | \$ | 0.00             |
|   |    |                  |
| Opening Unpaid Residual Interest Amount             | \$ | 0.00             |
| Interest on Unpaid Residual Interest Amount         | \$ | 0.00             |
| Residual Interest Amount Due - current period       | \$ | 0.00             |
| Total Residual Interest Amount Paid on Payment Date | \$ | 0.00             |
| Closing Unpaid Residual Interest Amount             | \$ | 0.00             |
|   |    | 10 000 000 000   |
| Initial Invested Amount                             | \$ | 48,000,000.00    |
| Opening Invested Amount                             | \$ | 44,475,008.11    |
| Principal Repayment - current period                | \$ | 806,311.63       |
| Closing Invested Amount                             | \$ | 43,668,696.48    |
|   |    |                  |
| Opening Carryover Charge offs                       | \$ | 0.00             |
| Opening Stated Amount                               | \$ | 44,475,008.11    |
| Charge offs - current period                        | \$ | 0.00             |
| Reimbursement of Charge offs - current period       | \$ | 0.00             |
|   | \$ | 0.00             |
| Closing Carryover Charge offs                       |    |                  |
| Closing Carryover Charge offs Closing Stated Amount | \$ | 43,668,696.48    |

| six of taxis from theme invokant of theme invokant of the sector of the  | Note Summary (continued)  |  |  |
|--|---|--|--|
| bere on Ungal Sense Interes Amount<br>and Sense Interes Amount<br>sense on Ungal Amount Interes Amount<br>sense on Ungal Amount Interes Amount<br>sense on Ungal Amount Interes Amount<br>sense on Ungal Amount<br>sense on Ungal Amount Interes Amount<br>sense on Ungal  |   |  |  |
| sei sen sen and Anova Dau - avant patied<br>and avant Bartes Anova Tau - avant patied<br>avant bartes Anova Tau - avant patied<br>avant bartes Anova Tau - avant patied<br>avant bartes Anova Tau - avant patient<br>avant bartes Anova Tau - avant bartes Anova Tau - avant bartes<br>avant bartes Anova Tau - avant bartes<br>a   |   |  | 0.00   |
| ad denom theoret Amount Phot an Propero Dan<br>or on Univer Team Section Amount Phot an Propero Dan<br>or on Univer Team Section Amount Phot an Propero Dan<br>and Proceedia Interest Amount Phot Photon<br>and Proceedia Interest Amount Photon Photon<br>and Photon Photon Photon Photon<br>and Photon Photon Photon Photon Photon Photon<br>and Photon Photon Photon Photon Photon Photon Photon<br>and Photon Photon Photon Photon Photon Photon Photon<br>and Photon Photon Photon Photon Photon Photon Photon Photon<br>and Photon Photon Photon Photon Photon Photon Photon Photon<br>and Photon Photon Photon Photon Photon Photon Photon<br>and Photon Photon Photon Photon Photon Photon Photon Photon<br>and Photon Photon Photon Photon Photon Photon Photon Photon Photon<br>and Photon Photon Photon Photon Photon Photon Photon Photon<br>and Photon  |   |  | 39,221.27  |
| serve base fixed heads heads here hourd in the server pool of a server base fixed heads here hourd  | Total Senior Interest Amount Paid on Payment Date   | \$   | 39,221.27  |
| see of or Used Results Interest Annot 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | Closing Unpaid Senior Interest Amount   | \$   | 0.00   |
| side all break Anorat Che - outer pend anorat Che Source (Che Source ) (   | Opening Unpaid Residual Interest Amount   | \$   | 0.00   |
| bis de Section de Sect   | Interest on Unpaid Residual Interest Amount   |  | 0.00   |
| barg Upod Reshard Interest Anound \$ 00000000000000000000000000000000000   |   |  | 0.00   |
| seing beer forward for any def in 1997 1997 1997 1997 1997 1997 1997 199   | Closing Unpaid Residual Interest Amount   |  | 0.00   |
| seing beer forward for any def in 1997 1997 1997 1997 1997 1997 1997 199   |   | _  |  |
| beda figurated Amount and period and a set of  |   |  |  |
| spectra of a control point o  | Principal Repayment - current period  |  | 235,174.23   |
| sering Subset Amount in the set Amount in the se   | Closing Invested Amount   | \$   | 12,736,703.14  |
| sering Subset Amount in the set Amount in the se   | Opening Carnywer Charge offs  | \$   | 0.00   |
| minurant of Charge offs. arrent pand   | Opening Stated Amount   |  | 12,971,877.37  |
| bard Gampar Charge affs<br>assa Descriptions Anount 5 12/23/20.1<br>base Descriptions Anount 6 000<br>bare of thread Anount 1 meters Anount 6 000<br>bare of thread Serie Interest Anount 7 000<br>bare of thread Serie Interest Anount 7 000<br>bare of thread Serie Interest Anount 7 000<br>bare of thread Anount 1 000<br>b   | Charge offs - current period  |  | 0.00   |
| bank Set Amount  |   |  |  |
| in a point point finese Annount in the set Annount  | Closing Stated Amount   |  | 12,736,703.14  |
| een g hung Senor Interest Anour I terest Anour I te   |   |  |  |
| ieers of unpad Senior Interest Annount Meet Annount Meet Annount Meet Annount Pade Annount Meet Annount Pade Annount Meet Annount Pade Annount Meet Annount Pade Annount Meet  |   | \$   | 0.00   |
| inci interest Amount Due - ourrest period<br>dial benic herest Amount Pee on Physiem Due<br>onter to rubpad Residual Interest Amount<br>terest on Unpad Residual Interest Amount<br>benic benic amount Due - ourrest period<br>dial Residual Interest Amount<br>terest on Unpad Residual Interest Amou   | Interest on Unpaid Senior Interest Amount   | \$   | 0.00   |
| osing Upgal Senior Interest Anount Senior An   | Senior Interest Amount Due - current period   |  | 43,061.56  |
| remp Unpaid Residual Interest Annount S 000 Units of Unit   |   |  | 43,061.56  |
| iteration (bapic) Residual Interest Annount Des - carrent period         \$         0.00           ital Residual Interest Annount Des - carrent period         \$         0.00           ital Residual Interest Annount         \$         0.00           ital Interest Annount Part Carrent period         \$         0.00           ital Interest Annount         \$         11.115.75.20           ital Interest Annount         \$         10.0017.17.81           pering Nexted Annount         \$         0.00           start Decoret Annount         \$         0.00           pering Nexted Annount         \$         0.00           start Decoret Annount         \$         0.00           pering Nexted Annount         \$         0.00           start Decoret Annount         \$         0.00   |   |  |  |
| sidal Interat Anout Due - corret period \$0.00000000000000000000000000000000000  | Opening Unpaid Residual Interest Amount   |  | 0.00   |
| ida Ineseida Interest Anount Pad on Payment Date is for Normal Interest Anount is for Normal Int   |   |  | 0.00   |
| iii lwested Amount         \$ 12,000,000           pering Invested Amount         \$ 11,118,762           pering Invested Amount         \$ 10,017,774           pering Carryore Charge offs         \$ 10,017,774           pering Stated Amount         \$ 11,118,762           pering Stated Amount         \$ 10,017,774           pering Stated Amount         \$ 11,118,762           pering Stated Amount         \$ 10,917,741           state Offs-current period         \$ 00           amount server period         \$ 00           state Stated Amount         \$ 00           state Stated Amount         \$ 00           state State Stated Amount         \$ 00           pering Unpaid Static Interest Amount         \$ 00           state State Stated Amount         \$ 00           state State Stated Amount         \$ 00           state State Stated Amount Due - current period Due and State Sta  | Total Residual Interest Amount Paid on Payment Date   | \$   | 0.00   |
| peing breaked Amount information currer period information information cur   | Closing Unpaid Residual Interest Amount   | \$   | 0.00   |
| peing breaked Amount information currer period information information cur   | Initial Invested Amount   | \$   | 12.000.000.00  |
| osing hread Anount         \$ 10,917,174.1           pening Stated Anount         \$ 0.0           parge offs - current period         \$ 0.0           consing Carryover Charge offs - current period         \$ 0.0           consing Carryover Charge offs - current period         \$ 0.0           consing Carryover Charge offs - current period         \$ 0.0           consing Carryover Charge offs - current period         \$ 0.0           consing Carryover Charge offs - current period         \$ 0.0           consing Carryover Charge offs - current period         \$ 0.0           consing Carryover Charge offs - current period         \$ 0.00           consing Carryover Charge offs - current period         \$ 0.00           consing Carryover Charge offs - current period         \$ 0.00           consing Unpaid Senior Interest Anount         \$ 0.00           consing Unpaid Residual Interest Anount         \$ 0.00           consing Unpaid Resid  | Opening Invested Amount   |  | 11,118,752.03  |
| enrig Carpover Charge offs         0           pering Stated Amount         11,118,752.0           ambursament of Charge offs - current period         0           cong Carbover Charge offs - current period         0           sate Attempt         5           sate Attempt         5           sate Attempt         5           pering Carpover Charge offs - current period         5           sate Attempt         5           pering Carpover Charge offs - current period         5           sate Attempt         5           pering Carpover Charge offs - current period         5           sate Attempt         5           pering Carpover Charge offs - current period         5           sate Attempt         5           pering Charge offs - current period         5           sate Attempt         5           pering Charge offs - current period         5           sate Attempt         5  | Principal Repayment - current period  |  | 201,577.91   |
| sering Stated Amount 11,118,252.00000000000000000000000000000000000  | Closing invested Amount   | ¢  | 10,917,174.12  |
| harge dis - current period \$ 000<br>ceing Carryver Charge of s.<br>consig Stated Anount \$ 10,917,174,1<br>iase Envest (UD)<br>terest on Lupaid Senior Interest Anount \$ 000<br>is for therest Anount Due - current period \$ 35,003,2<br>tata Senior Interest Anount Cue - current period \$ 35,003,2<br>tata Senior Interest Anount Cue - current period \$ 35,003,2<br>tata Senior Interest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Cue - current period \$ 000<br>is for therest Anount Par on Payment Cue + C   | Opening Carryover Charge offs   |  | 0.00   |
| imbursent of Charge offs - current period \$ 0.0000000000000000000000000000000000  |   |  |  |
| being Carpver Charge offs being Shited Amount  |   |  | 0.00   |
| Ase E Notes (AUD) pening Unpaid Senior Interest Amount pening Unpaid Senior Interest Amount period Unpaid Senior Interest Amount Senior Interest Amount Due - ourrent period Senior Interest Amount Senior Int   | Closing Carryover Charge offs   | \$   | 0.00   |
| pening Unpaid Senior Interest Amount<br>onior Interest Amount Due - current period<br>silor Interest Amount Paid e Payment Date<br>Stal Senior Interest Amount Maid e Payment Date<br>seliul Interest Amount Maid e Payment Date<br>energing Unpaid Residual Interest Amount<br>seliul Interest Amount Maid energy Amount<br>seliul Amount<br>sening Caryover Charge offs<br>ong Garyover Charge offs<br>ong Unpaid Residual Interest Amount<br>seliul Interest Amount Maid energy Amount<br>on seliul Interest Amount Maid energy Amount<br>seliul Interest Amo  | Closing Stated Amount   | \$   | 10,917,174.12  |
| pening Unpaid Senior Interest Amount<br>onior Interest Amount Due - current period<br>silor Interest Amount Paid e Payment Date<br>Stal Senior Interest Amount Maid e Payment Date<br>seliul Interest Amount Maid e Payment Date<br>energing Unpaid Residual Interest Amount<br>seliul Interest Amount Maid energy Amount<br>seliul Amount<br>sening Caryover Charge offs<br>ong Garyover Charge offs<br>ong Unpaid Residual Interest Amount<br>seliul Interest Amount Maid energy Amount<br>on seliul Interest Amount Maid energy Amount<br>seliul Interest Amo  | Class E Notes (AUD)   |  |  |
| shor httest Amount Dec - current period \$ 35,003.2<br>total Sonior httest Amount A ion Payment Date \$ 35,003.2<br>total Sonior httest Amount 4 ion Payment Date \$ 0.00<br>seidual Interest Amount 4 ion Payment Date \$ 0.00<br>seidual Interest Amount 1 \$ 0.00<br>seidual Interest Amount 1 \$ 0.00<br>seidual Interest Amount Date - current period \$ 0.00<br>cosing Unpaid Residual Interest Amount 0 \$ 0.00<br>cosing Unpaid Residual Interest Amount 1 \$ 0.00<br>seidual Interest Amount Date - current period \$ 0.00<br>cosing Unpaid Residual Interest Amount 0 \$ 7,412,501.3<br>incipal Residual Interest Amount 1 \$ 0.00<br>seidual Interest Amount 1 \$ 0.00<br>seing Unset Amount 1 \$ 0.00<br>seing Carryover Charge offs - current period \$ 0.00<br>seing Unpaid Residual Interest Amount \$ 0.00<br>seing Unpaid Residual Interest Amount 0   | Opening Unpaid Senior Interest Amount   |  | 0.00   |
| tal Senior Interest Amount Paid on Payment Date<br>being Unpaid Senior Interest Amount S 000 pening Unpaid Residual Interest Amount S 000 pening Stated Amount S 000 pe   | Interest on Unpaid Senior Interest Amount   |  |  |
| Pering Unpaid Residual Interest Amount iterest on Unpaid Residual Interest Amount iterest on Unpaid Residual Interest Amount iterest Amount Paid on Payment Date iterest Amount Paid on Payment Date iterest Amount iter   |   | \$   | 0.00   |
| ierest on Uppaid Residual Interest Amount         \$         0.00           stal Residual Interest Amount Paid on Payment Date         \$         0.00           losing Unpaid Residual Interest Amount         \$         0.00           interest Amount Paid on Payment Date         \$         0.00           pening Invested Amount         \$         8.0000000           interpaid Residual Interest Amount         \$         7.47125013           interpaid Residual Interest Amount         \$         7.47125013           interpaid Residual Interest Amount         \$         7.4728,116.0           going Invested Amount         \$         7.472,8013           pening Stated Amount         \$         7.472,8013           pening Stated Amount         \$         0.00           pening Stated Amount         \$         0.00           pening Stated Amount         \$         0.00           starge offs - current period         \$         0.00           sing Carryover Charge offs         \$         0.00           sing Carryover Charge offs         \$         0.00           sing State Amount         \$         0.00           sing Carryover Charge offs - current period         \$         0.00           sing State Amount         \$ <t< td=""><td>Senior Interest Amount Due - current period<br/>Total Senior Interest Amount Paid on Payment Date</td><td>\$<br/>\$</td><td></td></t<>   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date  | \$<br>\$   |  |
| ierest on Uppaid Residual Interest Amount         \$         0.00           stal Residual Interest Amount Paid on Payment Date         \$         0.00           losing Unpaid Residual Interest Amount         \$         0.00           interest Amount Paid on Payment Date         \$         0.00           pening Invested Amount         \$         8.0000000           interpaid Residual Interest Amount         \$         7.47125013           interpaid Residual Interest Amount         \$         7.47125013           interpaid Residual Interest Amount         \$         7.4728,116.0           going Invested Amount         \$         7.472,8013           pening Stated Amount         \$         7.472,8013           pening Stated Amount         \$         0.00           pening Stated Amount         \$         0.00           pening Stated Amount         \$         0.00           starge offs - current period         \$         0.00           sing Carryover Charge offs         \$         0.00           sing Carryover Charge offs         \$         0.00           sing State Amount         \$         0.00           sing Carryover Charge offs - current period         \$         0.00           sing State Amount         \$ <t< td=""><td>Senior Interest Amount Due - current period</td><td>\$<br/>\$<br/>\$</td><td>0.00<br/>35,003.25</td></t<>  | Senior Interest Amount Due - current period   | \$<br>\$<br>\$   | 0.00<br>35,003.25  |
| tal Residual Interest Amount Paid on Payment Date (soing Unpaid Residual Interest Amount (soing  | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount   | \$<br>\$<br>\$   | 0.00<br>35,003.25<br>35,003.25<br>0.00   |
| losing Unpaid Residual Interest Amount\$0.0ital Invested Amount\$8.000.000.0pening Invested Amount\$7.412.501.3incipal Resignment - current period\$134.3852.2cong Invested Amount\$7.278.116.0pening Stated Amount\$7.7412.501.3pening Stated Amount\$7.7412.501.3pening Stated Amount\$7.7412.501.3harge offs - current period\$0.0losing Stated Amount\$7.7412.501.3harge offs - current period\$0.0losing Stated Amount\$0.0losing Stated Amount Due - current period\$0.0losing Interest Amount Due - current period\$0.0losing Unpaid Stelor Interest Amount\$0.0losing Unpaid Residual Interest Amount\$0.0losing  | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Opening Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount   | \$<br>\$<br>\$<br>\$   | 0.00<br>35,003.25<br>35,003.25   |
| isia lavested Amount isia provested Amount isia  | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Opening Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Due - current period  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 0.00<br>35,003.25<br>35,003.25<br>0.00<br>0.00<br>0.00<br>0.00   |
| pening hvested Amount       \$       7,412,6013         incipal Respired - current period       \$       7,278,116.0         pening Carryover Charge offs       \$       0.0         pening Stated Amount       \$       7,412,6013         pening Stated Amount       \$       7,412,6013         pening Stated Amount       \$       0.0         pening Stated Amount       \$       0.0         pening Carryover Charge offs - current period       \$       0.0         losing Carryover Charge offs - current period       \$       0.0         losing Carryover Charge offs       \$       0.0         losing  | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Opening Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>35,003.25<br>35,003.25<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |
| incipal Repayment - current period \$ 134.385.2<br>losing luvested Amount \$ 7,278,116.0<br>pening Stated Amount \$ 7,412,501.3<br>harge offs - current period \$ 0.00<br>losing Stated Amount \$ 7,412,501.3<br>harge offs - current period \$ 0.00<br>losing Stated Amount \$ 0.00<br>leses F Notes (AUD)<br>leses   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Opening Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>35,003.25<br>35,003.25<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |
| losing Invested Amount         \$ 7,278,116.0           pening Carryover Charge offs         0.0           pening Stated Amount         \$ 0.1           narge offs         0.0           imbursement of Charge offs         0.0           oising Carryover Charge offs         \$ 0.0           oising Carryover Charge offs         \$ 0.0           losing Carryover Charge offs         \$ 0.0           leses f Notes (AUD)         \$ 0.0           leses f Notes (AUD)         \$ 0.0           enters on Unpaid Senior Interest Amount         \$ 0.0           enters on Unpaid Senior Interest Amount Date         \$ 0.0           leses dull interest Amount Paid on Payment Date         \$ 0.0           lese dull interest Amount Paid on Payment Date         \$ 0.0           lesing Unpaid Residual Interest Amount         \$ 0.0           lass dull interest Amount Paid on Payment Date <td< td=""><td>Senior Interest Amount Due - current period<br/>Total Senior Interest Amount Paid on Payment Date<br/>Closing Unpaid Senior Interest Amount<br/>Interest on Unpaid Residual Interest Amount<br/>Interest on Unpaid Residual Interest Amount<br/>Residual Interest Amount Due - current period<br/>Total Residual Interest Amount Paid on Payment Date<br/>Closing Unpaid Residual Interest Amount<br/>Initial Invested Amount</td><td>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$</td><td>0.00<br/>35,003.25<br/>35,003.25<br/>0.00<br/>0.00<br/>0.00<br/>0.00<br/>0.00<br/>0.00<br/>8,000,000.00</td></td<>   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>35,003.25<br>35,003.25<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>8,000,000.00   |
| pening Stated Amount \$7,412,501.3<br>harge offs - current period \$0.0<br>losing Carryover Charge offs - current period \$0.0<br>losing Stated Amount \$7,278,116.0<br>terest on Unpaid Senior Interest Amount \$0.0<br>terest on Unpaid Residual Interest Amount \$0.0<br>terest Amount Due - current period \$0.0<br>tal Residual Interest Amount Paid on Payment Date<br>tital Invested Amount Paid on Payment Date<br>tital Invested Amount Paid on Payment Date<br>tital Invested Amount \$0.00<br>terest Amount Paid Anount \$0.00<br>terest Amount Paid Anount \$0.00<br>terest Amount Paid Anount<br>tital Invested Amount \$0.00<br>terest Amount \$0.00<br>terest Amount \$0.00<br>terested Amount \$0.00<br>teres   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Initial Invested Amount   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>35,003.25<br>35,003.25<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>8,000,000.00<br>7,412,501.35   |
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| lass F Notes (AUD) leterst on Unpaid Senior Interest Amount information (Interest Amount) inform   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Sesior Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Repayment - current period<br>Closing Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Charge offs - current period<br>Charge offs - current period   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>35,003,25<br>35,003,25<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>7,412,501,35<br>134,385,27<br>7,278,116.08<br>0.00<br>7,412,501,35<br>0.00<br>0.00   |
| pening Unpaid Senior Interest Amount         \$         0.0           terest on Unpaid Senior Interest Amount         \$         0.0           pinor Interest Amount Dec ourrent period         \$         42,872.6           tal Senior Interest Amount Dec ourrent period         \$         42,872.6           tosing Unpaid Senior Interest Amount         \$         0.0           pening Unpaid Senior Interest Amount         \$         0.0           pening Unpaid Residual Interest Amount         \$         0.0           rest on Unpaid Residual Interest Amount         \$         0.0           esidual Interest Amount Due - current period         \$         0.0           osing Unpaid Residual Interest Amount         \$         0.0           osing Unpaid Residual Interest Amount Due - current period         \$         0.0           osing Unpaid Residual Interest Amount         \$         0.0           terest on Unpaid Residual Interest Amount         \$         0.0           tital Invested Amount         \$         7,412,501.3           incipal Repayment - curren   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Opening Unpaid Residual Interest Amount<br>Interest Amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Opening Stated Amount   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 000<br>35,003,25<br>35,003,25<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0   |
| terest on Unpaid Senior Interest Amount<br>enior Interest Amount Due - current period<br>soing Unpaid Senior Interest Amount Date<br>tal Senior Interest Amount Paid on Payment Date<br>being Unpaid Residual Interest Amount<br>solual Interest Amount<br>terest on Unpaid Residual Interest Amount<br>solual Interest Amount \$ 0.0<br>terest on Unpaid Residual Interest Amount<br>solual Interest Amount \$ 0.0<br>terest on Unpaid Residual Interest Amount<br>solual Interest Amount \$ 0.0<br>terest on Unpaid Residual Interest Amount<br>tal Residual Interest Amount \$ 0.0<br>terest on Unpaid Residual Interest Amount<br>tital Interest Amount Paid on Payment Date<br>tital Interest Amount Paid on Payment Date<br>tital Interest Amount<br>tital Interest Amount<br>tital Interest Amount<br>tital Interest Amount<br>tital Interest Amount<br>tital Interest Amount<br>tital Interest Amount<br>terest Amount<br>pening Interest Amount<br>solug Garyover Charge offs<br>current period<br>sing Carryover Charge offs<br>current period<br>sing Carryover Charge offs<br>solug Carryover Charge offs  | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Charge offs - current period<br>Closing Invested Amount<br>Charge offs - current period<br>Closing Carryover Charge offs<br>Opening Stated Amount  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 000<br>35,003,25<br>35,003,25<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>7,412,501,35<br>7,278,116,08<br>7,412,501,35<br>0,00<br>7,412,501,35<br>0,00<br>0,00  |
| tal Senior Interest Amount Paid on Payment Date         \$ 42,872.6           losing Unpaid Senior Interest Amount         \$ 0.0           pening Unpaid Residual Interest Amount         \$ 0.0           terest on Unpaid Residual Interest Amount         \$ 0.0           seidual Interest Amount Due - current period         \$ 0.0           seidual Interest Amount Due - current period         \$ 0.0           seidual Interest Amount Due - current period         \$ 0.0           losing Unpaid Residual Interest Amount Paid on Payment Date         \$ 0.0           losing Unpaid Residual Interest Amount         \$ 0.0           pening Nested Amount         \$ 7,412,501.3           irricipal Repayment - current period         \$ 7,278,116.0           losing Unrysted Amount         \$ 7,278,116.0           pening Stated Amount         \$ 7,412,501.3           pening Stated Amount         \$ 0.0           pening Stated Amount <td>Senior Interest Amount Due - current period<br/>Total Senior Interest Amount Paid on Payment Date<br/>Closing Unpaid Sesidual Interest Amount<br/>Interest on Unpaid Residual Interest Amount<br/>Residual Interest Amount Paid on Payment Date<br/>Closing Unpaid Residual Interest Amount<br/>Residual Interest Amount Paid on Payment Date<br/>Closing Unpaid Residual Interest Amount<br/>Initial Invested Amount<br/>Opening Invested Amount<br/>Opening Invested Amount<br/>Opening Invested Amount<br/>Opening Carryover Charge offs<br/>Opening Stated Amount<br/>Opening Stated Amount<br/>Closing Stated Amount<br/>Closing Stated Amount<br/>Residual Interest Offs<br/>Closing Stated Amount<br/>Closing Stated Amount<br/>Closing Stated Amount<br/>Closing Stated Amount<br/>Closing Stated Amount<br/>Closing Stated Amount<br/>Class F Notes (AUD)</td> <td>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$</td> <td>000<br/>35,003,25<br/>35,003,25<br/>0,00<br/>0,00<br/>0,00<br/>0,00<br/>0,00<br/>0,00<br/>0,00<br/>0</td>   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Sesidual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Stated Amount<br>Closing Stated Amount<br>Residual Interest Offs<br>Closing Stated Amount<br>Closing Stated Amount<br>Closing Stated Amount<br>Closing Stated Amount<br>Closing Stated Amount<br>Closing Stated Amount<br>Class F Notes (AUD)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 000<br>35,003,25<br>35,003,25<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0   |
| losing Unpaid Senior Interest Amount       \$       0.0         pening Unpaid Residual Interest Amount       \$       0.0         terest on Unpaid Residual Interest Amount       \$       0.0         scidual Interest Amount Devide Current period       \$       0.0         terest on Unpaid Residual Interest Amount Paid on Payment Date       \$       0.0         total Residual Interest Amount Paid on Payment Date       \$       0.0         losing Unpaid Residual Interest Amount       \$       0.0         total Residual Interest Amount Paid on Payment Date       \$       0.0         losing Unpaid Residual Interest Amount       \$       0.0         tital Invested Amount       \$       8,000,000         pening Invested Amount       \$       7,412,501.3         incipal Repayment - current period       \$       134,385.2         losing Unryover Charge offs       \$       0.0         pening Stated Amount       \$       7,272,116.0         pening Carryover Charge offs       \$       0.0         pening Stated Amount       \$       7,412,501.3         pening Stated Amount       \$       0.0         pening Stated Amount       \$       0.0         pening Stated Amount       \$       0.0 <t< td=""><td>Senior Interest Amount Due - current period<br/>Total Senior Interest Amount Paid on Payment Date<br/>Closing Unpaid Residual Interest Amount<br/>Interest on Unpaid Residual Interest Amount<br/>Residual Interest Amount Due - current period<br/>Total Residual Interest Amount Paid on Payment Date<br/>Closing Unpaid Residual Interest Amount<br/>Initial Invested Amount Paid on Payment Date<br/>Closing Invested Amount<br/>Opening Invested Amount<br/>Opening Invested Amount<br/>Opening Invested Amount<br/>Opening Stated Amount<br/>Opening Stated Amount<br/>Closing Carryover Charge offs<br/>Opening Stated Amount<br/>Charge offs - current period<br/>Closing Carryover Charge offs<br/>Closing Stated Amount<br/>Closing State</td><td>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$</td><td>000<br/>35,003,25<br/>35,003,25<br/>0,00<br/>0,00<br/>0,00<br/>0,00<br/>0,00<br/>0,00<br/>0,00<br/>7,412,501,35<br/>7,278,116,08<br/>7,412,501,35<br/>0,00<br/>7,412,501,35<br/>0,00<br/>0,00</td></t<> | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount Paid on Payment Date<br>Closing Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Carryover Charge offs<br>Opening Stated Amount<br>Charge offs - current period<br>Closing Carryover Charge offs<br>Closing Stated Amount<br>Closing State                          | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 000<br>35,003,25<br>35,003,25<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>7,412,501,35<br>7,278,116,08<br>7,412,501,35<br>0,00<br>7,412,501,35<br>0,00<br>0,00  |
| pening Unpaid Residual Interest Amount \$000<br>terest on Unpaid Residual Interest Amount Due - current period \$0.00<br>tal Residual Interest Amount Due - current period \$0.00<br>tal Residual Interest Amount Paid on Payment Date \$0.00<br>titial Interest Amount Paid on Payment Date \$0.00<br>titial Interest Amount \$0.00<br>pening Interest Amount \$7,412,501.3<br>incipal Repayment - current period \$7,412,501.3<br>incipal Repayment - current period \$7,278,116.0<br>pening Carryover Charge offs \$0.00<br>ienhoursement of Charge offs - current period \$0.00<br>ienhoursement of Charge offs - current period \$0.00<br>iosing Carryover Charge offs _ current period \$0.00<br>ienhoursement of Charge offs _ current period \$0.00<br>ienhoursement o   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Interest amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Stated Amount<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Closing Stated Amount<br>Closing State                              | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 000<br>35,003,25<br>35,003,25<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0   |
| terest on Unpaid Residual Interest Amount         \$         0.0           scidual Interest Amount Due - ourrent period         \$         0.0           otal Residual Interest Amount Paid on Payment Date         \$         0.0           otal Residual Interest Amount Paid on Payment Date         \$         0.0           otal Residual Interest Amount Paid on Payment Date         \$         0.0           tital Interest Amount Paid on Payment Date         \$         8.000.000.000.000.000.000.000.000.000.0   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Repayment - current period<br>Closing Invested Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Charge offs - current period<br>Closing Carryover Charge offs<br>Opening Stated Amount<br>Closing Invested Amount<br>Charge offs - current period<br>Closing Invested Amount<br>Charge offs - current period<br>Closing Stated Amount<br>Closing Invested Amount<br>Charge offs - current period<br>Closing Stated Amount<br>Closing Invested Amount<br>Closing Invested Amount<br>Closing Invested Amount<br>Charge offs - current period<br>Closing Carryover Charge offs<br>Closing Invested Amount<br>Closing Carryover Charge offs<br>Closing Invested Amount<br>Closing Invested Amount<br>Closing Invested Amount<br>Interest Amount Paid on Payment Date   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>35,003,25<br>35,003,25<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>7,412,501,35<br>134,385,27<br>7,278,116,08<br>7,412,501,35<br>0.00<br>7,412,501,35<br>0.00<br>0,000<br>7,278,116,08<br>0,000<br>0,000<br>0,278,116,08  |
| esidual Interest Amount Due - current period         \$         0.0           otal Residual Interest Amount Paid on Payment Date         \$         0.0           otal Residual Interest Amount Paid on Payment Date         \$         0.0           itial Interest Amount Paid on Payment Date         \$         0.0           itial Interest Amount         \$         0.0           pening Invested Amount         \$         7,412,501.3           incipal Repayment - current period         \$         134,385.2           losing Unpaid Amount         \$         7,278,116.0           pening Nersted Amount         \$         0.0           pening Carryover Charge offs         \$         0.0           gening Stated Amount         \$         7,412,501.3           harge offs - current period         \$         0.0           oing Carryover Charge offs         \$         0.0           gening Stated Amount         \$         \$         0.0           oing Carryover Charge offs         \$         0.0         \$           oing Carryover Charge offs         \$         0.0         \$  | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Interest Amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Carryover Charge offs<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Closing Carryover Charge offs<br>Opening Stated Amount<br>Closing Stated Amount<br>Closing Stated Amount<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Opening Carryover Charge offs<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Opening Carryover Charge offs<br>Opening Carryover Charge offs<br>Closing Stated Amount<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Closing Carryover C  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0 000<br>35,003,25<br>35,003,25<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>7,412,501,35<br>134,385,27<br>7,278,116,08<br>7,412,501,35<br>0,000<br>0,000<br>7,412,501,35<br>0,000<br>7,278,116,08<br>7,278,116,08<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,0   |
| tal Residual Interest Amount Paid on Payment Date         \$         0.0           losing Unpaid Residual Interest Amount         \$         0.0           tital Invested Amount         \$         8,00,000.0           incipal Repayment - current period         \$         7,472,511.3           incipal Repayment - current period         \$         134,385.2           cosing Unvested Amount         \$         0.0           pening Invested Amount         \$         0.0           pening Carryover Charge offs         \$         0.0           pening Stated Amount         \$         0.0           being Otsred Amount         \$         0.0           pening Stated Amount         \$         0.0           being Carryover Charge offs         \$         0.0           cosing Carryover Charge offs         \$         0.0           sing Carryover Charge offs         \$         0.0   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Interest Amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Charge offs - current period<br>Closing Invested Amount<br>Closing Invested Amount<br>Charge offs - current period<br>Closing Carryover Charge offs<br>Opening Stated Amount<br>Closing Invested Amount<br>Closing Stated Amount<br>Closing Invested Amount<br>Closing Invested Amount<br>Charge offs - current period<br>Closing Carryover Charge offs<br>Opening Stated Amount<br>Closing Invested Amount<br>Closing Carryover Charge offs - current period<br>Closing Carryover Charge offs<br>Closing Invested Amount<br>Closing Invested Amount<br>Matter Amount<br>Different Amount Paid On Payment Date<br>Closing Unpaid Senior Interest Amount<br>Opening Unpaid Senior Interest Amount<br>Closing Unpaid Senior Interest Amount<br>Opening Unpaid Residual Interest Amount  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0 000<br>35,003,25<br>35,003,25<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>7,412,501,35<br>7,412,501,35<br>7,412,501,35<br>7,412,501,35<br>0,000<br>0,000<br>0,278,116,08<br>0,000<br>0,000<br>0,278,116,08   |
| tilal Invested Amount         \$ 8,000,000.           pening Invested Amount         \$ 7,412,501.3           incipal Repayment - current period         \$ 134,385.2           losing Invested Amount         \$ 7,278,116.0           pening Carryover Charge offs         \$ 0.0           pening Stated Amount         \$ 0.0           barge offs - current period         \$ 0.0           einbursement of Charge offs         \$ 0.0           ciong Carryover Charge offs         \$ 0.0           sing Carryover Charge offs         \$ 0.0   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Sesidual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Due - current period<br>Total Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Stated Amount<br>Closing Invested Amount<br>Closing Stated Amount<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Opening Stated Amount<br>Closing Carryover Charge offs<br>Closing Stated Amount<br>Class F Notes (AUD)<br>Opening Unpaid Senior Interest Amount<br>Interest on Unpaid Senior Interest Amount<br>Closing Charge offs Interest Amount<br>Interest On Unpaid Residual Interest Amount<br>Interest On Unpaid Residual Interest Amount<br>Display Class F Notes (AUD)<br>Opening Unpaid Senior Interest Amount<br>Interest On Unpaid Residual Interest Amount<br>Interest On Unpaid Residual Interest Amount<br>Display Classer Interest Amount Paid On Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest On Unpaid Resi  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0 000<br>35,003,25<br>35,003,25<br>0 0,00<br>0 0,00<br>0 0,00<br>0 0,00<br>0 0,00<br>0 0,00<br>7,412,501,35<br>134,385,27<br>7,278,116,08<br>7,412,501,35<br>0,00<br>0,000<br>7,412,501,35<br>0,000<br>0,000<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>0,000<br>0,000<br>0,000  |
| pening Invested Amount         \$ 7,412,501.3           incipal Repayment - current period         \$ 134,385.2           losing Invested Amount         \$ 7,278,116.0           pening Carryover Charge offs         \$ 0.0           pening Stated Amount         \$ 0.0           pening Stated Amount         \$ 0.0           einbursement of 05 - current period         \$ 0.0           einbursement of Charge offs         \$ 0.0           osing Carryover Charge offs         \$ 0.0   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Sesioul Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Date<br>Closing Unpaid Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Carryover Charge offs<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Charge offs - current period<br>Closing Carryover Charge offs<br>Closing Charge offs - current period<br>Closing Charge offs - current period<br>Closing Charge offs - current period<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Total Senior Interest Amount<br>Network Sharge Offs<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Pay on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Pay on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Pay on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Payment Pa  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0 000<br>35,003,25<br>35,003,25<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>7,412,501,35<br>134,385,27<br>7,278,116,08<br>7,412,501,35<br>0,000<br>7,412,501,35<br>0,000<br>0,000<br>7,412,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>42,872,69<br>40,000<br>42,872,69<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,000<br>40,0000<br>40,000<br>40, |
| pening Invested Amount         \$ 7,412,501.3           incipal Repayment - current period         \$ 134,385.2           losing Invested Amount         \$ 7,278,116.0           pening Carryover Charge offs         \$ 0.0           pening Stated Amount         \$ 0.0           pening Stated Amount         \$ 0.0           einbursement of 05 - current period         \$ 0.0           einbursement of Charge offs         \$ 0.0           osing Carryover Charge offs         \$ 0.0   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Due - current period<br>Total Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Charge offs - current period<br>Closing Carryover Charge offs<br>Opening Stated Amount<br>Closing Carryover Charge offs<br>Opening Stated Amount<br>Closing Invested Amount<br>Charge offs - current period<br>Closing Carryover Charge offs<br>Opening Stated Amount<br>Closing Carryover Charge offs<br>Closing Invested Amount<br>Closing Carryover Charge offs<br>Closing Invested Amount<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Stated Amount<br>Class F Notes (AUD)<br>Opening Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Closing Invested Amount<br>Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Interest on Unpaid Senior Interest Amount<br>Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Opening Unpaid Residual Interest Amount<br>Interest Amount Due - current period<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Due - current period  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0 000<br>35,003,25<br>35,003,25<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>7,412,501,35<br>7,278,116,08<br>7,412,501,35<br>0,00<br>7,412,501,35<br>0,00<br>0,00<br>0,00<br>0,00<br>0,278,116,08<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00  |
| losing Invested Amount         \$ 7,278,116.0           pening Carryover Charge offs         0.0           pening Stated Amount         \$ 0.0           harge offs - current period         \$ 0.0           emburstement of Charge offs - current period         \$ 0.0           oing Carryover Charge offs - current period         \$ 0.0           oing Carryover Charge offs         \$ 0.0   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Sesioul Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Date<br>Closing Unpaid Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Carryover Charge offs<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Charge offs - current period<br>Closing Carryover Charge offs<br>Closing Charge offs - current period<br>Closing Charge offs - current period<br>Closing Charge offs - current period<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Total Senior Interest Amount<br>Network Sharge Offs<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Pay on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Pay on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Pay on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Payment Pa  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0 000<br>35,003,25<br>35,003,25<br>0,000<br>0,000<br>0,000<br>0,000<br>7,412,501,35<br>7,412,501,35<br>7,412,501,35<br>7,412,501,35<br>7,412,501,35<br>0,000<br>0,000<br>0,000<br>0,278,116,08<br>4,28,72,69<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000  |
| pening Carryover Charge offs         \$         0.0           pening Stated Amount         \$         7,412,501.3           harge offs - current period         \$         0.0           eimbursement of Charge offs - current period         \$         0.0           osing Carryover Charge offs         \$         0.0  | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Opening Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Dening Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Invested Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Invested Amount<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Opening Unpaid Senior Interest Amount<br>Interest on Unpaid Senior Interest Amount<br>Opening Unpaid Senior Interest Amount<br>Closing Invested Amount<br>Opening Unpaid Senior Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Pay  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                               | 0 000<br>35,003,25<br>35,003,25<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>7,412,501,35<br>7,278,116,08<br>7,278,116,08<br>0,000<br>0,000<br>7,278,116,08<br>0,000<br>0,000<br>0,278,22,69<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,   |
| pening Stated Amount         \$         7,412,501.3           harge offs - current period         \$         0.0           eimbursement of Charge offs - current period         \$         0.0           losing Carryover Charge offs         \$         0.0   | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Total Residual Interest Amount<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Closing Unpaid Senior Interest Amount<br>Interest on Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Total Senior Interest Amount<br>Interest Amount Due - current period<br>Total Senior Interest Amount<br>Interest Amount Due - current period<br>Total Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount<br>Principial Residual Interest Amount<br>Int | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                               | 0.00<br>35,003,25<br>35,003,25<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>7,412,501,35<br>134,385,27<br>7,278,116,08<br>7,412,501,35<br>7,278,116,08<br>0.00<br>0.00<br>7,278,116,08<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0  |
| harge offs - current period         \$         0.0           eimbursement of Charge offs - current period         \$         0.0           osing Carryover Charge offs         \$         0.0  | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Opening Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Dening Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Invested Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Invested Amount<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Opening Unpaid Senior Interest Amount<br>Interest on Unpaid Senior Interest Amount<br>Opening Unpaid Senior Interest Amount<br>Closing Invested Amount<br>Opening Unpaid Senior Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Paid on Pay  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                               | 0.00<br>35,003,25<br>35,003,25<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>7,412,501,35<br>7,278,116,08<br>7,412,501,35<br>0.00<br>7,412,501,35<br>0.00<br>7,278,116,08<br>0.00<br>0,000<br>0,2278,22,69<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000000   |
| eimbursement of Charge offs - current period         \$ 0.0           losing Carryover Charge offs         \$ 0.0  | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Residual Interest Amount Due - current period<br>Total Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Closing Unpaid Senior Interest Amount<br>Closing Unpaid Senior Interest Period<br>Closing Unpaid Senior Interest Amount<br>Closing Carryover Charge offs<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Total Senior Interest Amount<br>Else Filterest Amount Due - current period<br>Total Repayment - current period<br>Total Repayment - current period<br>Closing Unpaid Residual Interest Amount<br>Principal Repayment - current period<br>Closing Unpaid Residual Interest Amount<br>Principal Repayment - current period<br>Closing Carryover Charge offs   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0 000<br>35,003,25<br>35,003,25<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>8,000,000,000<br>7,412,501,35<br>134,385,27<br>7,278,116,08<br>7,412,501,35<br>0,000<br>0,000<br>7,412,501,35<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,   |
| losing Carryover Charge offs \$ 0.0  | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Stated Amount<br>Closing Unpaid Residual Interest Amount<br>Closing Unpaid Residual Interest Amount<br>Opening Stated Amount<br>Opening Stated Amount<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Opening Stated Amount<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Closing Stated Amount<br>Closing Stated Amount<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Stated Amount<br>Clase F Notes (AUD)<br>Opening Unpaid Senior Interest Amount<br>Interest on Unpaid Senior Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest Amount Due - current period<br>Total Senior Interest Amount<br>Interest Amount Date or Unpaid Residual Interest Amount<br>Interest Amount Date Amount<br>Interest Amount Date Amount<br>Interest Amount Date Amount<br>Interest Amount Date Amount<br>Opening Unpaid Residual Interest Amount<br>Interest Amount Date Amount<br>Opening Carryover Charge offs<br>Opening Carryover Charge offs         | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0 000<br>35,003,25<br>35,003,25<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>7,412,501,35<br>7,278,116,08<br>0,000<br>7,278,116,08<br>0,000<br>0,000<br>0,278,250<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,00   |
| losing Stated Amount \$ 7,278,116.0  | Senior Interest Amount Due - current period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Residual Interest Amount Due - current period<br>Total Residual Interest Amount<br>Residual Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Initial Invested Amount<br>Opening Invested Amount<br>Opening Invested Amount<br>Opening Carryover Charge offs<br>Closing Unpaid Senior Interest Amount<br>Closing Unpaid Senior Interest Period<br>Closing Unpaid Senior Interest Amount<br>Closing Carryover Charge offs<br>Closing Unpaid Senior Interest Amount<br>Interest Amount Due - current period<br>Total Senior Interest Amount<br>Else Filterest Amount Due - current period<br>Total Repayment - current period<br>Total Repayment - current period<br>Closing Unpaid Residual Interest Amount<br>Principal Repayment - current period<br>Closing Unpaid Residual Interest Amount<br>Principal Repayment - current period<br>Closing Carryover Charge offs   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0 000<br>35,003,25<br>35,003,25<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>8,000,000,000<br>7,412,501,35<br>134,385,27<br>7,278,116,08<br>7,412,501,35<br>0,000<br>0,000<br>7,412,501,35<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,   |
|  | Senior Interest Amount Due - ourrent period<br>Total Senior Interest Amount Paid on Payment Date<br>Closing Unpaid Residual Interest Amount<br>Interest on Unpaid Residual Interest Amount<br>Interest Amount Due - ourrent period<br>Closing Unpaid Residual Interest Amount<br>Interest Amount<br>Opening Unseted Amount<br>Closing Invested Amount<br>Closing Carryover Charge offs<br>Opening Carryover Charge offs<br>Opening Carryover Charge offs<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Closing Stated Amount<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Closing Carryover Charge offs<br>Opening Carryover Charge offs  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0 000<br>35,003,25<br>35,003,25<br>35,003,25<br>0,000<br>0,000<br>0,000<br>0,000<br>7,412,501,35<br>7,412,501,35<br>7,412,501,35<br>7,412,501,35<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,0000<br>0,0000<br>0,000<br>0,0000<br>0   |

| Pool Summary  |                     |
|---|---------------------|
|   |                     |
| Collection Period End Date  | 31 Jan 2020         |
| Current Aggregate Principal Balance (AUD)                               | \$<br>907,590,212   |
| Total Property Value  | \$<br>2,497,169,228 |
| Number of (Eligible) Security Properties                                | 4,720               |
| Number of (Eligible) Debtors  | 7,194               |
| Number of Loans (Unconsolidated)  | 4,948               |
| Number of Loans (Consolidated)  | 4,570               |
| Average Loan Size (Consolidated)  | \$<br>198,597       |
| Maximum Loan Balance (Consolidated)                                     | \$<br>1,506,666     |
| Weighted Average Consolidated Current Loan to Value Ratio (LVR)         | 46.87%              |
| Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) | 42.79%              |
| Maximum Consolidated Current Loan To Value Ratio (LVR)                  | 141.38%             |
| Weighted Average Interest Rate  | 3.86%               |
| Weighted Average Seasoning (Months)                                     | 84.00               |
| Weighted Average Remaining Term (Months)                                | 256.39              |
| Maximum Current Remaining Term (Months)                                 | 309.00              |

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

| Prepayment Information*   |         |         |         |          |            |
|---|---------|---------|---------|----------|------------|
| Prepayment History  | 1 Month | 3 Month | 6 Month | 12 Month | Cumulative |
| Prepayment History (CPR)  | 15.71%  | 13.89%  | 16.61%  | 15.30%   | 18.31%     |
| Prepayment History (SMM)  | 1.41%   | 1.24%   | 1.50%   | 1.37%    | 1.67%      |
| *CPR is Constant Prepayment Rate, SMM is Single Monthly Mortality |         |         |         |          |            |

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

|                                      | Number<br>of Loans | (%) Number<br>of Loans | Balance<br>Outstanding |             | (%) Balance<br>Outstanding |
|--------------------------------------|--------------------|------------------------|------------------------|-------------|----------------------------|
| up to and including 40.00%           | 2,200              | 48.14%                 | \$                     | 308,032,435 | 33.94%                     |
| > 40.00% up to and including 45.00%  | 398                | 8.71%                  | \$                     | 96,228,910  | 10.60%                     |
| > 45.00% up to and including 50.00%  | 412                | 9.02%                  | \$                     | 102,750,170 | 11.32%                     |
| > 50.00% up to and including 55.00%  | 380                | 8.32%                  | \$                     | 98,464,382  | 10.85%                     |
| > 55.00% up to and including 60.00%  | 313                | 6.85%                  | \$                     | 80,604,962  | 8.88%                      |
| > 60.00% up to and including 65.00%  | 303                | 6.63%                  | \$                     | 73,872,226  | 8.14%                      |
| > 65.00% up to and including 70.00%  | 255                | 5.58%                  | \$                     | 67,338,602  | 7.42%                      |
| > 70.00% up to and including 75.00%  | 178                | 3.89%                  | \$                     | 44,598,811  | 4.91%                      |
| > 75.00% up to and including 80.00%  | 95                 | 2.08%                  | \$                     | 24,412,264  | 2.69%                      |
| > 80.00% up to and including 85.00%  | 25                 | 0.55%                  | \$                     | 7,885,560   | 0.87%                      |
| > 85.00% up to and including 90.00%  | 7                  | 0.15%                  | \$                     | 2,163,730   | 0.24%                      |
| > 90.00% up to and including 95.00%  | 2                  | 0.04%                  | \$                     | 848,898     | 0.09%                      |
| > 95.00% up to and including 100.00% | 1                  | 0.02%                  | \$                     | 219,602     | 0.02%                      |
| > 100.00%                            | 1                  | 0.02%                  | \$                     | 169,661     | 0.02%                      |
| Total                                | 4,570              | 100.00%                | \$                     | 907,590,212 | 100.00%                    |

|                                      | Number   | (%) Number | Balance           | (%) Balance |
|--------------------------------------|----------|------------|-------------------|-------------|
|                                      | of Loans | of Loans   | <br>Outstanding   | Outstanding |
| up to and including 40.00%           | 2,667    | 58.36%     | \$<br>435,132,147 | 47.94%      |
| > 40.00% up to and including 45.00%  | 361      | 7.90%      | \$<br>85,969,861  | 9.47%       |
| > 45.00% up to and including 50.00%  | 362      | 7.92%      | \$<br>91,837,390  | 10.12%      |
| > 50.00% up to and including 55.00%  | 296      | 6.48%      | \$<br>74,149,356  | 8.17%       |
| > 55.00% up to and including 60.00%  | 239      | 5.23%      | \$<br>58,401,199  | 6.43%       |
| > 60.00% up to and including 65.00%  | 195      | 4.27%      | \$<br>45,767,758  | 5.04%       |
| > 65.00% up to and including 70.00%  | 168      | 3.68%      | \$<br>41,771,794  | 4.60%       |
| > 70.00% up to and including 75.00%  | 100      | 2.19%      | \$<br>26,576,991  | 2.93%       |
| > 75.00% up to and including 80.00%  | 59       | 1.29%      | \$<br>15,880,152  | 1.75%       |
| > 80.00% up to and including 85.00%  | 41       | 0.90%      | \$<br>10,987,853  | 1.21%       |
| > 85.00% up to and including 90.00%  | 36       | 0.79%      | \$<br>9,234,596   | 1.02%       |
| > 90.00% up to and including 95.00%  | 16       | 0.35%      | \$<br>4,032,386   | 0.44%       |
| > 95.00% up to and including 100.00% | 10       | 0.22%      | \$<br>2,932,482   | 0.32%       |
| > 100.00%                            | 20       | 0.44%      | \$<br>4,916,247   | 0.54%       |
| Total                                | 4.570    | 100.00%    | \$<br>907.590.212 | 100.00%     |

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## Mortgage Pool by Consolidated Loan Balance

|   | Number   | Number (%) Number |    | Balance     | (%) Balance |
|---|----------|-------------------|----|-------------|-------------|
|   | of Loans | of Loans          | (  | Outstanding | Outstanding |
| up to and including \$100,000             | 1,146    | 25.08%            | \$ | 57,193,756  | 6.30%       |
| > \$100,000 up to and including \$200,000 | 1,423    | 31.14%            | \$ | 216,210,837 | 23.82%      |
| > \$200,000 up to and including \$300,000 | 1,141    | 24.97%            | \$ | 279,296,428 | 30.77%      |
| > \$300,000 up to and including \$400,000 | 518      | 11.33%            | \$ | 177,190,518 | 19.52%      |
| > \$400,000 up to and including \$500,000 | 208      | 4.55%             | \$ | 91,843,499  | 10.12%      |
| > \$500,000 up to and including \$600,000 | 75       | 1.64%             | \$ | 40,444,793  | 4.46%       |
| > \$600,000 up to and including \$700,000 | 21       | 0.46%             | \$ | 13,497,037  | 1.49%       |
| > \$700,000 up to and including \$800,000 | 25       | 0.55%             | \$ | 18,565,821  | 2.05%       |
| > \$800,000 up to and including \$900,000 | 6        | 0.13%             | \$ | 4,889,827   | 0.54%       |
| > \$900,000 up to and including \$1.00m   | 2        | 0.04%             | \$ | 1,934,163   | 0.21%       |
| > \$1.00m up to and including \$1.25m     | 2        | 0.04%             | \$ | 2,295,277   | 0.25%       |
| > \$1.25m up to and including \$1.50m     | 2        | 0.04%             | \$ | 2,721,591   | 0.30%       |
| > \$1.50m up to and including \$1.75m     | 1        | 0.02%             | \$ | 1,506,666   | 0.17%       |
| > \$1.75m up to and including \$2.00m     | 0        | 0.00%             | \$ | -           | 0.00%       |
| > \$2.00m                                 | 0        | 0.00%             | \$ | -           | 0.00%       |
| Total                                     | 4,570    | 100.00%           | \$ | 907,590,212 | 100.00%     |

|           | Number   | (%) Number | Balance        | (%) Balance |
|-----------|----------|------------|----------------|-------------|
|           | of Loans | of Loans   | Outstanding    | Outstanding |
| NSW / ACT | 1,276    | 25.79%     | \$ 257,701,899 | 28.39%      |
| VIC       | 1,580    | 31.93%     | \$ 293,350,239 | 32.32%      |
| TAS       | 148      | 2.99%      | \$ 16,495,693  | 1.82%       |
| QLD       | 743      | 15.02%     | \$ 128,064,502 | 14.11%      |
| SA        | 453      | 9.16%      | \$ 68,075,488  | 7.50%       |
| WA        | 704      | 14.23%     | \$ 134,847,829 | 14.86%      |
| NT        | 44       | 0.89%      | \$ 9,054,562   | 1.00%       |
| Total     | 4,948    | 100.00%    | \$ 907,590,212 | 100.00%     |

| Mortgage Pool by Region |                    |                        |                        |                            |
|-------------------------|--------------------|------------------------|------------------------|----------------------------|
|                         | Number<br>of Loans | (%) Number<br>of Loans | Balance<br>Outstanding | (%) Balance<br>Outstanding |
| Metro                   | 3,604              | 72.84%                 | \$ 731,628,943         | 80.61%                     |
| Non Metro               | 1,344              | 27.16%                 | \$ 175,961,269         | 19.39%                     |
| Total                   | 4,948              | 100.00%                | \$ 907,590,212         | 100.00%                    |

|                       | Number<br>of Loans | (%) Number<br>of Loans |    | Balance<br>Outstanding | (%) Balance<br>Outstanding |  |
|-----------------------|--------------------|------------------------|----|------------------------|----------------------------|--|
| NSW / ACT - Metro     | 843                | 17.04%                 | \$ | 201,152,096            | 22.16%                     |  |
| NSW / ACT - Non Metro | 433                | 8.75%                  | ŝ  | 56,549,803             | 6.23%                      |  |
| VIC - Metro           | 1,242              | 25.10%                 | \$ | 250,222,848            | 27.57%                     |  |
| VIC - Non Metro       | 338                | 6.83%                  | \$ | 43,127,391             | 4.75%                      |  |
| TAS - Metro           | 92                 | 1.86%                  | \$ | 11,050,703             | 1.22%                      |  |
| TAS - Non Metro       | 56                 | 1.13%                  | \$ | 5,444,990              | 0.60%                      |  |
| QLD - Metro           | 475                | 9.60%                  | \$ | 92,369,502             | 10.18%                     |  |
| QLD - Non Metro       | 268                | 5.42%                  | \$ | 35,695,000             | 3.93%                      |  |
| SA - Metro            | 338                | 6.83%                  | \$ | 54,978,594             | 6.06%                      |  |
| SA - Non Metro        | 115                | 2.32%                  | \$ | 13,096,894             | 1.44%                      |  |
| WA - Metro            | 582                | 11.76%                 | \$ | 115,059,236            | 12.68%                     |  |
| VA - Non Metro        | 122                | 2.47%                  | \$ | 19,788,593             | 2.18%                      |  |
| NT - Metro            | 32                 | 0.65%                  | \$ | 6,795,965              | 0.75%                      |  |
| NT - Non Metro        | 12                 | 0.24%                  | \$ | 2,258,597              | 0.25%                      |  |
| Total                 | 4,948              | 100.00%                | \$ | 907,590,212            | 100.00%                    |  |

| Mortgage Pool by Top 20 Postcodes* |          |            |    |             |             |
|------------------------------------|----------|------------|----|-------------|-------------|
|                                    | Number   | (%) Number |    | Balance     | (%) Balance |
|                                    | of Loans | of Loans   | C  | Outstanding | Outstanding |
| 3029 (Hoppers Crossing, VIC)       | 32       | 0.65%      | \$ | 5,352,604   | 0.59%       |
| 6065 (Ashby, WA)                   | 25       | 0.51%      | \$ | 4,840,022   | 0.53%       |
| 6164 (Atwell, WA)                  | 23       | 0.46%      | \$ | 4,746,411   | 0.52%       |
| 2155 (Beaumont Hills, NSW)         | 15       | 0.30%      | \$ | 4,445,808   | 0.49%       |
| 3977 (Botanic Ridge, VIC)          | 25       | 0.51%      | \$ | 4,032,034   | 0.44%       |
| 5112 (Armadale, WA)                | 19       | 0.38%      | \$ | 3,997,149   | 0.44%       |
| 2035 (Maroubra, NSW)               | 12       | 0.24%      | \$ | 3,957,966   | 0.44%       |
| 3030 (Cocoroc, VIC)                | 25       | 0.51%      | \$ | 3,851,129   | 0.42%       |
| 6030 (Clarkson, WA)                | 17       | 0.34%      | \$ | 3,784,526   | 0.42%       |
| 3199 (Frankston, VIC)              | 19       | 0.38%      | \$ | 3,617,764   | 0.40%       |
| 3810 (Pakenham, VIC)               | 25       | 0.51%      | \$ | 3,584,837   | 0.39%       |
| 2075 (St Ives, NSW)                | 6        | 0.12%      | \$ | 3,515,622   | 0.39%       |
| 6153 (Applecross, WA)              | 11       | 0.22%      | \$ | 3,511,211   | 0.39%       |
| 056 (Baskerville, WA)              | 19       | 0.38%      | \$ | 3,506,722   | 0.39%       |
| 188 (Hampton, VIC)                 | 11       | 0.22%      | \$ | 3,505,432   | 0.39%       |
| 034 (Aspley, QLD)                  | 16       | 0.32%      | \$ | 3,481,364   | 0.38%       |
| 6155 (Canning Vale, WA)            | 17       | 0.34%      | \$ | 3,431,691   | 0.38%       |
| 3064 (Craigieburn, VIC)            | 24       | 0.49%      | \$ | 3,329,489   | 0.37%       |
| 8037 (Calder Park, VIC)            | 20       | 0.40%      | \$ | 3,301,675   | 0.36%       |
| 3193 (Beaumaris, VIC)              | 12       | 0.24%      | \$ | 3,293,953   | 0.36%       |
| fotal                              | 373      | 7.54%      | \$ | 77,087,410  | 8.49%       |

\*The suburb name assigned to a certain postcode is the first locality name (sorted in alphabetical ascending order) included in the Australia Post postcode list.

|                                    | Number<br>of Loans | (%) Number<br>of Loans | Balance<br>Outstanding |             | (%) Balance<br>Outstanding |
|------------------------------------|--------------------|------------------------|------------------------|-------------|----------------------------|
| 20801 (Bayside, VIC)               | 39                 | 0.79%                  | \$                     | 13,051,928  | 1.44%                      |
| 20701 (Boroondara, VIC)            | 44                 | 0.89%                  | \$                     | 12,976,296  | 1.43%                      |
| 0503 (Wanneroo, WA)                | 67                 | 1.35%                  | \$                     | 12,655,863  | 1.39%                      |
| 0403 (Swan, WA)                    | 63                 | 1.27%                  | \$                     | 12,489,287  | 1.38%                      |
| 1402 (Mornington Peninsula, VIC)   | 53                 | 1.07%                  | \$                     | 12,237,942  | 1.35%                      |
| 0502 (Stirling, WA)                | 48                 | 0.97%                  | \$                     | 11,321,775  | 1.25%                      |
| 1305 (Wyndham, VIC)                | 68                 | 1.37%                  | \$                     | 11,155,586  | 1.23%                      |
| 0304 (Onkaparinga, SA)             | 68                 | 1.37%                  | \$                     | 11,033,374  | 1.22%                      |
| 1703 (Sydney Inner City, NSW)      | 35                 | 0.71%                  | \$                     | 10,696,482  | 1.18%                      |
| 1304 (Melton - Bacchus Marsh, VIC) | 66                 | 1.33%                  | \$                     | 10,641,096  | 1.17%                      |
| 0605 (Port Phillip, VIC)           | 30                 | 0.61%                  | \$                     | 9,716,072   | 1.07%                      |
| 1401 (Frankston, VIC)              | 58                 | 1.17%                  | \$                     | 9,628,653   | 1.06%                      |
| 0803 (Kingston, VIC)               | 44                 | 0.89%                  | \$                     | 9,437,169   | 1.04%                      |
| 2203 (Warringah, NSW)              | 35                 | 0.71%                  | \$                     | 9,075,504   | 1.00%                      |
| 0904 (Whittlesea - Wallan, VIC)    | 50                 | 1.01%                  | \$                     | 8,980,613   | 0.99%                      |
| 2103 (Ku-ring-gai, NSW)            | 26                 | 0.53%                  | \$                     | 8,963,111   | 0.99%                      |
| 1105 (Yarra Ranges, VIC)           | 46                 | 0.93%                  | \$                     | 8,728,845   | 0.96%                      |
| 0802 (Glen Eira, VIC)              | 35                 | 0.71%                  | \$                     | 8,410,406   | 0.93%                      |
| 0705 (Rockingham, WA)              | 46                 | 0.93%                  | \$                     | 8,290,879   | 0.91%                      |
| 0701 (Cockburn, WA)                | 38                 | 0.77%                  | \$                     | 7,992,861   | 0.88%                      |
| otal                               | 959                | 19.38%                 | \$                     | 207.483.741 | 22.86%                     |

| Mortgage Pool by Occupancy Status         |          |            |                   |             |
|---|----------|------------|-------------------|-------------|
|   | Number   | (%) Number | Balance           | (%) Balance |
|   | of Loans | of Loans   | Outstanding       | Outstanding |
| Owner Occupied (Full Recourse)            | 4,134    | 83.55%     | \$<br>751,449,963 | 82.80%      |
| Residential Investment (Full Recourse)    | 814      | 16.45%     | \$<br>156,140,250 | 17.20%      |
| Residential Investment (Limited Recourse) | 0        | 0.00%      | \$<br>-           | 0.00%       |
| Total                                     | 4,948    | 100.00%    | \$<br>907,590,212 | 100.00%     |

| Mortgage Pool by Documentation Type |                    |                        |                        |                            |
|-------------------------------------|--------------------|------------------------|------------------------|----------------------------|
|                                     | Number<br>of Loans | (%) Number<br>of Loans | Balance<br>Outstanding | (%) Balance<br>Outstanding |
| Full Doc Loans                      | 4,948              | 100.00%                | \$<br>907,590,212      | 100.00%                    |
| Low Doc Loans                       | 0                  | 0.00%                  | \$<br>-                | 0.00%                      |
| No Doc Loans                        | 0                  | 0.00%                  | \$<br>-                | 0.00%                      |
| Total                               | 4,948              | 100.00%                | \$<br>907,590,212      | 100.00%                    |

| Mortgage Pool by Payment Type |          |            |                   |             |
|-------------------------------|----------|------------|-------------------|-------------|
|                               | Number   | (%) Number | Balance           | (%) Balance |
|                               | of Loans | of Loans   | <br>Outstanding   | Outstanding |
| P&I                           | 4,894    | 98.91%     | \$<br>890,210,241 | 98.09%      |
| Interest Only                 | 54       | 1.09%      | \$<br>17,379,971  | 1.91%       |
| Total                         | 4,948    | 100.00%    | \$<br>907,590,212 | 100.00%     |

| Mortgage Pool by Remaining Interest Only Period        |          |            |    |             |             |  |
|--|----------|------------|----|-------------|-------------|--|
|  | Number   | (%) Number |    | Balance     | (%) Balance |  |
|  | of Loans | of Loans   | (  | Outstanding | Outstanding |  |
| Amortising Loans                                       | 4,894    | 98.91%     | \$ | 890,210,241 | 98.09%      |  |
| Interest Only Loans : > 0 up to and including 1 years  | 27       | 0.55%      | \$ | 8,970,308   | 0.99%       |  |
| Interest Only Loans : > 1 up to and including 2 years  | 12       | 0.24%      | \$ | 3,895,079   | 0.43%       |  |
| Interest Only Loans : > 2 up to and including 3 years  | 7        | 0.14%      | \$ | 2,503,023   | 0.28%       |  |
| Interest Only Loans : > 3 up to and including 4 years  | 3        | 0.06%      | \$ | 937,589     | 0.10%       |  |
| Interest Only Loans : > 4 up to and including 5 years  | 5        | 0.10%      | \$ | 1,073,973   | 0.12%       |  |
| Interest Only Loans : > 5 up to and including 6 years  | 0        | 0.00%      | \$ | -           | 0.00%       |  |
| Interest Only Loans : > 6 up to and including 7 years  | 0        | 0.00%      | \$ | -           | 0.00%       |  |
| Interest Only Loans : > 7 up to and including 8 years  | 0        | 0.00%      | \$ | -           | 0.00%       |  |
| Interest Only Loans : > 8 up to and including 9 years  | 0        | 0.00%      | \$ | -           | 0.00%       |  |
| Interest Only Loans : > 9 up to and including 10 years | 0        | 0.00%      | \$ | -           | 0.00%       |  |
| Interest Only Loans : > 10 years                       | 0        | 0.00%      | \$ | -           | 0.00%       |  |
| Total  | 4,948    | 100.00%    | \$ | 907,590,212 | 100.00%     |  |

|                                   | Number   |          |    |             | (%) Balance |
|-----------------------------------|----------|----------|----|-------------|-------------|
|                                   | of Loans | of Loans |    | Outstanding | Outstanding |
| up to and including 3.00%         | 9        | 0.18%    | \$ | 1,856,361   | 0.20%       |
| > 3.00% up to and including 3.25% | 143      | 2.89%    | \$ | 45,549,827  | 5.02%       |
| > 3.25% up to and including 3.50% | 837      | 16.92%   | \$ | 191,975,488 | 21.15%      |
| > 3.50% up to and including 3.75% | 580      | 11.72%   | \$ | 130,703,012 | 14.40%      |
| > 3.75% up to and including 4.00% | 914      | 18.47%   | \$ | 181,885,441 | 20.04%      |
| > 4.00% up to and including 4.25% | 1,718    | 34.72%   | \$ | 244,044,339 | 26.89%      |
| > 4.25% up to and including 4.50% | 307      | 6.20%    | \$ | 55,366,064  | 6.10%       |
| > 4.50% up to and including 4.75% | 189      | 3.82%    | \$ | 32,993,828  | 3.64%       |
| > 4.75% up to and including 5.00% | 214      | 4.32%    | \$ | 18,214,855  | 2.01%       |
| > 5.00% up to and including 5.25% | 10       | 0.20%    | \$ | 1,537,415   | 0.17%       |
| > 5.25% up to and including 5.50% | 27       | 0.55%    | \$ | 3,463,582   | 0.38%       |
| > 5.50% up to and including 5.75% | 0        | 0.00%    | \$ | -           | 0.00%       |
| > 5.75% up to and including 6.00% | 0        | 0.00%    | \$ | -           | 0.00%       |
| > 6.00% up to and including 6.25% | 0        | 0.00%    | \$ | -           | 0.00%       |
| > 6.25% up to and including 6.50% | 0        | 0.00%    | \$ | -           | 0.00%       |
| > 6.50% up to and including 6.75% | 0        | 0.00%    | \$ | -           | 0.00%       |
| > 6.75% up to and including 7.00% | 0        | 0.00%    | \$ | -           | 0.00%       |
| > 7.00% up to and including 7.25% | 0        | 0.00%    | \$ | -           | 0.00%       |
| > 7.25% up to and including 7.50% | 0        | 0.00%    | \$ | -           | 0.00%       |
| > 7.50% up to and including 7.75% | 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                             | 4,948    | 100.00%  | \$ | 907,590,212 | 100.00%     |

| Total                            | 4,940              | 100.00%                | Ş  | 907,590,212            | 100.00%                    |
|----------------------------------|--------------------|------------------------|----|------------------------|----------------------------|
| Mortgage Pool by Interest Option |                    |                        |    |                        |                            |
|                                  | Number<br>of Loans | (%) Number<br>of Loans |    | Balance<br>Outstanding | (%) Balance<br>Outstanding |
| <= 1 Year Fixed                  | 135                | 2.73%                  | \$ | 26,973,265             | 2.97%                      |
| <= 2 Year Fixed                  | 68                 | 1.37%                  | \$ | 14,505,937             | 1.60%                      |
| <= 3 Year Fixed                  | 23                 | 0.46%                  | \$ | 4,125,846              | 0.45%                      |
| <= 4 Year Fixed                  | 6                  | 0.12%                  | \$ | 811,161                | 0.09%                      |
| <= 5 Year Fixed                  | 3                  | 0.06%                  | \$ | 408,926                | 0.05%                      |
| > 5 Year Fixed                   | 0                  | 0.00%                  | \$ | -                      | 0.00%                      |
| Total Fixed Rate                 | 235                | 4.75%                  | \$ | 46,825,134             | 5.16%                      |
| Total Variable Rate              | 4,713              | 95.25%                 | \$ | 860,765,078            | 94.84%                     |
| Total                            | 4,948              | 100.00%                | \$ | 907,590,212            | 100.00%                    |

|   | Number<br>of Loans | (%) Number<br>of Loans | (  | Balance<br>Outstanding | (%) Balance<br>Outstanding |
|---|--------------------|------------------------|----|------------------------|----------------------------|
| Alterations to existing dwelling                    | 135                | 2.73%                  | \$ | 19,091,296             | 2.10%                      |
| Business / Commercial / Investment                  | 0                  | 0.00%                  | \$ | -                      | 0.00%                      |
| Construction of a dwelling (construction completed) | 91                 | 1.84%                  | \$ | 20,533,151             | 2.26%                      |
| Purchase of established dwelling                    | 1,293              | 26.13%                 | \$ | 263,515,118            | 29.03%                     |
| Purchase of new erected dwelling                    | 122                | 2.47%                  | \$ | 23,727,885             | 2.61%                      |
| Refinancing existing debt from another lender       | 600                | 12.13%                 | \$ | 110,920,646            | 12.22%                     |
| Refinancing existing debt with ANZ                  | 1,920              | 38.80%                 | \$ | 329,561,119            | 36.31%                     |
| Other   | 787                | 15.91%                 | \$ | 140,240,997            | 15.45%                     |
| Total   | 4,948              | 100.00%                | \$ | 907,590,212            | 100.00%                    |

|                                    | Number<br>of Loans | (%) Number<br>of Loans | 0  | Balance<br>utstanding | (%) Balance<br>Outstanding |
|------------------------------------|--------------------|------------------------|----|-----------------------|----------------------------|
| up to and including 3 months       | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| > 3 up to and including 6 months   | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| > 6 up to and including 9 months   | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| 9 up to and including 12 months    | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| > 12 up to and including 15 months | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| > 15 up to and including 18 months | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| > 18 up to and including 21 months | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| > 21 up to and including 24 months | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| > 24 up to and including 27 months | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| > 27 up to and including 30 months | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| > 30 up to and including 33 months | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| > 33 up to and including 36 months | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| > 36 up to and including 48 months | 0                  | 0.00%                  | \$ | -                     | 0.00%                      |
| > 48 up to and including 60 months | 194                | 3.92%                  | \$ | 49,811,036            | 5.49%                      |
| > 60 up to and including 72 months | 1,022              | 20.65%                 | \$ | 200,656,693           | 22.11%                     |
| > 72 up to and including 84 months | 1,561              | 31.55%                 | \$ | 274,528,446           | 30.25%                     |
| 84 up to and including 96 months   | 1,123              | 22.70%                 | \$ | 195,562,866           | 21.55%                     |
| 96 up to and including 108 months  | 604                | 12.21%                 | \$ | 106,199,266           | 11.70%                     |
| 108 up to and including 120 months | 306                | 6.18%                  | \$ | 60,958,029            | 6.72%                      |
| > 120 months                       | 138                | 2.79%                  | \$ | 19,873,877            | 2.19%                      |
| Fotal                              | 4.948              | 100.00%                | S  | 907,590,212           | 100.00%                    |

| Mortgage Pool by Remaining Tenor  |          |            |             |             |             |
|-----------------------------------|----------|------------|-------------|-------------|-------------|
|                                   | Number   | (%) Number |             | Balance     | (%) Balance |
|                                   | of Loans | of Loans   | Outstanding |             | Outstanding |
| up to and including 1 year        | 8        | 0.16%      | \$          | 62,830      | 0.01%       |
| > 1 up to and including 2 years   | 12       | 0.24%      | \$          | 115,555     | 0.01%       |
| > 2 up to and including 3 years   | 16       | 0.32%      | \$          | 341,740     | 0.04%       |
| > 3 up to and including 4 years   | 34       | 0.69%      | \$          | 816,071     | 0.09%       |
| > 4 up to and including 5 years   | 30       | 0.61%      | \$          | 981,782     | 0.11%       |
| > 5 up to and including 6 years   | 24       | 0.49%      | \$          | 1,021,910   | 0.11%       |
| > 6 up to and including 7 years   | 38       | 0.77%      | \$          | 2,796,843   | 0.31%       |
| > 7 up to and including 8 years   | 46       | 0.93%      | \$          | 3,378,953   | 0.37%       |
| > 8 up to and including 9 years   | 28       | 0.57%      | \$          | 2,439,955   | 0.27%       |
| > 9 up to and including 10 years  | 29       | 0.59%      | \$          | 2,088,980   | 0.23%       |
| > 10 up to and including 15 years | 318      | 6.43%      | \$          | 36,116,467  | 3.98%       |
| > 15 up to and including 20 years | 944      | 19.08%     | \$          | 152,402,351 | 16.79%      |
| > 20 up to and including 25 years | 3,359    | 67.89%     | \$          | 685,711,214 | 75.55%      |
| > 25 up to and including 30 years | 62       | 1.25%      | \$          | 19,315,563  | 2.13%       |
| > 30 years                        | 0        | 0.00%      | \$          | -           | 0.00%       |
| Total                             | 4,948    | 100.00%    | \$          | 907,590,212 | 100.00%     |

| Mortgage Pool by Delinquencies          |          |            |                   |             |  |
|---|----------|------------|-------------------|-------------|--|
|   | Number   | (%) Number | Balance           | (%) Balance |  |
|   | of Loans | of Loans   | Outstanding       | Outstanding |  |
| Current (0 days)                        | 4,802    | 97.05%     | \$<br>873,821,511 | 96.28%      |  |
| > 0 days up to and including 30 days    | 70       | 1.41%      | \$<br>16,013,470  | 1.76%       |  |
| > 30 days up to and including 60 days   | 29       | 0.59%      | \$<br>7,087,962   | 0.78%       |  |
| > 60 days up to and including 90 days   | 14       | 0.28%      | \$<br>3,989,039   | 0.44%       |  |
| > 90 days up to and including 120 days  | 7        | 0.14%      | \$<br>1,931,279   | 0.21%       |  |
| > 120 days up to and including 150 days | 3        | 0.06%      | \$<br>640,938     | 0.07%       |  |
| > 150 days up to and including 180 days | 2        | 0.04%      | \$<br>228,105     | 0.03%       |  |
| > 180 days                              | 21       | 0.42%      | \$<br>3,877,908   | 0.43%       |  |
| Total                                   | 4,948    | 100.00%    | \$<br>907,590,212 | 100.00%     |  |

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent has, including the treatment of loans with hardship is described in APRA Prudential Practice Guide APG 23 (dated February 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. loans in hardship which have commenced making their required monthly payments continue to be reported as delinquent unit the customer has maintained full reparaments for a period of at least 6 monthly.

|   | Number<br>of Loans |    | alance<br>standing |
|---|--------------------|----|--------------------|
| 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                     | 2                  | \$ | 123,196.7          |
| 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                  | s  |                    |

|             | Number<br>of Loans | (%) Number<br>of Loans | Balance<br>Outstanding | (%) Balance<br>Outstanding |
|-------------|--------------------|------------------------|------------------------|----------------------------|
| Weekly      | 1,442              | 29.14%                 | \$<br>233,558,321      | 25.73%                     |
| Fortnightly | 1,951              | 39.43%                 | \$<br>318,599,851      | 35.10%                     |
| Monthly     | 1,555              | 31.43%                 | \$<br>355,432,040      | 39.16%                     |
| Other       | 0                  | 0.00%                  | \$<br>-                | 0.00%                      |
| Total       | 4,948              | 100.00%                | \$<br>907,590,212      | 100.00%                    |

|  | Number<br>of Loans     | (%) Number<br>of Loans |         | Balance<br>Outstanding | (%) Balance<br>Outstanding |
|--|------------------------|------------------------|---------|------------------------|----------------------------|
| ANZ Lenders Mortgage Insurance                                   | 497                    | 10.04%                 | \$      | 98,569,422             | 10.86%                     |
| QBE Lenders Mortgage Insurance                                   | 0                      | 0.00%                  | \$      | -                      | 0.00%                      |
| Genworth Mortgage Insurance Company Pty Ltd                      | 0                      | 0.00%                  | \$      | -                      | 0.00%                      |
| Other  | 0                      | 0.00%                  | \$      | -                      | 0.00%                      |
| No Lenders Mortgage Insurance                                    | 4,451                  | 89.96%                 | \$      | 809,020,790            | 89.14%                     |
| Total  | 4,948                  | 100.00%                | \$      | 907,590,212            | 100.00%                    |
| T  | <b>C</b>               |                        |         |                        |                            |
| Trust Manager  | Sponsor                |                        |         |                        |                            |
| ANZ Capel Court Ltd  | Australia and New Zea  | aland Banking Group L  | imited  |                        |                            |
| ABN 30 004 768 807   | ABN 11 005 357 522     |                        |         |                        |                            |
| Level 5, 242 Pitt Street   | Level 9, 833 Collins S |                        |         |                        |                            |
| Sydney, New South Wales, Australia 2000                          | Melbourne, Victoria, A | ustralia 3000          |         |                        |                            |
| Contacts:  |                        |                        |         |                        |                            |
|  |                        |                        |         |                        |                            |
| Veronica Katz, Manager, Structured Capital Markets Middle Office | John Needham, Head     | of Capital and Structu | red ⊦ur | iding, Group Treasu    | ry                         |

DISCLAIMER

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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 Kinglisher 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;

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# 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 Jan 2020 |
| Determination Date:                | 19 Feb 2020 |

|   | At Closing        | At CPED        |
|---|-------------------|----------------|
| Collection Period End Date  | 01 Dec 2016       | 31 Jan 202     |
| Current Aggregate Principal Balance (AUD)                               | \$<br>100,196,541 | \$ 40,869,733  |
| Total Property Value  | \$<br>239,163,275 | \$ 114,480,075 |
| Number of (Eligible) Security Properties                                | 364               | 180            |
| Number of (Eligible) Debtors  | 576               | 282            |
| Number of Loans (Unconsolidated)  | 407               | 195            |
| Number of Loans (Consolidated)  | 346               | 174            |
| Average Loan Size (Consolidated)  | \$<br>289,585     | \$ 234,884     |
| Maximum Loan Balance (Consolidated)                                     | \$<br>1,962,595   | \$ 1,066,788   |
| Weighted Average Consolidated Current Loan to Value Ratio (LVR)         | 54.78%            | 51.51%         |
| Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) | 45.82%            | 46.80%         |
| Maximum Consolidated Current Loan To Value Ratio (LVR)                  | 89.90%            | 83.72%         |
| Weighted Average Interest Rate  | 4.45%             | 3.89%          |
| Weighted Average Seasoning (Months)                                     | 44.77             | 85.7           |
| Weighted Average Remaining Term (Months)                                | 299.01            | 259.9          |
| Maximum Current Remaining Term (Months)                                 | 347.00            | 307.0          |

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

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

|                                      | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
|--------------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| up to and including 40.00%           | 50.00%                            | 48.28%                         | 30.92%                                   | 31.95%                                |
| > 40.00% up to and including 45.00%  | 2.31%                             | 4.60%                          | 4.05%                                    | 3.53%                                 |
| > 45.00% up to and including 50.00%  | 3.47%                             | 4.02%                          | 4.68%                                    | 5.05%                                 |
| > 50.00% up to and including 55.00%  | 6.07%                             | 5.75%                          | 10.02%                                   | 9.30%                                 |
| > 55.00% up to and including 60.00%  | 4.62%                             | 2.87%                          | 7.50%                                    | 3.97%                                 |
| > 60.00% up to and including 65.00%  | 2.02%                             | 5.75%                          | 2.20%                                    | 9.27%                                 |
| > 65.00% up to and including 70.00%  | 3.18%                             | 8.05%                          | 5.43%                                    | 10.63%                                |
| > 70.00% up to and including 75.00%  | 5.20%                             | 10.92%                         | 7.53%                                    | 12.54%                                |
| > 75.00% up to and including 80.00%  | 13.29%                            | 7.47%                          | 16.56%                                   | 10.58%                                |
| > 80.00% up to and including 85.00%  | 5.49%                             | 2.30%                          | 6.60%                                    | 3.18%                                 |
| > 85.00% up to and including 90.00%  | 4.34%                             | 0.00%                          | 4.51%                                    | 0.00%                                 |
| > 90.00% up to and including 95.00%  | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 95.00% up to and including 100.00% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 100.00%                            | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| Total                                | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

|                                      | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
|--------------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| up to and including 40.00%           | 54.91%                            | 54.02%                         | 44.12%                                   | 40.87%                                |
| > 40.00% up to and including 45.00%  | 2.60%                             | 4.02%                          | 5.56%                                    | 6.52%                                 |
| > 45.00% up to and including 50.00%  | 7.51%                             | 4.02%                          | 8.75%                                    | 6.83%                                 |
| > 50.00% up to and including 55.00%  | 4.34%                             | 7.47%                          | 5.63%                                    | 10.06%                                |
| > 55.00% up to and including 60.00%  | 6.65%                             | 9.20%                          | 8.94%                                    | 12.20%                                |
| > 60.00% up to and including 65.00%  | 4.05%                             | 6.32%                          | 3.56%                                    | 6.24%                                 |
| > 65.00% up to and including 70.00%  | 7.51%                             | 4.60%                          | 9.42%                                    | 4.62%                                 |
| > 70.00% up to and including 75.00%  | 5.49%                             | 2.87%                          | 7.17%                                    | 2.97%                                 |
| > 75.00% up to and including 80.00%  | 4.34%                             | 1.15%                          | 4.13%                                    | 1.41%                                 |
| > 80.00% up to and including 85.00%  | 0.87%                             | 2.30%                          | 0.81%                                    | 3.23%                                 |
| > 85.00% up to and including 90.00%  | 1.73%                             | 1.72%                          | 1.92%                                    | 1.50%                                 |
| > 90.00% up to and including 95.00%  | 0.00%                             | 0.57%                          | 0.00%                                    | 0.51%                                 |
| > 95.00% up to and including 100.00% | 0.00%                             | 0.57%                          | 0.00%                                    | 0.93%                                 |
| > 100.00%                            | 0.00%                             | 1.15%                          | 0.00%                                    | 2.10%                                 |
| Fotal                                | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

| Mortgage Pool by Consolidated L | oan Balanco   |
|---------------------------------|---------------|
| wortgage Foor by consolidated E | Uall Dalalice |

|   | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
|---|-----------------------------------|--------------------------------|--|---------------------------------------|
| up to and including \$100,000             | 17.05%                            | 25.86%                         | 3.49%                                    | 5.52%                                 |
| > \$100,000 up to and including \$200,000 | 24.86%                            | 25.29%                         | 13.22%                                   | 16.45%                                |
| > \$200,000 up to and including \$300,000 | 22.25%                            | 18.39%                         | 19.26%                                   | 19.52%                                |
| > \$300,000 up to and including \$400,000 | 15.32%                            | 15.52%                         | 18.11%                                   | 22.94%                                |
| > \$400,000 up to and including \$500,000 | 7.80%                             | 6.90%                          | 11.92%                                   | 12.84%                                |
| > \$500,000 up to and including \$600,000 | 4.34%                             | 5.75%                          | 8.19%                                    | 13.37%                                |
| > \$600,000 up to and including \$700,000 | 3.47%                             | 0.00%                          | 7.66%                                    | 0.00%                                 |
| > \$700,000 up to and including \$800,000 | 1.45%                             | 0.57%                          | 3.81%                                    | 1.83%                                 |
| > \$800,000 up to and including \$900,000 | 0.87%                             | 0.00%                          | 2.62%                                    | 0.00%                                 |
| > \$900,000 up to and including \$1.00m   | 0.29%                             | 0.57%                          | 0.96%                                    | 2.32%                                 |
| > \$1.00m up to and including \$1.25m     | 1.16%                             | 1.15%                          | 4.67%                                    | 5.22%                                 |
| > \$1.25m up to and including \$1.50m     | 0.87%                             | 0.00%                          | 4.13%                                    | 0.00%                                 |
| > \$1.50m up to and including \$1.75m     | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > \$1.75m up to and including \$2.00m     | 0.29%                             | 0.00%                          | 1.96%                                    | 0.00%                                 |
| > \$2.00m                                 | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| Total                                     | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

| Mortgage Pool by Geographic Distribution | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
|--|-----------------------------------|--------------------------------|--|---------------------------------------|
| NSW / ACT                                | 32.68%                            | 30.77%                         | 35.88%                                   | 32.03%                                |
| VIC                                      | 27.03%                            | 26.15%                         | 33.10%                                   | 30.95%                                |
| TAS                                      | 3.69%                             | 4.10%                          | 1.17%                                    | 1.46%                                 |
| QLD                                      | 12.29%                            | 13.85%                         | 9.47%                                    | 12.88%                                |
| SA                                       | 9.34%                             | 8.72%                          | 6.50%                                    | 6.16%                                 |
| WA                                       | 14.50%                            | 15.38%                         | 13.80%                                   | 16.44%                                |
| NT                                       | 0.49%                             | 1.03%                          | 0.09%                                    | 0.09%                                 |
| Total                                    | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

| Mortgage Pool by Region |                                   |                                |  |                                       |
|-------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
|                         | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
| Metro                   | 75.18%                            | 70.26%                         | 83.98%                                   | 78.86%                                |
| Non Metro               | 24.82%                            | 29.74%                         | 16.02%                                   | 21.14%                                |
| Total                   | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

| Mortgage Pool by State and Region |                                   |                                |  |                                       |
|-----------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
|                                   | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
| NSW / ACT - Metro                 | 25.55%                            | 22.05%                         | 30.90%                                   | 25.46%                                |
| NSW / ACT - Non Metro             | 7.13%                             | 8.72%                          | 4.97%                                    | 6.57%                                 |
| VIC - Metro                       | 21.87%                            | 23.59%                         | 30.67%                                   | 30.53%                                |
| VIC - Non Metro                   | 5.16%                             | 2.56%                          | 2.43%                                    | 0.42%                                 |
| TAS - Metro                       | 1.72%                             | 2.56%                          | 0.60%                                    | 0.82%                                 |
| TAS - Non Metro                   | 1.97%                             | 1.54%                          | 0.57%                                    | 0.64%                                 |
| QLD - Metro                       | 7.62%                             | 6.15%                          | 5.52%                                    | 6.20%                                 |
| QLD - Non Metro                   | 4.67%                             | 7.69%                          | 3.95%                                    | 6.67%                                 |
| SA - Metro                        | 6.88%                             | 5.13%                          | 4.91%                                    | 3.39%                                 |
| SA - Non Metro                    | 2.46%                             | 3.59%                          | 1.59%                                    | 2.76%                                 |
| WA - Metro                        | 11.55%                            | 10.77%                         | 11.37%                                   | 12.46%                                |
| WA - Non Metro                    | 2.95%                             | 4.62%                          | 2.43%                                    | 3.98%                                 |
| NT - Metro                        | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| NT - Non Metro                    | 0.49%                             | 1.03%                          | 0.09%                                    | 0.09%                                 |
| Total                             | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

| Mortgage Pool by Occupancy Status         |                                   |                                |  |                                       |
|---|-----------------------------------|--------------------------------|--|---------------------------------------|
|   | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
| Owner Occupied (Full Recourse)            | 74.94%                            | 74.87%                         | 74.21%                                   | 69.97%                                |
| Residential Investment (Full Recourse)    | 25.06%                            | 25.13%                         | 25.79%                                   | 30.03%                                |
| 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<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
| Full Doc Loans                      | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |
| Low Doc Loans                       | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| No Doc Loans                        | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| Total                               | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

| Mortgage Pool by Payment Type |                                   |                                |  |                                       |
|-------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
|                               | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
| P&I                           | 85.75%                            | 98.46%                         | 74.24%                                   | 96.33%                                |
| Interest Only                 | 14.25%                            | 1.54%                          | 25.76%                                   | 3.67%                                 |
| Total                         | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

|  | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
|--|-----------------------------------|--------------------------------|--|---------------------------------------|
| Amortising Loans                                       | 85.75%                            | 98.46%                         | 74.24%                                   | 96.33%                                |
| Interest Only Loans : > 0 up to and including 1 years  | 5.90%                             | 1.03%                          | 8.09%                                    | 2.30%                                 |
| Interest Only Loans : > 1 up to and including 2 years  | 4.42%                             | 0.00%                          | 11.41%                                   | 0.00%                                 |
| Interest Only Loans : > 2 up to and including 3 years  | 2.21%                             | 0.51%                          | 2.56%                                    | 1.38%                                 |
| Interest Only Loans : > 3 up to and including 4 years  | 0.74%                             | 0.00%                          | 1.75%                                    | 0.00%                                 |
| Interest 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%                                 |
| Interest Only Loans : > 6 up to and including 7 years  | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| nterest Only Loans : > 7 up to and including 8 years   | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| Interest Only Loans : > 8 up to and including 9 years  | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| Interest Only Loans : > 9 up to and including 10 years | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| Interest Only Loans : > 10 years                       | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| Total  | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

| Mortgage Pool by Mortgage Loan Interest Rate |
|--|
|  |

|                                   | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
|-----------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| up to and including 3.00%         | 0.00%                             | 0.51%                          | 0.00%                                    | 0.13%                                 |
| > 3.00% up to and including 3.25% | 0.00%                             | 3.08%                          | 0.00%                                    | 3.73%                                 |
| > 3.25% up to and including 3.50% | 0.00%                             | 20.51%                         | 0.00%                                    | 18.30%                                |
| > 3.50% up to and including 3.75% | 0.49%                             | 10.77%                         | 0.59%                                    | 15.75%                                |
| > 3.75% up to and including 4.00% | 3.19%                             | 25.13%                         | 6.58%                                    | 27.76%                                |
| > 4.00% up to and including 4.25% | 12.29%                            | 21.54%                         | 19.37%                                   | 15.90%                                |
| > 4.25% up to and including 4.50% | 29.98%                            | 8.72%                          | 31.76%                                   | 8.01%                                 |
| > 4.50% up to and including 4.75% | 42.01%                            | 5.13%                          | 33.36%                                   | 8.50%                                 |
| > 4.75% up to and including 5.00% | 2.46%                             | 4.62%                          | 2.64%                                    | 1.91%                                 |
| > 5.00% up to and including 5.25% | 9.34%                             | 0.00%                          | 5.62%                                    | 0.00%                                 |
| > 5.25% up to and including 5.50% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 5.50% up to and including 5.75% | 0.25%                             | 0.00%                          | 0.08%                                    | 0.00%                                 |
| > 5.75% up to and including 6.00% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 6.00% up to and including 6.25% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 6.25% up to and including 6.50% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 6.50% up to and including 6.75% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 6.75% up to and including 7.00% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 7.00% up to and including 7.25% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 7.25% up to and including 7.50% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 7.50% up to and including 7.75% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 7.75% up to and including 8.00% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 8.00% up to and including 8.25% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 8.25% up to and including 8.50% | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 8.50%                           | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| Total                             | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

|                     | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
|---------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| <= 1 Year Fixed     | 2.95%                             | 2.05%                          | 2.86%                                    | 4.05%                                 |
| <= 2 Year Fixed     | 1.47%                             | 1.03%                          | 1.03%                                    | 0.66%                                 |
| <= 3 Year Fixed     | 0.49%                             | 0.00%                          | 0.39%                                    | 0.00%                                 |
| <= 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%                             | 3.08%                          | 4.67%                                    | 4.71%                                 |
| Total Variable Rate | 94.84%                            | 96.92%                         | 95.33%                                   | 95.29%                                |
| Total               | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

|   | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
|---|-----------------------------------|--------------------------------|--|---------------------------------------|
| Alterations to existing dwelling                    | 3.44%                             | 4.10%                          | 2.22%                                    | 2.91%                                 |
| Business / Commercial / Investment                  | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| Construction of a dwelling (construction completed) | 2.70%                             | 2.05%                          | 3.73%                                    | 1.95%                                 |
| Purchase of established dwelling                    | 24.32%                            | 25.64%                         | 26.68%                                   | 26.95%                                |
| Purchase of new erected dwelling                    | 4.42%                             | 6.67%                          | 3.32%                                    | 6.05%                                 |
| Refinancing existing debt from another lender       | 15.23%                            | 17.95%                         | 14.44%                                   | 20.57%                                |
| Refinancing existing debt with ANZ                  | 26.78%                            | 26.15%                         | 28.66%                                   | 28.21%                                |
| Other   | 23.10%                            | 17.44%                         | 20.95%                                   | 13.37%                                |
| Total   | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

|                                      | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>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%                             | 0.00%                          | 0.55%                                    | 0.00%                                 |
| > 27 up to and including 30 months   | 14.00%                            | 0.00%                          | 8.70%                                    | 0.00%                                 |
| > 30 up to and including 33 months   | 12.53%                            | 0.00%                          | 9.61%                                    | 0.00%                                 |
| > 33 up to and including 36 months   | 7.13%                             | 0.00%                          | 3.52%                                    | 0.00%                                 |
| > 36 up to and including 48 months   | 30.71%                            | 0.00%                          | 38.10%                                   | 0.00%                                 |
| > 48 up to and including 60 months   | 17.69%                            | 4.62%                          | 17.57%                                   | 5.49%                                 |
| > 60 up to and including 72 months   | 8.35%                             | 27.69%                         | 11.45%                                   | 18.25%                                |
| > 72 up to and including 84 months   | 1.47%                             | 27.69%                         | 2.35%                                    | 19.66%                                |
| > 84 up to and including 96 months   | 0.49%                             | 21.03%                         | 0.78%                                    | 29.93%                                |
| 96 up to and including 108 months    | 0.25%                             | 15.38%                         | 0.19%                                    | 21.13%                                |
| > 108 up to and including 120 months | 0.00%                             | 1.54%                          | 0.00%                                    | 2.35%                                 |
| > 120 months                         | 0.00%                             | 2.05%                          | 0.00%                                    | 3.19%                                 |
| Total                                | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

| Mortgage Pool by Remaining Tenor  |                                   |                                |  |                                       |  |
|-----------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|--|
|                                   | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |  |
| up to and including 1 year        | 0.00%                             | 0.51%                          | 0.00%                                    | 0.01%                                 |  |
| > 1 up to and including 2 years   | 0.49%                             | 0.00%                          | 0.03%                                    | 0.00%                                 |  |
| > 2 up to and including 3 years   | 0.49%                             | 0.51%                          | 0.02%                                    | 0.06%                                 |  |
| > 3 up to and including 4 years   | 0.49%                             | 0.51%                          | 0.04%                                    | 0.09%                                 |  |
| > 4 up to and including 5 years   | 0.25%                             | 0.51%                          | 0.02%                                    | 0.07%                                 |  |
| > 5 up to and including 6 years   | 0.49%                             | 0.51%                          | 0.49%                                    | 0.05%                                 |  |
| > 6 up to and including 7 years   | 0.25%                             | 0.51%                          | 0.01%                                    | 0.11%                                 |  |
| > 7 up to and including 8 years   | 1.23%                             | 0.51%                          | 0.35%                                    | 0.01%                                 |  |
| > 8 up to and including 9 years   | 0.25%                             | 0.51%                          | 0.01%                                    | 0.16%                                 |  |
| > 9 up to and including 10 years  | 0.74%                             | 0.51%                          | 0.10%                                    | 0.08%                                 |  |
| > 10 up to and including 15 years | 1.97%                             | 4.62%                          | 0.64%                                    | 2.12%                                 |  |
| > 15 up to and including 20 years | 8.11%                             | 14.87%                         | 5.27%                                    | 17.28%                                |  |
| > 20 up to and including 25 years | 24.08%                            | 74.36%                         | 29.05%                                   | 77.61%                                |  |
| > 25 up to and including 30 years | 61.18%                            | 1.54%                          | 63.97%                                   | 2.34%                                 |  |
| > 30 years                        | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |  |
| Total                             | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |  |

|   | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
|---|-----------------------------------|--------------------------------|--|---------------------------------------|
| Current (0 days)                        | 97.79%                            | 94.36%                         | 97.70%                                   | 92.48%                                |
| > 0 days up to and including 30 days    | 2.21%                             | 2.56%                          | 2.30%                                    | 2.84%                                 |
| > 30 days up to and including 60 days   | 0.00%                             | 1.54%                          | 0.00%                                    | 2.23%                                 |
| > 60 days up to and including 90 days   | 0.00%                             | 0.51%                          | 0.00%                                    | 1.08%                                 |
| > 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%                             | 0.51%                          | 0.00%                                    | 1.25%                                 |
| > 150 days up to and including 180 days | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| > 180 days                              | 0.00%                             | 0.51%                          | 0.00%                                    | 0.13%                                 |
| Total                                   | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

100.00% 100.00\% 100.00

|   | Number   | Balance     |
|---|----------|-------------|
|   | of Loans | 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                     | 1        | \$ 52,796.0 |
| 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<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
|-------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| Weekly      | 22.60%                            | 28.72%                         | 15.68%                                   | 21.49%                                |
| Fortnightly | 29.24%                            | 29.74%                         | 20.78%                                   | 22.83%                                |
| Monthly     | 48.16%                            | 41.54%                         | 63.54%                                   | 55.68%                                |
| Other       | 0.00%                             | 0.00%                          | 0.00%                                    | 0.00%                                 |
| Total       | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

## Mortgage Pool by Mortgage Insurance

|   | (%) Number<br>of Loans on Closing | (%) Number<br>of Loans on CPED | (%) Balance<br>Outstanding on<br>Closing | (%) Balance<br>Outstanding on<br>CPED |
|---|-----------------------------------|--------------------------------|--|---------------------------------------|
| ANZ Lenders Mortgage Insurance              | 12.04%                            | 13.33%                         | 12.95%                                   | 15.52%                                |
| 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%                            | 86.67%                         | 87.05%                                   | 84.48%                                |
| Total                                       | 100.00%                           | 100.00%                        | 100.00%                                  | 100.00%                               |

DISCLAIMER

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

ssue Date: 1 December 2016

As at the Closing Date, Australia and New Zealand Banking Group Limited retained an interest in randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised exposures in accordance with Article 405(1)(c) of Regulation (EU) No 575/2013 of the European Parliament and Council (the "Capital Requirements Regulation"). Information about that retained interest as at the Collection Period End Date is set out above. Australia and New Zealand Banking Group Limited has not hedged the exposures.

Each investor or prospective investor that is required to comply with the Capital Requirements Rules and similar requirements (including but not limited to Article 17 of the EU Alternative Investment Fund Managers Directive (Directive 2011/61/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the European Union Solvency II Directive 2009/138/EC) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of complying with the Capital Requirements and other similar 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 there.